

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|----------------------------------|---------------------------|-------------------------------------|------------------------------------|----------------------------|
| 014 - PRISON GUARD DETAIL | | | | |
| REVENUE | | | | |
| | Interest Income | | | |
| 014-360-101 | Checking Account Interest | 15.00 | 15.00 | 39.26 |
| 014-360-102 | Money Market Interest | 15.00 | 15.00 | 15.04 |
| | TOTAL REVENUE | 30.00 | 30.00 | 54.30 |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 014-695-342 | Tools, Hardware, Supplies | 5,000.00 | 5,000.00 | 0.00 |
| 014-695-421 | Radio | 500.00 | 500.00 | 0.00 |
| | Total Other Expenses | 5,500.00 | 5,500.00 | 0.00 |
| | Capital Outlay | | | |
| 014-695-571 | Purchase Equipment | 14,000.00 | 14,000.00 | 0.00 |
| | Total Capital Outlay | 14,000.00 | 14,000.00 | 0.00 |
| | TOTAL EXPENSES | 19,500.00 | 19,500.00 | 0.00 |

| <u>Account #</u> | <u>Account Name</u> | <u>2019 Proposed Budget</u> | <u>2018 Current Budget</u> | <u>2018 YTD Actual</u> |
|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|----------------------------|
| 015 - INDIGENT DEFENSE GRANT | | | | |
| REVENUE | | | | |
| | Revenue | | | |
| 015-333-100 | Grant Revenue | 11,000.00 | 11,000.00 | 25,621.00 |
| | TOTAL REVENUE | <u>11,000.00</u> | <u>11,000.00</u> | <u>25,621.00</u> |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 015-476-400 | Court Appointed Attorney | 11,000.00 | 11,000.00 | 31,475.00 |
| 015-476-402 | Court Appointed Attorney - Civil | 0.00 | 0.00 | 712.50 |
| | Total Other Expenses | <u>11,000.00</u> | <u>11,000.00</u> | <u>32,187.50</u> |
| | TOTAL EXPENSES | <u>11,000.00</u> | <u>11,000.00</u> | <u>32,187.50</u> |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|-----------------------------------|---------------------------|-------------------------------------|------------------------------------|----------------------------|
| 016 - NCCC REVENUE ACCOUNT | | | | |
| REVENUE | | | | |
| | Revenue | | | |
| 016-360-101 | Checking Account Interest | 100.00 | 100.00 | 365.97 |
| 016-360-103 | Money Market Interest | 80.00 | 80.00 | 77.22 |
| | TOTAL REVENUE | 180.00 | 180.00 | 443.19 |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 016-571-489 | Miscellaneous Expense | 90,000.00 | 90,000.00 | 0.00 |
| | Total Other Expenses | 90,000.00 | 90,000.00 | 0.00 |
| | TOTAL EXPENSES | 90,000.00 | 90,000.00 | 0.00 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|-----------------------------------|-----------------------------|-------------------------------------|------------------------------------|----------------------------|
| 017 - NCCC ACCRUAL ACCOUNT | | | | |
| REVENUE | | | | |
| | Interest Income | | | |
| 017-360-101 | Checking Account Interest | 100.00 | 100.00 | 725.13 |
| 017-360-10 | Money Market Interest | 50.00 | 50.00 | 51.28 |
| | Total Interest Income | <u>150.00</u> | <u>150.00</u> | <u>776.41</u> |
| <hr/> | | | | |
| | Transfers From | | | |
| 017-390-010 | Transfers from General Fund | 311,000.00 | 311,000.00 | 150,000.00 |
| | Total Transfers From | <u>311,000.00</u> | <u>311,000.00</u> | <u>150,000.00</u> |
| | TOTAL REVENUE | <u>311,150.00</u> | <u>311,150.00</u> | <u>150,776.41</u> |
| | | | | |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 017-695-333 | Inmate Meals | 88,000.00 | 88,000.00 | 21,363.38 |
| 017-695-405 | Inmate Medical | 4,000.00 | 4,000.00 | 27,733.45 |
| 017-695-461 | House Prisoners | 219,000.00 | 219,000.00 | 62,160.00 |
| | Total Other Expenses | <u>311,000.00</u> | <u>311,000.00</u> | <u>111,256.83</u> |
| | TOTAL EXPENSES | <u>311,000.00</u> | <u>311,000.00</u> | <u>111,256.83</u> |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|----------------------------------|---------------------------|-------------------------------------|------------------------------------|----------------------------|
| 018 - NCCC ESCROW ACCOUNT | | | | |
| REVENUE | | | | |
| | Revenue | | | |
| 018-690-101 | Checking Account Interest | 10.00 | 10.00 | 27.41 |
| | TOTAL REVENUE | 10.00 | 10.00 | 27.41 |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 018-690-496 | Newton County Taxes | 2,500.00 | 2,500.00 | 0.00 |
| | Total Other Expenses | 2,500.00 | 2,500.00 | 0.00 |
| | TOTAL EXPENSES | 2,500.00 | 2,500.00 | 0.00 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|---|---------------------------|-------------------------------------|------------------------------------|----------------------------|
| 019 - DISTRICT ATTORNEY STATE FUND | | | | |
| REVENUE | | | | |
| | State Revenue | | | |
| 019-333-600 | District Attorney | 27,500.00 | 27,500.00 | 18,333.34 |
| 019-333-650 | Longevity Reimbursement | 2,200.00 | 2,000.00 | 1,440.00 |
| | Total State Revenue | <u>29,700.00</u> | <u>29,500.00</u> | <u>19,773.34</u> |
| Interest Income | | | | |
| 019-360-101 | Checking Account Interest | 50.00 | 50.00 | 194.29 |
| | Total Interest Income | <u>50.00</u> | <u>50.00</u> | <u>194.29</u> |
| | TOTAL REVENUE | <u><u>29,750.00</u></u> | <u><u>29,550.00</u></u> | <u><u>19,967.63</u></u> |
| EXPENSES | | | | |
| Wages & Salaries | | | | |
| 019-476-103 | VAW Grant | 18,325.92 | 17,792.16 | 11,861.44 |
| 019-476-104 | Asst District Attorney | 1,500.00 | 1,500.00 | 1,000.00 |
| 019-476-113 | Investigator Supplement | 3,704.40 | 3,596.00 | 2,397.60 |
| 019-476-125 | Assistant DA Longevity | 2,200.00 | 2,200.00 | 1,340.00 |
| | Total Wages & Salaries | <u>25,730.32</u> | <u>25,088.16</u> | <u>16,599.04</u> |
| Employee Benefits | | | | |
| 019-476-201 | Social Security | 1,990.00 | 1,975.00 | 1,269.71 |
| 019-476-203 | Retirement | 2,180.00 | 2,175.00 | 1,402.51 |
| 019-476-206 | Workers' Compensation | 100.00 | 100.00 | 25.78 |
| 019-476-206 | Unemployment Insurance | 240.00 | 214.00 | 108.00 |
| | Total Employee Benefits | <u>4,510.00</u> | <u>4,464.00</u> | <u>2,806.00</u> |
| | TOTAL EXPENSES | <u><u>30,240.32</u></u> | <u><u>29,552.16</u></u> | <u><u>19,405.04</u></u> |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|--|-----------------------------------|----------------------------|---------------------------|---------------------|
| 020 - ROAD & BRIDGE GENERAL | | | | |
| REVENUES | | | | |
| | Property Taxes | | | |
| 020-310-110 | Current Taxes | 970,680.61 | 1,013,137.74 | 918,076.58 |
| 020-310-115 | Current Penalty & Interest | 3,200.00 | 3,200.00 | 5,309.22 |
| 020-310-120 | Delinquent Taxes | 21,000.00 | 21,000.00 | 16,149.38 |
| 020-310-130 | Delinquent Penalty & Interest | 11,000.00 | 11,000.00 | 8,078.06 |
| | Total Property Taxes | 1,005,880.61 | 1,048,337.74 | 947,613.24 |
| | Fees | | | |
| 020-321-200 | Motor Vehicle Registration | 365,000.00 | 365,000.00 | 357,519.10 |
| 020-321-300 | Motor Vehicle County Registration | 120,000.00 | 120,000.00 | 73,640.00 |
| 020-321-301 | Overweight Permit Fee | 28,000.00 | 28,000.00 | 22,692.82 |
| | Total Fees | 513,000.00 | 513,000.00 | 453,851.92 |
| | Fines | | | |
| 020-350-111 | District Court Fines | 18,000.00 | 18,000.00 | 15,026.67 |
| 020-350-112 | County Court Fines | 8,000.00 | 8,000.00 | 5,933.60 |
| | Total Fines | 26,000.00 | 26,000.00 | 20,960.27 |
| | Interest Income | | | |
| 020-360-101 | Checking Account Interest | 3,000.00 | 3,000.00 | 12,929.82 |
| | Total Interest Income | 3,000.00 | 3,000.00 | 12,929.82 |
| | Other Revenue | | | |
| 020-385-102 | Pipeline Crossing | 0.00 | 0.00 | 0.00 |
| | Total Other Revenue | 0.00 | 0.00 | 0.00 |
| | Transfers From | | | |
| 020-390-093 | Transfer from Federal Forest | 1,000.00 | 1,000.00 | 6,960.65 |
| | Total Transfers From | 1,000.00 | 1,000.00 | 6,960.65 |
| | TOTAL REVENUE | 1,548,880.61 | 1,591,337.74 | 1,442,315.90 |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 020-611-101 | Elected Officials | 194,946.24 | 189,267.84 | 125,178.56 |
| | Total Wages & Salaries | 194,946.24 | 189,267.84 | 125,178.56 |
| | Employee Benefits | | | |

