

County of Newton

Annual Budget

January 1, 2022 - December 31, 2022



FILED FOR RECORD
A.D. at 4:00 o'clock P. M.

SEP 30 2021

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

**2022 FISCAL YEAR
BUDGET COVER PAGE**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$81,452.00, which is a 0.96 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$141,280.00.

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

FOR: 4

AGAINST: 1

PRESENT & NOT VOTING: _____

ABSENT: _____

Property Tax Rate Comparison	2021-2022	2020-2021
Property Tax Rate:	\$0.728586/100	\$0.669317/100
No New Revenue Tax Rate:	\$0.728586/100	\$0.612886/100
No New Revenue		
M & O Tax Rate:	\$0.686655/100	\$0.595411/100
Voter Approval Rate:	\$0.805033/100	\$0.669317/100
Debt Rate:	\$0.063447/100	\$0.042867/100

Total debt obligation for Newton County secured by property taxes is \$749,545.00.

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THE COUNTY OF NEWTON

110 Court Street, Room 125 P.O. Drawer 1380
Newton, Texas 75966
Office: (409) 379-5691 Fax: (409) 379-2107
E-mail: newtoncountyjudge@co.newton.tx.us
WEBSITE: www.co.newton.tx.us

COMMISSIONER'S COURT
Kenneth Weeks, County Judge
Danny Bentsen, Comm. Pct. 1
Phillip White, Comm. Pct. 2
Gary Fomby, Comm. Pct. 3
Eugene Thompson, Comm. Pct. 4

September 30, 2020

Honorable Commissioners' Court:

Danny Bentsen, Commissioner, Precinct No. 1
Phillip White, Commissioner, Precinct No. 2
Gary Fomby, Commissioner, Precinct No. 3
Wesley E. Thompson, Commissioner, Precinct No. 4

In compliance with Section 111.033, Local Government Code of the State of Texas, budget recommendations for the year ending December 31, 2022 are submitted for your consideration and approval.

This budget is prepared on the basis of \$1,285,623,308 of net taxable value after exemptions. The County's Voter- Approval Tax Rate is \$0.805033 per \$100 of assessed value; the Debt Service tax rate is \$0.063447 per \$100 of assessed value. Net tax collections are estimated at 96% of the total levy.

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

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

A blue ink signature of Kenneth Weeks, consisting of a stylized 'K' and 'W'.

KENNETH WEEKS,
COUNTY JUDGE

A blue ink signature of Sherry Moore, written in a cursive style.

SHERRY MOORE,
COUNTY AUDITOR

**AN ORDER OF THE COMMISSIONERS' COURT OF
NEWTON COUNTY, TEXAS ADOPTING THE ANNUAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2022**

BE IT REMEMBERED, at a regular meeting of the Commissioners' Court of Newton County, Texas, held on the 30TH day of September, 2021, on a motion made by Commissioner PHILLIP WHITE and seconded by Commissioner WESLEY THOMPSON, the following Court Order was adopted:

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

WHEREAS, a budget for the year beginning January 1, 2022 and ending December 31, 2022 has been proposed by the County Judge as Budget Officer; and

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

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

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

IT IS THEREFORE ORDERED, ADJUDGED, AND DECREED that the Commissioners' Court of Newton County, Texas adopts and approves the proposed budget for Newton County for the year beginning January 1, 2022 and ending December 31, 2022.

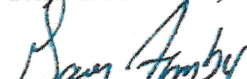
HELD IN OPEN COURT on this 30TH day of September, 2021.



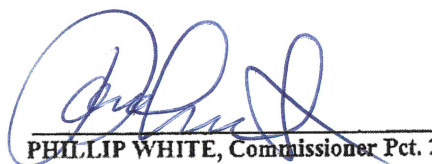
KENNETH WEEKS, County Judge



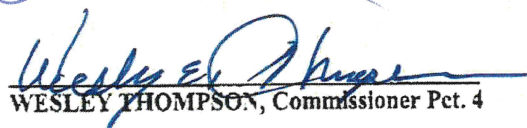
DANNY BENTSEN, Commissioner Pct. 1



GARY FOMBY, Commissioner Pct. 3



PHILLIP WHITE, Commissioner Pct. 2

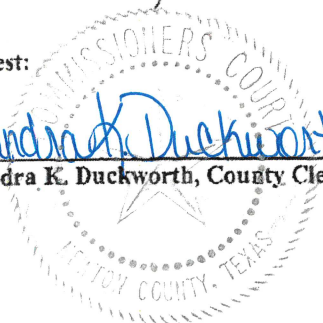


WESLEY THOMPSON, Commissioner Pct. 4

Attest:



Sandra K. Duckworth, County Clerk



County Officials

County Judge.....Kenneth Weeks

Commissioners

Precinct 1.....Danny Bentsen

Precinct 2.....Phillip White

Precinct 3.....Gary Fomby

Precinct 4.....Wesley Thompson

County Treasurer.....Ginger Sims

Tax Assessor/Collector.....Melissa Burks

District Clerk.....Bree Allen

County Clerk.....Sandra K. Duckworth

Justices of the Peace

Precinct 1.....Connie Smith

Precinct 2.....Brenda Smith

Precinct 3.....Michael Greer

Precinct 4.....Dana Ashmore

Criminal District Attorney.....Courtney Ponthier

Sheriff.....Robert Burby

Constables

Precinct 1.....Colton Havard

Precinct 2.....James Mitchell

Precinct 3.....Lewis "Sonny" White

Precinct 4.....H.M. Wonders

District Judges

.....Delinda Gibbs-Walker

.....Craig Mixson

County Auditor.....Sherry Moore

(appointed by District Judges)

Commissioners Court

Kenneth Weeks
County Judge
(409) 379-5691 office
(409) 379-2107 fax

Danny Bentsen
Commissioner, Pct. 1
(409) 423-5206 office

Phillip White
Commissioner, Pct. 2
(409) 565-2028 office

Gary Fomby
Commissioner, Pct. 3
(409) 565-4015 office

Wesley Thompson
Commissioner, Pct. 4
(409) 746-3935 office



Budget Certificate

Budget of Newton County, Texas

Budget year from January 1, 2022 to December 31, 2022

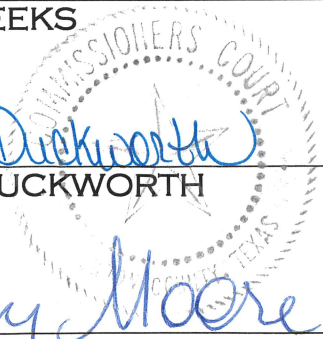
THE STATE OF TEXAS §
§
COUNTY OF NEWTON §

We, Kenneth Weeks, County Judge; Sandra K. Duckworth, County Clerk; and Sherry Moore, County Auditor; of Newton County, Texas do hereby certify that the attached budget is a true and correct copy of Newton County, Texas as passed and approved by the Commissioners Court on the ___ day of September, 2021 as the same appears on file in the office of the County Clerk of said County.

KENNETH WEEKS
COUNTY JUDGE

SANDRA K. DUCKWORTH
COUNTY CLERK

SHERRY MOORE
COUNTY AUDITOR



Tax Collection History By Year

Year	Newton County	Lateral Road	Tax Rate	Actual Collection
2008	3,278,760.92	502,396.75	0.610951	\$3,781,157.67
2009	3,476,175.02	509,891.43	0.689325	3,986,066.45
2010	3,749,116.01	557,207.41	0.649325	4,351,323.42
2011	4,115,366.77	609,827.61	0.602341	4,725,194.38
2012	5,148,372.85	694,928.88	0.591349	5,843,301.73
2013	5,805,024.27	702,233.84	0.592091	6,507,258.11
2014	6,046,047.53	794,657.63	0.643721	6,840,705.16
2015	6,431,816.52	790,549.39	0.695814	7,222,365.91
2016	6,385,131.03	789,635.11	0.719769	7,174,766.14
2017	6,417,700.87	791,932.82	0.713246	7,209,633.69
2018	6,430,395.89	794,891.75	0.690735	7,225,287.64
2019	6,852,826.70	831,462.49	0.690873	7,684,289.19
2020	7,576,249.12	871,866.34	0.669317	8,448,115.46

Purpose of the Annual Budget

The County's budget is the plan of operations for the fiscal year, together with revenue estimates required to fund that plan.

The Annual Budget determines the quality and quantity of governmental services and the method of distributing those costs to the various segments of the community through the collection of taxes and fees.

The budget is more than just the financial plan for raising and spending money to operate the county government. It determines the operating services to be rendered by the departments, the level of these services, and capital outlays for the fiscal year.

