

NEWTON COUNTY, TEXAS

2019 PROPOSED BUDGET



Paul Price
County Judge

William L. Fuller
Commissioner, Pct. 1

Thomas Gill
Commissioner, Pct. 2

Gary Fomby
Commissioner, Pct. 3

Wesley E. Thompson
Commissioner, Pct. 4

Elizabeth Holloway
County Auditor

FILED FOR RECORD
A.D. at 3:30 o'clock P. M.

SEP 04 2018

SANDRA K. DUCKWORTH
Clerk, County Court of Newton County, Texas
By [Signature] Deputy

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**2019 PROPOSED CURRENT &
DELINQUENT TAX DISTRIBUTIONS**

**NEWTON COUNTY
PROPOSED CURRENT TAX DISTRIBUTION
2019**

CURRENT TAXES

COUNTY		SPECIAL	
General Fund (85%)	\$5,500,523.45		
R & B General (15%)	\$ 970,680.61	Comm. Special (87.50%)	\$727,455.94
Debt Service – R & B General	<u>\$ 265,984.76</u>	Dedicated Road (12.50%)	<u>\$163,922.28</u>
Total Collections	\$6,737,188.82	Total Collections	\$831,378.22

General Fund receives 85% of the tax rate of .589520 which equals to .468750
 Road & Bridge “ 15% “ “ “ “ “ “ “ “ “ .120770
 Comm. Special “ 87.5% “ “ “ “ “ .076050 “ “ “ .066544
 Dedicated Road “ 12.5% “ “ “ “ “ “ “ “ “ .009506
2017 Adopted tax rate **.665570**

General Fund .000000
 Road & Bridge General .025165
2017 Total Debt Service Rate **.025165**

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
2019**

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

2019 STATEMENT OF INDEBTEDNESS

2019 Statement of Indebtedness

	Issue Date	Maturity Date	Amount Issued	Fund Name	Name of Item	2018 Ending Balance	2019 Princ Payment
LP	1/10/2014	1/10/2019	3,314.18	Non Departmental - DA Conf	Sharp T460 Copier	106.16	106.16
LP	4/11/2014	4/11/2019	7,265.59	History Center	Sharp T4774 Copier	504.81	504.81
LP	8/1/2014	8/1/2019	4,579.00	Technology - JP 1	Sharp Copier	647.05	647.05
LP	9/10/2014	9/10/2019	5,887.20	Records Pres - DC	Sharp T-4916 Digital Copier	1,141.67	1,141.67
LP	11/21/2014	11/21/2019	3,925.65	Non-Dept - Sheriff - Dew Ofc	Kyocera M6526 Copier	919.93	919.93
LP	11/21/2014	11/21/2019	4,362.00	Non-Departmental - TAC	Sharp T4964 Copier	1,020.62	1,020.62
LP	11/21/2014	11/21/2019	2,617.00	Non-Dept - Extension	Kyocera M2535dn Copier	613.80	613.80
LP	12/11/2014	12/11/2019	4,056.00	Non-Dept - Extension	Sharp MX-M354N Copier	1,030.50	1,030.50
LP	12/11/2014	12/11/2019	2,617.00	Technology - JP 3	Kyocera M2535dn Copier	783.55	783.55
LP	12/11/2014	12/11/2019	2,617.00	Non-Dept - MV Dewey	Kyocera M2535dn Copier	622.80	622.80
LP	12/16/2014	12/16/2019	6,542.00	Non Departmental - DA	Sharp MX-M354N Copier	1,670.79	1,670.79
LP	3/6/2015	3/6/2020	3,925.00	Non-Dept - Indigent Health	Kyocera M6526 Copier	1,228.96	1,228.96
LP	5/5/2015	5/5/2020	6,542.00	Non-Dept - Aud 2nd	Sharp T-5108 Copier	2,407.31	1,586.30
LP	9/1/2014	9/1/2020	4,361.00	Technology - JP 4	Sharp Copier & Printer	844.32	844.32
LP	11/19/2015	11/19/2020	1,650.00	Technology - JP 2	Sharp Copier	961.54	429.36
LP	11/14/2016	11/14/2019	88,700.00	R & B Pct 2	Linkbelt Excavator	30,340.22	30,340.22
LP	11/14/2016	11/14/2019	130,200.00	R & B Pct 1	John Deere Loader	44,535.49	44,535.49
LP	2/16/2017	2/16/2022	2,638.50	Non-Dept - Sher	Sharp Copier (secr desk)	1,761.54	520.58

2019 Statement of Indebtedness

Issue Date	Maturity Date	Amount Issued	Fund Name	Name of Item	2018 Ending Balance	2019 Princ Payment
LP	3/10/2017					
	3/10/2022	4,138.00	Non-Dept - Comm Pct 3	Sharp Copier	2,766.18	812.41
LP	3/31/2017					
	3/31/2020	94,640.07	R & B Pct 4	2015 Dump Truck	60,318.40	29,707.59
LP	3/31/2017					
	3/31/2020	96,000.00	R & B Pct 3	Case Backhoe	61,185.14	30,134.47
LP	4/10/2017					
	4/10/2022	5,948.50	Non-Dept - Auditor	Sharp Color Copier	3,950.21	1,167.67
LP	4/12/2017					
	4/12/2022	10,000.00	Records Pres - CC	Sharp Copier	6,580.05	1,930.77
LP	5/10/2017					
	5/10/2022	3,000.00	Non-Dept - Sher	2 Kyocera Printers	2,198.38	542.56
LP	6/25/2017					
	6/25/2022	3,066.50	Non-Dept - TAC	Kyocera Printer	2,474.67	510.15
LP	7/26/2017					
	7/26/2022	7,148.50	Non-Dept - Treas	Sharp Color Copier	5,545.04	1,281.61
LP	7/26/2017					
	7/26/2022	3,066.50	Non-Dept - Comm Pct 4	Kyocera Color Copier	2,540.71	499.74
LP	9/18/2017					
	9/18/2020	133,248.54	R & B Pct 2	Case Backhoe	90,217.86	44,402.93
LP	12/7/2017					
	12/7/2022	6,935.50	Non-Dept - Judge	Sharp Copier	5,933.02	1,168.87
LP	6/10/2018					
	6/10/2023	140,071.49	R & B Pct 4	Caterpillar Motor Grader	140,071.49	25,324.10
LP	5/14/2018					
	5/14/2021	215,200.00	R & B Pct 1	John Deere Motor Grader	215,200.00	68,965.39
	TOTALS	1,008,262.72			690,122.21	294,995.17

LP (Lease Purchase)

2019 FUNDS AND DEPARTMENTS BY NUMBER

Newton County
2019 Annual Budget

Funds and Departments by Number

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

**2019 PROPOSED BUDGETED NUMBER OF
EMPLOYEES AND SALARIES**

2018 PROPOSED BUDGETED NUMBER OF EMPLOYEES & SALARIES

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

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

DEPARTMENT	SALARIES
DISTRICT CLERK	45,341.52
Cell Phone Allowance	540.00
(1) 1st Deputy	30,778.56
(1) 2nd Deputy	28,618.56
Part Time	10,000.00
INDIGENT HEALTH ADMINISTRATOR	32,205.60
VETERAN'S OFFICER	16,153.70
<hr/>	
DISTRICT COURT	
(2) District Judge	3,563.76
JUSTICES OF THE PEACE	
Precinct 1	45,341.52
Cell Phone Allowance	540.00
(1)Part-Time Clerk	11,472.55
Precinct 2	45,341.52
Cell Phone Allowance	540.00
(1)Full-Time Clerk (split with Pct 3)	14,309.28
Precinct 3	45,341.52
Cell Phone Allowance	540.00
(1)Full-Time Clerk (split with Pct 2)	14,309.28
Precinct 4	45,341.52
Cell Phone Allowance	540.00
(1)Full-Time Clerk (2nd Dep Pay)	28,618.56
Part Time	4,258.87
COUNTY SHERIFF	18,736.56
Cell Phone Allowance	1,020.00
SHERIFF DEPT - PATROL DIVISION	
(1) Chief Deputy	37,795.44
(1) Sergeant	37,269.60
(10) 1st Deputy	36,220.08
Cell Phone Allowance	5,940.00
Extra Pay	12,000.00

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

DEPARTMENT	SALARIES
Commissioner - Precinct 3	48,736.56
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(5) Full-Time	164,963.00
Part Time	40,000.00
Commissioner - Precinct 4	48,736.56
Vehicle Allowance	0
Cell Phone Allowance	540.00
(5) Full-Time	158,145.00
Part Time	10,000.00
SOLID WASTE	
(5) Part Time	58,318.99
(2) Full Time	42,692.64
HISTORICAL COMMISSION	
(1) Part Time	7,061.35
COURTHOUSE SECURITY	
Bailiffs	5,000.00
EMERGENCY MANAGEMENT	
Deputy Coordinator	6,620.16

2019 PROPOSED BUDGET SUMMARY

**NEWTON COUNTY
2019 PROPOSED BUDGET SUMMARY**

	Distribution	General	R & B General	Comm. Funds	NCCC	All Other Funds	Totals
Estim. Beg. Balances	685,506.93	3,646,760.19	1,693,360.35	1,286,672.31	364,393.42	744,374.69	8,421,067.89
Revenue							
County Taxes		5,615,523.45	991,680.61	850,578.24		266,484.76	7,724,267.06
P & I		78,000.00	14,200.00	14,520.00		1,200.00	107,920.00
Licenses		336.00		0.00		0.00	336.00
Federal		0.00		0.00		2,000.00	2,000.00
State		29,433.72		28,000.00		120,800.00	178,233.72
Fees of Office		194,200.00	513,000.00	0.00		37,800.00	745,000.00
Fines		86,300.00	26,000.00	0.00		0.00	112,300.00
Interest		38,500.00	4,780.00	3,615.00		2,525.00	49,420.00
Other		46,985.00			640.00	12,320.00	59,945.00
Total Revenue	0.00	6,089,278.17	1,549,660.61	896,713.24	640.00	443,129.76	8,979,421.78
Transfers In	0.00	0.00	1,558,228.83	300,000.00	311,000.00	973,341.01	3,142,569.84
Available Revenue	685,506.93	9,736,038.36	4,801,249.79	2,483,385.55	676,033.42	2,160,845.46	20,543,059.51
Expenditures							
Salaries		2,412,430.34	930,454.24	0.00	0.00	336,755.41	3,679,639.99
Benefits		1,139,876.00	464,208.00	0.00	0.00	113,425.00	1,717,509.00
Operating		2,849,914.00	127,100.00	1,260,050.00	553,500.00	268,627.55	5,059,191.55
Capital Outlay		212,500.00	309,200.00	345,550.00	0.00	113,000.00	980,250.00
Debt		19,582.15	297,728.83	0.00	0.00	4,789.46	322,100.44
Total Expenditures	0.00	6,634,302.49	2,128,691.07	1,605,600.00	553,500.00	836,597.42	11,758,690.98
Transfers Out	685,000.00	821,424.00	1,330,000.00			306,645.84	3,143,069.84
Total Expenditures	685,000.00	7,455,726.49	3,458,691.07	1,605,600.00	553,500.00	1,143,243.26	14,901,760.82
Estim. Ending Balances	506.93	2,280,311.87	1,342,558.72	877,785.55	122,533.42	1,017,602.20	5,641,298.69