| Account # | Account Name | 2019 | 2018 | 2018 |
|-------------|---------------------------------|---------------------|---------------------|-------------------|
| | | Proposed Budget | Current Budget | YTD Actual |
| 020-611-201 | Social Security Taxes | 16,255.00 | 16,255.00 | 10,794.56 |
| 020-611-202 | Medical & Life Insurance | 39,360.00 | 38,400.00 | 24,714.24 |
| 020-611-203 | Retirement | 17,951.00 | 17,951.00 | 11,845.28 |
| 020-611-205 | Workers' Compensation | 4,145.00 | 4,145.00 | 1,870.44 |
| 020-611-225 | Vehicle Allowance | 0.00 | 21,000.00 | 17,000.00 |
| 020-611-227 | Cell Phone Allowance | 2,160.00 | 2,160.00 | 1,440.00 |
| | Total Employee Benefits | 79,871.00 | 99,911.00 | 67,664.52 |
| | Other Expenses | | | |
| 020-611-310 | Supplies | 1,300.00 | 1,300.00 | 696.32 |
| 020-611.426 | Mileage | 700.00 | 700.00 | 569.49 |
| 020-611-427 | Association Meetings | 8,000.00 | 8,000.00 | 9,151.16 |
| 020-611-430 | Publish Notices | 1,000.00 | 1,000.00 | 2,461.40 |
| 020-611-480 | Surety & Notary Bonds | 800.00 | 800.00 | 0.00 |
| 020-611-481 | Dues | 4,000.00 | 4,000.00 | 2,220.00 |
| 020-611-482 | Property Insurance | 9,000.00 | 9,000.00 | 0.00 |
| 020-611-483 | Mobile Equipment Insurance | 6,000.00 | 6,000.00 | 0.00 |
| 020-611-484 | Vehicle Liability Insurance | 13,000.00 | 13,000.00 | 15,745.00 |
| 020-611.485 | Public Official Liability | 5,000.00 | 3,000.00 | 15,914.00 |
| | Total Other Expenses | 48,800.00 | 46,800.00 | 46,757.37 |
| | Capital Outlay | | | |
| 020-611-551 | Purchase Vehicle | 35,000.00 | 30,000.00 | 35,309.75 |
| | Total Capital Outlay | 35,000.00 | 30,000.00 | 35,309.75 |
| | Transfers To | | | |
| 020-700-021 | Transfer to Road & Bridge Pct 1 | 315,000.00 | 215,000.00 | 161,250.00 |
| 020-700-022 | Transfer to Road & Bridge Pct 2 | 315,000.00 | 215,000.00 | 161,250.00 |
| 020-700-023 | Transfer to Road & Bridge Pct 3 | 315,000.00 | 215,000.00 | 161,250.00 |
| 020-700-024 | Transfer to Road & Bridge Pct 4 | 315,000.00 | 215,000.00 | 161,250.00 |
| 020-700-050 | Transfer to Solid Waste | 70,000.00 | 70,000.00 | 52,500.00 |
| | Total Transfers To | 1,330,000.00 | 930,000.00 | 697,500.00 |
| | TOTAL EXPENSES | 1,688,617.24 | 1,295,978.84 | 972,410.20 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|--|---------------------------------|----------------------------|---------------------------|--------------------|
| 021 - ROAD & BRIDGE GENERAL PCT 1 | | | | |
| REVENUES | | | | |
| | Interest Income | | | |
| 021-360-100 | Certificate of Deposit Interest | 80.00 | 80.00 | 37.63 |
| 021-360-101 | Checking Account Interest | 500.00 | 500.00 | 2,431.24 |
| | Total Interest Income | 580.00 | 580.00 | 2,468.87 |
| <hr/> | | | | |
| | Transfers From | | | |
| 021-390-020 | Transfer from R & B General | 315,000.00 | 215,000.00 | 161,250.00 |
| 021-390-096 | Transfer from Debt Service | 123,304.36 | 45,878.40 | 0.00 |
| | Total Transfers From | 438,304.36 | 260,878.40 | 161,250.00 |
| | TOTAL REVENUE | 438,884.36 | 261,458.40 | 163,718.87 |
| <hr/> | | | | |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 020-612-106 | Full-Time Employees | 126,700.00 | 119,206.00 | 60,722.72 |
| 020-612-120 | Part-Time Employees | 35,100.00 | 35,100.00 | 14,444.07 |
| | Total Wages & Salaries | 161,800.00 | 154,306.00 | 75,166.79 |
| | Employee Benefits | | | |
| 021-612-201 | Social Security Taxes | 12,505.00 | 11,928.00 | 5,832.73 |
| 021-612-+202 | Medical & Life Insurance | 39,360.00 | 38,400.00 | 18,535.68 |
| 021-612-203 | Retirement | 13,810.00 | 13,176.00 | 5,887.02 |
| 021-612-205 | Workers' Compensation | 13,505.00 | 13,317.00 | 2,090.42 |
| 021-612-206 | Unemployment Insurance | 1,520.00 | 1,357.00 | 475.23 |
| 021-612-227 | Cell Phone Allowance | 1,620.00 | 1,620.00 | 1,080.00 |
| | Total Employee Benefits | 82,320.00 | 79,798.00 | 33,901.08 |
| | Other Expenses | | | |
| 021-612-451 | Equipment Repair & Maintenance | 0.00 | 0.00 | 56.79 |
| 021-612-489 | Miscellaneous Expense | 2,000.00 | 2,000.00 | 596.71 |
| | Total Other Expenses | 2,000.00 | 2,000.00 | 653.50 |
| | Capital Outlay | | | |
| 020-612-555 | Road Improvements | 200,000.00 | 125,000.00 | 43,365.80 |
| 021-612-571 | Purchase Equipment | 30,000.00 | 30,000.00 | 30,000.00 |
| | Total Capital Outlay | 230,000.00 | 155,000.00 | 73,365.80 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|------------------|-----------------------------|-------------------------------------|------------------------------------|----------------------------|
| | Lease/Purchase | | | |
| 021-681-649 | Principal on Lease/Purchase | 113,500.88 | 43,388.74 | 0.00 |
| 021-681-669 | Interest on Lease/Purchase | 9,803.48 | 2,489.66 | 0.00 |
| | Total Lease/Purchase | 123,304.36 | 45,878.40 | 0.00 |
| | TOTAL EXPENSES | 599,424.36 | 436,982.40 | 183,087.17 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|--|--------------------------------|-------------------------------------|------------------------------------|----------------------------|
| 022 - ROAD & BRIDGE GENERAL PCT 2 | | | | |
| REVENUES | | | | |
| | Interest Income | | | |
| 022-360-101 | Checking Account Interest | 500.00 | 500.00 | 2,172.57 |
| | Total Interest Income | 500.00 | 500.00 | 2,172.57 |
| | Transfers From | | | |
| 022-390-020 | Transfer from R & B General | 315,000.00 | 215,000.00 | 161,250.00 |
| 022-390-096 | Transfer from Debt Service | 78,480.07 | 132,881.24 | 71,512.66 |
| | Total Transfers From | 393,480.07 | 347,881.24 | 232,762.66 |
| | TOTAL REVENUE | 393,980.07 | 348,381.24 | 234,935.23 |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 022-613-106 | Full-Time Employees | 190,600.00 | 142,420.00 | 101,256.02 |
| 022-613-120 | Part-Time Employees | 10,000.00 | 10,000.00 | 399.60 |
| | Total Wages & Salaries | 200,600.00 | 152,420.00 | 101,655.62 |
| | Employee Benefits | | | |
| 022-613-201 | Social Security Taxes | 15,350.00 | 11,661.00 | 7,765.91 |
| 022-613-202 | Medical & Life Insurance | 59,040.00 | 48,000.00 | 30,892.80 |
| 022-613-203 | Retirement | 16,955.00 | 12,880.00 | 8,556.05 |
| 022-613-205 | Workers' Compensation | 14,375.00 | 12,900.00 | 3,157.38 |
| 022-613-206 | Unemployment Insurance | 1,870.00 | 1,327.00 | 661.37 |
| | Total Employee Benefits | 107,590.00 | 86,768.00 | 51,033.51 |
| | Other Expenses | | | |
| 022-613-451 | Equipment Repair & Maintenance | 40,000.00 | 40,000.00 | 19,053.75 |
| | Total Other Expenses | 40,000.00 | 40,000.00 | 19,053.75 |
| | Lease/Purchase | | | |
| 022-681-649 | Principal on Lease/Purchase | 74,743.15 | 129,377.54 | 112,690.43 |
| 022-681-669 | Interest on Lease/Purchase | 3,736.92 | 3,503.70 | 6,102.20 |
| | Total Lease/Purchase | 78,480.07 | 132,881.24 | 118,792.63 |
| | TOTAL EXPENSES | 426,670.07 | 412,069.24 | 290,535.51 |