The budget also brings together in one document a detailed explanation of anticipated revenues, identified by source, which will be used to finance county operations throughout the ensuing year.

The Adopted Budget should place before the people of Newton County a clear and concise summary of the services to be rendered by their county government.

A review of the budget requests by the County Judge with the assistance of the County Auditor presents an opportunity for detailed analysis of departmental organization structure, operating methods and work programs.

Presentation of the Budget to the Commissioners Court provides each department head and elected official the opportunity to explain proposed programs and focus attention on problems, services, and programs that require Commissioners Court action or support for their ultimate solution.

In reviewing the budget, the Commissioners Court has the opportunity to evaluate the adequacy of proposed operating programs, to establish the level of services to be rendered, to determine basic organization and personnel staffing patterns, and review any changes to the County's classification and compensation plan.

Adoption of the budget is the Commissioners Court's most important policy decision of the entire year, and it provides the legal basis for expenditure of funds to accomplish those policies.

Requirements of Law & Sound Financial Management

A substantial portion of the budget process, as with most aspects of County government, is set out in State law. In accordance with the law, the County Judge serves as the Budget Officer and establishes administrative procedures not provided under the law. A narrative summary of the budget process is presented below.

The County Judge, assisted by the County Auditor or County Clerk, *shall* prepare a budget to cover all proposed expenditures of the county government for the succeeding fiscal year. **§111.003 Texas Local Government Code.**

The County Auditor estimates historical revenues and beginning fund balances for use in conjunction with information obtained from various County offices. The County Judge compiles and analyzes budget requests and estimated revenues, conducting budget review meetings with departments and the County Auditor.

A preliminary budget is submitted to the Commissioners Court and budget workshops are held with individual departments, if requested. A proposed budget is filed with the County Clerk, for public inspection and a tax rate is proposed to support that budget, based upon the Tax Assessor/Collector's publication of the "Effective Tax Rate."

Notice of the proposed tax rate is published in the local newspaper and on the County's website and when required public hearings are held to receive comments on the proposed budget and on the proposed tax rate. Changes warranted by law and/or required in the interest of taxpayers are made, the budget is adopted and then a tax rate is set. The approved budget is filed with the County Clerk and the County Auditor.

Departments submit requests for budget amendments and revisions to the County Auditor, who shall review for conformity to statutes and appropriateness within the scope of budget objectives—making recommendation to the Commissioners Court, as required. The Commissioners Court maintains sole authority for amending the budget.

Departments may receive added incentives for efforts in cost effective measures during the budget year. Certain "budget balances" may be carried forward (through the budget process) to allow and encourage departments to save toward larger expenditures. Road and Bridge departments are probably the most effected by the "budget carry forward" issue, as larger balances may occur.

The County Auditor monitors expenditures of the various Departments and Funds to prevent expenditures from exceeding budgeted appropriations and sends a monthly financial report, including actual expenditures, to the Commissioners Court, Elected Officials, Department Heads, and the District Judges.

Glossary of Terms

Ad Valorem Tax	The tax levied against real property and certain personal property based on the value of said property within the county. (For cost effectiveness, most other taxing entities located within the County contract with the County for collection of their taxes—i.e.; School Districts, Hospital Districts, etc.—and all taxes are billed on a single statement.)
Allowances	Monies budgeted either as a part of an Employee's or an Elected official's salary or as a separate line item within a Department to compensate that individual for the use of personal property in performing job duties. (i.e., travel allowance for use of a personal vehicle while performing job.)
Amendment	(Budget Amendment) A change to the adopted Budget. Statutes regulate the circumstance and procedure by which amendments are made to the adopted budget.
Appropriation	An authorization of money by the Commissioners Court allowing expenditures to be made or obligations to be incurred against the resources of the County.
Assessed value	An estimated value placed upon real and certain personal property by the Newton County Central Appraisal District as the basis for levying property taxes.
Audit	An official examination of the County's utilization of resources. The Audit systematically tests County Management's internal accounting controls and is intended to verify the financial position of the County and the legality of transactions. The Audit identifies improvements made and required in accounting systems and certifies the proper management of funds by the County Officials responsible. Newton County contracts for an audit to be performed each year.
Benefits	(Employee) Benefits refer to the programs or special services of monetary value provided to Employees (whether legally required or provided at the County's option) for which the County pays the cost.
Bonds	A debt investment, with which the investor loans money to an entity (the County) that promises to pay a specified amount (principal) at a specified date(s) in the future (maturity) together with a specified rate of periodic interest.
Budget	A financial plan of operation that estimates revenues and designates expenditures for a fiscal year (January 1—December 31). The term is also used to refer to the officially approved expenditure level under which the County, its Officials and its Departments operate within the fiscal year. (Balanced Budget) refers to a budget for which expenditures do not exceed revenues.
Capital Lease	A lease considered to have the economic characteristic of asset ownership.
Capital Outlay (Expenditure)	Expenditures of the acquisition of capital assets. Includes the cost of land, buildings, permanent road improvements, machinery, large tools, furniture and equipment.
Cash Basis	(Accounting) Revenues are recognized when collected and expenditures are recognized when paid.
Certificate of Obligation	An alternative form of financing to bonds or time warrants. Interest rates of Certificate of Obligation are periodically restructured. Often used to fund major projects.
CIRA	Acronym for "County Information Resource Agency" - an interlocal government agency created under the authority of Government Code, Chapter 791. The purpose of the Agency is "to provide central, cooperative and coordinated assistance and services to Members in all matters relating to information resources and technologies"

Glossary of Terms cont.

Contingency	A budgetary reserve set aside for emergencies and unforeseen expenditures.
Cost of Living (COL)	An "across-the-board" increase in wages for all positions, which is set on a percentage basis within the budget established by the Commissioners Court.
Current Taxes	Property taxes that are levied and due within one year.
Debt Service	The County's obligation to pay principal and interest on all bonds, time warrants, certificates of obligation, notes and other debt instruments according to a payment schedule designated at the time the debt instrument was issued.
Delinquent Taxes	Taxes which are unpaid after the due date, in which a penalty is assessed for non-payment.
Department	A major division or unit of the County responsible for a service, operation or related group of operations within a functional area.
DETCOG	Acronym for the Deep East Texas Council of Governments, one of 24 regional planning commissions authorized by the state legislature to work with local governments to improve health, safety and general welfare of their residents and plan for future development.
No New Revenue Rate	The tax rate that would be required, based upon adjusted value, revenue estimates, projected balances and debt obligations, to maintain the same amount of tax revenue as was received by the County in the previous year.
Encumbrance	A commitment relating to an unperformed contract for goods or services, used in accounting to represent the estimated expenditure or liability which will result if the unperformed contract is completed.
Estimated Revenue	The amount of revenue projected to be received in the upcoming fiscal year. These revenues are generally based upon prior years' experience and changes that may occur in fees, rates, etc.
FEMA	Federal Emergency Management Agency
Fiscal Year	The period signifying the beginning and ending of an accounting period. Newton County's fiscal year (Budget Year) begins January 1 and ends December 31.
FTE	Acronym for the term "Full-Time Equivalent," used when providing fractional counts for part-time personnel. (i.e., "1" representing a full-time employee working 40 hours each week and ".5" representing a part-time employee working 20 hours each week.
Fund	An independent fiscal and accounting entity with a self-balancing set of accounts. Funds segregate resources and appropriations according to their intended purpose. In some instances, legal and/or contractual provisions require fund accounting in order for the County to demonstrate compliance contract or law. The County maintains the minimum number of Funds consistent with legal and managerial requirements.
Fund Balance	The excess of assets (all resources) over liabilities (all obligations) for the fiscal year.
GAAP	Acronym for "generally accepted accounting principles," the common set of accounting principles and standards and procedures set in the United States by The Financial Accounting Standards Board (FASB).

Glossary of Terms cont.