NEWTON COUNTY
2019 PROPOSED BUDGET
SUMMARY OF ESTIMATED REVENUES - ALL FUNDS

	2018 Budget	2019 Budget	Increase(Decrease) Variance 2018 to 2019
Revenues:			
General Fund	6,353,974.88	6,089,278.17	(264,696.71)
Road & Bridge General	1,590,337.74	1,547,880.61	(42,457.13)
Road & Bridge Precinct 1	580.00	580.00	0.00
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	30.00	0.00
Indigent Defense Grant	11,000.00	11,000.00	0.00
NCCC Revenue Account	180.00	180.00	0.00
NCCC Accrual Account	150.00	150.00	0.00
NCCC Escrow Account	10.00	10.00	0.00
District Attorney State Fund	29,550.00	29,850.00	300.00
Courthouse Security	6,560.00	6,560.00	0.00
NCCC Capital Improvement	300.00	300.00	0.00
VAW Grant	45,010.00	45,010.00	0.00
Right of Way	400.00	400.00	0.00
Commissioners' Special Precinct 1	189,957.45	189,513.99	(443.46)
Commissioners' Special Precinct 2	190,457.45	190,013.99	(443.46)
Commissioners' Special Precinct 3	189,957.45	189,513.99	(443.46)
Commissioners' Special Precinct 4	189,957.45	189,513.99	(443.46)
Dedicated Road Precinct 1	27,423.92	27,360.57	(63.35)
Dedicated Road Precinct 2	27,423.92	27,360.57	(63.35)
Dedicated Road Precinct 3	27,423.92	27,360.57	(63.35)
Dedicated Road Precinct 4	27,423.92	27,360.57	(63.35)
Records Preservation	20,160.00	20,160.00	0.00
Lateral Road Precinct 1	7,040.00	7,040.00	0.00
Lateral Road Precinct 2	7,100.00	7,100.00	0.00
Lateral Road Precinct 3	7,075.00	7,075.00	0.00
Lateral Road Precinct 4	7,100.00	7,100.00	0.00
Victims' Impact Panel	0.00	0.00	0.00
Sheriff Contraband	5.00	50.00	45.00
Solid Waste Disposal	36,400.00	36,400.00	0.00
Voter Registration	160.00	250.00	90.00
Law Library	2,605.00	2,605.00	0.00
Newton County Library	13,705.00	5,700.00	(8,005.00)
Historical Operating	730.00	795.00	65.00
Historical Book Fund	600.00	600.00	0.00
Powell Hotel Fund	1,750.00	1,750.00	0.00
District Attorney Hot Check Fund	310.00	310.00	0.00
District Attorney Contraband	10.00	10.00	0.00
Records Management	915.00	915.00	0.00
Pre-Trial Diversion	1,050.00	1,100.00	50.00
Courthouse Emergency Grant	500.00	1,000.00	500.00
Civic Center Operations	2,330.00	2,375.00	45.00
Technology Fund	5,905.00	6,975.00	1,070.00
Federal Forest Fund	2,000.00	2,000.00	0.00
Debt Service	270,828.78	268,084.76	(2,744.02)
	<u>9,297,586.88</u>	<u>8,979,821.78</u>	<u>(317,765.10)</u>

NEWTON COUNTY
2019 PROPOSED BUDGET
SUMMARY OF ESTIMATED REVENUES - ALL FUNDS

	2018 Budget	2019 Budget	Increase(Decrease) Variance 2018 to 2019
Transfers In:			
General Fund	19,187.16	0.00	(19,187.16)
NCCC Accrual	311,000.00	311,000.00	0.00
Road & Bridge General Fund	1,000.00	1,000.00	0.00
Road & Bridge Pct 1	260,878.40	438,304.36	177,425.96
Road & Bridge Pct 2	347,881.24	393,480.07	45,598.83
Road & Bridge Pct 3	247,000.00	347,000.00	100,000.00
Road & Bridge Pct 4	318,020.38	378,944.40	60,924.02
VAW Grant	16,000.00	16,500.00	500.00
Commissionr's Special Pct 1	25,000.00	75,000.00	50,000.00
Commissionr's Special Pct 2	25,000.00	75,000.00	50,000.00
Commissionr's Special Pct 3	25,000.00	75,000.00	50,000.00
Commissionr's Special Pct 4	25,000.00	75,000.00	50,000.00
Record's Preservation	4,080.12	3,668.20	(411.92)
Newton County Library	99,148.34	111,148.34	12,000.00
Solid Waste Disposal	70,000.00	70,000.00	0.00
Voter Registration	52,124.00	57,124.00	5,000.00
Historical Operating	11,249.20	14,768.92	3,519.72
FEMA Grants	0.00	685,000.00	685,000.00
Civic Center Operations	12,000.00	12,000.00	0.00
Technology Fund	3,900.24	3,131.55	(768.69)
Total Transfers In	<u>1,873,469.08</u>	<u>3,143,069.84</u>	<u>1,269,600.76</u>
	<u>11,171,055.96</u>	<u>12,122,891.62</u>	<u>951,835.66</u>

NEWTON COUNTY
2019 PROPOSED BUDGET
SUMMARY OF BUDGETED EXPENDITURES
GENERAL FUND

	2018 Budget	2019 Budget	Increase(Decrease) Variance 2018 to 2019
County Judge	179,814.76	186,524.77	6,710.01
County Clerk	205,682.32	210,942.20	5,259.88
Veteran's Service	6,320.40	20,387.70	14,067.30
Non-Departmental	610,887.16	618,082.15	7,194.99
County Court	50,445.00	50,445.00	0.00
District Court	239,146.68	244,582.52	5,435.84
District Clerk	192,037.52	206,494.64	14,457.12
Justice of the Peace Pct 1	83,726.20	86,654.07	2,927.87
Justice of the Peace Pct 2	91,850.20	94,260.80	2,410.60
Justice of the Peace Pct 3	89,676.20	92,235.80	2,559.60
Justice of the Peace Pct 4	118,955.43	122,123.95	3,168.52
District Attorney	240,359.86	247,532.04	7,172.18
Elections	39,500.00	39,500.00	0.00
County Auditor	182,196.66	191,590.68	9,394.02
County Treasurer	136,065.74	140,597.12	4,531.38
Tax Assessor/Collector	394,824.68	416,314.22	21,489.54
Appraisal District	403,932.00	412,919.00	8,987.00
County Property	427,778.60	469,726.15	41,947.55
County Airport	45,900.00	45,400.00	(500.00)
Fire Protection	10,200.00	10,200.00	0.00
Emergency Management	51,138.20	68,372.16	17,233.96
Stock Law Enforcement	6,000.00	6,000.00	0.00
Economic Development	9,000.00	9,000.00	0.00
Constable Pct 1	33,458.28	34,149.04	690.76
Constable Pct 2	33,458.28	34,149.04	690.76
Constable Pct 3	33,458.28	34,149.04	690.76
Constable Pct 4	33,458.28	34,149.04	690.76
Sheriff - Patrol Division	983,211.96	1,070,842.40	87,630.44
Sheriff - Jail Division	581,323.32	596,520.24	15,196.92
Probation Department	31,330.00	31,330.00	0.00
Autopsies	22,600.00	32,000.00	9,400.00
Department of Public Safety	7,200.00	7,200.00	0.00
Jasper-Newton Co. Health	34,800.00	34,800.00	0.00
Mental	16,028.00	16,028.00	0.00
Care of Juveniles	7,000.00	7,000.00	0.00
Aid to the Aged	15,000.00	15,000.00	0.00
Indigent Health Care	441,307.44	495,612.60	54,305.16
County Extension	98,865.20	101,028.12	2,162.92
Soil & Water Conservation	460.00	460.00	0.00
Unbudgeted	100,000.00	100,000.00	0.00
Transfers Out	598,924.00	821,424.00	222,500.00
	<u>6,887,320.65</u>	<u>7,455,726.49</u>	<u>568,405.84</u>

NEWTON COUNTY
2019 PROPOSED BUDGET
SUMMARY OF BUDGETED EXPENDITURES
SPECIAL REVENUE FUNDS

	2018 Budget	2019 Budget	Increase(Decrease) Variance 2018 to 2019
Prison Guard Detail	19,500.00	19,500.00	0.00
NCCC Revenue Account	90,000.00	90,000.00	0.00
NCCC Accrual Account	311,000.00	311,000.00	0.00
NCCC Escrow Account	2,500.00	2,500.00	0.00
District Atty State Funds	29,552.16	30,340.32	788.16
Road & Bridge General	365,978.84	358,617.24	(7,361.60)
Road & Bridge Pct 1	436,982.40	599,424.36	162,441.96
Road & Bridge Pct 2	412,069.24	426,670.07	14,600.83
Road & Bridge Pct 3	282,662.00	337,015.00	54,353.00
Road & Bridge Pct 4	432,657.38	406,964.40	(25,692.98)
Courthouse Security	89,635.00	89,635.00	0.00
NCCC Capital Improvements	150,000.00	150,000.00	0.00
Right of Way	71,000.00	71,000.00	0.00
Commissioners' Special Pct 1	395,800.00	455,300.00	59,500.00
Commissioners' Special Pct 2	272,660.00	287,350.00	14,690.00
Commissioners' Special Pct 3	271,350.00	346,350.00	75,000.00
Commissioners' Special Pct 4	234,900.00	257,400.00	22,500.00
Dedicated Road Pct 1	30,000.00	35,000.00	5,000.00
Dedicated Road Pct 2	41,000.00	41,000.00	0.00
Dedicated Road Pct 3	26,000.00	26,000.00	0.00
Dedicated Road Pct 4	44,500.00	49,500.00	5,000.00
Record Preservation	76,317.00	78,009.99	1,692.99
Lateral Road Pct 1	7,000.00	7,000.00	0.00
Lateral Road Pct 2	15,000.00	15,000.00	0.00
Lateral Road Pct 3	7,200.00	7,200.00	0.00
Lateral Road Pct 4	7,000.00	7,500.00	500.00
Victim's Impact Panel	800.00	800.00	0.00
Sheriff Contraband	5,000.00	5,000.00	0.00
Solid Waste Disposal	154,627.14	203,081.99	48,454.85
Voter Registration	52,123.92	57,540.56	5,416.64
Law Library	4,700.00	4,700.00	0.00
County Library	143,844.30	179,344.74	35,500.44
History Commission	34,916.20	32,499.27	(2,416.93)
District Attorney Hot Check	2,267.00	2,267.00	0.00
District Attorney Contraband	0.00	825.00	825.00
Records Management	4,635.00	4,642.00	7.00
Pre-Trial Diversion	500.00	500.00	0.00
Courthouse Emergency Grant	20,000.00	20,000.00	0.00
Civic Center	13,350.00	13,350.00	0.00
Technology Fund	20,185.24	19,931.55	(253.69)
Federal Forest Fund	1,000.00	1,000.00	0.00
Total Special Revenue Funds	4,580,212.82	5,050,758.49	470,545.67

Grant Funds

**NEWTON COUNTY
2019 PROPOSED BUDGET
SUMMARY OF BUDGETED EXPENDITURES
SPECIAL REVENUE FUNDS**

	2018 Budget	2019 Budget	Increase(Decrease) Variance 2018 to 2019
Indigent Defense Grant	11,000.00	11,000.00	0.00
VAWA Grant	62,371.00	62,630.00	259.00
Total Grant Funds	<u>73,371.00</u>	<u>73,630.00</u>	<u>259.00</u>
Transfers Out			
Distribution	0.00	685,000.00	685,000.00
Road & Bridge General	930,000.00	1,330,000.00	400,000.00
Federal Forest Fund	1,000.00	1,000.00	0.00
Debt Service	343,545.08	305,645.84	(37,899.24)
Total Transfers Out	<u>1,274,545.08</u>	<u>2,321,645.84</u>	<u>1,047,100.76</u>
TOTAL EXPENSES	<u><u>5,928,128.90</u></u>	<u><u>7,446,034.33</u></u>	<u><u>1,517,905.43</u></u>

**NEWTON COUNTY
2019 PROPOSED BUDGET
DETAIL OF ESTIMATED REVENUES**

	2018 Budget	2019 Budget	Variance 2018 to 2019
GENERAL FUND			
General Property Taxes	5,934,113.88	5,693,523.45	(240,590.43)
License & Permits	3,936.00	336.00	(3,600.00)
State Revenue	28,840.00	29,433.72	593.72
Court Charges	15,000.00	15,000.00	0.00
Fees of Office	176,000.00	174,600.00	(1,400.00)
Other Fees	800.00	100.00	(700.00)
County Court Fees	100.00	100.00	0.00
District Court Fees	3,900.00	4,400.00	500.00
Fines	86,700.00	86,300.00	(400.00)
Restitution & Attorney Fees	10,000.00	10,000.00	0.00
Interest Income	37,600.00	38,500.00	900.00
Rents & Leases	5,700.00	5,700.00	0.00
Commissions	2,000.00	2,000.00	0.00
Refunds & Reimbursements	39,300.00	19,300.00	(20,000.00)
Other Revenue	9,985.00	9,985.00	0.00
Transfers In	19,187.16	0.00	(19,187.16)
Total Revenue - General Fund	<u>6,373,162.04</u>	<u>6,089,278.17</u>	<u>(283,883.87)</u>
ROAD & BRIDGE FUND			
Road & Bridge General			
Property Taxes	1,048,337.74	1,005,880.61	(42,457.13)
Fees	513,000.00	513,000.00	0.00
Fines	26,000.00	26,000.00	0.00
Interest Income	3,000.00	3,000.00	0.00
Transfers In	1,000.00	1,000.00	0.00
Total Revenue - Road & Bridge General	<u>1,591,337.74</u>	<u>1,548,880.61</u>	<u>(42,457.13)</u>
Road & Bridge Precinct 1			
Interest Income	580.00	580.00	0.00
Transfers In	260,878.40	438,304.36	177,425.96
Total Revenue - Road & Bridge Precinct 1	<u>261,458.40</u>	<u>438,884.36</u>	<u>177,425.96</u>
Road & Bridge Precinct 2			
Interest Income	500.00	500.00	0.00
Transfers In	347,881.24	393,480.07	45,598.83
Total Revenue - Road & Bridge Precinct 2	<u>348,381.24</u>	<u>393,980.07</u>	<u>45,598.83</u>
Road & Bridge Precinct 3			
Interest Income	200.00	200.00	0.00
Transfers In	247,000.00	347,000.00	100,000.00
Total Revenue - Road & Bridge Precinct 3	<u>247,200.00</u>	<u>347,200.00</u>	<u>100,000.00</u>