| <u>Account #</u> | <u>Account Name</u> | <u>2019 Proposed Budget</u> | <u>2018 Current Budget</u> | <u>2018 YTD Actual</u> |
|--|-----------------------------|-------------------------------------|------------------------------------|----------------------------|
| 023 - ROAD & BRIDGE GENERAL PCT 3 | | | | |
| REVENUES | | | | |
| | Interest Income | | | |
| 023-360-101 | Checking Account Interest | 200.00 | 200.00 | 589.79 |
| | Total Interest Income | <u>200.00</u> | <u>200.00</u> | <u>589.79</u> |
| | Transfers From | | | |
| 023-390-020 | Transfer from R & B General | 315,000.00 | 215,000.00 | 161,250.00 |
| 023-390-096 | Transfer from Debt Service | 32,000.00 | 32,000.00 | 32,000.00 |
| | Total Transfers From | <u>347,000.00</u> | <u>247,000.00</u> | <u>193,250.00</u> |
| | TOTAL REVENUE | <u>347,200.00</u> | <u>247,200.00</u> | <u>193,839.79</u> |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 023-614-106 | Full-Time Employees | 164,963.00 | 131,810.47 | 62,647.36 |
| 023-614-120 | Part-Time Employees | 40,000.00 | 40,000.00 | 40,691.35 |
| | Total Wages & Salaries | <u>204,963.00</u> | <u>171,810.47</u> | <u>103,338.71</u> |
| | Employee Benefits | | | |
| 023-614-201 | Social Security Taxes | 15,763.00 | 13,269.00 | 7,392.24 |
| 023-614-202 | Medical & Life Insurance | 49,200.00 | 38,400.00 | 18,535.68 |
| 023-614-203 | Retirement | 17,411.00 | 14,657.00 | 5,293.92 |
| 023-614-205 | Workers' Compensation | 14,681.00 | 14,681.00 | 2,673.84 |
| 023-614-206 | Unemployment Insurance | 1,917.00 | 1,510.00 | 664.53 |
| 023-614-227 | Cell Phone Allowance | 1,080.00 | 1,080.00 | 720.00 |
| | Total Employee Benefits | <u>100,052.00</u> | <u>83,597.00</u> | <u>35,280.21</u> |
| | Lease/Purchase | | | |
| 023-681-649 | Principal on Lease/Purchase | 30,134.47 | 29,242.86 | 29,242.86 |
| 023-681-669 | Interest on Lease/Purchase | 1,865.53 | 2,757.14 | 2,757.14 |
| | Total Lease/Purchase | <u>32,000.00</u> | <u>32,000.00</u> | <u>32,000.00</u> |
| | TOTAL EXPENSES | <u>337,015.00</u> | <u>287,407.47</u> | <u>170,618.92</u> |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|--|--------------------------------|----------------------------|---------------------------|--------------------|
| 024 - ROAD & BRIDGE GENERAL PCT 4 | | | | |
| REVENUES | | | | |
| | Interest Income | | | |
| 024-360-010 | Checking Account Interest | 500.00 | 500.00 | 322.57 |
| | Total Interest Income | 500.00 | 500.00 | 322.57 |
| | Other Income | | | |
| 024-385-101 | Miscellaneous Income | 0.00 | 0.00 | 0.00 |
| | Total Other Income | 0.00 | 0.00 | 0.00 |
| | Transfers From | | | |
| 024-390-020 | Transfer from R & B General | 315,000.00 | 215,000.00 | 161,250.00 |
| 024-390-072 | Transfer from FEMA | 0.00 | 0.00 | 0.00 |
| 024-390-096 | Transfer from Debt Service | 63,944.40 | 103,020.38 | 102,873.22 |
| | Total Transfers From | 378,944.40 | 318,020.38 | 264,123.22 |
| | TOTAL REVENUE | 379,444.40 | 318,520.38 | 264,445.79 |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 024-615-106 | Full-Time Employees | 158,145.00 | 156,537.89 | 104,370.41 |
| 024-615-120 | Part-Time Employees | 10,000.00 | 10,000.00 | 6,402.24 |
| 024-615-196 | Accrued Vacation/Comp Time | 0.00 | 0.00 | 0.00 |
| | Total Wages & Salaries | 168,145.00 | 166,537.89 | 110,772.65 |
| | Employee Benefits | | | |
| 024-615-201 | Social Security Taxes | 12,865.00 | 12,511.00 | 7,972.22 |
| 024-615-202 | Medical & Life Insurance | 49,200.00 | 48,000.00 | 30,892.80 |
| 024-615-203 | Retirement | 14,210.00 | 13,820.00 | 8,819.40 |
| 024-615-205 | Workers' Compensation | 14,235.00 | 13,842.00 | 4,217.89 |
| 024-615-206 | Unemployment Insurance | 1,565.00 | 1,430.00 | 722.98 |
| 024-615-207 | Employee Uniforms | 2,300.00 | 2,300.00 | 0.00 |
| | Total Employee Benefits | 94,375.00 | 91,903.00 | 52,625.29 |
| | Other Expenses | | | |
| 024-615-340 | Road Materials | 27,000.00 | 25,500.00 | 0.00 |
| 024-615-451 | Equipment Repair & Maintenance | 9,300.00 | 8,500.00 | 0.00 |
| | Total Other Expenses | 36,300.00 | 34,000.00 | 0.00 |
| | Capital Outlay | | | |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|------------------|-----------------------------|-------------------------------------|------------------------------------|----------------------------|
| 024-615-555 | Road Improvements | 16,700.00 | 15,200.00 | 0.00 |
| 024-615-571 | Purchase Equipment | 27,500.00 | 25,000.00 | 18,000.00 |
| | Total Capital Outlay | 44,200.00 | 40,200.00 | 18,000.00 |
| | Lease/Purchase | | | |
| | Principal on Lease/Purchase | 55,031.69 | 122,120.42 | 122,120.42 |
| | Interest on Lease/Purchase | 8,912.71 | 9,261.94 | 9,261.94 |
| | Total Lease/Purchase | 63,944.40 | 131,382.36 | 131,382.36 |
| | TOTAL EXPENSES | 406,964.40 | 464,023.25 | 312,780.30 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|----------------------------------|---------------------------------------|-------------------------------------|------------------------------------|----------------------------|
| 025 - COURTHOUSE SECURITY | | | | |
| REVENUE | | | | |
| | Courthouse Security Fees | | | |
| 025-340-400 | County Clerk | 1,600.00 | 1,600.00 | 1,297.00 |
| 025-340-700 | District Clerk | 700.00 | 700.00 | 652.00 |
| 025-340-801 | Justice of the Peace Pct 1 | 600.00 | 600.00 | 459.00 |
| 025-340-802 | Justice of the Peace Pct 2 | 600.00 | 600.00 | 343.00 |
| 025-340-803 | Justice of the Peace Pct 3 | 400.00 | 400.00 | 248.00 |
| 025-340-804 | Justice of the Peace Pct 4 | 1,600.00 | 1,600.00 | 727.76 |
| | Total Courthouse Security Fees | <u>5,500.00</u> | <u>5,500.00</u> | <u>3,726.76</u> |
| | JP Court Building Security Fees | | | |
| 025-341-801 | Justice of the Peace Pct 1 | 200.00 | 200.00 | 144.00 |
| 025-341-802 | Justice of the Peace Pct 2 | 200.00 | 200.00 | 98.00 |
| 025-341-803 | Justice of the Peace Pct 3 | 100.00 | 100.00 | 74.00 |
| 025-341-804 | Justice of the Peace Pct 4 | 400.00 | 400.00 | 230.59 |
| | Total JP Court Building Security Fees | <u>900.00</u> | <u>900.00</u> | <u>546.59</u> |
| | Interest Income | | | |
| 025-360-101 | Checking Account Interest | 100.00 | 100.00 | 359.01 |
| 025-360-102 | Money Market Interest | 60.00 | 60.00 | 51.48 |
| | Total Interest Income | <u>160.00</u> | <u>160.00</u> | <u>410.49</u> |
| | TOTAL REVENUE | <u>6,560.00</u> | <u>6,560.00</u> | <u>4,683.84</u> |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 025-581-114 | Bailliff | 5,000.00 | 5,000.00 | 3,740.00 |
| | Total Wages & Salaries | <u>5,000.00</u> | <u>5,000.00</u> | <u>3,740.00</u> |
| | Employee Benefits | | | |
| 025-581-201 | Social Security | 385.00 | 385.00 | 286.11 |
| 025-581-202 | Medical & Life Insurance | 0.00 | 0.00 | 0.00 |
| 025-581-203 | Retirement | 425.00 | 425.00 | 316.03 |
| 025-581-205 | Workers' Compensation | 25.00 | 25.00 | 85.63 |
| 025-581-206 | Unemployment Insurance | 50.00 | 50.00 | 0.00 |
| | Total Employee Benefits | <u>885.00</u> | <u>885.00</u> | <u>687.77</u> |
| | Other Expenses | | | |
| 025-465-451 | Equipment Repair & Maintenance | 3,000.00 | 3,000.00 | 0.00 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|------------------|---------------------------|-------------------------------------|------------------------------------|----------------------------|
| 025-581-420 | Telephone | 750.00 | 750.00 | 480.46 |
| 025-581-489 | High Profile Case | 35,000.00 | 35,000.00 | 0.00 |
| 025-581-490 | Courthouse Annex Security | 10,000.00 | 10,000.00 | 0.00 |
| | Total Other Expenses | 48,750.00 | 48,750.00 | 480.46 |
| | Capital Outlay | | | |
| 025-465-572 | Purchase of Equipment | 35,000.00 | 35,000.00 | 0.00 |
| | Total Capital Outlay | 35,000.00 | 35,000.00 | 0.00 |
| | TOTAL EXPENSES | 89,635.00 | 89,635.00 | 4,908.23 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|--|---------------------------|-------------------------------------|------------------------------------|----------------------------|
| 026 - NCCC CAPITAL IMPROVEMENTS | | | | |
| REVENUE | | | | |
| | Interest Income | | | |
| 026-360-101 | Checking Account Interest | 200.00 | 200.00 | 601.59 |
| 026-360-102 | Money Market Interest | 100.00 | 100.00 | 102.98 |
| | Total Interest Income | 300.00 | 300.00 | 704.57 |
| | TOTAL REVENUE | 300.00 | 300.00 | 704.57 |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 026-512-350 | Repairs & Maintenance | 150,000.00 | 150,000.00 | 0.00 |
| | Total Other Expenses | 150,000.00 | 150,000.00 | 0.00 |
| | TOTAL EXPENSES | 150,000.00 | 150,000.00 | 0.00 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|------------------------|-----------------------------|-------------------------------------|------------------------------------|----------------------------|
| 029 - VAW GRANT | | | | |
| REVENUE | | | | |
| | Grant Revenue | | | |
| 029-333-114 | Grant Revenue 17/18 | 0.00 | 30,000.00 | 33,750.00 |
| 029-333-115 | Grant Revenue 18/19 | 30,000.00 | 15,000.00 | 0.00 |
| 029-333-115 | Grant Revenue 18/19 | 15,000.00 | 0.00 | 0.00 |
| | Total Grant Revenue | <u>45,000.00</u> | <u>45,000.00</u> | <u>33,750.00</u> |
| <hr/> | | | | |
| | Interest Income | | | |
| 029-360-101 | Checking Account Interest | 10.00 | 10.00 | 28.32 |
| | Total Interest Income | <u>10.00</u> | <u>10.00</u> | <u>28.32</u> |
| | | | | |
| | Transfers From | | | |
| 029-390-010 | Transfer from General Fund | 16,500.00 | 16,000.00 | 12,000.00 |
| | Total Transfers From | <u>16,500.00</u> | <u>16,000.00</u> | <u>12,000.00</u> |
| | | | | |
| | TOTAL REVENUE | <u>61,510.00</u> | <u>61,010.00</u> | <u>45,778.32</u> |
| | | | | |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 029-476-102 | Assistant District Attorney | 45,000.00 | 45,000.00 | 30,000.00 |
| | Total Wages & Salaries | <u>45,000.00</u> | <u>45,000.00</u> | <u>30,000.00</u> |
| | | | | |
| | Employee Benefits | | | |
| 029-476-201 | Social Security Tax | 3,450.00 | 3,450.00 | 2,295.04 |
| 029-476-202 | Medical & Life Insurance | 9,840.00 | 9,600.00 | 6,178.56 |
| 029-476-203 | Retirement | 3,810.00 | 3,810.00 | 2,535.04 |
| 029-476-205 | Workers' Compensation | 110.00 | 110.00 | 46.62 |
| 029-476-206 | Unemployment Insurance | 420.00 | 401.00 | 195.72 |
| | Total Employee Benefits | <u>17,630.00</u> | <u>17,371.00</u> | <u>11,250.98</u> |
| | | | | |
| | TOTAL EXPENSES | <u>62,630.00</u> | <u>62,371.00</u> | <u>41,250.98</u> |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|---------------------------|---------------------------------|-------------------------------------|------------------------------------|----------------------------|
| 030 - RIGHT OF WAY | | | | |
| REVENUE | | | | |
| | Interest Income | | | |
| 030-360-100 | Certificate of Deposit Interest | 300.00 | 300.00 | 194.83 |
| 030-360-101 | Checking Account Interest | 100.00 | 100.00 | 265.12 |
| | Total Interest Income | 400.00 | 400.00 | 459.95 |
| | TOTAL REVENUE | 400.00 | 400.00 | 459.95 |
| 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 | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|--|--------------------------------|----------------------------|---------------------------|--------------------------|
| 031 - COMMISSIONERS SPECIAL PCT 1 | | | | |
| REVENUE | | | | |
| | Taxes | | | |
| 031-310-110 | Current Taxes | 181,863.99 | 182,307.45 | 172,279.89 |
| 031-310-115 | Current Penalty & Interest | 650.00 | 650.00 | 982.15 |
| 031-310-120 | Delinquent Taxes | 4,000.00 | 4,000.00 | 3,108.06 |
| 031-310-130 | Delinquent Penalty & Interest | 2,500.00 | 2,500.00 | 1,636.56 |
| | Total Taxes | <u>189,013.99</u> | <u>189,457.45</u> | <u>178,006.66</u> |
| | Interest Income | | | |
| 031-360-101 | Checking Account Interest | 500.00 | 500.00 | 3,937.35 |
| | Total Interest Income | <u>500.00</u> | <u>500.00</u> | <u>3,937.35</u> |
| | Transfers From | | | |
| 031-390-010 | Transfer from General Fund | 75,000.00 | 25,000.00 | 0.00 |
| 031-390-035 | Transfer from CDBG Grants | 0.00 | 0.00 | 17,749.42 |
| | Total Transfers From | <u>75,000.00</u> | <u>25,000.00</u> | <u>17,749.42</u> |
| | TOTAL REVENUE | <u>264,513.99</u> | <u>214,957.45</u> | <u>199,693.43</u> |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 031-612-330 | Fuel & Oil | 95,000.00 | 95,000.00 | 32,369.93 |
| 031-612-332 | Custodial Supplies | 600.00 | 600.00 | 111.38 |
| 031-612-340 | Road Materials | 250,000.00 | 200,000.00 | 142,509.23 |
| 031-612-341 | Bridge Materials | 8,000.00 | 6,000.00 | 3,952.92 |
| 031-612-342 | Tools, Hardware, Supplies | 4,500.00 | 4,000.00 | 3,829.44 |
| 031-612-343 | Tires | 17,000.00 | 17,000.00 | 7,497.52 |
| 031-612-420 | Telephone | 2,000.00 | 2,000.00 | 948.71 |
| 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 | 1,545.41 |
| 031-612-450 | Building Repair & Maintenance | 10,000.00 | 8,000.00 | 26,490.12 |
| 031-612-451 | Equipment Repair & Maintenance | 38,000.00 | 38,000.00 | 0.00 |
| | Total Other Expenses | <u>430,300.00</u> | <u>375,800.00</u> | <u>219,254.66</u> |
| | Capital Outlay | | | |
| 031-612-571 | Purchase of Equipment | 25,000.00 | 20,000.00 | 17,612.98 |
| | Total Capital Outlay | <u>25,000.00</u> | <u>20,000.00</u> | <u>17,612.98</u> |
| | TOTAL EXPENSES | <u>455,300.00</u> | <u>395,800.00</u> | <u>236,867.64</u> |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|--|--------------------------------|----------------------------|---------------------------|--------------------|
| 032 - COMMISSIONERS SPECIAL PCT 2 | | | | |
| REVENUE | | | | |
| | Property Taxes | | | |
| 032-310-110 | Current Taxes | 181,863.99 | 182,307.45 | 172,279.87 |
| 032-310-115 | Current Penalty & Interest | 650.00 | 650.00 | 982.15 |
| 032-310-120 | Delinquent Taxes | 4,000.00 | 4,000.00 | 3,108.06 |
| 032-310-130 | Delinquent Penalty & Interest | 2,500.00 | 2,500.00 | 1,636.54 |
| | Total Property Taxes | 189,013.99 | 189,457.45 | 178,006.62 |
| | Interest Income | | | |
| 032-360-101 | Checking Account Interest | 1,000.00 | 1,000.00 | 5,738.81 |
| | Total Interest Income | 1,000.00 | 1,000.00 | 5,738.81 |
| | Other Revenue | | | |
| 032-385-101 | Miscellaneous Revenue | 0.00 | 0.00 | 1,408.00 |
| | Total Other Revenue | 0.00 | 0.00 | 1,408.00 |
| | Transfers From | | | |
| 032-390-016 | Transfer from General Fund | 75,000.00 | 25,000.00 | 0.00 |
| 032-390-035 | Transfer from CDBG Grabs | 0.00 | 0.00 | 19,521.16 |
| 032-390-072 | Transfer from FEMA | 0.00 | 0.00 | 0.00 |
| | Total Transfers From | 75,000.00 | 25,000.00 | 19,521.16 |
| | TOTAL REVENUE | 265,013.99 | 215,457.45 | 204,674.59 |
| Expenses | | | | |
| | Other Expenses | | | |
| 032-613-330 | Fuel & Oil | 90,000.00 | 90,000.00 | 36,738.41 |
| 032-613-332 | Custodial Supplies | 1,000.00 | 1,000.00 | 72.18 |
| 032-613-340 | Road Materials | 30,000.00 | 87,000.00 | 50,079.70 |
| 032-613-341 | Bridge Materials | 8,500.00 | 7,000.00 | 978.72 |
| 032-613-342 | Tools, Hardware, Supplies | 13,500.00 | 13,500.00 | 3,193.39 |
| 032-613-343 | Tires | 25,000.00 | 25,000.00 | 7,305.52 |
| 032-613-420 | Telephone | 2,500.00 | 2,500.00 | 1,538.75 |
| 032-613-421 | Radio | 3,000.00 | 3,000.00 | 2,098.18 |
| 032-613-430 | Publish Notices | 150.00 | 150.00 | 0.00 |
| 032-613-443 | Utilities | 1,700.00 | 1,500.00 | 924.44 |
| 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 | 23,615.12 |
| | Total Other Expenses | 237,350.00 | 292,650.00 | 126,544.41 |