GASB34	Statement 34, issued in June 1999 by the Government Accounting Standards Board (GASB), is one of the most comprehensive standards in the history of governmental accounting. The Statement establishes new financial reporting requirements for state and local governments, creates new information and restructures much of the information that governments have presented in the past. GASB34 was developed to make annual reports more comprehensive and easier to understand.
General Fixed Asset	(Account Group) A reporting device for non-consumable items owned by the County that exceed a set minimum value and useful life and are not recorded directly into the fund to which they may be related. (Including buildings, vehicles & mobile equipment, other equipment, furnishings, etc.).
General Fund	The County's primary operating fund.
GFOA	Government Finance Officers Association
ISTEA	The "Intermodal Surface Transportation Enhancement Act" is the federal legislation that provides the majority of funding to Departments of Transportation throughout the Country.
Judicial District	A specific area within a county or combination of counties designated by the state legislature to be served by a specific District Court.
Judicial Management	County's effort to enhance the effective management of date from arrest to final disposition for related departments, such as: Law Enforcement, District Attorney, J. P. Courts, County Court, and District Courts (and respective clerks). This includes purchase, installation, and training associated with computer hardware/software systems.
Longevity Pay	A benefit provided to reward County Employees for continued and uninterrupted employment with the County.
Maturities	The dates on which the principal or stated values of investments or debt obligations are due.
Modified Accrual	A basis of accounting in accordance with generally accepted accounting principles (see GAAP). Revenues are recognized when they are measurable and available and expenditures are recognized when the liability is incurred.
Performance Measures	Specific quantitative measure of work performed within an activity or program (i.e., the total number of investigations conducted by the Sheriff's Office). Types of performance measurers include workload, efficiency and effectiveness indicators.
Reserve	Balance of monies held for the specific purpose of funding the operations of the County during a financial emergency.
Revenue	Monies collected or received by the County.
Risk Management	A program by which the County attempts to protect its personnel and assets against accident, injury and/or loss.
Tax Rate	The total amount of tax levied for each \$100 of assessed value.
Unaudited	Financial activity of the County which has not yet been included within an annual audit and, therefore, may be subject to change pending completion of the audit for the subject period.

2022 Statement of Indebtedness

2022 REQUIREMENTS

<u>FUND NUMBER</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
010-409	Copier - DA Conf Room	939.54	200.58
010-409	Copier - Auditor	341.01	
010-409	Copier - DA upgrade/color	2,141.58	274.27
010-409	Copier - Judge upgrade	1,825.99	156.01
010-409	Copier - Sheriff Upgrade	2,399.16	360.86
010-409	Copier - Comm Pct 3/TAC LAKE	683.20	22.38
010-409	Copier - Comm Pct 3 upgrade	1,506.08	533.90
010-409	Sheriff - 2 printers	257.26	15.67
010-409	Tax Assessor - TAC Printer	474.36	37.71
010-409	Copier JP 1 - upgrade	2,161.53	238.47
010-409	Motor Vehicle - Dewey-Copier	880.44	319.68
010-409	Indigent - Upgrade	883.65	216.40
010-409	Court RM 2nd Floor	427.27	897.13
010-409	Comm Pct 4 Color Kyocera	714.98	365.12
010-409	Treasurer - Sharp Color	1,049.03	57.31
010-409	Copier - Library Deweyville	1,452.75	527.49
010-409	Printer - SO Jail Captain	740.83	459.29
010-409	Copier - Comm Pct 2	989.05	211.07
010-409	Copier - Extension	1,176.47	263.89
010-409	Copier - MV Bleakwood	1,078.13	241.87
010-409	TAC - 2 copiers	1,568.61	351.87
010-409	EMAT (previous Comm PCT3)	1,645.65	394.41
040	Copier/printer - District Clerk	1,780.93	559.07
040	Copier - Co Clerk	1,906.84	553.24
055	Sharp Copier - Hist Comm Upgrade	1,561.11	538.89
053	Sharp Copier - Library upgrade	1,730.96	189.52
092	Copier & Printer JP 4	1,232.61	447.63
092	JP 3 - Printer	381.77	218.47
092	JP 2 - Copier Upgrade	637.56	442.40
092	Copier - JP 3 upgrade	<u>980.96</u>	<u>220.00</u>
TOTALS - COPIERS		35,549.31	9,314.60

2022 Statement of Indebtedness cont.

2022 REQUIREMENTS

<u>FUND NUMBER</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
010	Software - Co Clerk & Dist. Clerk	60,736.77	2,544.26
010	2021 F250 Ford Super Duty	16,445.80	1,508.70
010	2021 F150 Ford	12,052.18	1105.64
010	2020 Peterbilt 348 Grapple Debris Hauler	70,218.13	4,347.18
020	2022 Peterbilt (Mech)	69,977.52	6416.65
021	2019 Peterbilt	45,050.71	1,783.56
021	2019 John Deere Grader	82,937.27	3,001.50
021	Kubota Tractor/Terrain Boom Mow	67,920.27	2,424.07
021	Kubota Mini Excavator	25,568.50	870.68
021	2021 F250 Ford Super Duty	15,148.60	1,389.70
022	2021 F250 Ford Super Duty	15,148.60	1,389.70
023	2 Cat 12M3 Motor Graders	57,576.82	6,325.52
023	Wheel Excavator	27,725.03	8,773.69
023	2021 F250 Ford Super Duty	15,148.60	1,389.70
023	2021 F350 Ford Super Duty	17,145.35	1,572.88
023	2021 Mack Truck	39,774.10	3,647.12
024	2020 Peterbilt 348 Truck	40,970.35	2,536.46
024	Motor Grader - Cat Fin	<u>29,357.72</u>	<u>3,040.00</u>
	TOTALS—OTHER EQUIPMENT	<u>708,902.32</u>	<u>54,067.01</u>
	TOTALS—ALL DEBT	<u>744,451.63</u>	<u>63,381.61</u>

Annual Budget



NEWTON COUNTY

January 1, 2021–December 31, 2021

Budget *by* Funds

**NEWTON COUNTY
2022 BUDGET**

Account #	Account Name	2022 Budget	2021 Budget	2021 YTD Actual
005 - DISTRIBUTION FUND				
REVENUE				
005-390-010	Transfer from Gen Fund - (ARP)			1,320,334.50
EXPENDITURES				
005-700-010	Transfer to Gen Fund- (ARP)	304,770.48		1,322,020.62
010 - GENERAL FUND				
REVENUE				
Property Taxes				
010-310-110	Current Property Taxes	5,891,082.92	6,610,417.31	5,983,567.15
010-310-115	Current Penalty & Int	38,652.00	35,000.00	33,848.91
010-310-120	Delinquent Property Taxes	136,826.00	115,000.00	145,651.86
010-310-130	Delinquent Penalty & Int	75,000.00	60,000.00	84,830.49
	Total General Property Taxes	6,141,560.92	6,820,417.31	6,247,898.41
Licenses & Permits				
010-320-100	Alcoholic Beverages	-	-	375.00
010-320-201	Beer Appl Fee	100.00	100.00	30.00
	Total Licenses & Permits	100.00	100.00	405.00
State Revenue				
010-333-303	Co Judge 1st Salary Supplement	5,000.00	5,000.00	-
010-333-305	Co Judge 2nd Salary Supplement	20,883.00	20,200.00	10,100.00
	Total State Revenue	25,883.00	25,200.00	10,100.00
	Court Charges	20,000.00	15,000.00	17,087.96
		20,000.00	15,000.00	17,087.96
Fees of Office				
010-334-100	County Judge	150.00	150.00	104.00
010-340-100	County Sheriff	12,000.00	12,000.00	9,744.00
010-340-200	Out of County Citations	6,000.00	6,000.00	5,143.06
010-340-201	Sheriff - County Arrest	100.00	100.00	30.00
010-340-202	Officer's Personal Bond Fee	1,500.00	1,500.00	1,185.00
010-340-203	DA Court Cost	750.00	500.00	449.00
010-340-300	Co Clk Recording & Filing Fee	65,000.00	60,000.00	50,208.50
010-340-401	County Clerk Court Cost	6,500.00	5,000.00	5,489.27
010-340-402	Family Protection Fee	500.00	500.00	405.00
010-340-403	Alternative dispute	500.00		435.00
010-340-407	CC-Crt Reporter Serv Fee	850.00	450.00	696.00