**NEWTON COUNTY
2019 PROPOSED BUDGET
DETAIL OF ESTIMATED REVENUES**

	2018 Budget	2019 Budget	Variance 2018 to 2019
Road & Bridge Precinct 4			
Interest Income	50.00	50.00	0.00
Transfers In	318,020.38	378,944.40	60,924.02
Total Revenue - Road & Bridge Precinct 4	<u>318,070.38</u>	<u>378,994.40</u>	<u>60,924.02</u>
PRISON GUARD DETAIL			
Interest Income	30.00	30.00	0.00
Total Revenue - Prison Guard Detail	<u>30.00</u>	<u>30.00</u>	<u>0.00</u>
INDIGENT DEFENSE GRANT			
Grant Revenue	11,000.00	11,000.00	0.00
Total Revenue - Indigent Defense Grant	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>
NCCC REVENUE ACCOUNT			
Interest Income	180.00	180.00	0.00
Total Revenue - NCCC Revenue Account	<u>180.00</u>	<u>180.00</u>	<u>0.00</u>
NCCC ACCRUAL ACCOUNT			
Interest Income	150.00	150.00	0.00
Transfers In	311,000.00	311,000.00	0.00
Total Revenue - NCCC Accrual Account	<u>311,150.00</u>	<u>311,150.00</u>	<u>0.00</u>
NCCC ESCROW ACCOUNT			
Interest Income	10.00	10.00	0.00
Total Revenue - NCCC Escrow Account	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>
DIST ATTY STATE FUND			
Interest Income	50.00	50.00	0.00
DA State Revenue	29,500.00	29,700.00	200.00
Total Revenue - DA State Fund	<u>29,550.00</u>	<u>29,750.00</u>	<u>200.00</u>
COURTHOUSE SECURITY			
Courthouse Security Fees	5,500.00	5,500.00	0.00
JP Court Building Security Fee	900.00	900.00	0.00
Interest Income	160.00	160.00	0.00
Total Revenue - Courthouse Security	<u>6,560.00</u>	<u>6,560.00</u>	<u>0.00</u>
NCCC CAPITAL IMPROVEMENT			
Interest Income	300.00	300.00	0.00
Total Revenue - NCCC Capital Improvement	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>

**NEWTON COUNTY
2019 PROPOSED BUDGET
DETAIL OF ESTIMATED REVENUES**

	2018 Budget	2019 Budget	Variance 2018 to 2019
VAW GRANT			
Interest Income	10.00	10.00	0.00
Grant Revenue	45,000.00	45,000.00	0.00
Transfers In	16,000.00	16,500.00	500.00
Total Revenue - VAW Grant	<u>61,010.00</u>	<u>61,510.00</u>	<u>500.00</u>
RIGHT OF WAY			
Interest Income	400.00	400.00	0.00
Total Revenue - Right of Way	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>
COMMISSIONER'S SPECIAL PRECINCT 1			
Property Taxes	189,457.45	189,013.99	(443.46)
Interest Income	500.00	500.00	0.00
Transfers In	25,000.00	75,000.00	50,000.00
Total Revenue - Commissioner's Special Pct 1	<u>214,957.45</u>	<u>264,513.99</u>	<u>49,556.54</u>
COMMISSIONER'S SPECIAL PRECINCT 2			
Property Taxes	189,457.45	189,013.99	(443.46)
Interest Income	1,000.00	1,000.00	0.00
Transfers In	25,000.00	75,000.00	50,000.00
Total Revenue - Commissioner's Special Pct 2	<u>215,457.45</u>	<u>265,013.99</u>	<u>49,556.54</u>
COMMISSIONER'S SPECIAL PRECINCT 3			
Property Taxes	189,457.45	189,013.99	(443.46)
Interest Income	500.00	500.00	0.00
Transfers In	25,000.00	75,000.00	50,000.00
Total Revenue - Commissioner's Special Pct 3	<u>214,957.45</u>	<u>264,513.99</u>	<u>49,556.54</u>
COMMISSIONER'S SPECIAL PRECINCT 4			
Property Taxes	189,457.45	189,013.99	(443.46)
Interest Income	500.00	500.00	0.00
Transfers In	25,000.00	75,000.00	50,000.00
Total Revenue - Commissioner's Special Pct 4	<u>214,957.45</u>	<u>264,513.99</u>	<u>49,556.54</u>
DEDICATED ROAD - PRECINCT 1			
Property Taxes	27,323.92	27,260.57	(63.35)
Interest Income	100.00	100.00	0.00
Total Revenue - Dedicated Road Precinct 1	<u>27,423.92</u>	<u>27,360.57</u>	<u>(63.35)</u>
DEDICATED ROAD - PRECINCT 2			
Property Taxes	27,323.92	27,260.57	(63.35)
Interest Income	100.00	100.00	0.00
Total Revenue - Dedicated Road Precinct 2	<u>27,423.92</u>	<u>27,360.57</u>	<u>(63.35)</u>

**NEWTON COUNTY
2019 PROPOSED BUDGET
DETAIL OF ESTIMATED REVENUES**

	2018 Budget	2019 Budget	Variance 2018 to 2019
DEDICATED ROAD - PRECINCT 3			
Property Taxes	27,323.92	27,260.57	(63.35)
Interest Income	100.00	100.00	0.00
Total Revenue - Dedicated Road Precinct 3	<u>27,423.92</u>	<u>27,360.57</u>	<u>(63.35)</u>
DEDICATED ROAD - PRECINCT 4			
Property Taxes	27,323.92	27,260.57	(63.35)
Interest Income	100.00	100.00	0.00
Total Revenue - Dedicated Road Precinct 4	<u>27,423.92</u>	<u>27,360.57</u>	<u>(63.35)</u>
RECORD PRESERVATION			
County Clerk Fees	18,000.00	18,000.00	0.00
District Clerk Fees	2,000.00	2,000.00	0.00
Interest Income	160.00	160.00	0.00
Transfers In	4,080.12	3,668.20	(411.92)
Total Revenue - Record Preservation	<u>24,240.12</u>	<u>23,828.20</u>	<u>(411.92)</u>
LATERAL ROAD - PRECINCT 1			
State Gasoline Tax	7,000.00	7,000.00	0.00
Interest Earned	40.00	40.00	0.00
Total Revenue - Lateral Road Precinct 1	<u>7,040.00</u>	<u>7,040.00</u>	<u>0.00</u>
LATERAL ROAD - PRECINCT 2			
State Gasoline Tax	7,000.00	7,000.00	0.00
Interest Earned	100.00	100.00	0.00
Total Revenue - Lateral Road Precinct 2	<u>7,100.00</u>	<u>7,100.00</u>	<u>0.00</u>
LATERAL ROAD - PRECINCT 3			
State Gasoline Tax	7,000.00	7,000.00	0.00
Interest Earned	75.00	75.00	0.00
Total Revenue - Lateral Road Precinct 3	<u>7,075.00</u>	<u>7,075.00</u>	<u>0.00</u>
LATERAL ROAD - PRECINCT 4			
State Gasoline Tax	7,000.00	7,000.00	0.00
Interest Earned	100.00	100.00	0.00
Total Revenue - Lateral Road Precinct 4	<u>7,100.00</u>	<u>7,100.00</u>	<u>0.00</u>
SHERIFF CONTRABAND			
Forfeitures & Seizures	0.00	0.00	0.00
Interest Income	5.00	50.00	45.00
Total Revenue - Sheriff Contraband	<u>5.00</u>	<u>50.00</u>	<u>45.00</u>

**NEWTON COUNTY
2019 PROPOSED BUDGET
DETAIL OF ESTIMATED REVENUES**

	2018 Budget	2019 Budget	Variance 2018 to 2019
SOLID WASTE DISPOSAL			
Tx Natural Resources Conservation	35,000.00	35,000.00	0.00
Interest Income	400.00	400.00	0.00
Miscellaneous Revenue	1,000.00	1,000.00	0.00
Transfer from R & B General	70,000.00	70,000.00	0.00
Total Revenue - Solid Waste Disposal	<u>106,400.00</u>	<u>106,400.00</u>	<u>0.00</u>
VOTER REGISTRATION			
Sale of Voter Lists	150.00	150.00	0.00
Interest Income	10.00	100.00	90.00
Transfers In	52,124.00	57,124.00	5,000.00
Total Revenue - Voter Registration	<u>52,284.00</u>	<u>57,374.00</u>	<u>5,090.00</u>
LAW LIBRARY			
District Court Fees	2,000.00	2,000.00	0.00
County Court Fees	600.00	600.00	0.00
Interest Income	5.00	5.00	0.00
Total Revenue - Law Library	<u>2,605.00</u>	<u>2,605.00</u>	<u>0.00</u>
NEWTON COUNTY LIBRARY			
Other Revenue	7,500.00	0.00	(7,500.00)
Fines, copies, etc	6,005.00	5,500.00	(505.00)
Interest Income	200.00	200.00	0.00
Transfers In	99,148.34	111,148.34	12,000.00
Total Revenue - Newton County Library	<u>112,853.34</u>	<u>116,848.34</u>	<u>3,995.00</u>
HISTORY CENTER			
Donations/Memorials	450.00	450.00	0.00
Sales	2,620.00	2,620.00	0.00
Interest Income	10.00	75.00	65.00
Transfer from Debt Service	1,999.20	518.92	(1,480.28)
Transfers In	9,250.00	14,250.00	5,000.00
Total Revenue - History Center	<u>14,329.20</u>	<u>17,913.92</u>	<u>3,584.72</u>
DISTRICT ATTORNEY HOT CHECK FUND			
Other Fees	300.00	300.00	0.00
Interest Income	10.00	10.00	0.00
Total Revenue - DA Hot Check Fund	<u>310.00</u>	<u>310.00</u>	<u>0.00</u>
DISTRICT ATTORNEY CONTRABAND			
Forfeitures & Seizures	0.00	0.00	0.00
Interest Income	10.00	10.00	0.00
Total Revenue - DA Contraband	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>

**NEWTON COUNTY
2019 PROPOSED BUDGET
DETAIL OF ESTIMATED REVENUES**

	2018 Budget	2019 Budget	Variance 2018 to 2019
RECORDS MANAGEMENT			
Fees	900.00	900.00	0.00
Interest Income	15.00	15.00	0.00
Total Revenue - Records Management	<u>915.00</u>	<u>915.00</u>	<u>0.00</u>
PRETRIAL DIVERSION			
Interest Income	50.00	100.00	50.00
DA Fees	1,000.00	1,000.00	0.00
Total Revenue - Pretrial Diversion	<u>1,050.00</u>	<u>1,100.00</u>	<u>50.00</u>
COURTHOUSE EMERGENCY			
Interest Income	200.00	1,000.00	800.00
FEMA GRANTS			
Transfer from Distribution	0.00	685,000.00	685,000.00
CIVIC CENTER OPERATIONS			
Use of Civic Center	700.00	700.00	0.00
Misc Income	1,600.00	1,600.00	0.00
Interest Income	30.00	75.00	45.00
Transfer from NCCC Accrual	12,000.00	12,000.00	0.00
Total Revenue - Civic Center Operations	<u>14,330.00</u>	<u>14,375.00</u>	<u>45.00</u>
TECHNOLOGY FUND			
Fees	5,895.00	6,900.00	1,005.00
Transfer from Debt Service	3,900.24	3,131.55	(768.69)
Interest Income	10.00	75.00	65.00
Total Revenue - Justice Court Technology	<u>9,805.24</u>	<u>10,106.55</u>	<u>301.31</u>
FEDERAL FOREST FUND			
Federal Forest	2,000.00	2,000.00	0.00
Total Revenue - Federal Forest Fund	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
DEBT SERVICE FUND			
Interest Income	400.00	400.00	0.00
Taxes	270,428.78	267,684.76	(2,744.02)
Total Revenue - Debt Service Fund	<u>270,828.78</u>	<u>268,084.76</u>	<u>(2,744.02)</u>