| <u>Account #</u> | <u>Account Name</u> | <u>2019 Proposed Budget</u> | <u>2018 Current Budget</u> | <u>2018 YTD Actual</u> |
|------------------|-----------------------|-------------------------------------|------------------------------------|----------------------------|
| | Capital Outlay | | | |
| 032-613-571 | Purchase of Equipment | 50,000.00 | 119,000.00 | 118,542.00 |
| | Total Capital Outlay | 50,000.00 | 119,000.00 | 118,542.00 |
| | TOTAL EXPENSES | 287,350.00 | 411,650.00 | 245,086.41 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|--|--------------------------------|-------------------------------------|------------------------------------|----------------------------|
| 033 - COMMISSIONERS SPECIAL PCT 3 | | | | |
| REVENUE | | | | |
| | Property Taxes | | | |
| 033-310-110 | Current Taxes | 181,863.99 | 182,307.45 | 172,279.88 |
| 033-310-115 | Current Penalty & Interest | 650.00 | 650.00 | 982.16 |
| 033-310-120 | Delinquent Taxes | 4,000.00 | 4,000.00 | 3,108.07 |
| 033-310-130 | Delinquent Penalty & Interest | 2,500.00 | 2,500.00 | 1,636.57 |
| | Total Property Taxes | 189,013.99 | 189,457.45 | 178,006.68 |
| | Interest Income | | | |
| 033-360-101 | Checking Account Interest | 500.00 | 500.00 | 978.70 |
| | Total Interest Income | 500.00 | 500.00 | 978.70 |
| | Other Income | | | |
| 033-380-102 | Miscellaneous Revenue | 0.00 | 0.00 | 2,500.00 |
| | Total Other Income | 0.00 | 0.00 | 2,500.00 |
| | Transfers From | | | |
| 033-390-010 | Transfer from General Fund | 75,000.00 | 25,000.00 | 0.00 |
| 033-390-020 | Transfer from R & B Gen | 0.00 | 0.00 | 0.00 |
| 033-390-035 | Transfer from CDBG Grants | 0.00 | 0.00 | 30,493.21 |
| 033-390-072 | Transfer from FEMA | 0.00 | 0.00 | 0.00 |
| | Total Transfers From | 75,000.00 | 25,000.00 | 30,493.21 |
| | TOTAL REVENUE | 264,513.99 | 214,957.45 | 211,978.59 |
| | Other Expenses | | | |
| 033-614-330 | Fuel & Oil | 75,000.00 | 75,000.00 | 40,319.54 |
| 033-614-332 | Custodial Supplies | 200.00 | 200.00 | 352.14 |
| 033-614-340 | Road Materials | 195,000.00 | 120,000.00 | 99,519.79 |
| 033-614-342 | Tools, Hardware, Supplies | 800.00 | 800.00 | 3,225.93 |
| 033-614-343 | Tires | 9,000.00 | 9,000.00 | 7,922.25 |
| 033-614-420 | Telephone | 1,800.00 | 1,800.00 | 1,611.71 |
| 033-614-421 | Radio | 1,000.00 | 1,000.00 | 0.00 |
| 033-614-430 | Publish Notices | 200.00 | 200.00 | 0.00 |
| 033-614-443 | Utilities | 2,000.00 | 2,000.00 | 1,812.67 |
| 033-614-450 | Building Repair & Maintenance | 10,000.00 | 10,000.00 | 0.00 |
| 033-614-451 | Equipment Repair & Maintenance | 40,000.00 | 40,000.00 | 32,408.22 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|------------------|-----------------------------|-------------------------------------|------------------------------------|----------------------------|
| | Total Other Expenses | 335,000.00 | 260,000.00 | 187,172.25 |
| | Capital Outlay | | | |
| 033-614-571 | Purchase of Equipment | 11,350.00 | 11,350.00 | 0.00 |
| 033-614-578 | Small Equipment & Furniture | 0.00 | 0.00 | 0.00 |
| | Total Capital Outlay | 11,350.00 | 11,350.00 | 0.00 |
| | TOTAL EXPENSES | 346,350.00 | 271,350.00 | 187,172.25 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|--|--------------------------------|----------------------------|---------------------------|--------------------|
| 034 - COMMISSIONERS SPECIAL PCT 4 | | | | |
| REVENUE | | | | |
| | Property Taxes | | | |
| 034-310-110 | Current Taxes | 181,863.99 | 182,307.45 | 172,279.89 |
| 034-310-115 | Current Penalty & Interest | 650.00 | 650.00 | 982.14 |
| 034-310-120 | Delinquent Taxes | 4,000.00 | 4,000.00 | 3,108.06 |
| 034-310-130 | Delinquent Penalty & Interest | 2,500.00 | 2,500.00 | 1,636.56 |
| | Total Property Taxes | 189,013.99 | 189,457.45 | 178,006.65 |
| | Interest Income | | | |
| 034-360-101 | Checking Account Interest | 500.00 | 500.00 | 2,319.56 |
| | Total Interest Income | 500.00 | 500.00 | 2,319.56 |
| | Other Revenue | | | |
| 034-380-100 | Refunds & Reimbursements | 0.00 | 85,689.00 | 85,689.00 |
| | Total Other Revenue | 0.00 | 85,689.00 | 85,689.00 |
| | Transfers From | | | |
| 034-390-010 | Transfer from General Fund | 75,000.00 | 25,000.00 | 16,383.95 |
| 034-390-035 | Transfer from CDBG Grants | 0.00 | 0.00 | 12,475.21 |
| 034-390-072 | Transfer from FEMA | 0.00 | 0.00 | 36,573.14 |
| | Total Transfers From | 75,000.00 | 25,000.00 | 65,432.30 |
| | TOTAL REVENUE | 264,513.99 | 300,646.45 | 331,447.51 |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 034-615-330 | Fuel & Oil | 85,200.00 | 77,900.00 | 23,582.31 |
| 034-615-340 | Road Materials | 72,000.00 | 151,589.00 | 116,432.60 |
| 034-615-341 | Bridge Materials | 17,000.00 | 15,500.00 | 0.00 |
| 034-615-342 | Tools, Hardware, Supplies | 13,100.00 | 11,700.00 | 18,213.66 |
| 034-615-343 | Tires | 5,400.00 | 4,500.00 | 4,096.94 |
| 034-615-420 | Telephone | 3,500.00 | 3,000.00 | 1,541.15 |
| 034-615-421 | Radio | 3,600.00 | 2,500.00 | 0.00 |
| 034-615-426 | Mileage | 800.00 | 700.00 | 0.00 |
| 034-615-430 | Publish Notices | 200.00 | 100.00 | 0.00 |
| 034-615-443 | Utilities | 4,300.00 | 3,800.00 | 2,788.38 |
| 034-615-450 | Building Repair & Maintenance | 2,500.00 | 2,500.00 | 0.00 |
| 034-615-451 | Equipment Repair & Maintenance | 48,000.00 | 45,000.00 | 13,132.29 |
| 034-615-461 | Rental of Equipment | 0.00 | 0.00 | 570.00 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|------------------|-----------------------|-------------------------------------|------------------------------------|----------------------------|
| 034-615-462 | Rental of Land | 1,800.00 | 1,800.00 | 1,800.00 |
| 034-615-489 | Miscellaneous | 0.00 | 0.00 | 0.00 |
| | Total Other Expenses | 257,400.00 | 320,589.00 | 182,157.33 |
| | TOTAL EXPENSES | 257,400.00 | 320,589.00 | 182,157.33 |

| <u>Account #</u> | <u>Account Name</u> | <u>2019 Proposed Budget</u> | <u>2018 Current Budget</u> | <u>2018 YTD Actual</u> |
|--------------------------|---------------------------------|-------------------------------------|------------------------------------|----------------------------|
| 035 - CDBG GRANTS | | | | |
| REVENUE | | | | |
| | Grant Revenue | | | |
| 035-333-311 | TDA 7216167 2015 DR Funds | 0.00 | 0.00 | 84,029.00 |
| | Total Grant Revenue | <u>0.00</u> | <u>0.00</u> | <u>84,029.00</u> |
| | Transfers From | | | |
| 035-390-010 | Transfer from General Fund | 0.00 | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL REVENUE | <u>0.00</u> | <u>0.00</u> | <u>84,029.00</u> |
| EXPENSES | | | | |
| | TDA 2015 DR Funds 7216167 | | | |
| 035-672-417 | Grant Administration | | | 3,790.00 |
| | Total TDA 2015 DR Funds 7216167 | <u>0.00</u> | <u>0.00</u> | <u>3,790.00</u> |
| | Transfers To | | | |
| 035-700-031 | Transfer to Comm Special Pct 1 | 0.00 | 0.00 | 17,749.42 |
| 035-700-032 | Transfer to Comm Special Pct 2 | 0.00 | 0.00 | 19,521.16 |
| 035-700-033 | Transfer to Comm Special Pct 3 | 0.00 | 0.00 | 30,493.21 |
| 035-700-034 | Transfer to Comm Special Pct 4 | 0.00 | 0.00 | 12,475.21 |
| | Total Transfers To | <u>0.00</u> | <u>0.00</u> | <u>80,239.00</u> |
| | TOTAL EXPENSES | <u>0.00</u> | <u>0.00</u> | <u>84,029.00</u> |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|----------------------------|
| 036 - DEDICATED ROAD PCT 1 | | | | |
| REVENUE | | | | |
| | Property Taxes | | | |
| 036-310-110 | Current Taxes | 25,980.57 | 26,043.92 | 24,611.43 |
| 036-310-115 | Current Penalty & Interest | 100.00 | 100.00 | 140.29 |
| 036-310-120 | Delinquent Taxes | 800.00 | 800.00 | 444.01 |
| 036-310-130 | Delinquent Penalty & Interest | 380.00 | 380.00 | 233.79 |
| | Total Property Taxes | 27,260.57 | 27,323.92 | 25,429.52 |
| | Interest Income | | | |
| 036-360-101 | Checking Account Interest | 100.00 | 100.00 | 759.98 |
| | Total Interest Income | 100.00 | 100.00 | 759.98 |
| | TOTAL REVENUE | 27,360.57 | 27,423.92 | 26,189.50 |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 036-612-340 | Road Materials | 30,000.00 | 25,000.00 | 5,890.36 |
| 036-612-341 | Bridge Materials | 5,000.00 | 5,000.00 | 1,818.87 |
| | Total Other Expenses | 35,000.00 | 30,000.00 | 7,709.23 |
| | TOTAL EXPENSES | 35,000.00 | 30,000.00 | 7,709.23 |

| <u>Account #</u> | <u>Account Name</u> | <u>2019 Proposed Budget</u> | <u>2018 Current Budget</u> | <u>2018 YTD Actual</u> |
|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|----------------------------|
| 037 - DEDICATED ROAD PCT 2 | | | | |
| REVENUE | | | | |
| | Property Taxes | | | |
| 037-310-110 | Current Taxes | 25,980.57 | 26,043.92 | 24,611.42 |
| 037-310-115 | Current Penalty & Interest | 100.00 | 100.00 | 140.31 |
| 037-310-120 | Delinquent Taxes | 800.00 | 800.00 | 444.01 |
| 037-310-130 | Delinquent Penalty & Interest | 380.00 | 380.00 | 233.78 |
| | Total Property Taxes | <u>27,260.57</u> | <u>27,323.92</u> | <u>25,429.52</u> |
| | Interest Income | | | |
| 037-360-101 | Checking Account Interest | 100.00 | 100.00 | 209.39 |
| | Total Interest Income | <u>100.00</u> | <u>100.00</u> | <u>209.39</u> |
| | TOTAL REVENUE | <u>27,360.57</u> | <u>27,423.92</u> | <u>25,638.91</u> |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 037-613-340 | Road Materials | 31,000.00 | 31,000.00 | 30,753.22 |
| 037-613-341 | Bridge Materials | 10,000.00 | 10,000.00 | 0.00 |
| | Total Other Expenses | <u>41,000.00</u> | <u>41,000.00</u> | <u>30,753.22</u> |
| | TOTAL EXPENSES | <u>41,000.00</u> | <u>41,000.00</u> | <u>30,753.22</u> |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|----------------------------|
| 038 - DEDICATED ROAD PCT 3 | | | | |
| REVENUE | | | | |
| | Property Taxes | | | |
| 038-310-110 | Current Taxes | 25,980.57 | 26,043.92 | 24,611.40 |
| 038-310-115 | Current Penalty & Interest | 100.00 | 100.00 | 140.31 |
| 038-310-120 | Delinquent Taxes | 800.00 | 800.00 | 444.00 |
| 038-310-130 | Delinquent Penalty & Interest | 380.00 | 380.00 | 233.81 |
| | Total Property Taxes | 27,260.57 | 27,323.92 | 25,429.52 |
| | Interest Income | | | |
| 038-360-101 | Checking Account Interest | 100.00 | 100.00 | 184.63 |
| | Total Interest Income | 100.00 | 100.00 | 184.63 |
| | TOTAL REVENUE | 27,360.57 | 27,423.92 | 25,614.15 |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 038-614-340 | Road Materials | 26,000.00 | 26,000.00 | 1,076.00 |
| 038-614-341 | Bridge Materials | 0.00 | 0.00 | |
| | Total Other Expenses | 26,000.00 | 26,000.00 | 1,076.00 |
| | TOTAL EXPENSES | 26,000.00 | 26,000.00 | 1,076.00 |