010-340-409	CC County Eff	-	-	-
010-340-410	CC-Suppl Guardianship Fee	1,000.00	600.00	820.00
010-340-411	CC-Visual Recording Fee	300.00	50.00	165.00
010-340-412	CC-Time Pmt Fee	250.00	-	158.13
010-340-413	CC- County Jury Fund	25.00	-	16.73
010-340-415	CC- Specialty Court CC	450.00	-	352.12
010-340-416	Veh Reg Boat Rp T/App	60,000.00	50,000.00	55,493.14
010-340-501	Tax Coll - Other Revenue	25,000.00	5,000.00	23,538.37
010-340-502	Deweyville ISD	3,700.00	3,700.00	-
010-340-503	District Court Trial Fees	800.00	800.00	595.00
010-340-600	District Clerk Court Fees	13,000.00	20,000.00	11,891.78
010-340-700	Justice of the Peace #1	4,000.00	4,000.00	1,879.00
010-340-801	Justice of the Peace #2	4,000.00	4,000.00	3,277.90
010-340-802	Justice of the Peace #3	4,000.00	3,000.00	3,508.65
010-340-803	Justice of the Peace #4	6,500.00	3,000.00	5,516.65
010-340-804	JP-Time Pmt Fee	400.00	-	370.00
010-340-806	JP-Local Consol Crt Cost	7,500.00	2,000.00	6,846.00
010-340-807	Constable Precinct 1	1,200.00	2,300.00	900.00
010-340-901	Constable Precinct 2	3,000.00	1,600.00	2,100.00
010-340-902	Constable Precinct 3	1,000.00	1,300.00	550.00
010-340-903	Constable Precinct 4	1,700.00	1,700.00	925.00
010-340-904	Law Library - District Court Fee	2,000.00	2,000.00	-
010-341-101	Law Library - County Court Fee	600.00	600.00	-
010-341-102	Peace Officer Commit	20.00		18.64
010-341-103	Peace Officer NTA/ CO Arr	10.00		4.82
010-341-106	Peace Officer NTA/ CO Arr	50.00		27.97
010-341-107	Make Bond	50.00		43.84
010-341-108	Visual Recording	25.00		10.50
010-341-109	Total Fees of Office	234,430.00	191,850.00	192,898.07
	Other Fees			
010-343-100	Pound Pen Fees	100.00	100.00	80.00
010-343-105	Floodplain Permit Fees	180.00	120.00	220.00
	Total Other Fees	280.00	220.00	300.00
	County Court Fees			
010-348-101	Jury Fees - County Court	50.00	50.00	12.00
	Total County Court Fees	50.00	50.00	12.00
	District Court Fees			
010-349-101	Jury Fees	1,800.00	1,500.00	3,024.00
010-349-201	Steno Fees	1,800.00	1,800.00	1,200.00
010-349-204	Atty Ad Litem Fee	1,000.00	1,000.00	-
010-349-205	Child Abuse Prevention Fee	-	-	125.00
010-349-211	Consol Court Cost	700.00	-	882.42
	Total District Court Fees	5,300.00	4,300.00	5,231.42

	Fines			
010-350-101	Justice Court 1	20,000.00	17,000.00	18,944.75
010-350-102	Justice Court 2	15,000.00	14,000.00	11,010.10
010-350-103	Justice Court 3	12,000.00	10,000.00	11,243.30
010-350-104	Justice Court 4	30,000.00	35,000.00	30,490.15
010-350-200	Sheriff Fines	2,500.00	2,000.00	2,064.16
010-350-400	County Clerk	800.00	700.00	675.15
010-350-601	Criminal DA	4,500.00	3,500.00	4,130.50
010-350-700	District Clerk	1,500.00	1,100.00	1,390.09
	Total Fines	86,300.00	83,300.00	79,948.20
010-352-200	Restitution & Atty Fees	10,000.00	10,000.00	8,122.45
	Interest Income			
010-360-100	Certificate of Deposit Interest	500.00	1,500.00	23.50
010-360-101	Checking Acct Interest	30,000.00	30,000.00	26,725.48
010-360-102	Money Market Interest	5,000.00	5,000.00	22.22
010-360-103	Investment Income	10,000.00	10,000.00	7,418.26
	Total Interest Income	45,500.00	46,500.00	34,189.46
	Sale Of Assets			
010-364-100	Sale Of Assets			1,500.00
	Rents & Leases			
010-370-101	Cade Building	400.00	400.00	400.00
010-370-102	Deweyville Sr. Center	500.00	700.00	150.00
010-370-103	Civic Center	2,000.00	1,500.00	1,900.00
010-370-304	Rent - Air Plane Hanger	-	-	12.00
010-370-400	Royalties (Oil Company)	100.00	100.00	73.44
	Total Rents & Leases	3,000.00	2,700.00	2,535.44
	Commissions			
010-379-302	Telephone Commission	3,500.00	2,000.00	4,453.39
010-379-303	Property Tax Sale/Sheriff			-
	Total Commissions	3,500.00	2,000.00	4,453.39
	Refunds			
010-380-100	Misc Refunds & Reimbursements	25,000.00	13,067.00	24,717.28
010-380-104	Electric Coop Unclaimed Credits	7,000.00	7,000.00	5,524.42
010-380-105	Crime Victim's Reimbursement		500.00	-
010-380-107	Civic Center - Utility Reimb	-	1,600.00	-
	Total Refunds	32,000.00	22,167.00	30,241.70
	Other Revenue			
010-385-105	Miscellaneous Revenue	8,500.00	8,000.00	1,538,354.03
	Grant Revenue 2022	861,297.12		

010-385-107	Insurance Proceeds			56,274.17
010-385-109	DETCOG Grant Proceeds			-
010-385-110	Sher Ofc LEOSE Reimb	2,000.00	1,985.00	1,826.48
010-385-115	Grants - Airport Grant	3,000.00	-	2,822.78
010-385-117	Sabine River Authority	25,000.00	25,000.00	25,000.00
	Total Other Revenue	899,797.12	34,985.00	1,624,277.46

Transfers From

010-390-005	Transfer from Distribution- ARP	304,770.48	-	-
010-390-011	Transfer from Indigent Defense Grant		-	-
010-390-038	Transfer from Haz Mit		-	194,461.40
010-390-072	Transfer from FEMA		-	19,484.70
010-390-076	Transfer from TDRA Grants		-	323,281.07
010-390-096	Transfer from Debt Service	168,957.06	63,281.03	63,281.03
	Total Transfers From	473,727.54	63,281.03	600,508.20

TOTAL REVENUE

7,981,428.58	7,322,070.34	8,858,209.16
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EXPENDITURES

COUNTY JUDGE

		2022 Budget	2021 Budget	2021 YTD Actual
	Wages & Salaries			
010-400-101	Elected Official	56,074.31	56,074.31	42,055.73
010-400-105	Admin Assistant (2 EACH)	68,665.56	64,841.60	41,846.75
010-400-151	State Supplement	5,000.00	5,000.00	3,749.94
010-400-152	2nd State Supplement	20,200.00	20,200.00	15,150.00
	Total Wages & Salaries	149,939.87	146,115.91	102,802.42
	Employee Benefits			
010-400-201	Social Security Taxes	11,838.00	12,390.00	7,563.42
010-400-202	Medical & Life Insurance	22,684.00	30,600.00	18,978.92
010-400-203	Retirement	13,680.00	13,619.00	8,991.02
010-400-205	Workers' Compensation	400.00	416.00	163.71
010-400-206	Unemployment Insurance	350.00	350.00	166.74
010-400-225	Travel Allowance	4,800.00	4,800.00	3,200.00
010-400-227	Cell Phone Allowance	540.00	1,080.00	360.00
	Total Employee Benefits	54,292.00	63,255.00	39,423.81
	Other Expenses			
010-400-310	Office Supplies	1,000.00	1,000.00	869.08
010-400-311	Postal Expense	600.00	600.00	616.09
010-400-420	Telephone	-	2,000.00	1,397.03
010-400-426	Mileage	2,500.00	2,000.00	958.50
010-400-427	Training Schools/Meetings	3,000.00	3,000.00	2,175.20
010-400-451	Equip Repair & Maint	2,000.00	3,000.00	99.00
010-400-480	Surety Bond	178.00	178.00	-
010-400-481	Dues	1,000.00	820.00	-

	Total Other Expenses	10,278.00	12,598.00	6,114.90
	Capital Outlay			
010-400-578	Small Equipment & Furniture	1,000.00	1,500.00	222.24
	Total Capital Outlay	1,000.00	1,500.00	222.24
TOTAL - COUNTY JUDGE		215,509.87	223,468.91	148,563.37

GRANTS DEPARTMENT

	Wages & Salaries			
010-402-102	Chief Grants Officer	48,336.32	48,336.32	36,252.26
010-402-103	Assistant Grants Officer	34,332.78	34,332.78	25,749.60
	Total Wages & Salaries	82,669.10	82,669.10	62,001.86
	Employee Benefits			
010-402-201	Social Security Taxes	6,324.19	6,370.00	4,712.24
010-402-202	Medical & Life Insurance	22,684.00	20,400.00	14,857.20
010-402-203	Retirement	7,167.41	7,035.00	4,656.97
010-402-204/205	Workers' Compensation	189.75	192.00	86.16
010-402-206	Unemployment Insurance	421.62	425.00	210.84
010-402-227	Cell Phone Allowance	-	540.00	360.00
	Total Employee Benefits	36,786.97	34,962.00	24,883.41
	Other Expenses			
010-402-310	Office Supplies	1,200.00	1,500.00	994.51
010-402-311	Postal Expense	500.00	500.00	302.80
010-402-420	Telephone	-	1,200.00	2,044.40
010-402-426	Mileage	200.00	1,000.00	243.25
010-402-427	Training Schools/Meetings	700.00	2,000.00	-
010-402-451	Equip Repair & Maint	300.00	300.00	-
010-402-578	Small Equip & Furniture	1,500.00	2,500.00	658.83
	Total Other Expenses	4,400.00	9,000.00	4,243.79
TOTAL - GRANTS DEPARTMENT		123,856.07	126,631.10	91,129.06