2019 PROPOSED BUDGET DETAIL

Newton County
2019 Proposed Budget

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

Account #	Account Name	2019 Proposed Budget	2018 Current Budget	2018 YTD Actual
010 - GENERAL FUND				
REVENUE				
Property Taxes				
010-310-110	Current Property Taxes	5,500,523.45	5,741,113.88	5,202,433.92
010-310-115	Current Penalty & Int	18,000.00	18,000.00	30,085.60
010-310-120	Delinquent Property Taxes	115,000.00	115,000.00	91,513.12
010-310-130	Delinquent Penalty & Int	60,000.00	60,000.00	45,775.63
	Total General Property Taxes	5,693,523.45	5,934,113.88	5,369,808.27
Licenses & Permits				
010-318-100	Mixed Drink Tax	0.00	500.00	0.00
010-320-100	Alcoholic Beverages	300.00	3,400.00	635.00
010-320-201	Beer Appl Fee	36.00	36.00	72.00
	Total Licenses & Permits	336.00	3,936.00	707.00
State Revenue				
010-333-303	Co Judge 1st Salary Supplement	5,000.00	5,000.00	0.00
010-333-305	Co Judge 2nd Salary Supplement	20,200.00	20,200.00	15,150.00
010-333-307	DA State Supplement	4,233.72	3,640.00	2,822.48
	Total State Revenue	29,433.72	28,840.00	17,972.48
010-334-100	Court Charges	15,000.00	15,000.00	8,993.71
Fees of Office				
010-340-100	County Judge	200.00	200.00	84.00
010-340-200	County Sheriff	8,000.00	8,000.00	6,181.00
010-340-201	Out of County Citations	3,000.00	3,000.00	4,980.00
010-340-202	Sheriff - County Arrest	200.00	200.00	60.00
010-340-203	Officer's Personal Bond Fee	2,000.00	2,000.00	1,150.00
010-340-300	DA Court Cost	1,100.00	1,100.00	300.00
010-340-401	Co Clk Recording & Filing Fee	60,000.00	60,000.00	41,866.06
010-340-402	County Clerk Court Cost	5,000.00	5,000.00	2,455.64
010-340-403	Family Protection Fee	500.00	1,000.00	495.00
010-340-404	Crt App Grd & Ad Litem	0.00	900.00	0.00
010-340-408	Bond Forfeiture - Co Clerk	0.00	0.00	300.00
010-340-409	CC-Crt Reporter Serv Fee	0.00	0.00	405.00
010-340-410	CC County Eff	0.00	0.00	4.00
010-340-411	CC-Suppl Guardianship Fee	0.00	0.00	500.00
010-340-412	CC-Visual Recording Fee	0.00	0.00	30.00
010-340-501	Veh Reg Boat Rp T/App	50,000.00	50,000.00	29,158.67

Account #	Account Name	2019 Proposed Budget	2018 Current Budget	2018 YTD Actual
010-340-502	Tax Coll - Other Revenue	5,000.00	5,000.00	6,521.24
010-340-503	Deweyville ISD	3,500.00	3,500.00	0.00
010-340-600	District Court Trial Fees	800.00	800.00	582.00
010-340-700	District Clerk Court Fees	18,000.00	18,000.00	15,588.54
010-340-801	Justice of the Peace #1	4,000.00	4,000.00	3,382.30
010-340-802	Justice of the Peace #2	4,000.00	4,000.00	4,467.72
010-340-803	Justice of the Peace #3	3,000.00	3,000.00	2,335.80
010-340-804	Justice of the Peace #4	3,000.00	3,000.00	2,318.50
010-340-805	Child Safety	0.00	0.00	0.00
010-340-901	Constable Precint 1	1,000.00	1,000.00	2,110.00
010-340-902	Constable Precint 2	600.00	600.00	1,670.00
010-340-903	Constable Precint 3	1,200.00	1,200.00	925.00
010-340-904	Constable Precint 4	500.00	500.00	500.00
010-340-910	Justice of the Peace - Truancy	0.00	0.00	0.00
	Total Fees of Office	174,600.00	176,000.00	128,370.47
	Other Fees			
010-343-100	Pound Pen Fees	100.00	700.00	50.00
010-343-101	Personal Bond	0.00	0.00	0.00
010-343-105	Floodplain Permit Fees	0.00	100.00	0.00
	Total Other Fees	100.00	800.00	50.00
	County Court Fees			
010-343-202	Tx Parks & Wildlife	0.00	0.00	0.00
010-343-205	Bureau of Vital Stat Fee	0.00	0.00	0.00
010-348-101	Jury Fees - County Court	100.00	100.00	40.10
	Total County Court Fees	100.00	100.00	40.10
	District Court Fees			
010-349-101	Jury Fees	1,500.00	1,500.00	1,800.00
010-349-201	Steno Fees	1,800.00	1,800.00	1,320.00
010-349-204	Atty Ad Litem Fee	1,000.00	500.00	(2,573.47)
010-349-205	Child Abuse Prevention Fee	100.00	100.00	135.00
	Total District Court Fees	4,400.00	3,900.00	681.53
	Fines			
010-350-101	Justice Court 1	17,000.00	17,000.00	13,957.90
010-350-102	Justice Court 2	17,000.00	17,000.00	8,592.15
010-350-103	Justice Court 3	10,000.00	10,000.00	6,145.55
010-350-104	Justice Court 4	35,000.00	35,000.00	25,171.20
010-350-200	Sheriff Fines	2,000.00	2,000.00	1,310.01
010-350-400	County Clerk	700.00	1,000.00	370.85

Account #	Account Name	2019	2018	2018
		Proposed Budget	Current Budget	YTD Actual
010-350-601	Criminal DA	3,500.00	3,500.00	2,620.03
010-350-700	District Clerk	1,100.00	1,200.00	939.17
	Total Fines	86,300.00	86,700.00	59,106.86
010-352-200	Restitution & Atty Fees	10,000.00	10,000.00	7,804.14
	Interest Income			
010-360-100	Certificate of Deposit Interest	2,500.00	2,500.00	1,274.20
010-360-101	Checking Acct Interest	20,000.00	20,000.00	47,273.02
010-360-102	Money Market Interest	1,000.00	100.00	7,347.04
010-360-103	Investment Income	15,000.00	15,000.00	5,423.65
	Total Interest Income	38,500.00	37,600.00	61,317.91
	Sales			
010-364-100	Sale of Assets	0.00	0.00	0.00
010-364-200	Miscellaneous Sales	0.00	0.00	0.00
	Total Sale of Assets	0.00	0.00	0.00
	Rents & Leases			
010-370-101	Cade Building	400.00	400.00	450.00
010-370-102	Deweyville Sr. Center	400.00	400.00	600.00
010-370-308	Old Hospital	4,800.00	4,800.00	3,200.00
010-370-400	Royalties (Oil Company)	100.00	100.00	0.00
	Total Rents & Leases	5,700.00	5,700.00	4,250.00
	Commissions			
010-379-302	Telephone Commission	2,000.00	2,000.00	2,024.33
010-379-303	Property Tax Sale/Sheriff	0.00	0.00	433.33
	Total Commissions	2,000.00	2,000.00	2,457.66
	Refunds			
010-380-100	Misc Refunds & Reimbursements	10,000.00	10,000.00	18,300.44
010-380-102	City Dispatcher/Sheriff	0.00	20,000.00	0.00
010-380-104	Electric Coop Unclaimed Credits	7,000.00	7,000.00	6,761.08
010-380-105	Crime Victim's Reimbursement	2,300.00	2,300.00	997.00
	Total Refunds	19,300.00	39,300.00	26,058.52
	Other Revenue			
010-385-101	Miscellaneous Revenue	8,000.00	8,000.00	5,243.38
010-385-102	Peace Officer Allocation	0.00	0.00	0.00
010-385-103	Sheriff Dept - Evidence	0.00	0.00	0.00
010-385-104	Sheriff Sale	0.00	0.00	0.00

Account #	Account Name	2019	2018	2018
		Proposed Budget	Current Budget	YTD Actual
010-385-107	Insurance Proceeds	0.00	10,000.97	10,263.61
010-385-109	DETCOG Grant Proceeds	0.00	2,607.00	2,607.00
010-385-110	Sher Ofc LEOSE Reims	1,985.00	1,985.00	1,900.85
010-385-115	Airport Grants	0.00	0.00	0.00
010-385-117	Sabine River Authority	0.00	0.00	25,000.00
	Total Other Revenue	9,985.00	22,592.97	45,014.84
	Transfers From			
010-390-021	Transfer from R&B Gen Pct 1	0.00	0.00	0.00
010-390-032	Transfer from Comm Special Pct 2	0.00	0.00	0.00
010-390-033	Transfer from R&B Gen Pct 3	0.00	0.00	0.00
010-390-034	Transfer from R&B Gen Pct 4	0.00	0.00	0.00
010-390-051	Transfer from Voter Reg	0.00	0.00	0.00
010-390-064	Transfer From Homeland Security	0.00	0.00	0.00
010-390-068	Transfer from Haz Mit Grant	0.00	0.00	187,745.63
010-390-072	Transfer from FEMA	0.00	0.00	0.00
010-390-076	Transfer from TDRA Grants	0.00	0.00	0.00
010-390-083	Transfer from CERTZ Grant	0.00	0.00	0.00
010-390-096	Transfer from Debt Service	0.00	19,187.16	0.00
	Total Transfers From	0.00	19,187.16	187,745.63
	TOTAL REVENUE	6,089,278.17	6,385,770.01	5,920,379.12

Account #	Account Name	2019 Proposed Budget	2018 Current Budget	2018 YTD Actual
EXPENDITURES				
COUNTY JUDGE				
	Wages & Salaries			
010-400-101	Elected Official	52,600.08	51,067.92	34,045.28
010-400-105	Assistant	32,205.60	31,267.44	20,844.96
010-400-108	Part-Time	16,641.09	16,156.40	9,222.50
010-400-151	State Supplement	5,000.00	5,000.00	3,333.28
010-400-152	2nd State Supplement	20,200.00	20,200.00	10,100.00
	Total Wages & Salaries	126,646.77	123,691.76	77,546.02
	Employee Benefits			
010-400-201	Social Security Taxes	10,200.00	9,925.00	5,405.89
010-400-202	Medical & Life Insurance	19,680.00	19,200.00	6,381.12
010-400-203	Retirement	11,200.00	10,950.00	6,823.13
010-400-205	Workers' Compensation	350.00	340.00	152.30
010-400-206	Unemployment Insurance	460.00	420.00	206.95
010-400-225	Travel Allowance	4,800.00	4,800.00	3,200.00
010-400-227	Cell Phone Allowance	1,080.00	1,080.00	720.00
	Total Employee Benefits	47,770.00	46,715.00	22,889.39
	Other Expenses			
010-400-310	Office Supplies	600.00	600.00	926.91
010-400-311	Postal Expense	200.00	200.00	274.27
010-400-420	Telephone	1,960.00	1,960.00	1,390.58
010-400-426	Mileage	1,670.00	1,670.00	1,482.20
010-400-427	Training Schools/Meetings	3,000.00	3,000.00	3,271.43
010-400-451	Equip Repair & Maint	3,000.00	300.00	2,297.54
010-400-480	Surety Bond	178.00	178.00	0.00
	Total Other Expenses	10,608.00	7,908.00	9,642.93
	Capital Outlay			
010-400-578	Small Equipment & Furniture	1,500.00	1,500.00	1,135.96
	Total Capital Outlay	1,500.00	1,500.00	1,135.96
	TOTAL - COUNTY JUDGE	186,524.77	179,814.76	111,214.30
COUNTY CLERK				
	Wages & Salaries			
010-403-101	Elected Official	45,341.52	44,020.80	29,347.20
010-403-104	Deputies	88,015.68	85,451.52	56,967.68
	Total Wages & Salaries	133,357.20	129,472.32	86,314.88