| <u>Account #</u> | <u>Account Name</u> | <u>2019 Proposed Budget</u> | <u>2018 Current Budget</u> | <u>2018 YTD Actual</u> |
|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|----------------------------|
| 039 - DEDICATED ROAD PCT 4 | | | | |
| REVENUE | | | | |
| | Property Taxes | | | |
| 039-310-110 | Current Taxes | 25,980.57 | 26,043.92 | 24,611.41 |
| 039-310-115 | Current Penalty & Interest | 100.00 | 100.00 | 140.32 |
| 039-310-120 | Delinquent Taxes | 800.00 | 800.00 | 444.02 |
| 039-310-130 | Delinquent Penalty & Interest | 380.00 | 380.00 | 233.80 |
| | Total Property Taxes | <u>27,260.57</u> | <u>27,323.92</u> | <u>25,429.55</u> |
| | Interest Income | | | |
| 039-360-101 | Checking Account Interest | 100.00 | 100.00 | 545.35 |
| | Total Interest Income | <u>100.00</u> | <u>100.00</u> | <u>545.35</u> |
| | TOTAL REVENUE | <u>27,360.57</u> | <u>27,423.92</u> | <u>25,974.90</u> |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 039-615-340 | Road Materials | 42,000.00 | 38,000.00 | 0.00 |
| 039-615-341 | Bridge Materials | 7,500.00 | 6,500.00 | 0.00 |
| | Total Other Expenses | <u>49,500.00</u> | <u>44,500.00</u> | <u>0.00</u> |
| | TOTAL EXPENSES | <u>49,500.00</u> | <u>44,500.00</u> | <u>0.00</u> |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|-----------------------------------|-------------------------------|----------------------------|---------------------------|-------------------------|
| 040 - RECORDS PRESERVATION | | | | |
| REVENUE | | | | |
| | County Clerk | | | |
| 040-340-400 | County Clerk Fees | 10,000.00 | 10,000.00 | 10,977.00 |
| 040-340-403 | Records Archive Fee | 7,500.00 | 7,500.00 | 10,808.00 |
| 040-340-404 | Records Preservation Fee | 500.00 | 500.00 | 280.00 |
| | Total County Clerk Fees | <u>18,000.00</u> | <u>18,000.00</u> | <u>22,065.00</u> |
| | District Clerk | | | |
| 040-340-700 | District Clerk Fees | 2,000.00 | 2,000.00 | 1,955.00 |
| | Total District Clerk | <u>2,000.00</u> | <u>2,000.00</u> | <u>1,955.00</u> |
| | Interest Income | | | |
| 040-360-101 | Checking Account Interest | 100.00 | 100.00 | 458.71 |
| 040-360-102 | Money Market Interest | 60.00 | 60.00 | 51.48 |
| | Total Interest Income | <u>160.00</u> | <u>160.00</u> | <u>510.19</u> |
| | Transfers From | | | |
| 040-390-096 | Transfer from Debt Service | 3,668.20 | 4,080.12 | 0.00 |
| | Total Transfers From | <u>3,668.20</u> | <u>4,080.12</u> | <u>0.00</u> |
| | TOTAL REVENUE | <u>23,828.20</u> | <u>24,240.12</u> | <u>24,530.19</u> |
| EXPENSES - COUNTY CLERK | | | | |
| | Wages & Salaries | | | |
| 040-403-120 | Part-Time | 8,909.76 | 8,909.76 | 0.00 |
| | Supplement | 2,160.03 | 2,097.12 | 1,398.08 |
| | Total Wages & Salaries | <u>11,069.79</u> | <u>11,006.88</u> | <u>1,398.08</u> |
| | Employee Benefits | | | |
| 040-403-201 | Social Security Tax | 850.00 | 840.00 | 106.16 |
| 040-403-203 | Retirement | 935.00 | 925.00 | 118.08 |
| 040-403-205 | Workers' Compensation | 35.00 | 35.00 | 2.16 |
| 040-403-206 | Unemployment Insurance | 102.00 | 80.00 | 9.12 |
| | Total Employee Benefits | <u>1,922.00</u> | <u>1,880.00</u> | <u>235.52</u> |
| | Other Expenses | | | |
| 040-403-407 | Record Preservation/Microfilm | 14,000.00 | 14,000.00 | 4,642.14 |
| 040-403-420 | Telephone | 2,750.00 | 2,750.00 | 1,561.69 |
| 040-403-428 | Training Schools | 700.00 | 700.00 | 0.00 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|----------------------------------|--|-------------------------------------|------------------------------------|----------------------------|
| 040-403-452 | Equipment Repair & Maintenance | 900.00 | 900.00 | 0.00 |
| | Total Other Expenses | 18,350.00 | 18,350.00 | 6,203.83 |
| | Capital Outlay | | | |
| 040-403-572 | Purchase Equipment | 10,000.00 | 10,000.00 | 0.00 |
| 040-403-573 | Software Maintenance | 22,000.00 | 20,000.00 | 20,495.40 |
| | Total Capital Outlay | 32,000.00 | 30,000.00 | 20,495.40 |
| | Lease Purchase | | | |
| 040-403-649 | Principal on Lease Purchase | 1,930.77 | 1,774.55 | 1,022.10 |
| 040-403-669 | Interest on Lease Purchase | 529.35 | 685.57 | 412.97 |
| | Total Lease Purchase | 2,460.12 | 2,460.12 | 1,435.07 |
| | TOTAL EXPENSES - COUNTY CLERK | 65,801.91 | 63,697.00 | 29,767.90 |
| EXPENSES - DISTRICT CLERK | | | | |
| | Other Expenses | | | |
| 040-450-473 | Telephone | 1,000.00 | 1,000.00 | 998.52 |
| | Total Other Expenses | 1,000.00 | 1,000.00 | 998.52 |
| | Capital Outlay | | | |
| 040-450-572 | Purchase of Equipment | 10,000.00 | 10,000.00 | 0.00 |
| | Total Capital Outlay | 10,000.00 | 10,000.00 | 0.00 |
| | Lease Purchase | | | |
| 040-450-649 | Principal on Lease Purchase | 1,141.67 | 1,365.75 | 898.93 |
| 040-450-669 | Interest on Lease Purchase | 66.41 | 254.25 | 181.07 |
| | Total Lease Purchase | 1,208.08 | 1,620.00 | 1,080.00 |
| | TOTAL EXPENSES - DISTRICT CLERK | 12,208.08 | 12,620.00 | 2,078.52 |
| | TOTAL EXPENSES | 78,009.99 | 76,317.00 | 31,846.42 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 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 | 40.00 | 40.00 | 167.08 |
| | Total Interest Income | <u>40.00</u> | <u>40.00</u> | <u>167.08</u> |
| | TOTAL REVENUE | <u>7,040.00</u> | <u>7,040.00</u> | <u>167.08</u> |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 041-612-340 | Road Materials | 6,000.00 | 6,000.00 | 1,263.84 |
| 041-612-341 | Bridge Materials | 1,000.00 | 1,000.00 | 1,160.16 |
| | Total Other Expenses | <u>7,000.00</u> | <u>7,000.00</u> | <u>2,424.00</u> |
| | TOTAL EXPENSES | <u>7,000.00</u> | <u>7,000.00</u> | <u>2,424.00</u> |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 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 | 100.00 | 100.00 | 250.56 |
| | Total Interest Income | <u>100.00</u> | <u>100.00</u> | <u>250.56</u> |
| | TOTAL REVENUE | <u>7,100.00</u> | <u>7,100.00</u> | <u>250.56</u> |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 042-612-340 | Road Materials | 7,500.00 | 7,500.00 | 6,780.00 |
| 042-612-341 | Bridge Materials | 7,500.00 | 7,500.00 | 0.00 |
| | Total Other Expenses | <u>15,000.00</u> | <u>15,000.00</u> | <u>6,780.00</u> |
| | TOTAL EXPENSES | <u>15,000.00</u> | <u>15,000.00</u> | <u>6,780.00</u> |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|------------------|---------------------------------|-------------------------------------|------------------------------------|----------------------------|
| | 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 | 7,000.00 | 7,000.00 | 0.00 |
| | Interest Income | | | |
| 043-360-101 | Checking Account Interest | 75.00 | 75.00 | 6.05 |
| | Total Interest Income | 75.00 | 75.00 | 6.05 |
| | TOTAL REVENUE | 7,075.00 | 7,075.00 | 6.05 |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 043-612-340 | Road Materials | 7,200.00 | 7,200.00 | 0.00 |
| 043-612-341 | Bridge Materials | 0.00 | 0.00 | |
| | Total Other Expenses | 7,200.00 | 7,200.00 | 0.00 |
| | TOTAL EXPENSES | 7,200.00 | 7,200.00 | 0.00 |

| <u>Account #</u> | <u>Account Name</u> | <u>2019 Proposed Budget</u> | <u>2018 Current Budget</u> | <u>2018 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 | 100.00 | 100.00 | 199.37 |
| | Total Interest Income | <u>100.00</u> | <u>100.00</u> | <u>199.37</u> |
| | TOTAL REVENUE | <u>7,100.00</u> | <u>7,100.00</u> | <u>199.37</u> |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 044-612-340 | Road Materials | 7,500.00 | 7,000.00 | 0.00 |
| 044-612-341 | Bridge Materials | 0.00 | 0.00 | 0.00 |
| | Total Other Expenses | <u>7,500.00</u> | <u>7,000.00</u> | <u>0.00</u> |
| | TOTAL EXPENSES | <u>7,500.00</u> | <u>7,000.00</u> | <u>0.00</u> |

| <u>Account #</u> | <u>Account Name</u> | <u>2019 Proposed Budget</u> | <u>2018 Current Budget</u> | <u>2018 YTD Actual</u> |
|------------------|------------------------------------|-------------------------------------|------------------------------------|----------------------------|
| | 047 - VICTIM'S IMPACT PANEL | | | |
| REVENUE | | | | |
| | Interest Income | | | |
| 047-360-101 | Checking Account Interest | 0.00 | 0.00 | 9.43 |
| | Total Interest Income | 0.00 | 0.00 | 9.43 |
| | TOTAL REVENUE | 0.00 | 0.00 | 9.43 |
| EXPENSES | | | | |
| | Capital Outlay | | | |
| 047-476-572 | Office Equipment | 800.00 | 800.00 | 0.00 |
| | Total Other Expenses | 800.00 | 800.00 | 0.00 |
| | TOTAL EXPENSES | 800.00 | 800.00 | 0.00 |