COUNTY CLERK

	Wages & Salaries			
010-403-101	Elected Official	48,336.32	48,336.32	34,238.25
010-403-104	Deputies	96,131.78	124,337.94	88,072.64
	Total Wages & Salaries	144,468.10	172,674.26	122,310.89
	Employee Benefits			
010-403-201	Social Security Taxes	11,213.00	13,460.00	8,416.34
010-403-202	Medical & Life Insurance	45,368.00	51,000.00	33,016.00
010-403-203	Retirement	12,708.00	14,865.00	9,845.60
010-403-205	Workers' Compensation	410.00	495.00	193.74

010-403-206	Unemployment Insurance	491.00	650.00	316.92
010-403-225	Travel Allowance	2,100.00	2,100.00	1,400.00
010-403-227	Cell Phone Allowance	-	1,080.00	720.00
	Total Employee Benefits	72,290.00	83,650.00	53,908.60
	Other Expenses			
010-403-310	Office Supplies	500.00	3,000.00	799.22
010-403-311	Postal Expense	1,500.00	3,000.00	763.27
010-403-426	Mileage	900.00	1,200.00	90.00
010-403-427	Training Schools/Meetings	1,500.00	2,550.00	125.00
010-403-451	Equip Repair & Maint	500.00	800.00	-
010-403-453	Software Maintenance	21,320.00	21,320.00	21,320.00
010-403-480	Surety Bond	200.00	200.00	-
010-403-481	Dues	125.00	125.00	125.00
	Total Other Expenses	26,545.00	32,195.00	23,222.49
010-403-578	Small Equipment & Furniture	2,000.00	2,000.00	1,989.12
	Total Capital Outlay	2,000.00	2,000.00	1,989.12
	TOTAL - COUNTY CLERK	245,303.10	290,519.26	201,431.10

LAW LIBRARY

010-404-435	Purchase Books	1,000.00	2,500.00	3,738.00
	Total - Law Library	1,000.00	2,500.00	3,738.00

VETERAN'S SERVICE

	Wages & Salaries			
010-405-102	Veteran's Officer	17,220.65	17,220.65	10,280.41
	Total Wages & Salaries	17,220.65	17,220.65	10,280.41
	Employee Benefits			
010-405-201	Social Security Taxes	1,320.00	1,320.00	786.46
010-405-203	Retirement	1,495.00	1,460.00	868.68
010-405-205	Workers' Compensation	40.00	40.00	15.59
010-405-206	Unemployment Insurance	90.00	90.00	38.40
	Total Employee Benefits	2,945.00	2,910.00	1,709.13
	Other Expenses			
010-405-310	Office Supplies	200.00	300.00	39.89
010-405-311	Postal Expense	110.00	110.00	-
010-405-420	Telephone	-	750.00	139.69
010-405-426	Mileage	300.00	300.00	300.00
010-405-428	Training Schools	300.00	300.00	300.00
010-405-453	Software Maintenance	449.00	449.00	449.00
	Total Other Expenses	1,359.00	2,209.00	1,228.58

Capital Outlay

010-405-578	Small Equipment & Furniture	300.00	300.00	-
	TOTAL - VETERAN'S SERVICE	<u>21,824.65</u>	<u>22,639.65</u>	<u>13,218.12</u>

NON-DEPARTMENTAL

	Other Expenses			
010-409-310	Supplies	500.00	500.00	15,369.77
010-409-331	Copier	25,000.00	20,000.00	16,275.22
010-409-396	Contingency Fund	250,000.00	400,000.00	5,000.00
010-409-401	Special Audit Fees	25,000.00	25,000.00	24,050.00
010-409-420	Telephones		-	158.50
010-409-427	Meetings/Training	-	-	-
010-409-430	Publish Notices	-	-	-
010-409-436	Subscriptions	-	-	-
010-409-453	Software Maintenance	45,000.00	25,000.00	45,731.21
010-409-485	Public Official Liability	2,000.00	2,000.00	-
010-409-488	Employees Blanket Bond	400.00	400.00	371.00
010-409-490	Pending Litigation		100,000.00	8,029.90
010-409-491	County Email/CIRA	1,800.00	1,800.00	800.00
010-409-492	Connect Services	2,000.00	6,300.00	-
	Total Other Expenses	<u>351,700.00</u>	<u>581,000.00</u>	<u>115,785.60</u>
	Lease Purchase			
010-409-649	Principal on Lease Purchase	159,452.88	78,929.49	75,522.44
010-409-669	Interest on Lease Purchase	9,505.76	26,811.21	11,828.62
	Total Lease Purchase	<u>168,958.64</u>	<u>105,740.70</u>	<u>87,351.06</u>
	TOTAL - NON-DEPARTMENTAL	<u>520,658.64</u>	<u>686,740.70</u>	<u>203,136.66</u>

COUNTY COURT

	Jurors, Reporters			
010-426-113	Petit Jurors	2,000.00	2,000.00	-
010-426-115	Special Court Reporter	-	-	-
	Total Jurors, Reporters	<u>2,000.00</u>	<u>2,000.00</u>	<u>-</u>
	Other Expenses			
010-426-310	Office Supplies	-	1,000.00	-
010-426-400	Court Appointed Attorneys	10,000.00	25,000.00	1,325.00
010-426-401	Visiting Judge	500.00	500.00	-
010-426-408	Abuse Evaluations	500.00	500.00	-
010-426-409	OOO Mental Health Hearings	2,500.00	5,000.00	914.00
010-426-487	Mediation Center	-	-	-
	Total Other Expenses	<u>13,500.00</u>	<u>32,000.00</u>	<u>2,239.00</u>
	TOTAL COUNTY COURT	<u>15,500.00</u>	<u>34,000.00</u>	<u>2,239.00</u>

DISTRICT COURT

	Wages & Salaries			
010-435-101	District Judges	7,600.00	7,600.00	5,382.08
010-435-105	Court Coordinator	15,000.00	15,000.00	9,310.46
010-435-110	Court Reporters	46,000.00	46,000.00	24,457.04
010-435-112	Grand Jurors	5,500.00	5,000.00	3,470.00
010-435-113	Petit Jurors	15,000.00	15,000.00	1,920.00
010-435-115	Special Court Reporter	3,500.00	8,000.00	72.50
	Total Wages & Salaries	92,600.00	96,600.00	44,612.08

	Employee Benefits			
010-435-201	Social Security Taxes	600.00	600.00	387.50
010-435-202	Group Medical Insurance	10,000.00	10,000.00	3,906.16
010-435-203	Retirement	1,000.00	650.00	428.14
010-435-205	Workers' Compensation	30.63	20.00	9.60
010-435-206	Unemployment Insurance	-	-	-
	Total Employee Benefits	11,630.63	11,270.00	4,731.40

	Other Expenses			
010-435-310	Office Supplies	-	1,200.00	-
010-435-311	Postal Expense	1,000.00	1,000.00	351.50
010-435-312	Jury Cards	1,500.00	1,500.00	923.45
010-435-336	Board for Jurors	750.00	800.00	337.78
010-435-400	Court Appointed Attorneys	50,000.00	80,000.00	23,375.00
010-435-401	Visiting Judge	3,000.00	3,000.00	-
010-435-402	Court Appt Atty-Civil/CPS	42,000.00	20,000.00	27,543.00
010-435-410	Expert Witness		5,000.00	-
010-435-420	Telephone		600.00	290.52
010-435-426	Mileage		600.00	-
010-435-480	Public Def for Capital Cases	5,500.00	5,875.00	-
010-435-490	Judicial District Fees		700.00	-
	Total Other Expenses	103,750.00	120,275.00	52,821.25

TOTAL - DISTRICT COURT		207,980.63	228,145.00	102,164.73
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DISTRICT CLERK