Account #	Account Name	2019 Proposed Budget	2018 Current Budget	2018 YTD Actual
Employee Benefits				
010-403-201	Social Security Taxes	10,855.00	10,855.00	6,683.36
010-403-202	Medical & Life Insurance	39,360.00	38,400.00	24,714.24
010-403-203	Retirement	11,500.00	11,170.00	7,412.00
010-403-205	Workers' Compensation	380.00	370.00	147.42
010-403-206	Unemployment Insurance	820.00	745.00	371.64
010-403-225	Travel Allowance	2,100.00	2,100.00	1,400.00
010-403-227	Cell Phone Allowance	540.00	540.00	360.00
Total Employee Benefits		65,555.00	64,180.00	41,088.66
Other Expenses				
010-403-310	Office Supplies	3,000.00	3,000.00	925.00
010-403-311	Postal Expense	3,000.00	3,000.00	630.43
010-403-426	Mileage	400.00	400.00	96.00
010-403-427	Training Schools/Meetings	2,550.00	2,550.00	217.00
010-403-451	Equip Repair & Maint	800.00	800.00	0.00
010-403-480	Surety Bond	200.00	200.00	0.00
010-403-481	Dues	80.00	80.00	0.00
Total Other Expenses		10,030.00	10,030.00	1,868.43
Capital Outlay				
010-403-578	Small Equipment & Furniture	2,000.00	2,000.00	194.00
Total Capital Outlay		2,000.00	2,000.00	194.00
TOTAL - COUNTY CLERK		210,942.20	205,682.32	129,465.97
VETERAN'S SERVICE				
Wages & Salaries				
010-405-102	Veteran's Officer	16,153.70	4,326.40	2,787.20
Total Wages & Salaries		16,153.70	4,326.40	2,787.20
Employee Benefits				
010-405-201	Social Security Taxes	1,236.00	331.00	213.24
010-405-203	Retirement	1,365.00	366.00	235.51
010-405-205	Workers' Compensation	38.00	10.00	4.18
010-405-206	Unemployment Insurance	45.00	38.00	17.76
Total Employee Benefits		2,684.00	745.00	470.69
Other Expenses				
010-405-310	Office Supplies	150.00	150.00	0.00
010-405-311	Postal Expense	50.00	49.00	0.00

Account #	Account Name	2019	2018	2018
		Proposed Budget	Current Budget	YTD Actual
010-405-420	Telephone	750.00	750.00	467.90
010-405-426	Mileage	300.00	0.00	0.00
	Total Other Expenses	1,250.00	949.00	467.90
	Capital Outlay			
010-405-578	Small Equipment & Furniture	300.00	300.00	0.00
	Total Capital Outlay	300.00	300.00	0.00
TOTAL - VETERAN'S SERVICE		20,387.70	6,320.40	3,725.79

NON-DEPARTMENTAL

	Other Expenses			
010-409-310	Supplies	500.00	500.00	257.08
010-409-331	Copier	15,000.00	12,000.00	12,891.79
010-409-396	Contingency Fund	400,000.00	347,560.96	0.00
010-409-401	Special Audit Fees	25,000.00	25,000.00	0.00
010-409-427	Meetings/Training	2,000.00	2,000.00	37.60
010-409-430	Publish Notices	800.00	800.00	58.00
010-409-436	Subscriptions	200.00	200.00	0.00
010-409-453	Software Maintenance	24,000.00	21,000.00	7,231.09
010-409-485	Public Official Liability	23,000.00	23,000.00	3,032.00
010-409-488	Employees Blanket Bond	400.00	400.00	371.00
010-409-490	Pending Litigation	100,000.00	100,000.00	0.00
010-409-491	County Email/CIRA	1,800.00	1,700.00	1,248.00
010-409-492	Connect Services	5,800.00	5,100.00	5,746.88
	Total Other Expenses	598,500.00	539,260.96	30,873.44
	Lease Purchase			
010-409-649	Principal on Lease Purchase	15,303.62	13,920.09	10,252.01
010-409-669	Interest on Lease Purchase	4,278.53	5,267.07	6,087.52
	Total Lease Purchase	19,582.15	19,187.16	16,339.53
TOTAL - NON-DEPARTMENTAL		618,082.15	558,448.12	47,212.97

COUNTY COURT

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

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

DISTRICT COURT

Wages & Salaries				
010-435-101	District Judges	7,127.52	6,919.68	4,613.12
010-435-105	Court Coordinator	15,000.00	15,000.00	3,734.52
010-435-110	Court Reporters	46,000.00	44,000.00	11,967.31
010-435-111	Jury Commission	0.00	100.00	0.00
010-435-112	Grand Jurors	5,000.00	5,000.00	2,400.00
010-435-113	Petit Jurors	15,000.00	15,000.00	1,510.00
010-435-115	Special Court Reporter	8,000.00	8,000.00	2,119.50
	Total Wages & Salaries	96,127.52	94,019.68	26,344.45
Employee Benefits				
010-435-201	Social Security Taxes	600.00	600.00	352.96
010-435-202	Group Medical Insurance	17,007.00	17,007.00	2,666.44
010-435-203	Retirement	610.00	590.00	389.76
010-435-205	Workers' Compensation	20.00	20.00	8.64
010-435-206	Unemployment Insurance	70.00	62.00	0.00
	Total Employee Benefits	18,307.00	18,279.00	3,417.80
Other Expenses				
010-435-310	Office Supplies	1,200.00	1,200.00	242.09
010-435-311	Postal Expense	1,000.00	1,000.00	778.79
010-435-312	Jury Cards	1,500.00	1,200.00	1,598.25
010-435-336	Board for Jurors	800.00	800.00	176.87
010-435-400	Court Appointed Attorneys	80,000.00	80,000.00	23,812.50
010-435-401	Visiting Judge	3,000.00	3,000.00	0.00
010-435-402	Court Appt Atty-Civil/CPS	20,000.00	20,000.00	1,305.00
010-435-410	Expert Witness	5,000.00	5,000.00	2,190.00
010-435-420	Telephone	600.00	600.00	387.36
010-435-426	Mileage	600.00	600.00	264.00
010-435-480	Public Def for Capital Cases	15,748.00	15,748.00	7,450.00
010-435-489	Miscellaneous	0.00	0.00	0.00
010-435-490	Judicial District Fees	700.00	700.00	0.00

Account #	Account Name	2019 Proposed Budget	2018 Current Budget	2018 YTD Actual
	Total Other Expenses	130,148.00	129,848.00	38,204.86
	TOTAL - DISTRICT COURT	244,582.52	242,146.68	67,967.11
DISTRICT CLERK				
	Wages & Salaries			
010-450-101	Elected Official	45,341.52	44,020.80	29,347.20
010-450-104	Deputies	59,397.12	57,666.72	38,324.24
010-450-120	Part-Time	10,000.00	10,000.00	0.00
	Total Wages & Salaries	114,738.64	111,687.52	67,671.44
	Employee Benefits			
010-450-201	Social Security Taxes	8,850.00	8,590.00	4,914.64
010-450-202	Medical & Life Insurance	29,520.00	28,800.00	18,535.68
010-450-203	Retirement	9,741.00	9,485.00	5,718.31
010-450-205	Workers' Compensation	325.00	315.00	115.79
010-450-206	Unemployment Insurance	650.00	590.00	249.76
010-450-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	49,626.00	48,320.00	29,894.18
	Other Expenses			
010-450-310	Office Supplies	4,100.00	4,100.00	3,561.38
010-450-311	Postal Expense	2,800.00	2,800.00	422.00
010-450-426	Mileage	450.00	450.00	348.00
010-450-427	Training Schools/Meetings	2,000.00	2,000.00	2,642.22
010-450-451	Equip Repair & Maint	2,500.00	2,500.00	1,003.13
010-450-453	Software Maintenance	19,000.00	8,900.00	7,779.20
010-450-480	Surety Bond	100.00	100.00	0.00
010-450-481	Dues	130.00	130.00	0.00
	Total Other Expenses	31,080.00	20,980.00	15,755.93
	Capital Outlay			
010-450-578	Small Equipment & Furniture	11,050.00	11,050.00	5,312.03
	Total Capital Outlay	11,050.00	11,050.00	5,312.03
	TOTAL - DISTRICT CLERK	206,494.64	192,037.52	118,633.58
JUSTICE OF THE PEACE PCT 1				
	Wages & Salaries			
010-456-101	Elected Official	45,341.52	44,020.80	29,347.20
010-456-113	Petit Jurors	175.00	175.00	120.00
010-456-121	Part-Time	11,472.55	11,138.40	7,132.86

Account #	Account Name	2019 Proposed Budget	2018 Current Budget	2018 YTD Actual
	Total Wages & Salaries	56,989.07	55,334.20	36,600.06
	Employee Benefits			
010-456-201	Social Security Taxes	4,390.00	4,265.00	2,805.06
010-456-202	Medical & Life Insurance	9,840.00	9,600.00	6,178.56
010-456-203	Retirement	4,850.00	4,710.00	3,082.55
010-456-205	Workers' Compensation	220.00	220.00	66.99
010-456-206	Unemployment Insurance	115.00	97.00	44.92
010-456-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	19,955.00	19,432.00	12,538.08
	Other Expenses			
010-456-310	Office Supplies	675.00	675.00	336.65
010-456-311	Postal Expense	350.00	350.00	290.00
010-456-420	Telephone	2,400.00	2,300.00	1,378.15
010-456-421	Radio Repairs	125.00	125.00	0.00
010-456-426	Mileage	1,000.00	1,000.00	566.00
010-456-428	Training Schools/Meetings	1,500.00	1,500.00	738.17
010-456-443	Utilities	660.00	660.00	495.00
010-456-452	Equip Repair & Maint	100.00	100.00	0.00
010-456-460	Office Rent	1,200.00	1,200.00	900.00
010-456-480	Surety Bond	150.00	150.00	0.00
010-456-481	Dues	150.00	150.00	171.00
	Total Other Expenses	8,310.00	8,210.00	4,874.97
	Capital Outlay			
010-456-578	Small Equipment & Furniture	1,400.00	750.00	398.53
	Total Capital Outlay	1,400.00	750.00	398.53
	TOTAL - JUSTICE OF THE PEACE PCT 1	86,654.07	83,726.20	54,411.64
	JUSTICE OF THE PEACE PCT 2			
	Wages & Salaries			
010-457-101	Elected Official	45,341.52	44,020.80	29,347.20
010-457-113	Petit Jurors	175.00	175.00	0.00
010-457-121	Clerk Pct 2	14,309.28	13,892.40	9,261.60
	Total Wages & Salaries	59,825.80	58,088.20	38,608.80
	Employee Benefits			
010-457-201	Social Security Taxes	4,700.00	4,565.00	2,961.44
010-457-202	Medical & Life Insurance	14,760.00	14,400.00	12,357.12
010-457-203	Retirement	5,200.00	5,041.00	3,330.16

Account #	Account Name	2019	2018	2018
		Proposed Budget	Current Budget	YTD Actual
010-457-205	Workers' Compensation	175.00	170.00	72.12
010-457-206	Unemployment Insurance	135.00	121.00	60.48
010-457-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	25,510.00	24,837.00	19,141.32
	Other Expenses			
010-457-310	Office Supplies	850.00	850.00	99.99
010-457-311	Postal Expense	250.00	250.00	58.00
010-457-420	Telephone	2,150.00	2,150.00	927.82
010-457-421	Radio Repairs	125.00	125.00	0.00
010-457-426	Mileage	800.00	800.00	853.20
010-457-428	Training Schools/Meetings	1,000.00	1,000.00	368.83
010-457-443	Utilities	1,000.00	1,000.00	577.53
010-457-452	Equip Repair & Maint	500.00	500.00	300.00
010-457-460	Office Rent	1,200.00	1,200.00	800.00
010-457-480	Surety Bond	150.00	150.00	0.00
010-457-481	Dues	150.00	150.00	167.00
	Total Other Expenses	8,175.00	8,175.00	4,152.37
	Capital Outlay			
010-457-578	Small Equipment & Furniture	750.00	750.00	0.00
	Total Capital Outlay	750.00	750.00	0.00
	TOTAL - JUSTICE OF THE PEACE PCT 2	94,260.80	91,850.20	61,902.49