| <u>Account #</u> | <u>Account Name</u> | <u>2019 Proposed Budget</u> | <u>2018 Current Budget</u> | <u>2018 YTD Actual</u> |
|---------------------------------|------------------------------|-------------------------------------|------------------------------------|----------------------------|
| 048 - SHERIFF CONTRABAND | | | | |
| REVENUE | | | | |
| | Forfeitures & Seizures | | | |
| 048-352-201 | Forfeitures & Seizures | 0.00 | 0.00 | 0.00 |
| | Total Forfeitures & Seizures | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Interest Income | | | |
| 048-360-101 | Checking Account Interest | 50.00 | 5.00 | 198.16 |
| | Total Interest Income | <u>50.00</u> | <u>5.00</u> | <u>198.16</u> |
| | Other Income | | | |
| 048-380-101 | Miscellaneous Income | 0.00 | 0.00 | 4,114.35 |
| | Total Other Income | <u>0.00</u> | <u>0.00</u> | <u>4,114.35</u> |
| | TOTAL REVENUE | <u>50.00</u> | <u>5.00</u> | <u>4,312.51</u> |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 048-560-335 | Uniforms | 0.00 | 0.00 | 120.00 |
| 048-560-336 | Drug Interdiction | 5,000.00 | 5,000.00 | 0.00 |
| 048-560-337 | Dog Training & Maintenance | 0.00 | 0.00 | 2,696.78 |
| 048-560-338 | Supplies for Cars & Officers | 0.00 | 0.00 | 78.00 |
| 048-560-451 | Auto Repair & Maintenance | 0.00 | 0.00 | 1,525.00 |
| 048-560-489 | Miscellaneous | 0.00 | 0.00 | 439.68 |
| | Total Other Expenses | <u>5,000.00</u> | <u>5,000.00</u> | <u>4,859.46</u> |
| | Capital Outlay | | | |
| 048-560-551 | Purchase Vehicle | 0.00 | 0.00 | 9,000.00 |
| 048-560-576 | Weapons | 0.00 | 0.00 | 0.00 |
| | Total Capital Outlay | <u>0.00</u> | <u>0.00</u> | <u>9,000.00</u> |
| | TOTAL EXPENSES | <u>5,000.00</u> | <u>5,000.00</u> | <u>13,859.46</u> |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|----------------------------------|-----------------------------------|-------------------------------------|------------------------------------|----------------------------|
| 050 -SOLID WASTE DISPOSAL | | | | |
| REVENUE | | | | |
| | State Fees | | | |
| 050-333-305 | Tx Natural Resources Conservation | 35,000.00 | 35,000.00 | 20,725.22 |
| | Total State Fees | 35,000.00 | 35,000.00 | 20,725.22 |
| | Interest Income | | | |
| 050-360-101 | Checking Account Interest | 400.00 | 400.00 | 901.07 |
| | Total Interest Income | 400.00 | 400.00 | 901.07 |
| | Other Income | | | |
| 050-380-105 | Recycle Grant | 0.00 | 0.00 | 0.00 |
| 050-385-101 | Miscellaneous Revenue | 1,000.00 | 1,000.00 | 1,539.30 |
| | Total Other Income | 1,000.00 | 1,000.00 | 1,539.30 |
| | Transfers From | | | |
| 050-390-020 | Transfer from R & B General | 70,000.00 | 70,000.00 | 52,500.00 |
| | Total Transfers From | 70,000.00 | 70,000.00 | 52,500.00 |
| | TOTAL REVENUE | 106,400.00 | 106,400.00 | 75,665.59 |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 050-595-106 | Full-Time | 42,700.00 | 13,007.76 | 8,671.84 |
| 050-595-120 | Part-Time | 58,318.99 | 56,620.38 | 41,123.01 |
| 050-595-196 | Accrued Vacation/Comp Time | 0.00 | 0.00 | 0.00 |
| | Total Wages & Salaries | 101,018.99 | 69,628.14 | 49,794.85 |
| | Employee Benefits | | | |
| 050-595-201 | Social Security Taxes | 7,730.00 | 5,327.00 | 3,809.28 |
| 050-595-202 | Medical & Life Insurance | 9,840.00 | 0.00 | 0.00 |
| 050-595-203 | Retirement | 8,540.00 | 5,885.00 | 4,180.51 |
| 050-595-205 | Workers' Compensation | 6,113.00 | 4,281.00 | 1,883.98 |
| 050-595-206 | Unemployment Insurance | 940.00 | 606.00 | 325.24 |
| | Total Employee Benefits | 33,163.00 | 16,099.00 | 10,199.01 |
| | 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 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|------------------|--------------------------------|-------------------------------------|------------------------------------|----------------------------|
| 050-595-411 | Waste Management Fees | 10,000.00 | 10,000.00 | 9,997.91 |
| 050-595-421 | Radio | 500.00 | 500.00 | 0.00 |
| 050-595-443 | Utilities - Compactors | 3,500.00 | 3,500.00 | 1,976.87 |
| 050-595-451 | Equipment Repair & Maintenance | 11,500.00 | 11,500.00 | 14,906.97 |
| 050-595-487 | Portalet Maintenance | 7,200.00 | 7,200.00 | 0.00 |
| 050-595-489 | Miscellaneous | 0.00 | 0.00 | 0.00 |
| 050-595-490 | Recycle Grant | 0.00 | 0.00 | 0.00 |
| | Total Other Expenses | 48,900.00 | 48,900.00 | 26,881.75 |
| <hr/> | | | | |
| | 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 | 203,081.99 | 154,627.14 | 86,875.61 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|---------------------------------|----------------------------|----------------------------|---------------------------|--------------------|
| 051 - VOTER REGISTRATION | | | | |
| REVENUE | | | | |
| | Interest Income | | | |
| 051-360-101 | Checking Account Interest | 100.00 | 10.00 | 290.42 |
| | Total Interest Income | 100.00 | 10.00 | 290.42 |
| | Other Income | | | |
| 051-364-100 | Sale of Voter Lists | 150.00 | 150.00 | 160.00 |
| | Total Other Income | 150.00 | 150.00 | 160.00 |
| | Transfers From | | | |
| 051-390-010 | Transfer from General Fund | 57,124.00 | 52,124.00 | 52,124.00 |
| | Total Transfers From | 57,124.00 | 52,124.00 | 52,124.00 |
| | TOTAL REVENUE | 57,374.00 | 52,284.00 | 52,574.42 |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 051-498-104 | Full-Time | 30,778.56 | 29,881.92 | 19,765.22 |
| 051-498-120 | Part-Time | 0.00 | 0.00 | 3,941.60 |
| | Total Wages & Salaries | 30,778.56 | 29,881.92 | 23,706.82 |
| | Employee Benefits | | | |
| 051-498-201 | Social Security Taxes | 2,360.00 | 2,286.00 | 1,775.78 |
| 051-498-202 | Medical & Life Insurance | 9,840.00 | 9,600.00 | 6,178.56 |
| 051-498-203 | Retirement | 2,605.00 | 2,526.00 | 1,670.17 |
| 051-498-205 | Workers' Compensation | 75.00 | 70.00 | 36.57 |
| 051-498-206 | Unemployment Insurance | 290.00 | 260.00 | 153.49 |
| | Total Employee Benefits | 15,170.00 | 14,742.00 | 9,814.57 |
| | Other Expenses | | | |
| 051-498-310 | Office Supplies | 4,000.00 | 3,000.00 | 1,692.03 |
| 051-498-311 | Postal Expense | 3,000.00 | 1,000.00 | 1,000.00 |
| 051-498-426 | Travel | 500.00 | 500.00 | 292.00 |
| 051-498-428 | Training Schools | 1,500.00 | 1,500.00 | 370.00 |
| 051-498-452 | Program Contract | 1,092.00 | 0.00 | 182.00 |
| 051-498-472 | Purchase Small Equipment | 1,500.00 | 1,500.00 | 2,025.00 |
| | Total Other Expenses | 11,592.00 | 7,500.00 | 5,561.03 |
| | TOTAL EXPENSES | 57,540.56 | 52,123.92 | 39,082.42 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|-------------------------|---------------------------|-------------------------------------|------------------------------------|----------------------------|
| 052 -LAW LIBRARY | | | | |
| REVENUE | | | | |
| | Fees | | | |
| 052-334-301 | District Court | 2,000.00 | 2,000.00 | 2,260.00 |
| 052-334-302 | County Court | 600.00 | 600.00 | 980.00 |
| | Total Fees | <u>2,600.00</u> | <u>2,600.00</u> | <u>3,240.00</u> |
| <hr/> | | | | |
| | Interest Income | | | |
| 052-360-101 | Checking Account Interest | 5.00 | 5.00 | 30.62 |
| | Total Interest Income | <u>5.00</u> | <u>5.00</u> | <u>30.62</u> |
| | TOTAL REVENUE | <u>2,605.00</u> | <u>2,605.00</u> | <u>3,270.62</u> |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 052-466-435 | Purchase of Books | 4,700.00 | 4,700.00 | 2,521.39 |
| | Total Expenses | <u>4,700.00</u> | <u>4,700.00</u> | <u>2,521.39</u> |
| | TOTAL EXPENSES | <u>4,700.00</u> | <u>4,700.00</u> | <u>2,521.39</u> |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|------------------------------------|--------------------------------------|----------------------------|---------------------------|--------------------|
| 053 - NEWTON COUNTY LIBRARY | | | | |
| REVENUE | | | | |
| | Library Fees, etc. | | | |
| 053-333-309 | Faxes | 2,500.00 | 2,500.00 | 1,659.20 |
| 053-333-310 | Fines | 1,000.00 | 1,000.00 | 831.85 |
| 053-333-311 | Copies | 2,000.00 | 2,000.00 | 2,073.99 |
| 053-333-316 | Friends - Performers | 0.00 | 505.00 | 0.00 |
| | Total Library Fees, etc. | 5,500.00 | 6,005.00 | 4,565.04 |
| | Interest Income | | | |
| 053-360-101 | Checking Account Interest | 200.00 | 200.00 | 676.87 |
| | Total Interest Income | 200.00 | 200.00 | 676.87 |
| | Other Income | | | |
| 053-365-102 | City of Newton/Community Development | 0.00 | 7,500.00 | 0.00 |
| | Total Other Income | 0.00 | 7,500.00 | 0.00 |
| | Transfers From | | | |
| 053-390-010 | Transfer from General Fund | 110,550.00 | 98,550.00 | 98,550.00 |
| 053-390-096 | Transfer from Debt Service | 598.34 | 598.34 | 0.00 |
| | Total Transfers From | 111,148.34 | 99,148.34 | 98,550.00 |
| | TOTAL REVENUE | 116,848.34 | 112,853.34 | 103,791.91 |
| EXPENSES - NEWTON LIBRARY | | | | |
| | Wages & Salaries | | | |
| 053-650-102 | Librarian | 33,547.68 | 32,570.40 | 21,713.60 |
| 053-650-116 | Assistant Librarian | 23,566.56 | 22,880.16 | 15,165.44 |
| 053-650-120 | Part-Time | 33,978.46 | 28,662.40 | 21,585.20 |
| | Total Wages & Salaries | 91,092.70 | 84,112.96 | 58,464.24 |
| | Employee Benefits | | | |
| 053-650-201 | Social Security Taxes | 6,970.00 | 6,435.00 | 4,459.38 |
| 053-650-202 | Medical & Life Insurance | 19,680.00 | 19,200.00 | 6,208.64 |
| 053-650-203 | Retirement | 7,700.00 | 7,108.00 | 4,940.16 |
| 053-650-205 | Workers' Compensation | 246.00 | 227.00 | 105.82 |
| 053-650-206 | Unemployment Insurance | 850.00 | 732.00 | 379.04 |
| | Total Employee Benefits | 35,446.00 | 33,702.00 | 16,093.04 |
| | Other Expenses | | | |

| Account # | Account Name | 2019 | 2018 | 2018 |
|--------------------------------------|--|--------------------|-------------------|------------------|
| | | Proposed Budget | Current Budget | YTD Actual |
| 053-650-310 | Office Supplies | 1,200.00 | 1,200.00 | 878.06 |
| 053-650-311 | Postal Expense | 196.00 | 196.00 | 121.00 |
| 053-650-331 | Copier | 0.00 | 0.00 | 75.00 |
| 053-650-334 | Sundry Supplies | 1,735.00 | 1,735.00 | 589.62 |
| 053-650-420 | Telephone | 1,600.00 | 1,600.00 | 1,475.81 |
| 053-650-426 | Mileage | 1,100.00 | 1,100.00 | 334.60 |
| 053-650-427 | Association Meeting & Training Schools | 2,500.00 | 2,000.00 | 1,057.08 |
| 053-650-435 | Books | 9,700.00 | 9,700.00 | 7,194.72 |
| 053-650-436 | Subscriptions | 900.00 | 900.00 | 478.50 |
| 053-650-452 | Office Machinery Repair & Maintenance | 500.00 | 500.00 | 139.16 |
| 053-650-453 | Software Maintenance | 6,500.00 | 6,000.00 | 5,760.23 |
| 053-650-481 | Dues | 650.00 | 300.00 | 444.00 |
| 053-650-482 | Performers | 300.00 | 400.00 | 300.00 |
| | Total Other Expenses | 26,881.00 | 25,631.00 | 18,847.78 |
| | 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 | 581.99 | 581.99 | 887.89 |
| 053-650-669 | Interest on Lease Purchase | 16.35 | 16.35 | 362.31 |
| | Total Lease Purchase | 598.34 | 598.34 | 1,250.20 |
| | TOTAL EXPENSES - NEWTON LIBRARY | 154,518.04 | 144,544.30 | 94,655.26 |
| EXPENSES - DEWEYVILLE LIBRARY | | | | |
| | Wages & Salaries | | | |
| 053-660-116 | Part-Time | 16,153.70 | 15,683.20 | 0.00 |
| | Total Wages & Salaries | 16,153.70 | 15,683.20 | 0.00 |
| | Employee Benefits | | | |
| 053-660-201 | Social Security Taxes | 1,240.00 | 1,200.00 | 0.00 |
| 053-660-203 | Retirement | 1,365.00 | 1,326.00 | 0.00 |
| 053-660-205 | Workers' Compensation | 45.00 | 43.00 | 0.00 |
| 053-660-206 | Unemployment Insurance | 155.00 | 137.00 | 0.00 |
| | Total Employee Benefits | 2,805.00 | 2,706.00 | 0.00 |
| | Other Expenses | | | |
| 053-660-310 | Office Supplies | 900.00 | 900.00 | 0.00 |
| 053-660-311 | Postal Expense | 93.00 | 93.00 | 0.00 |
| 053-660-420 | Telephone | 1,275.00 | 1,275.00 | 221.01 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|------------------|---|-------------------------------------|------------------------------------|----------------------------|
| 053-660-435 | Books | 3,600.00 | 3,600.00 | 0.00 |
| 053-660-443 | Utilities | 0.00 | 1,635.00 | 336.00 |
| | Total Other Expenses | 5,868.00 | 7,503.00 | 557.01 |
| | TOTAL EXPENSES - DEWEYVILLE LIBRAR | 24,826.70 | 25,892.20 | 557.01 |
| | TOTAL EXPENSES | 179,344.74 | 170,436.50 | 95,212.27 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|-----------------------------------|---------------------------------|----------------------------|---------------------------|--------------------|
| 055 - HISTORICAL OPERATING | | | | |
| REVENUE | | | | |
| | Interest Income | | | |
| 055-360-101 | Checking Account Interest | 75.00 | 10.00 | 174.18 |
| | Total Interest Income | 75.00 | 10.00 | 174.18 |
| | Other Income | | | |
| 055-367-101 | Donations | 100.00 | 100.00 | 969.79 |
| 055-367-102 | Memorials | 100.00 | 100.00 | 2.66 |
| 055-368-100 | Sale of Publications - In-House | 200.00 | 200.00 | 301.00 |
| 055-368-200 | Miscellaneous Sales | 200.00 | 200.00 | 560.00 |
| 055-368-400 | Photography Sales | 0.00 | 0.00 | 10.00 |
| 055-368-452 | Copies | 120.00 | 120.00 | 86.55 |
| 055-380-100 | Refunds | 0.00 | 0.00 | 0.00 |
| | Total Other Income | 720.00 | 720.00 | 1,930.00 |
| | Transfers From | | | |
| 055-390-010 | Transfer From General Fund | 14,250.00 | 9,250.00 | 9,250.00 |
| 053-390-056 | Transfer From Book Fund | 0.00 | 0.00 | 0.00 |
| 055-390-096 | Transfer From Debt Service | 518.92 | 1,999.20 | 0.00 |
| | Total Transfers From | 14,768.92 | 11,249.20 | 9,250.00 |
| | TOTAL REVENUE | 15,563.92 | 11,979.20 | 11,354.18 |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 055-651-120 | Part-Time | 7,061.35 | 6,856.00 | 4,581.44 |
| | Total Wages & Salaries | 7,061.35 | 6,856.00 | 4,581.44 |
| | Employee Benefits | | | |
| 055-651-201 | Social Security Taxes | 545.00 | 525.00 | 350.46 |
| 055-651-203 | Retirement | 600.00 | 580.00 | 387.16 |
| 055-651-205 | Workers' Compensation | 20.00 | 16.00 | 7.08 |
| 055-651-206 | Unemployment Insurance | 70.00 | 60.00 | 29.52 |
| | Total Employee Benefits | 1,235.00 | 1,181.00 | 774.22 |
| | Other Expenses | | | |
| 055-651-310 | Office Supplies | 600.00 | 600.00 | 243.84 |
| 055-651-311 | Postal Expense | 50.00 | 50.00 | 25.56 |
| 055-651-334 | Sundry Supplies | 0.00 | 100.00 | 0.00 |

| Account # | Account Name | 2019 | 2018 | 2018 |
|-----------------------|-----------------------------|--------------------|-------------------|-----------------|
| | | Proposed Budget | Current Budget | YTD Actual |
| 055-651-420 | Telephone | 1,200.00 | 1,200.00 | 981.39 |
| 055-651-427 | Association Meetings | 500.00 | 500.00 | 229.58 |
| 055-651-432 | Promotion & Publicity | 200.00 | 200.00 | 130.86 |
| 055-651-452 | Office Equipment Repair | 200.00 | 200.00 | 0.00 |
| 055-651-455 | Furniture & Fixtures | 0.00 | 100.00 | 0.00 |
| 055-651-481 | Dues | 100.00 | 100.00 | 0.00 |
| 055-651-483 | Liability Insurance | 930.00 | 930.00 | 774.79 |
| 055-651-487 | Projects | 1,000.00 | 1,000.00 | 0.00 |
| 055-651-489 | Miscellaneous Operations | 4,000.00 | 4,000.00 | 755.49 |
| Total Other Expenses | | 8,780.00 | 8,980.00 | 3,141.51 |
| | | | | |
| Capital Outlay | | | | |
| 055-651-572 | Office Equipment | 1,000.00 | 1,000.00 | 0.00 |
| 055-651-574 | Furniture & Fixtures | 500.00 | 500.00 | 0.00 |
| Total Capital Outlay | | 1,500.00 | 1,500.00 | 0.00 |
| | | | | |
| Lease Purchase | | | | |
| 055+-681-649 | Principal on Lease Purchase | 504.81 | 1,781.35 | 1,161.08 |
| 055-681-669 | Interest on Lease Purchase | 18.11 | 217.85 | 171.72 |
| Total Lease Purchase | | 522.92 | 1,999.20 | 1,332.80 |
| | | | | |
| TOTAL EXPENSES | | 19,099.27 | 20,516.20 | 9,829.97 |