	Wages & Salaries			
010-450-101	Elected Official	48,336.32	48,336.32	32,224.24
010-450-104	Deputies (2 Ea)	63,320.30	63,320.30	42,213.50
010-450-120	Part-Time	-	10,000.00	-
	Total Wages & Salaries	111,656.62	121,656.62	74,437.74

	Employee Benefits			
010-450-201	Social Security Taxes	9,350.00	9,350.00	5,627.51
010-450-202	Medical & Life Insurance	34,026.00	30,600.00	19,809.60
010-450-203	Retirement	10,000.00	10,330.00	6,289.92
010-450-205	Workers' Compensation	345.00	345.00	127.38

010-450-206	Unemployment Insurance	325.00	375.00	161.40
010-450-227	Cell Phone Allowance	-	540.00	360.00
	Total Employee Benefits	54,046.00	51,540.00	32,375.81
	Other Expenses			
010-450-310	Office Supplies	2,000.00	4,100.00	1,945.97
010-450-311	Postal Expense	1,500.00	2,800.00	931.05
010-450-426	Mileage	450.00	450.00	-
010-450-427	Training Schools/Meetings	200.00	2,000.00	125.00
010-450-451	Equip Repair & Maint		2,500.00	-
010-450-453	Software Maintenance	21,320.00	21,320.00	21,320.00
010-450-480	Surety Bond	100.00	100.00	-
010-450-481	Dues	130.00	130.00	-
	Total Other Expenses	25,700.00	33,400.00	24,322.02
	Capital Outlay			
010-450-578	Small Equipment & Furniture		11,050.00	-
	Total Capital Outlay	-	11,050.00	-
	TOTAL - DISTRICT CLERK	191,402.62	217,646.62	131,135.57

JUSTICE OF THE PEACE PCT 1

	Wages & Salaries			
010-456-101	Elected Official	48,336.32	48,336.32	32,224.24
010-456-113	Petit Jurors	175.00	175.00	-
010-456-121	Full Time	32,811.48	32,811.48	21,243.82
	Total Wages & Salaries	81,322.80	81,322.80	53,468.06
	Employee Benefits			
010-456-201	Social Security Taxes	6,250.00	6,250.00	4,029.01
010-456-202	Medical & Life Insurance	22,700.00	20,400.00	13,206.40
010-456-203	Retirement	7,036.00	6,905.00	4,517.90
010-456-205	Workers' Compensation	240.00	240.00	95.70
010-456-206	Unemployment Insurance	170.00	170.00	83.64
010-456-227	Cell Phone Allowance	-	540.00	360.00
	Total Employee Benefits	36,396.00	34,505.00	22,292.65
	Other Expenses			
010-456-310	Office Supplies	400.00	675.00	314.09
010-456-311	Postal Expense	250.00	450.00	227.50
010-456-420	Telephone	-	2,400.00	879.26
010-456-421	Radio Repairs	-	125.00	-
010-456-426	Mileage	500.00	1,000.00	-
010-456-428	Training Schools/Meetings	1,000.00	1,500.00	100.00
010-456-443	Utilities	660.00	660.00	440.00
010-456-452	Equip Repair & Maint	100.00	100.00	-

010-456-460	Office Rent	2,400.00	2,400.00	1,600.00
010-456-480	Surety Bond	150.00	150.00	-
010-456-481	Dues	150.00	150.00	95.00
	Total Other Expenses	5,610.00	9,610.00	3,655.85
Capital Outlay				
010-456-578	Small Equipment & Furniture	1,400.00	1,400.00	31.75
	Total Capital Outlay	1,400.00	1,400.00	31.75
TOTAL - JUSTICE OF THE PEACE PCT 1		124,728.80	126,837.80	79,448.31

JUSTICE OF THE PEACE PCT 2

Wages & Salaries				
010-457-101	Elected Official	48,336.32	48,336.32	32,224.24
010-457-113	Petit Jurors	175.00	175.00	90.00
010-457-121	Clerk Pct 2	32,811.48	32,811.48	21,874.28
	Total Wages & Salaries	81,322.80	81,322.80	54,188.52
Employee Benefits				
010-457-201	Social Security Taxes	6,435.00	6,435.00	4,203.59
010-457-202	Medical & Life Insurance	22,684.00	20,400.00	13,204.86
010-457-203	Retirement	7,100.00	7,110.00	4,706.40
010-457-205	Workers' Compensation	240.00	240.00	98.64
010-457-206	Unemployment Insurance	168.00	167.00	83.64
010-457-227	Cell Phone Allowance	-	540.00	360.00
	Total Employee Benefits	36,627.00	34,892.00	22,657.13
Other Expenses				
010-457-310	Office Supplies	850.00	850.00	82.79
010-457-311	Postal Expense	250.00	250.00	60.00
010-457-420	Telephone	-	2,150.00	953.43
010-457-421	Radio Repairs	-	125.00	-
010-457-426	Mileage	800.00	800.00	-
010-457-428	Training Schools/Meetings	1,000.00	1,000.00	260.00
010-457-443	Utilities	1,000.00	1,000.00	594.50
010-457-452	Equip Repair & Maint	500.00	500.00	291.00
010-457-460	Office Rent	2,400.00	2,400.00	1,600.00
010-457-480	Surety Bond	150.00	150.00	-
010-457-481	Dues	150.00	150.00	170.00
	Total Other Expenses	7,100.00	9,375.00	4,011.72
Capital Outlay				
010-457-578	Small Equipment & Furniture	750.00	750.00	-
	Total Capital Outlay	750.00	750.00	-
TOTAL - JUSTICE OF THE PEACE PCT 2		125,799.80	126,339.80	80,857.37

JUSTICE OF THE PEACE PCT 3

	Wages & Salaries			
010-458-101	Elected Official	48,336.32	48,336.32	32,224.24
010-458-113	Petit Jurors	175.00	175.00	-
010-458-121	Clerk	32,811.48	32,811.48	21,874.28
	Total Wages & Salaries	81,322.80	81,322.80	54,098.52
	Employee Benefits			
010-458-201	Social Security Taxes	6,250.00	6,250.00	4,150.00
010-458-202	Medical & Life Insurance	22,684.00	20,400.00	13,206.40
010-458-203	Retirement	7,200.00	6,905.00	4,571.20
010-458-205	Workers' Compensation	240.00	240.00	95.70
010-458-206	Unemployment Insurance	170.00	170.00	83.64
010-458-227	Cell Phone Allowance	-	540.00	360.00
	Total Employee Benefits	36,544.00	34,505.00	22,466.94
	Other Expenses			
010-458-310	Office Supplies	850.00	850.00	685.32
010-458-311	Postal Expense	600.00	600.00	66.00
010-458-420	Telephone	-	2,400.00	238.62
010-458-421	Radio Repairs	200.00	200.00	-
010-458-426	Mileage	800.00	800.00	661.61
010-458-428	Training Schools/Meetings	1,000.00	1,000.00	610.00
010-458-452	Equip Repair & Maint	500.00	500.00	-
010-458-480	Surety Bond	150.00	150.00	-
010-458-481	Dues	200.00	150.00	191.90
	Total Other Expenses	4,300.00	6,650.00	2,453.45
	Capital Outlay			
010-458-578	Small Equipment & Furniture	750.00	750.00	2,251.77
	Total Capital Outlay	750.00	750.00	2,251.77
TOTAL - JUSTICE OF THE PEACE PCT 3		122,916.80	123,227.80	81,270.68

JUSTICE OF THE PEACE PCT 4

	Wages & Salaries			
010-459-101	Elected Official	48,336.32	48,336.32	34,238.25
010-459-113	Petit Jurors	1,440.00	1,440.00	-
010-459-121	Part-Time	-	4,540.17	2,504.88
010-459-122	Clerk	32,811.48	32,811.48	23,241.43
	Total Wages & Salaries	82,587.80	87,127.97	59,984.56
	Employee Benefits			
010-459-201	Social Security Taxes	6,598.00	6,598.00	4,619.73
010-459-202	Medical & Life Insurance	22,684.00	20,400.00	14,857.20

010-459-203	Retirement	7,053.00	7,290.00	5,068.56
010-459-206	Workers' Compensation	227.00	245.00	100.87
010-459-206	Unemployment Insurance	170.00	195.00	96.42
010-459-227	Cell Phone Allowance	-	540.00	405.00
	Total Employee Benefits	36,732.00	35,268.00	25,147.78
	Other Expenses			
010-459-310	Office Supplies	500.00	1,725.00	191.01
010-459-311	Postal Expense	300.00	600.00	261.00
010-459-420	Telephone	-	-	873.32
010-459-421	Radio Repairs	-	250.00	-
010-459-426	Mileage	500.00	950.00	318.00
010-459-428	Training Schools/Meetings	700.00	1,400.00	250.00
010-459-452	Equip Repair & Maint	-	100.00	-
010-459-480	Surety Bond	150.00	150.00	-
010-459-481	Dues	50.00	50.00	210.00
	Total Other Expenses	2,200.00	5,225.00	2,103.33
	Capital Outlay			
010-459-578	Small Equipment & Furniture	-	1,000.00	103.50
	Total Capital Outlay	-	1,000.00	103.50
TOTAL - JUSTICE OF THE PEACE PCT 4		121,519.80	128,620.97	87,339.17