JUSTICE OF THE PEACE PCT 3

	Wages & Salaries			
010-458-101	Elected Official	45,341.52	44,020.80	29,347.20
010-458-113	Petit Jurors	175.00	175.00	100.00
010-458-121	Part-Time	14,309.28	13,892.40	9,261.60
	Total Wages & Salaries	59,825.80	58,088.20	38,708.80
	Employee Benefits			
010-458-201	Social Security Taxes	4,605.00	4,472.00	2,981.28
010-458-202	Medical & Life Insurance	14,760.00	14,400.00	6,178.56
010-458-203	Retirement	5,100.00	4,940.00	3,262.56
010-458-205	Workers' Compensation	170.00	165.00	70.68
010-458-206	Unemployment Insurance	135.00	121.00	60.48
010-458-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	25,310.00	24,638.00	12,913.56
	Other Expenses			

Account #	Account Name	2019	2018	2018
		Proposed Budget	Current Budget	YTD Actual
010-458-310	Office Supplies	850.00	850.00	85.94
010-458-311	Postal Expense	300.00	300.00	28.00
010-458-420	Telephone	2,400.00	2,250.00	1,800.13
010-458-421	Radio Repairs	200.00	200.00	0.00
010-458-426	Mileage	800.00	800.00	391.50
010-458-428	Training Schools/Meetings	1,000.00	1,000.00	80.00
010-458-452	Equip Repair & Maint	500.00	500.00	150.00
010-458-480	Surety Bond	150.00	150.00	0.00
010-458-481	Dues	150.00	150.00	159.00
	Total Other Expenses	<u>6,350.00</u>	<u>6,200.00</u>	<u>2,694.57</u>
	Capital Outlay			
010-458-578	Small Equipment & Furniture	750.00	750.00	0.00
	Total Capital Outlay	<u>750.00</u>	<u>750.00</u>	<u>0.00</u>
	TOTAL - JUSTICE OF THE PEACE PCT 3	<u>92,235.80</u>	<u>89,676.20</u>	<u>54,316.93</u>
JUSTICE OF THE PEACE PCT 4				
	Wages & Salaries			
010-459-101	Elected Official	45,341.52	44,020.80	29,347.20
010-459-113	Petit Jurors	1,440.00	1,440.00	110.00
010-459-121	Part-Time	4,258.87	4,134.83	3,277.26
010-459-122	Full-Time	28,618.56	27,784.80	18,523.20
	Total Wages & Salaries	<u>79,658.95</u>	<u>77,380.43</u>	<u>51,257.66</u>
	Employee Benefits			
010-459-201	Social Security Taxes	6,030.00	5,852.00	3,940.44
010-459-202	Medical & Life Insurance	19,680.00	19,200.00	12,357.12
010-459-203	Retirement	6,660.00	6,465.00	4,322.04
010-459-206	Workers' Compensation	220.00	215.00	91.88
010-459-206	Unemployment Insurance	310.00	278.00	149.32
010-459-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	<u>33,440.00</u>	<u>32,550.00</u>	<u>21,220.80</u>
	Other Expenses			
010-459-310	Office Supplies	1,725.00	1,725.00	445.24
010-459-311	Postal Expense	600.00	600.00	0.00
010-459-420	Telephone	2,800.00	2,800.00	1,279.33
010-459-421	Radio Repairs	250.00	250.00	0.00
010-459-426	Mileage	950.00	950.00	0.00
010-459-428	Training Schools/Meetings	1,400.00	1,400.00	0.00
010-459-452	Equip Repair & Maint	100.00	100.00	0.00

Account #	Account Name	2019	2018	2018
		Proposed Budget	Current Budget	YTD Actual
010-459-480	Surety Bond	150.00	150.00	0.00
010-459-481	Dues	50.00	50.00	60.00
	Total Other Expenses	8,025.00	8,025.00	1,784.57
	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		122,123.95	118,955.43	74,263.03

DISTRICT ATTORNEY

	Wages & Salaries			
010-476-101	Elected Official	7,462.80	7,245.36	4,830.24
010-476-102	Deputies	59,397.12	57,666.72	32,373.36
010-476-104	Assistant District Attorney	52,574.00	52,574.00	18,528.16
010-476-108	Part-Time	10,000.00	10,000.00	7,152.32
010-476-119	Investigator	38,343.12	37,226.16	24,817.44
	Total Wages & Salaries	167,777.04	164,712.24	87,701.52
	Employee Benefits			
010-476-201	Social Security Taxes	12,920.00	12,530.00	6,761.65
010-476-202	Medical & Life Insurance	29,520.00	28,800.00	18,535.68
010-476-203	Retirement	14,270.00	13,840.00	7,387.61
010-476-205	Workers' Compensation	415.00	415.00	139.73
010-476-206	Unemployment Insurance	1,500.00	1,275.00	542.72
010-476-227	Cell Phone Allowance	1,080.00	1,080.00	720.00
	Total Employee Benefits	59,705.00	57,940.00	34,087.39
	Other Expenses			
010-476-310	Office Supplies	1,200.00	1,200.00	925.55
010-476-311	Postal Expense	1,100.00	1,100.00	589.59
010-476-404	Software License	6,150.00	5,830.00	5,713.40
010-476-420	Telephone	2,500.00	2,500.00	1,664.21
010-476-426	Mileage	560.00	560.00	221.00
010-476-428	Training Schools/Meetings	2,400.00	2,400.00	570.55
010-476-451	Equip Repair & Maint	200.00	200.00	787.50
010-476-480	Surety Bond	180.00	180.00	0.00
010-476-481	Dues	800.00	800.00	670.00
010-476-490	Expert Witness	4,460.00	4,460.00	77.00
	Total Other Expenses	19,550.00	19,230.00	11,218.80
	Capital Outlay			

Account #	Account Name	2019 Proposed Budget	2018 Current Budget	2018 YTD Actual
010-476-578	Small Equipment & Furniture	500.00	500.00	1,020.31
	Total Capital Outlay	500.00	500.00	1,020.31
	TOTAL - DISTRICT ATTORNEY	247,532.04	242,382.24	134,028.02
ELECTIONS				
	Wages & Salaries			
010-490-117	Election Judges/Clerks	15,000.00	15,000.00	10,753.00
	Total Wages & Salaries	15,000.00	15,000.00	10,753.00
	Employee Benefits			
010-490-201	Social Security Taxes	500.00	500.00	7.96
010-490-203	Retirement	500.00	500.00	0.00
010-490-205	Workers' Compensation	100.00	100.00	0.00
010-490-206	Unemployment Insurance	50.00	50.00	0.00
	Total Employee Benefits	1,150.00	1,150.00	7.96
	Other Expenses			
010-490-334	Sundry Supplies	7,000.00	7,000.00	896.70
010-490-404	Software Maintenance	600.00	600.00	0.00
010-490-426	Mileage	250.00	250.00	0.00
010-490-430	Publish Notices	500.00	500.00	780.00
010-490-451	Equip Repair & Maint	14,500.00	14,500.00	0.00
010-490-460	Office Space	500.00	500.00	0.00
	Total Other Expenses	23,350.00	23,350.00	1,676.70
	TOTAL - ELECTIONS	39,500.00	39,500.00	12,437.66
COUNTY AUDITOR				
	Wages & Salaries			
010-495-102	Appointed Official	45,341.52	44,020.80	29,347.20
010-495-103	Assistants	62,984.16	61,149.36	36,866.46
	Total Wages & Salaries	108,325.68	105,170.16	66,213.66
	Employee Benefits			
010-495-201	Social Security Taxes	8,415.00	8,170.00	4,984.97
010-495-202	Medical & Life Insurance	29,520.00	28,800.00	17,763.36
010-495-203	Retirement	9,295.00	9,024.00	5,595.09
010-495-205	Workers' Compensation	255.00	245.00	102.43
010-495-206	Unemployment Insurance	1,025.00	930.00	423.51
010-495-227	Cell Phone Allowance	1,620.00	1,620.00	1,035.00

Account #	Account Name	2019 Proposed Budget	2018 Current Budget	2018 YTD Actual
	Total Employee Benefits	50,130.00	48,789.00	29,904.36
	Other Expenses			
010-495-310	Office Supplies	3,000.00	2,000.00	3,007.01
010-495-311	Postal Expense	2,000.00	2,000.00	1,558.08
010-495-404	Software License	15,500.00	14,112.50	14,024.97
010-495-420	Telephone	2,200.00	2,200.00	1,545.10
010-495-426	Mileage	1,800.00	1,300.00	1,142.00
010-495-428	Training Schools/Meetings	5,200.00	4,100.00	4,034.94
010-495-451	Equip Repair & Maint	200.00	200.00	0.00
010-495-480	Surety Bond	235.00	150.00	235.00
010-495-481	Dues	500.00	475.00	280.00
	Total Other Expenses	30,635.00	26,537.50	25,827.10
	Capital Outlay			
010-495-578	Small Equipment & Furniture	2,500.00	1,700.00	500.19
	Total Capital Outlay	2,500.00	1,700.00	500.19
	TOTAL - COUNTY AUDITOR	191,590.68	182,196.66	122,445.31

COUNTY TREASURER

	Wages & Salaries			
010-497-102	Elected Official	45,341.52	44,020.80	29,347.20
010-497-103	Assistant	32,205.60	31,267.44	18,855.57
	Total Wages & Salaries	77,547.12	75,288.24	48,202.77
	Employee Benefits			
010-497-201	Social Security Taxes	6,020.00	5,845.00	3,645.03
010-497-202	Medical & Life Insurance	19,680.00	19,200.00	12,357.12
010-497-203	Retirement	6,650.00	6,455.00	4,073.17
010-497-205	Workers' Compensation	205.00	200.00	89.22
010-497-206	Unemployment Insurance	310.00	280.00	135.96
010-497-227	Cell Phone Allowance	1,080.00	1,080.00	720.00
	Total Employee Benefits	33,945.00	33,060.00	21,020.50
	Other Expenses			
010-497-310	Office Supplies	2,310.00	2,310.00	1,968.66
010-497-311	Postal Expense	500.00	500.00	334.40
010-497-404	Software License	15,500.00	14,112.50	13,830.25
010-497-420	Telephone	1,995.00	1,995.00	1,322.65
010-497-426	Mileage	1,200.00	1,200.00	323.00
010-497-428	Training Schools/Meetings	3,500.00	3,500.00	1,125.05

Account #	Account Name	2019	2018	2018
		Proposed Budget	Current Budget	YTD Actual
010-497-436	Subscriptions	50.00	50.00	0.00
010-497-451	Equip Repair & Maint	400.00	400.00	0.00
010-497-480	Surety Bond	850.00	850.00	0.00
010-497-481	Dues	300.00	300.00	225.00
	Total Other Expenses	26,605.00	25,217.50	19,129.01
	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		140,597.12	136,065.74	88,352.28

COUNTY TAX ASSESSOR

	Wages & Salaries			
010-499-101	Elected Official	45,341.52	44,020.80	29,347.20
010-499-104	Deputies	150,999.84	146,600.88	97,167.19
010-499-120	Part-Time	37,715.86	36,620.00	15,479.71
	Total Wages & Salaries	234,057.22	227,241.68	141,994.10
	Employee Benefits			
010-499-201	Social Security Taxes	18,150.00	17,630.00	10,932.46
010-499-202	Medical & Life Insurance	59,040.00	57,600.00	37,071.36
010-499-203	Retirement	20,050.00	19,470.00	12,067.78
010-499-205	Workers' Compensation	570.00	553.00	240.16
010-499-206	Unemployment Insurance	1,765.00	1,600.00	729.41
010-499-225	Travel Allowance	2,100.00	2,100.00	1,400.00
010-499-227	Cell Phone Allowance	1,080.00	1,080.00	720.00
	Total Employee Benefits	102,755.00	100,033.00	63,161.17
	Other Expenses			
010-499-310	Office Supplies	7,700.00	6,000.00	7,100.49
010-499-311	Postal Expense	13,500.00	13,500.00	8,811.24
010-499-420	Telephone	14,356.00	11,000.00	6,972.37
010-499-426	Mileage	5,000.00	4,000.00	2,163.90
010-499-428	Training Schools/Meetings	7,000.00	5,000.00	1,638.54
010-499-430	Publish Notices	500.00	500.00	0.00
010-499-451	Equip Repair & Maint	2,000.00	2,000.00	0.00
010-499-453	Software License	20,373.00	19,000.00	15,044.22
010-499-480	Surety & Notary Bonds	2,823.00	2,800.00	0.00
010-499-481	Dues	450.00	450.00	260.00
	Total Other Expenses	73,702.00	64,250.00	41,990.76