| <u>Account #</u> | <u>Account Name</u> | <u>2019 Proposed Budget</u> | <u>2018 Current Budget</u> | <u>2018 YTD Actual</u> |
|------------------|-----------------------------------|-------------------------------------|------------------------------------|----------------------------|
| | 056 - HISTORICAL BOOK FUND | | | |
| REVENUE | | | | |
| | Sales | | | |
| 056-368-100 | Sale of Literature | 600.00 | 600.00 | 4,645.00 |
| | Total Sales | 600.00 | 600.00 | 4,645.00 |
| | TOTAL REVENUE | 600.00 | 600.00 | 4,645.00 |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 056-651-435 | Book Fund Expenses | 6,200.00 | 6,200.00 | 9,330.66 |
| | Total Other Expenses | 6,200.00 | 6,200.00 | 9,330.66 |
| | TOTAL EXPENSES | 6,200.00 | 6,200.00 | 9,330.66 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|---|---------------------------|----------------------------|---------------------------|--------------------|
| 058 - DISTRICT ATTORNEY HOT CHECK FUND | | | | |
| REVENUE | | | | |
| | Fees | | | |
| 058-340-900 | Criminal DA Process Fees | 300.00 | 300.00 | 211.00 |
| | Total Fees | 300.00 | 300.00 | 211.00 |
| | Interest Income | | | |
| 058-360-101 | Checking Account Interest | 10.00 | 10.00 | 26.48 |
| | Total Interest Income | 10.00 | 10.00 | 26.48 |
| | TOTAL REVENUE | 310.00 | 310.00 | 237.48 |
| 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 | 0.00 |
| | Total Other Expenses | 800.00 | 800.00 | 0.00 |
| | TOTAL EXPENSES | 2,267.00 | 2,267.00 | 0.00 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 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 | 10.00 | 10.00 | 49.55 |
| | Total Interest Income | <u>10.00</u> | <u>10.00</u> | <u>49.55</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>10.00</u></u> | <u><u>10.00</u></u> | <u><u>49.55</u></u> |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 059-476-310 | Office Supplies | 200.00 | 0.00 | 691.25 |
| 059-476-404 | Software License | 0.00 | 0.00 | 0.00 |
| 059-476-426 | Mileage | 125.00 | 0.00 | 125.50 |
| 059-476-428 | Training Schools | 500.00 | 0.00 | 1,185.32 |
| | Total Other Expenses | <u>825.00</u> | <u>0.00</u> | <u>2,002.07</u> |
| | TOTAL EXPENSES | <u><u>825.00</u></u> | <u><u>0.00</u></u> | <u><u>2,002.07</u></u> |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|--------------------------------|---------------------------------|-------------------------------------|------------------------------------|----------------------------|
| 060 - POWELL HOTEL FUND | | | | |
| REVENUE | | | | |
| | Other Income | | | |
| 060-367-101 | Donations | 150.00 | 150.00 | 185.00 |
| 060-367-102 | Memorials | 100.00 | 100.00 | 0.00 |
| 060-368-100 | Miscellaneous Sales - Soup, etc | 1,500.00 | 1,500.00 | 980.00 |
| 060-370-100 | Rent | 0.00 | 0.00 | 0.00 |
| | Total Other Income | 1,750.00 | 1,750.00 | 1,165.00 |
| | TOTAL REVENUE | 1,750.00 | 1,750.00 | 1,165.00 |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 060-651-420 | Telephone | 700.00 | 700.00 | 493.80 |
| 060-651-443 | Utilities | 3,000.00 | 3,000.00 | 2,522.31 |
| 060-651-450 | Maintenance | 0.00 | 1,000.00 | 0.00 |
| 060-651-456 | Renovation | 1,000.00 | 1,000.00 | 0.00 |
| 060-651-489 | Miscellaneous Expense | 2,500.00 | 2,500.00 | 0.00 |
| | Total Other Expenses | 7,200.00 | 8,200.00 | 3,016.11 |
| | TOTAL EXPENSES | 7,200.00 | 8,200.00 | 3,016.11 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|---------------------------------|----------------------------|----------------------------|---------------------------|----------------------|
| 066 - RECORDS MANAGEMENT | | | | |
| REVENUE | | | | |
| | Fees | | | |
| 066-340-400 | County Management Fee | 700.00 | 700.00 | 565.00 |
| 066-340-401 | Vital Records Preservation | 200.00 | 200.00 | 140.00 |
| | Total Fees | <u>900.00</u> | <u>900.00</u> | <u>705.00</u> |
| <hr/> | | | | |
| | Interest Income | | | |
| 066-360-101 | Checking Account Interest | 15.00 | 15.00 | 81.77 |
| | Total Interest Income | <u>15.00</u> | <u>15.00</u> | <u>81.77</u> |
| | TOTAL REVENUE | <u>915.00</u> | <u>915.00</u> | <u>786.77</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 | 18.00 | 0.00 |
| | Total Employee Benefits | <u>442.00</u> | <u>435.00</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 | 0.00 |
| | Total Other Expenses | <u>1,700.00</u> | <u>1,700.00</u> | <u>0.00</u> |
| | TOTAL EXPENSES | <u>4,642.00</u> | <u>4,635.00</u> | <u>0.00</u> |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|---------------------------------|---------------------------|-------------------------------------|------------------------------------|----------------------------|
| 067 - PRETRIAL DIVERSION | | | | |
| REVENUE | | | | |
| | Fees | | | |
| 067-333-600 | District Attorney Fees | 1,000.00 | 1,000.00 | 3,350.00 |
| | Total Fees | 1,000.00 | 1,000.00 | 3,350.00 |
| | Interest Income | | | |
| 067-360-101 | Checking Account Interest | 100.00 | 50.00 | 194.42 |
| | Total Interest Income | 100.00 | 50.00 | 194.42 |
| | TOTAL REVENUE | 1,100.00 | 1,050.00 | 3,544.42 |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 064-476-310 | Office Supplies | 500.00 | 500.00 | 0.00 |
| | Total Other Expenses | 500.00 | 500.00 | 0.00 |
| | TOTAL EXPENSES | 500.00 | 500.00 | 0.00 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|--------------------------------------|---|----------------------------|---------------------------|---------------------|
| 068 - HAZARD MITIGATION GRANT | | | | |
| REVENUE | | | | |
| | Grant Revenue | | | |
| 068-333-105 | Matching Contribution - Toledo Bend Jt Oper | 0.00 | 0.00 | 0.00 |
| 068-333-109 | HMAP Update | 0.00 | 0.00 | 41,141.00 |
| 068-333-112 | HMGP DR-1791-208 Ph 5 | 0.00 | 0.00 | 21,142.88 |
| 068-333-113 | HMGP DR-1791-136 Ph 4 | 0.00 | 0.00 | 124,617.75 |
| 068-333-114 | HMGP DR-1791-137 Ph 3 | 0.00 | 0.00 | 25,012.50 |
| 068-333-115 | HMGP DR-4223-056 | 0.00 | 0.00 | 822,361.36 |
| | Total Grant Revenue | 0.00 | 0.00 | 1,034,275.49 |
| | Transfers From | | | |
| 068-390-010 | Transfer From General Fund | 0.00 | 0.00 | 228,673.00 |
| | Total Transfers From | 0.00 | 0.00 | 228,673.00 |
| | TOTAL REVENUE | 0.00 | 0.00 | 1,262,948.49 |
| EXPENSES | | | | |
| | HMGP DR-1791-208 Ph 5 | | | |
| 068-651-403 | Closing Costs | 0.00 | 0.00 | 9,845.00 |
| 068-651-414 | Survey/Appraisals | 0.00 | 0.00 | 0.00 |
| 068-651-417 | Grant Administration | 0.00 | 0.00 | 0.00 |
| 068-651-489 | Miscellaneous | 0.00 | 0.00 | 35,325.00 |
| | Total HMGP DR-1791-208 Ph 5 | 0.00 | 0.00 | 45,170.00 |
| | HMGP DR-1791-136 Ph 4 | | | |
| 068-652-403 | Closing Costs | 0.00 | 0.00 | 15,507.50 |
| 068-652-414 | Survey/Appraisals | 0.00 | 0.00 | 0.00 |
| 068-652-417 | Grant Administration | 0.00 | 0.00 | 0.00 |
| 068-652-489 | Miscellaneous | 0.00 | 0.00 | 12,625.00 |
| | Total HMGP DR-1791-136 Ph 4 | 0.00 | 0.00 | 28,132.50 |
| | HMGP DR-1791-137 Ph 3 | | | |
| 068-653-403 | Closing Costs | 0.00 | 0.00 | 9,832.50 |
| 068-653-414 | Survey/Appraisals | 0.00 | 0.00 | 0.00 |
| 068-653-417 | Grant Administration | 0.00 | 0.00 | 29,600.00 |
| 068-653-489 | Miscellaneous | 0.00 | 0.00 | 9,200.00 |
| | Total HMGP DR-1791-137 Ph35 | 0.00 | 0.00 | 48,632.50 |
| | Hazard Mitigation Plan Update | | | |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|------------------|--|-------------------------------------|------------------------------------|----------------------------|
| 068-660-417 | Grant Administration | 0.00 | 0.00 | 0.00 |
| | Total Hazard Mitigation Plan Update | 0.00 | 0.00 | 0.00 |
| | HMGP DR-4029 Wildfire Protection | | | |
| 068-671-417 | Grant Administration | 0.00 | 0.00 | 0.00 |
| 068-671-420 | Equipment | 0.00 | 0.00 | 0.00 |
| | Total HMGP DR-4029 Wildfire Protection | 0.00 | 0.00 | 0.00 |
| | DR 1999-017 Defensible Space | | | |
| 068-672-414 | Site Work | 0.00 | 0.00 | 0.00 |
| 068-672-417 | Grant Administration | 0.00 | 0.00 | 8,000.00 |
| | Total DR 1999-017 Defensible Space | 0.00 | 0.00 | 8,000.00 |
| | HMGP DR-4223-056 | | | |
| 068-673-414 | Survey/Appraisals | 0.00 | 0.00 | 0.00 |
| 068-673-417 | Grant Administration | 0.00 | 0.00 | 42,700.00 |
| | Total HMGP DR-4223-056 | 0.00 | 0.00 | 42,700.00 |
| | HMGP DR-4266-011 | | | |
| 068-674-417 | Grant Administration | 0.00 | 0.00 | 92,311.00 |
| | Total HMGP DR-4266-011 | 0.00 | 0.00 | 92,311.00 |
| | HMGP DR-4266-002 | | | |
| 068-675-417 | Grant Administration | 0.00 | 0.00 | 1,425.00 |
| | Total HMGP DR-4266-002 | 0.00 | 0.00 | 1,425.00 |
| | HMGP DR-4266-003 | | | |
| 068-676-417 | Grant Administration | 0.00 | 0.00 | 1,425.00 |
| | Total HMGP DR-4266-003 | 0.00 | 0.00 | 1,425.00 |
| | Transfers To | | | |
| 068-700-010 | Transfer to General Fund | 0.00 | 0.00 | 187,745.63 |
| | Total Transfers To | 0.00 | 0.00 | 187,745.63 |
| | TOTAL EXPENSES | 0.00 | 0.00 | 455,541.63 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|-----------------------------------|---------------------------------|-------------------------------------|------------------------------------|----------------------------|
| 070 - COURTHOUSE EMERGENCY | | | | |
| REVENUE | | | | |
| | Interest Income | | | |
| 070-360-101 | Checking Account Interest | 1,000.00 | 500.00 | 2,241.59 |
| | Total Interest Income | <u>1,000.00</u> | <u>500.00</u> | <u>2,241.59</u> |
| | TOTAL REVENUE | <u>1,000.00</u> | <u>500.00</u> | <u>2,241.59</u> |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 070-510-450 | Courthouse Maintenance | 20,000.00 | 20,000.00 | 0.00 |
| 070-510-535 | Courthouse Emergency Grant Rd 3 | 0.00 | 0.00 | 0.00 |
| | Total Other Expenses | <u>20,000.00</u> | <u>20,000.00</u> | <u>0.00</u> |
| | TOTAL EXPENSES | <u>20,000.00</u> | <u>20,000.00</u> | <u>0.00</u> |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|--------------------------|--------------------------------|----------------------------|---------------------------|--------------------|
| 072 - FEMA GRANTS | | | | |
| REVENUE | | | | |
| | FEMA/Grant Revenue | | | |
| 072-333-110 | Hurricane Harvey DR 4332 | 0.00 | 0.00 | 9,980.95 |
| | Total FEMA/Grant Revenue | 0.00 | 0.00 | 9,980.95 |
| <hr/> | | | | |
| | Other Income | | | |
| 072-385-105 | Insurance Proceeds | 0.00 | 0.00 | 306,300.22 |
| | Total Other Income | 0.00 | 0.00 | 306,300.22 |
| <hr/> | | | | |
| | Transfers From | | | |
| 072-390-005 | Transfer from Distribution | 685,000.00 | 0.00 | 0.00 |
| 072-390-010 | Transfer From General Fund | 0.00 | 0.00 | 312,800.68 |
| | Total Transfers From | 685,000.00 | 0.00 | 312,800.68 |
| <hr/> | | | | |
| | TOTAL REVENUE | 685,000.00 | 0.00 | 629,081.85 |
| <hr/> | | | | |
| EXPENSES | | | | |
| | DR 4266 Floods March 2016 | | | |
| 072-661-460 | Equipment/Building Rental | 0.00 | 0.00 | 0.00 |
| 072-661-489 | Debris | 0.00 | 0.00 | 0.00 |
| 072-661-490 | Replace Equipment | 0.00 | 0.00 | 0.00 |
| 072-661-491 | Insurance Expenses | 0.00 | 0.00 | 0.00 |
| 072-661-492 | Deweyville Sub-Courthouse | 0.00 | 0.00 | 411,939.38 |
| | Total DR 4266 Floods March 216 | 0.00 | 0.00 | 411,939.38 |
| <hr/> | | | | |
| | DR 4332 Hurricane Harvey | | | |
| 072-662-339 | Materials | 0.00 | 0.00 | 0.00 |
| 072-662-460 | Equipment/Building Rental | 0.00 | 0.00 | 12,783.99 |
| 072-662-488 | Miscellaneous | 0.00 | 0.00 | 0.00 |
| 072-662-489 | Debris | 0.00 | 0.00 | 70,418.43 |
| | Total DR 4332 Hurricane Harvey | 0.00 | 0.00 | 83,202.42 |
| <hr/> | | | | |
| | Transfers To | | | |
| 072-700-005 | Transfer to Distribution | 0.00 | 0.00 | 306,300.22 |
| 072-700-034 | Transfer to Comm Special Pct 4 | 0.00 | 0.00 | 36,573.14 |
| | Total Transfers To | 0.00 | 0.00 | 342,873.36 |
| <hr/> | | | | |
| | TOTAL REVENUE | 0.00 | 0.00 | 838,015.16 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|---------------------|-----------------------------------|----------------------------|---------------------------|--------------------|
| 076 - GRANTS | | | | |
| REVENUE | | | | |
| | Grant Revenue | | | |
| 076-333-103 | TDRA/DRS 210126 | 0.00 | 0.00 | 0.00 |
| 076-333-104 | TDRA/DRS 220126 | 0.00 | 0.00 | 0.00 |
| | Total Grant Revenue | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| | Transfers From | | | |
| 076-390-010 | Transfer From General Fund | 0.00 | 0.00 | 302,109.60 |
| | Total Transfers From | 0.00 | 0.00 | 302,109.60 |
| | TOTAL REVENUE | 0.00 | 0.00 | 302,109.60 |
| <hr/> | | | | |
| EXPENSES | | | | |
| | CDBG DR-4266 - Infrastructure | | | |
| 076-689-402 | Engineering | 0.00 | 0.00 | 52,573.20 |
| 076-689-417 | Grant Administration | 0.00 | 0.00 | 176,583.90 |
| | Total CDBG DR-4266 Infrastructure | 0.00 | 0.00 | 229,157.10 |
| | CDBG DR 4223/4245 | | | |
| 076-695-417 | Grant Administration | 0.00 | 0.00 | 72,952.50 |
| | Total CDBG DR-4223/4245 | 0.00 | 0.00 | 72,952.50 |
| | Transfers To | | | |
| 076-700-010 | Transfer to General Fund | 0.00 | 0.00 | 0.00 |
| | Total Transfers To | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENSES | 0.00 | 0.00 | 302,109.60 |