DISTRICT ATTORNEY

	Wages & Salaries			
010-476-101	Elected Official	3,442.23	3,442.23	2,294.79
010-476-102	Deputies	67,144.26	67,144.26	44,762.82
010-476-104	Assistant District Attorney	52,574.00	52,574.00	21,362.94
010-476-108	Part-Time	-	6,412.96	-
010-476-119	Investigator	40,875.68	40,875.68	27,250.48
	Total Wages & Salaries	164,036.17	170,449.13	95,671.03
	Employee Benefits			
010-476-201	Social Security Taxes	13,498.00	13,040.00	7,182.48
010-476-202	Medical & Life Insurance	45,368.00	30,600.00	26,411.26
010-476-203	Retirement	12,962.00	14,405.00	8,084.16
010-476-205	Workers' Compensation	415.00	415.00	151.32
010-476-206	Unemployment Insurance	1,620.00	1,620.00	1,080.00
	Total Employee Benefits	73,863.00	60,080.00	42,909.22
	Other Expenses			
010-476-310	Office Supplies	1,000.00	2,000.00	274.16
010-476-311	Postal Expense	1,100.00	1,100.00	699.39
010-476-404	Software License	6,365.00	6,365.00	6,365.00
010-476-420	Telephone	-	2,500.00	1,034.17

010-476-426	Mileage	-	1,200.00	390.80
010-476-428	Training Schools/Meetings	1,500.00	3,400.00	1,400.00
010-476-435	Books	-	-	-
010-476-451	Equip Repair & Maint	-	200.00	-
010-476-480	Surety Bond	-	180.00	-
010-476-481	Dues	800.00	800.00	720.00
010-476-489	Miscellaneous	-	-	-
010-476-490	Expert Witness	3,950.00	3,950.00	2,867.05
	Total Other Expenses	14,715.00	21,695.00	13,750.57
Capital Outlay				
010-476-578	Small Equipment & Furniture	-	500.00	275.62
	Total Capital Outlay	-	500.00	275.62
TOTAL - DISTRICT ATTORNEY		252,614.17	252,724.13	152,606.44

ELECTIONS				
Wages & Salaries				
010-490-117	Election Judges/Clerks	15,000.00	15,000.00	-
	Total Wages & Salaries	15,000.00	15,000.00	-
Employee Benefits				
010-490-201	Social Security Taxes	500.00	500.00	-
010-490-203	Retirement	500.00	500.00	-
010-490-205	Workers' Compensation	100.00	100.00	-
010-490-206	Unemployment Insurance	50.00	50.00	-
	Total Employee Benefits	1,150.00	1,150.00	-
Other Expenses				
010-490-334	Sundry Supplies	12,000.00	7,000.00	10,997.59
010-490-404	Software Maintenance	1,200.00	600.00	1,191.05
010-490-426	Mileage	500.00	500.00	-
010-490-430	Publish Notices	2,000.00	500.00	1,500.00
010-490-451	Equip Repair & Maint	14,500.00	14,500.00	11,482.23
010-490-460	Office Space	-	-	-
	Total Other Expenses	30,200.00	23,100.00	25,170.87
TOTAL - ELECTIONS		46,350.00	39,250.00	25,170.87

COUNTY AUDITOR

Wages & Salaries				
010-495-102	Appointed Official	50,470.00	50,470.00	33,646.64
010-495-103	Assistants (2 Each)	67,144.26	67,144.26	44,762.82
	Total Wages & Salaries	117,614.26	117,614.26	78,409.46
Employee Benefits				

010-495-201	Social Security Taxes	9,085.00	9,085.00	6,486.02
010-495-202	Medical & Life Insurance	34,026.00	30,600.00	22,285.80
010-495-203	Retirement	10,200.00	10,030.00	7,230.70
010-495-205	Workers' Compensation	275.00	275.00	122.94
010-495-206	Unemployment Insurance	610.00	610.00	299.88
010-495-227	Cell Phone Allowance	-	1,080.00	756.00
	Total Employee Benefits	54,196.00	51,680.00	37,181.34
	Other Expenses			
010-495-310	Office Supplies	1,450.00	3,000.00	1,714.89
010-495-311	Postal Expense	1,000.00	2,000.00	1,081.00
010-495-404	Software License	16,102.50	16,102.50	16,102.50
010-495-420	Telephone	-	2,200.00	1,694.09
010-495-426	Mileage	1,000.00	2,000.00	90.00
010-495-428	Training Schools/Meetings	3,000.00	4,000.00	2,170.90
010-495-451	Equip Repair & Maint	200.00	200.00	-
010-495-480	Surety Bond	235.00	235.00	-
010-495-481	Dues	280.00	280.00	280.00
	Total Other Expenses	23,267.50	30,017.50	23,133.38
	Capital Outlay			
010-495-578	Small Equipment & Furniture	1,000.00	2,500.00	71.49
	Total Capital Outlay	1,000.00	2,500.00	71.49
	TOTAL - COUNTY AUDITOR	196,077.76	201,811.76	138,795.67

COUNTY TREASURER

	Wages & Salaries			
010-497-102	Elected Official	48,336.32	48,336.32	32,224.24
010-497-103	Assistant Treasurer	34,332.78	60,196.81	38,919.18
010-497-103	3rd Assistant	29,547.24		
010-497-120	Part Time		1,392.00	1,392.00
	Total Wages & Salaries	112,216.34	109,925.13	72,535.42
	Employee Benefits			
010-497-201	Social Security Taxes	8,584.55	8,535.00	5,487.81
010-497-202	Medical & Life Insurance	34,026.00	30,600.00	18,158.80
010-497-203	Retirement	9,050.00	9,430.00	6,129.17
010-497-205	Workers' Compensation	300.00	2,720.00	123.73
010-497-206	Unemployment Insurance	330.00	468.00	151.33
010-497-227	Cell Phone Allowance	-	1,640.00	720.00
	Total Employee Benefits	52,290.55	53,393.00	30,770.84
	Other Expenses			
010-497-310	Office Supplies	1,200.00	2,310.00	452.78

010-497-311	Postal Expense	1,000.00	500.00	604.25
010-497-404	Software License	16,102.50	16,102.50	16,102.50
010-497-420	Telephone	-	1,995.00	1,022.15
010-497-426	Mileage	600.00	1,200.00	315.00
010-497-428	Training Schools/Meetings	2,000.00	3,500.00	1,094.26
010-497-436	Subscriptions	50.00	50.00	-
010-497-451	Equip Repair & Maint		400.00	-
010-497-480	Surety Bond	850.00	850.00	160.00
010-497-481	Dues	300.00	300.00	200.00
	Total Other Expenses	22,102.50	27,207.50	19,950.94
	Capital Outlay			
010-497-578	Small Equipment & Furniture	1,000.00	2,500.00	462.66
	Total Capital Outlay	1,000.00	2,500.00	462.66
	TOTAL - COUNTY TREASURER	187,609.39	193,025.63	123,719.86

COUNTY TAX ASSESSOR

	Wages & Salaries			
010-499-101	Elected Official	48,336.32	48,336.32	34,238.25
010-499-104	Deputies	164,798.00	193,784.86	135,831.58
010-499-120	Part-Time	14,000.00	21,464.57	7,862.68
010-499-150	Supplement		1,511.30	
	Total Wages & Salaries	227,134.32	265,097.05	177,932.51
	Employee Benefits			
010-499-201	Social Security Taxes	16,465.00	20,666.38	13,044.59
010-499-202	Medical & Life Insurance	68,052.00	71,400.00	52,000.00
010-499-203	Retirement	18,661.00	22,828.55	15,160.92
010-499-205	Workers' Compensation	520.00	640.47	280.54
010-499-206	Unemployment Insurance	841.00	1,126.26	517.10
010-499-225	Travel Allowance	2,100.00	2,100.00	1,487.50
010-499-227	Cell Phone Allowance	-	1,080.00	765.00
	Total Employee Benefits	106,639.00	119,841.66	83,255.65
	Other Expenses			
010-499-310	Office Supplies	4,000.00	7,700.00	4,356.10
010-499-311	Postal Expense	14,000.00	15,000.00	3,326.11
010-499-420	Telephone	-	13,500.00	8,311.46
010-499-426	Mileage	4,000.00	5,000.00	2,110.71
010-499-428	Training Schools/Meetings	2,000.00	7,000.00	718.86
010-499-430	Publish Notices	500.00	500.00	-
010-499-451	Equip Repair & Maint	-	2,000.00	112.68
010-499-453	Software License	24,000.00	21,089.00	13,710.00
010-499-461	Equipment Lease	-	600.00	-
010-499-480	Surety & Notary Bonds	2,823.00	2,823.00	-