Account #	Account Name	2019 Proposed Budget	2018 Current Budget	2018 YTD Actual
	Capital Outlay			
010-499-578	Small Equipment & Furniture	5,800.00	3,300.00	4,169.96
	Total Capital Outlay	5,800.00	3,300.00	4,169.96
	TOTAL - COUNTY TAX ASSESSOR	416,314.22	394,824.68	251,315.99

NEWTON CENTRAL APPRAISAL DISTRICT

010-500-412	Appraisal District	412,919.00	403,932.00	302,949.00
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COUNTY PROPERTY

	Wages & Salaries			
010-510-109	Maintenance	31,600.80	30,680.40	19,858.66
010-510-110	Maintenance - Deweyville	9,984.00	8,671.92	5,781.28
010-510-111	Full-Time Janitorial	22,988.16	0.00	0.00
010-510-120	Part-Time Janitorial	9,752.22	25,649.01	9,361.04
010-510-121	Part-Time Janitorial - Deweyville	8,778.97	8,523.27	6,015.24
	Total Wages & Salaries	83,104.15	73,524.60	41,016.22

	Employee Benefits			
010-510-201	Social Security Tax	6,320.00	5,667.00	3,165.32
010-510-202	Medical & Life Insurance	29,520.00	19,200.00	12,357.12
010-510-203	Retirement	6,980.00	6,259.00	3,465.82
010-510-205	Workers' Compensation	3,372.00	3,023.00	1,212.47
010-510-206	Unemployment Insurance	770.00	645.00	283.95
010-510-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	47,502.00	35,334.00	20,844.68

	Other Expenses			
010-510-330	Fuel & Oil	5,000.00	5,000.00	2,101.24
010-510-332	Custodial Supplies	13,000.00	12,000.00	7,763.45
010-510-333	Custodial Supplies - Deweyville	1,000.00	500.00	0.00
010-510-342	Tools	200.00	200.00	0.00
010-510-420	Telephone	26,000.00	17,500.00	25,046.37
010-510-421	Radio Repairs	500.00	500.00	0.00
010-510-443	Utilities	85,000.00	75,000.00	51,775.70
010-510-445	Utilities - Radio Tower	3,000.00	3,000.00	1,535.38
010-510-446	Utilities - Sr Center/Deweyville	2,200.00	2,000.00	1,862.91
010-510-450	Buildings Repair & Maintenance	52,200.00	52,200.00	60,982.40
010-510-451	Machinery Repair & Maintenance	4,000.00	4,000.00	4,825.88
010-510-452	Repairs to Tower	1,000.00	1,000.00	4,315.04
010-510-453	Elevator Maintenance Contract	2,520.00	2,520.00	0.00

Account #	Account Name	2019 Proposed Budget	2018 Current Budget	2018 YTD Actual
010-510-482	Property Insurance	86,000.00	86,000.00	43,274.00
010-510-486	General Liability	15,000.00	15,000.00	5,067.00
010-510-488	Cade Building Expenses	1,000.00	1,000.00	64.97
	Total Other Expenses	297,620.00	277,420.00	208,614.34
	Capital Outlay			
010-510-500	Purchase of Land	5,000.00	5,000.00	0.00
010-510-530	Building Improvements	30,000.00	30,000.00	0.00
010-510-550	Improvements - not buildings	500.00	500.00	0.00
010-510-551	911 Materials	5,000.00	5,000.00	0.00
010-510-5781	Purchase Equipment	1,000.00	1,000.00	61,462.03
	Total Capital Outlay	41,500.00	41,500.00	61,462.03
	TOTAL - COUNTY PROPERTY	469,726.15	427,778.60	331,937.27
COUNTY AIRPORT				
	Other Expenses			
010-511-427	Association Meetings	400.00	400.00	0.00
010-511-443	Utilities	1,800.00	1,800.00	984.43
010-511-451	Equipment Repairs & Maintenance	3,000.00	3,000.00	90.60
010-511-452	Herbicide	200.00	200.00	0.00
010-511-486	Liability Insurance	0.00	500.00	0.00
	Total Other Expenses	5,400.00	5,900.00	1,075.03
	Capital Outlay			
010-511-575	Improvements	40,000.00	40,000.00	0.00
	Total Capital Outlay	40,000.00	40,000.00	0.00
	TOTAL - COUNTY AIRPORT	45,400.00	45,900.00	1,075.03
FIRE PROTECTION				
010-543-412	Support of Activities	10,200.00	10,200.00	7,650.00
	TOTAL - FIRE PROTECTION	10,200.00	10,200.00	7,650.00
EMERGENCY & FLOOD MANAGEMENT				
	Wages & Salaries			
010-544-102	Emergency Management Coordinator	6,620.16	6,427.20	4,284.80
	Total Wages & Salaries	6,620.16	6,427.20	4,284.80
	Employee Benefits			
010-544-201	Social Security Tax	510.00	495.00	314.48
010-544-202	Medical & Life Insurance	360.00	360.00	202.56

Account #	Account Name	2019 Proposed Budget	2018 Current Budget	2018 YTD Actual
010-544-203	Retirement	560.00	545.00	362.08
010-544-205	Workers' Compensation	220.00	215.00	6.60
010-544-206	Unemployment Insurance	62.00	56.00	27.96
	Total Benefits	1,712.00	1,671.00	913.68
	Other Expenses			
010-544-412	Support of Activities	3,000.00	3,000.00	300.00
010-544-413	3 Counties Emergency Agency	32,000.00	15,000.00	31,319.63
010-544-421	Radio	500.00	500.00	0.00
010-544-426	Mileage	2,500.00	2,500.00	1,677.50
010-544-428	Training Schools	2,000.00	2,000.00	865.38
010-544-489	Floodplain Manager	20,040.00	20,040.00	0.00
	Total Other Expenses	60,040.00	43,040.00	34,162.51
	TOTAL - EMERGENCY & FLOOD MANAGEI	68,372.16	51,138.20	39,360.99
STOCK LAW ENFORCEMENT				
010-546-412	Support of Activities	6,000.00	6,000.00	2,397.50
	TOTAL - STOCK LAW ENFORCEMENT	6,000.00	6,000.00	2,397.50
ECONOMIC DEVELOPMENT				
010-547-412	Support of Activities	8,000.00	8,000.00	3,233.46
010-547-426	Mileage	1,000.00	1,000.00	0.00
	TOTAL - ECONOMIC DEVELOPMENT	9,000.00	9,000.00	3,233.46
CONSTABLE PRECINCT 1				
	Wages & Salaries			
010-551-101	Elected Official	11,939.04	11,591.28	7,727.52
	Total Wages & Salaries	11,939.04	11,591.28	7,727.52
	Employee Benefits			
010-551-201	Social Security Tax	1,510.00	1,450.00	985.81
010-551-202	Medical & Life Insurance	9,840.00	9,600.00	6,178.56
010-551-203	Retirement	1,665.00	1,635.00	1,058.56
010-551-205	Workers' Compensation	655.00	642.00	289.38
010-551-225	Travel Allowance	7,200.00	7,200.00	4,800.00
010-551-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	21,410.00	21,067.00	13,672.31
	Other Expenses			
010-551-310	Office Supplies	215.00	215.00	0.00
010-551-311	Postal Expense	50.00	50.00	0.00

Account #	Account Name	2019	2018	2018
		Proposed Budget	Current Budget	YTD Actual
010-551-421	Radio	225.00	225.00	0.00
010-551-426	Mileage	100.00	100.00	0.00
010-551-428	Training Schools	32.50	32.50	0.00
010-551-480	Surety Bond	177.50	177.50	0.00
	Total Other Expenses	800.00	800.00	0.00
TOTAL - CONSTABLE PRECINCT 1		34,149.04	33,458.28	21,399.83

CONSTABLE PRECINCT 2

Wages & Salaries				
010-552-101	Elected Official	11,939.04	11,591.28	7,727.52
	Total Wages & Salaries	11,939.04	11,591.28	7,727.52
Employee Benefits				
010-552-201	Social Security Tax	1,510.00	1,450.00	985.84
010-552-202	Medical & Life Insurance	9,840.00	9,600.00	6,178.56
010-552-203	Retirement	1,665.00	1,635.00	1,058.56
010-552-205	Workers' Compensation	655.00	642.00	289.38
010-552-225	Travel Allowance	7,200.00	7,200.00	4,800.00
010-552-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	21,410.00	21,067.00	13,672.34
Other Expenses				
010-552-310	Office Supplies	215.00	215.00	0.00
010-552-311	Postal Expense	50.00	50.00	0.00
010-552-421	Radio	225.00	225.00	0.00
010-552-426	Mileage	100.00	100.00	0.00
010-552-428	Training Schools	32.50	32.50	0.00
010-552-480	Surety Bond	177.50	177.50	
	Total Other Expenses	800.00	800.00	0.00
TOTAL - CONSTABLE PRECINCT 2		34,149.04	33,458.28	21,399.86

CONSTABLE PRECINCT 3

Wages & Salaries				
010-553-101	Elected Official	11,939.04	11,591.28	7,727.52
	Total Wages & Salaries	11,939.04	11,591.28	7,727.52
Employee Benefits				
010-553-201	Social Security Tax	1,510.00	1,450.00	985.84

Account #	Account Name	2019	2018	2018
		Proposed Budget	Current Budget	YTD Actual
010-553-202	Medical & Life Insurance	9,840.00	9,600.00	202.56
010-553-203	Retirement	1,665.00	1,635.00	1,058.56
010-553-205	Workers' Compensation	655.00	642.00	289.38
010-553-225	Travel Allowance	7,200.00	7,200.00	4,800.00
010-553-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	21,410.00	21,067.00	7,696.34
	Other Expenses			
010-553-310	Office Supplies	215.00	215.00	0.00
010-553-311	Postal Expense	50.00	50.00	0.00
010-553-421	Radio	225.00	225.00	0.00
010-553-426	Mileage	100.00	100.00	0.00
010-553-428	Training Schools	32.50	32.50	0.00
010-553-480	Surety Bond	177.50	177.50	0.00
	Total Other Expenses	800.00	800.00	0.00
	TOTAL - CONSTABLE PRECINCT 3	34,149.04	33,458.28	15,423.86
CONSTABLE PRECINCT 4				
	Wages & Salaries			
010-554-101	Elected Official	11,939.04	11,591.28	7,727.52
	Total Wages & Salaries	11,939.04	11,591.28	7,727.52
	Employee Benefits			
010-554-201	Social Security Tax	1,510.00	1,450.00	985.84
010-554-202	Medical & Life Insurance	9,840.00	9,600.00	6,178.56
010-554-203	Retirement	1,665.00	1,635.00	1,058.56
010-554-205	Workers' Compensation	655.00	642.00	289.38
010-554-225	Travel Allowance	7,200.00	7,200.00	4,800.00
010-554-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	21,410.00	21,067.00	13,672.34
	Other Expenses			
010-554-310	Office Supplies	215.00	215.00	0.00
010-554-311	Postal Expense	50.00	50.00	0.00
010-554-421	Radio	225.00	225.00	0.00
010-554-426	Mileage	100.00	100.00	0.00
010-554-428	Training Schools	32.50	32.50	0.00
010-554-480	Surety Bond	177.50	177.50	0.00
	Total Other Expenses	800.00	800.00	0.00
	TOTAL - CONSTABLE PRECINCT 4	34,149.04	33,458.28	21,399.86