| <u>Account #</u> | <u>Account Name</u> | <u>2019 Proposed Budget</u> | <u>2018 Current Budget</u> | <u>2018 YTD Actual</u> |
|--------------------------------------|-------------------------------|-------------------------------------|------------------------------------|----------------------------|
| 080 - CIVIC CENTER OPERATIONS | | | | |
| REVENUE | | | | |
| | Interest Income | | | |
| 080-360-101 | Checking Account Interest | 75.00 | 30.00 | 107.46 |
| | Total Interest Income | <u>75.00</u> | <u>30.00</u> | <u>107.46</u> |
| | Rents | | | |
| 080-370-300 | Use of Civic Center | 700.00 | 700.00 | 2,750.00 |
| | Total Rents | <u>700.00</u> | <u>700.00</u> | <u>2,750.00</u> |
| | Other Revenue | | | |
| 080-380-202 | Utility Reimbursement | 1,600.00 | 1,600.00 | 1,313.81 |
| | Total Other Revenue | <u>1,600.00</u> | <u>1,600.00</u> | <u>1,313.81</u> |
| | Transfers From | | | |
| 080-390-010 | Transfer From General Fund | 12,000.00 | 12,000.00 | 12,000.00 |
| | Total Transfers From | <u>12,000.00</u> | <u>12,000.00</u> | <u>12,000.00</u> |
| | TOTAL REVENUE | <u>14,375.00</u> | <u>14,330.00</u> | <u>16,171.27</u> |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 080-695-332 | Custodial Supplies | 50.00 | 50.00 | 4.99 |
| 080-695-443 | Utilities | 12,000.00 | 12,000.00 | 8,155.24 |
| 080-695-450 | Building Repair & Maintenance | 1,300.00 | 1,300.00 | 5,766.60 |
| 010-695-489 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 |
| | Total Other Expenses | <u>13,350.00</u> | <u>13,350.00</u> | <u>13,926.83</u> |
| | Capital Outlay | | | |
| 080-695-572 | Purchase Equipment | 0.00 | 0.00 | 0.00 |
| 080-695-578 | Small Equipment & Furniture | 0.00 | 0.00 | 0.00 |
| | Total Capital Outlay | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL EXPENSES | <u>13,350.00</u> | <u>13,350.00</u> | <u>13,926.83</u> |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|--|---------------------------|-------------------------------------|------------------------------------|----------------------------|
| 082 - CORRECTIONAL FACILITY - ENTERPRISE FUND | | | | |
| REVENUE | | | | |
| | Interest Income | | | |
| 082-360-101 | Checking Account Interest | 0.00 | 0.00 | 36.23 |
| | Total Interest Income | 0.00 | 0.00 | 36.23 |
| | TOTAL REVENUE | 0.00 | 0.00 | 36.23 |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|------------------------------|--|-------------------------------------|------------------------------------|----------------------------|
| 092 - TECHNOLOGY FUND | | | | |
| REVENUE | | | | |
| Fees | | | | |
| 092-340-403 | County Clerk - Tech Fund Court Costs | 100.00 | 100.00 | 60.00 |
| 092-340-450 | District Clerk - Tech Fund Court Costs | 2,000.00 | 1,900.00 | 1,602.00 |
| 092-340-452 | District Clerk Record Archive Fee | 2,000.00 | 1,295.00 | 1,535.00 |
| 092-340-801 | Justice of the Peace Pct 1 | 800.00 | 800.00 | 612.00 |
| 092-340-802 | Justice of the Peace Pct 2 | 800.00 | 800.00 | 436.00 |
| 092-340-803 | Justice of the Peace Pct 3 | 500.00 | 500.00 | 322.00 |
| 092-340-804 | Justice of the Peace Pct 4 | 700.00 | 500.00 | 962.35 |
| | Total Fees | <u>6,900.00</u> | <u>5,895.00</u> | <u>5,529.35</u> |
| Interest Income | | | | |
| 092-360-101 | Checking Account Interest | 75.00 | 10.00 | 132.85 |
| | Total Interest Income | <u>75.00</u> | <u>10.00</u> | <u>132.85</u> |
| Transfers From | | | | |
| 092-390-096 | Transfer From Debt Service | 3,131.55 | 3,900.24 | 0.00 |
| | Total Transfers From | <u>3,131.55</u> | <u>3,900.24</u> | <u>0.00</u> |
| | TOTAL REVENUE | <u>10,106.55</u> | <u>9,805.24</u> | <u>5,662.20</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 | 9,800.00 | 9,285.00 | 9,099.30 |
| | Total Other Expenses | <u>9,800.00</u> | <u>9,285.00</u> | <u>9,099.30</u> |
| Lease Purchase | | | | |
| 092-455-649 | Principal on Lease Purchase | 2,704.24 | 2,985.06 | 1,956.16 |
| 092-455-669 | Interest on Lease Purchase | 427.31 | 915.18 | 583.99 |
| | Total Lease Purchase | <u>3,131.55</u> | <u>3,900.24</u> | <u>2,540.15</u> |
| | TOTAL - JUSTICES OF THE PEACE | <u>12,931.55</u> | <u>13,185.24</u> | <u>11,639.45</u> |

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|---|----------------------|-------------------------------------|------------------------------------|----------------------------|
| JUSTICE OF THE PEACE PCT 1 | | | | |
| | Other Expenses | | | |
| 092-456-473 | Software Maintenance | 500.00 | 500.00 | 0.00 |
| | Total Other Expenses | 500.00 | 500.00 | 0.00 |
| | Capital Outlay | | | |
| 092-456-572 | Computer Hardware | 0.00 | 0.00 | 0.00 |
| | Total Capital Outlay | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 |
| | Total Other Expenses | 500.00 | 500.00 | 0.00 |
| TOTAL - JUSTICE OF THE PEACE PCT 2 | | 500.00 | 500.00 | 0.00 |
| JUSTICE OF THE PEACE PCT 3 | | | | |
| | Other Expenses | | | |
| 092-458-473 | Software Maintenance | 500.00 | 500.00 | 0.00 |
| | Total Other Expenses | 500.00 | 500.00 | 0.00 |
| TOTAL - JUSTICE OF THE PEACE PCT 3 | | 500.00 | 500.00 | 0.00 |
| 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 |
| | Capital Outlay | | | |
| 092-459-572 | Computer Hardware | 0.00 | 0.00 | 0.00 |
| | Total Capital Outlay | 0.00 | 0.00 | 0.00 |
| TOTAL - JUSTICE OF THE PEACE PCT 4 | | 500.00 | 500.00 | 0.00 |
| TOTAL EXPENSES | | 19,931.55 | 20,185.24 | 11,639.45 |

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

| Account # | Account Name | 2019 Proposed Budget | 2018 Current Budget | 2018 YTD Actual |
|---------------------------|----------------------------------|----------------------------|---------------------------|--------------------|
| 097 - DEBT SERVICE | | | | |
| REVENUE | | | | |
| | Taxes | | | |
| 097-310-110 | Current Taxes | 265,984.76 | 268,728.78 | 209,121.12 |
| 097-310-115 | Current Penalty & Interest | 1,000.00 | 1,000.00 | 1,518.38 |
| 097-310-120 | Delinquent Taxes | 500.00 | 500.00 | 4,545.62 |
| 097-310-130 | Delinquent Penalty & Interest | 200.00 | 200.00 | 1,997.44 |
| | Total Taxes | 267,684.76 | 270,428.78 | 217,182.56 |
| | Interest Income | | | |
| 097-360-101 | Checking Account Interest | 400.00 | 400.00 | 1,287.08 |
| | Total Interest Income | 400.00 | 400.00 | 1,287.08 |
| | Other Revenue | | | |
| 097-385-101 | Miscellaneous Refunds | 0.00 | 0.00 | 148.78 |
| | Total Other Revenue | 0.00 | 0.00 | 148.78 |
| | TOTAL REVENUE | 268,084.76 | 270,828.78 | 218,618.42 |
| EXPENSES | | | | |
| | Transfers To | | | |
| 097-700-010 | Transfer to General Fund | 0.00 | 19,187.16 | 0.00 |
| 097-700-021 | Transfer to R & B General Pct 1 | 123,304.36 | 45,878.40 | 0.00 |
| 097-700-022 | Transfer to R & B General Pct 2 | 78,480.07 | 132,881.24 | 71,512.66 |
| 097-700-023 | Transfer to R & B General Pct 3 | 32,000.00 | 32,000.00 | 32,000.00 |
| 097-700-024 | Transfer to R & B General Pct 4 | 63,944.40 | 103,020.38 | 102,873.22 |
| 097-700-040 | Transfer to Records Preservation | 3,668.20 | 4,080.12 | 0.00 |
| 097-700-053 | Transfer to Library | 598.34 | 598.34 | 0.00 |
| 097-700-055 | Transfer to Historical Operating | 518.92 | 1,999.20 | 0.00 |
| 097-700-092 | Transfer to Technology Fund | 3,131.55 | 3,900.24 | 0.00 |
| | Total Transfers To | 305,645.84 | 343,545.08 | 206,385.88 |
| | TOTAL EXPENSES | 305,645.84 | 343,545.08 | 206,385.88 |

COUNTY DIRECTORY

County Directory

Commissioners' Court

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

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

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

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

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

Auditor

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

County Clerk

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

Constables

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

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

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

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

District Attorney

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

District Clerk

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

Maintenance

Clint Wall
P.O. Drawer 1380
Newton, Texas 75966
(409)381-1480

Extension Agents

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

Historical Commission

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

Treasurer

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

Justices of the Peace

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

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

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

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

Sheriff

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

Tax Assessor-Collector

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

Veterans Services

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

Indigent Health

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

Library

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