Account #	Account Name	2019 Proposed Budget	2018 Current Budget	2018 YTD Actual
SHERIFF - PATROL DIVISION				
Wages & Salaries				
010-560-101	Elected Official	48,736.56	47,316.96	31,544.64
010-560-104	Deputies	437,265.84	424,529.04	276,214.18
010-560-150	Extra Pay	12,000.00	12,000.00	2,876.85
	Total Wages & Salaries	498,002.40	483,846.00	310,635.67
Employee Benefits				
010-560-201	Social Security Tax	38,675.00	37,015.00	23,380.82
010-560-202	Medical & Life Insurance	127,920.00	124,800.00	72,028.32
010-560-203	Retirement	42,720.00	41,256.00	26,248.88
010-560-205	Workers' Compensation	15,260.00	14,832.00	6,884.12
010-560-206	Unemployment Insurance	4,240.00	3,927.00	1,766.27
010-560-207	Employee Uniforms	3,300.00	3,300.00	(30.66)
010-560-227	Cell Phone Allowance	7,500.00	7,500.00	4,865.00
	Total Employee Benefits	239,615.00	232,630.00	135,142.75
Other Expenses				
010-560-330	Fuel	95,000.00	95,000.00	36,757.25
010-560-334	Sundry Supplies	2,400.00	2,400.00	871.04
010-560-335	Camera & Police Supplies	15,000.00	15,000.00	4,445.68
010-560-336	Police Vest	700.00	700.00	(7,615.40)
010-560-337	Dog Maintenance	5,000.00	5,000.00	408.60
010-560-343	Tires	14,000.00	14,000.00	6,265.36
010-560-420	Telephone	22,200.00	22,200.00	13,248.76
010-560-421	Radio	5,000.00	5,000.00	280.61
010-560-422	Teletype	1,500.00	1,500.00	0.00
010-560-426	Transport Prisoners	2,000.00	2,000.00	0.00
010-560-428	Training Schools	4,000.00	4,000.00	2,627.49
010-560-429	LEOSE Training Schools	1,000.00	1,000.00	0.00
010-560-451	Automobile Repair & Maintenance	25,000.00	25,000.00	7,826.98
010-560-452	Office Equipment Repair & Maintenance	8,500.00	6,000.00	9,406.10
010-560-480	Bonds	200.00	200.00	0.00
010-560-481	Dues	725.00	725.00	330.00
010-560-484	Liability Insurance - Vehicles	23,500.00	23,500.00	11,069.00
010-560-486	Law Enforcement Liability	14,000.00	13,000.00	14,760.00
010-560-488	Benefit Golf tnmt, etc	0.00	0.00	7,729.02
	Total Other Expenses	239,725.00	236,225.00	108,410.49
Capital Outlay				
010-560-551	Purchase Vehicle	91,000.00	84,450.00	90,326.30

Account #	Account Name	2019	2018	2018
		Proposed Budget	Current Budget	YTD Actual
010-560-552	Wrecked Car Repairs	0.00	10,000.97	12,951.15
010-560-577	Sheriff Office Grant Expenses	0.00	2,607.00	2,607.00
010-560-578	Small Equipment & Furniture	2,500.00	2,500.00	3,107.94
	Total Capital Outlay	93,500.00	99,557.97	108,992.39
TOTAL - SHERIFF PATROL DIVISION		1,070,842.40	1,052,258.97	663,181.30

SHERIFF - JAIL DIVISION

Wages & Salaries				
010-570-107	Jailers	326,298.24	316,792.32	210,027.52
010-570-150	Extra Pay	5,000.00	5,000.00	0.00
	Total Wages & Salaries	331,298.24	321,792.32	210,027.52
Employee Benefits				
010-570-201	Social Security Tax	25,800.00	25,075.00	16,169.52
010-570-202	Medical & Life Insurance	108,240.00	105,600.00	67,964.16
010-570-203	Retirement	28,500.00	27,695.00	17,747.68
010-570-205	Workers' Compensation	11,190.00	10,735.00	4,805.34
010-570-206	Unemployment Insurance	3,140.00	2,969.00	1,372.44
010-570-207	Employee Uniforms	3,635.00	3,635.00	811.95
010-570-227	Cell Phone Allowance	5,940.00	5,940.00	3,960.00
	Total Employee Benefits	186,445.00	181,649.00	112,831.09
Other Expenses				
010-570-310	Office Supplies	6,000.00	6,000.00	1,382.43
010-570-311	Postal Expense	1,000.00	1,000.00	370.44
010-570-332	Custodial Supplies	6,000.00	6,000.00	3,092.82
010-570-333	Food	4,000.00	4,000.00	1,301.66
010-570-334	Clothing, Beddy, Sundry	3,000.00	3,000.00	326.12
010-570-404	Software License	11,300.00	10,405.00	10,196.90
010-570-405	Medical - Prisoners	4,000.00	4,000.00	1,948.00
010-570-406	Medical Exams for Employees	960.00	960.00	0.00
010-570-428	Training Schools	4,000.00	4,000.00	517.47
010-570-430	Publish Notices	300.00	300.00	432.80
010-570-443	Utilities	23,000.00	23,000.00	12,320.13
010-570-450	Building Maintenance	8,067.00	8,067.00	15,320.18
010-570-451	Equipmnet Maintenance	2,000.00	2,000.00	115.99
010-570-480	Bonds	200.00	200.00	0.00
	Total Other Expenses	73,827.00	72,932.00	47,324.94
Capital Outlay				
010-570-578	Small Equipment & Furniture	4,950.00	4,950.00	3,617.99

Account #	Account Name	2019 Proposed Budget	2018 Current Budget	2018 YTD Actual
	Total Capital Outlay	4,950.00	4,950.00	3,617.99
TOTAL - SHERIFF JAIL DIVISION		596,520.24	581,323.32	373,801.54
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	1,315.22
TOTAL - PROBATION DEPARTMENT		31,330.00	31,330.00	30,645.22
AUTOPSIES				
010-580-411	Pathologist	30,000.00	21,600.00	35,200.00
010-580-426	Mileage	2,000.00	1,000.00	900.00
TOTAL - AUTOPSIES		32,000.00	22,600.00	36,100.00
DEPARTMENT OF PUBLIC SAFETY				
010-585-105	Supplement Secretary Salary	6,000.00	6,000.00	4,500.00
010-585-412	Support of Activities	200.00	200.00	0.00
010-585-420	Telephone	1,000.00	1,000.00	1,284.95
TOTAL - DEPARTMENT OF PUBLIC SAFETY		7,200.00	7,200.00	5,784.95
JASPER-NEWTON HEALTH				
010-630-412	Support of Activities	34,800.00	34,800.00	26,100.00
TOTAL - JASPER-NEWTON HEALTH		34,800.00	34,800.00	26,100.00
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	0.00
TOTAL - MENTAL		16,028.00	16,028.00	15,028.00
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	2019 Proposed Budget	2018 Current Budget	2018 YTD Actual
AID TO THE INDIGENT				
	Wages & Salaries			
010-642-151	Coordinator	32,205.60	31,267.44	20,844.96
	Total Wages & Salaries	32,205.60	31,267.44	20,844.96
	Employee Benefits			
010-642-201	Social Security Taxes	2,465.00	2,392.00	1,594.56
010-642-202	Medical & Life Insurance	9,840.00	9,600.00	6,178.56
010-642-203	Retirement	2,725.00	2,643.00	1,761.44
010-642-205	Workers' Compensation	75.00	72.00	32.40
010-642-206	Unemployment Insurance	300.00	273.00	135.96
	Total Employee Benefits	15,405.00	14,980.00	9,702.92
	Other Expenses			
010-642-310	Office Supplies	1,200.00	1,200.00	0.00
010-642-311	Postal Expense	450.00	450.00	213.00
010-642-334	Care of Indigents	427,442.00	375,000.00	27,285.88
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	2,300.00	1,800.00	1,834.97
010-642-426	Mileage	800.00	800.00	0.00
010-642-428	Training Schools/Meetings	650.00	650.00	175.00
010-642-430	Publish Notices	100.00	100.00	0.00
010-642-436	Subscriptions	400.00	400.00	0.00
	Total Other Expenses	447,002.00	394,060.00	37,948.85
	Capital Outlay			
010-642-578	Small Equipment & Furniture	1,000.00	1,000.00	134.99
	Total Capital Outlay	1,000.00	1,000.00	134.99
	TOTAL - AID TO THE INDIGENT	495,612.60	441,307.44	68,631.72
COUNTY EXTENSION				
	Wages & Salaries			
010-665-103	Ext Agent - CEA-FCS	13,067.28	12,686.64	8,457.76
010-665-104	Ext Agent - CEA-AGNR	13,067.28	12,686.64	4,757.49
010-665-105	Secretary	30,778.56	29,881.92	19,921.28
	Total Wages & Salaries	56,913.12	55,255.20	33,136.53
	Employee Benefits			
010-665-201	Social Security Taxes	5,075.00	4,950.00	2,872.55
010-665-202	Medical & Life Insurance	9,840.00	9,600.00	6,178.56

Account #	Account Name	2019 Proposed Budget	2018 Current Budget	2018 YTD Actual
010-665-203	Retirement	2,605.00	2,525.00	1,683.36
010-665-205	Workers' Compensation	155.00	150.00	62.58
010-665-206	Unemployment Insurance	620.00	565.00	256.17
010-665-225	Travel Allowance	7,800.00	7,800.00	4,062.50
010-665-227	Cell Phone Allowance	1,620.00	1,620.00	945.00
	Total Employee Benefits	27,715.00	27,210.00	16,060.72
	Other Expenses			
010-665-310	Office Supplies	1,250.00	1,250.00	145.34
010-665-311	Postal Expense	200.00	200.00	99.25
010-665-333	Demo Supplies - AGNR	500.00	500.00	12.95
010-665-334	Demo Supplies - FCS	500.00	500.00	98.10
010-665-420	Telephone	3,000.00	3,000.00	2,052.73
010-665-425	Out of County Travel - FCS	3,500.00	3,500.00	1,397.25
010-665-426	Out of County Travel - AGNR	4,200.00	4,200.00	2,751.96
010-665-428	Training Schools - FCS	500.00	500.00	395.00
010-665-429	Training Schools - AGNR	500.00	500.00	192.94
010-665-452	Office Equipment Repair & Maintenance	750.00	750.00	0.00
	Total Other Expenses	14,900.00	14,900.00	7,145.52
	Capital Outlay			
010-665-578	Small Equipment & Furniture	1,500.00	1,500.00	279.98
	Total Capital Outlay	1,500.00	1,500.00	279.98
	TOTAL - COUNTY EXTENSION	101,028.12	98,865.20	56,622.75
	SOIL & WATER			
010-670-412	Support of Activities	460.00	460.00	0.00
	TOTAL - SOIL & WATER	460.00	460.00	0.00
	UNBUDGETED			
010-695-489	Miscellaneous	100,000.00	100,000.00	4,272.20
	TOTAL - UNBUDGETED	100,000.00	100,000.00	4,272.20
	TRANSFERS TO			
010-700-015	Transfer to Indigent Defense Grant	0.00	0.00	0.00
010-700-017	Transfer to NCCC Accrual	311,000.00	311,000.00	150,000.00
010-700-029	Transfer to VAW Grant	16,500.00	16,000.00	12,000.00
010-700-031	Transfer to Comm Special Pct 1	75,000.00	25,000.00	0.00
010-700-032	Transfer to Comm Special Pct 2	75,000.00	25,000.00	0.00
010-700-033	Transfer to Comm Special Pct 3	75,000.00	25,000.00	0.00
010-700-034	Transfer to Comm Special Pct 4	75,000.00	25,000.00	16,383.95

Account #	Account Name	2019 Proposed Budget	2018 Current Budget	2018 YTD Actual
010-700-051	Transfer to Voter Registration	57,124.00	52,124.00	52,124.00
010-700-053	Transfer to Library	110,550.00	98,550.00	98,550.00
010-700-055	Transfer to History Center	14,250.00	9,250.00	9,250.00
010-700-068	Transfer to Hazard Mitigation Grant	0.00	0.00	228,673.00
010-700-072	Transfer to FEMA	0.00	0.00	312,800.68
010-700-076	Transfer to TDRA	0.00	0.00	302,109.60
010-700-080	Transfer to Civic Center	12,000.00	12,000.00	12,000.00
	TOTAL - TRANSFERS TO	821,424.00	598,924.00	1,193,891.23
TOTAL - GENERAL FUND EXPENDITURES		<u>7,455,726.49</u>	<u>6,908,951.00</u>	<u>4,588,449.64</u>