010-499-481	Dues	450.00	450.00	280.00
	Total Other Expenses	51,773.00	75,662.00	32,925.92
	Capital Outlay			
010-499-578	Small Equipment & Furniture	1,200.00	5,200.00	731.41
	Total Capital Outlay	1,200.00	5,200.00	731.41
TOTAL - COUNTY TAX ASSESSOR		386,746.32	465,800.71	294,845.49

NEWTON CENTRAL APPRAISAL DISTRICT

010-500-998	Appraisal District	450,717.00	439,275.00	219,637.50
		450,717.00	439,275.00	219,637.50

COUNTY PROPERTY

	Wages & Salaries			
010-510-109	Maintenance Men (2 EACH -NEWTON)	56,902.14	99,750.14	65,217.39
010-510-110	Maintenance- Deweyville	26,608.60	10,643.44	7,685.89
010-510-111	Full-Time Janitorial	32,811.48	32,811.48	19,492.96
010-510-120	Part-Time Janitorial	10,708.12	10,396.36	5,285.63
010-510-121	Part-Time Janitorial - Deweyville	17,981.67	17,981.67	10,812.88

	Total Wages & Salaries	145,012.01	171,583.09	108,494.75
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Employee Benefits

010-510-201	Social Security Tax	10,903.00	13,170.00	8,320.66
010-510-202	Medical & Life Insurance	45,368.00	61,200.00	37,968.40
010-510-203	Retirement	12,309.47	14,550.00	9,167.83
010-510-205	Workers' Compensation	5,794.59	7,325.00	2,999.74
010-510-206	Unemployment Insurance	724.09	900.00	413.76
010-510-227	Cell Phone Allowance	-	540.00	360.00
	Total Employee Benefits	75,099.15	97,685.00	59,230.39

Other Expenses

010-510-330	Fuel & Oil	5,000.00	5,000.00	920.87
010-510-332	Custodial Supplies	13,000.00	13,000.00	6,003.24
010-510-333	Custodial Supplies - Deweyville	1,000.00	1,000.00	-
010-510-342	Tools	200.00	200.00	-
010-510-420	Telephone	75,000.00	36,000.00	72,314.34
010-510-421	Radio Repairs	500.00	500.00	141.04
010-510-443	Utilities	88,000.00	85,000.00	57,424.61
010-510-445	Utilities - Radio Tower	3,000.00	3,000.00	1,928.12
010-510-446	Utilities - Sr Center/Deweyville	3,500.00	2,200.00	2,023.87
010-510-447	Utilities - Civic Center	19,000.00	12,000.00	12,349.86
010-510-450	Buildings Repair & Maintenance	75,000.00	100,000.00	134,051.18
010-510-451	Machinery Repair & Maintenance	4,000.00	4,000.00	1,794.11
010-510-452	Repairs to Tower	8,200.00	8,200.00	7,747.99

010-510-453	Elevator Maintenance Contract	-	-	-
010-510-460	Office Rent	7,200.00	7,200.00	5,503.00
010-510-482	Property Insurance	80,000.00	65,000.00	109,725.00
010-510-486	General Liability	11,600.00	6,000.00	7,723.00
010-510-487	Civic Center - Rep & Maint	1,300.00	1,300.00	-
010-510-488	Cade Building Expenses	5,000.00	30,000.00	3,869.58
010-510-490	IT Contract	168,000.00	96,000.00	101,540.87
	Total Other Expenses	568,500.00	475,600.00	525,060.68
	Capital Outlay			
010-510-500	Purchase of Land/Building	50,000.00	105,000.00	-
010-510-530	Building Improvements		-	-
010-510-550	Improvements - not buildings		-	-
010-510-551	911 Materials	2,000.00	2,000.00	550.50
010-510-571	Purchase Equipment		1,000.00	1,170.23
	Total Capital Outlay	52,000.00	108,000.00	1,720.73
	TOTAL - COUNTY PROPERTY	840,611.16	852,868.09	694,506.55

COUNTY AIRPORT

	Other Expenses			
010-511-330	Fuel	1,000.00	-	-
010-511-427	Association Meetings		400.00	-
010-511-443	Utilities	1,500.00	1,500.00	1,018.65
010-511-451	Equipment Repairs & Maintenance	2,000.00	10,000.00	-
010-511-452	Herbicide	300.00	1,000.00	-
	Total Other Expenses	4,800.00	12,900.00	15,681.35
	Capital Outlay			
010-511-571	Purchase Equipment/Buildings	-	15,000.00	-
010-511-575	Improvements	20,000.00	60,000.00	-
	Total Capital Outlay	20,000.00	75,000.00	-
	TOTAL - COUNTY AIRPORT	24,800.00	87,900.00	15,681.35

FIRE PROTECTION

010-543-412	Support of Activities	10,200.00	10,200.00	6,800.00
	TOTAL - FIRE PROTECTION	10,200.00	10,200.00	6,800.00

EMERGENCY & FLOOD MANAGEMENT

	Wages & Salaries			
010-544-102	Emergency Management Coordinator	51,955.61	51,955.61	34,637.05
010-544-103	Floodplain Manager		12,792.60	8,528.36
	Total Wages & Salaries	51,955.61	64,748.21	43,165.41

	Employee Benefits			
010-544-201	Social Security Tax	3,974.00	4,930.00	3,288.70
010-544-202	Medical & Life Insurance	360.00	360.00	211.84
010-544-203	Retirement	4,505.00	5,475.00	3,647.50
010-544-205	Workers' Compensation	120.00	2,150.00	66.96
010-544-206	Unemployment Insurance	265.00	332.00	165.12
	Total Benefits	9,224.00	13,247.00	7,380.12
	Other Expenses			
010-544-330	Fuel	3,000.00		
010-544-412	Support of Activities		-	-
010-544-413	3 Counties Emergency Agency	10,000.00	16,000.00	2,261.21
010-544-420	Telephone	-	1,200.00	371.70
010-544-421	Radio	-	500.00	190.98
010-544-426	Mileage	-	1,000.00	817.50
010-544-428	Training Schools	-	3,000.00	75.00
010-544-481	Dues	200.00	200.00	-
010-544-489	Floodplain Supplies/Manager	1,000.00	1,000.00	5.98
010-544-490	Floodplain - Training	2,000.00	2,000.00	1,187.50
010-544-491	Floodplain - Mileage	-	1,000.00	1,000.00
010-544-492	Floodplain - Software Maint	-	2,000.00	2.99
	Total Other Expenses	16,200.00	27,900.00	15,776.43
TOTAL - EMERGENCY & FLOOD MANAGEMENT		77,379.61	105,895.21	66,321.96
STOCK LAW ENFORCEMENT				
010-546-412	Support of Activities	18,000.00	6,000.00	12,039.50
TOTAL - STOCK LAW ENFORCEMENT		18,000.00	6,000.00	12,039.50
ECONOMIC DEVELOPMENT				
010-547-412	Support of Activities	24,000.00	24,000.00	(50,641.54)
010-547-426	Mileage	-	1,000.00	-
TOTAL - ECONOMIC DEVELOPMENT		24,000.00	25,000.00	(50,641.54)
CONSTABLE PRECINCT 1				
	Wages & Salaries			
010-551-101	Elected Official	12,727.62	25,520.22	8,485.06
	Total Wages & Salaries	12,727.62	25,520.22	8,485.06
	Employee Benefits			
010-551-201	Social Security Tax	1,524.46	2,545.00	1,107.36
010-551-202	Medical & Life Insurance	110.00	110.00	-
010-551-203	Retirement	1,727.29	2,815.00	1,192.72
010-551-205	Workers' Compensation	661.00	822.00	306.42
010-551-225	Travel Allowance	7,200.00	7,200.00	5,100.00

010-551-227	Cell Phone Allowance	-	540.00	360.00
	Total Employee Benefits	11,222.75	14,032.00	8,066.50
	Other Expenses			
010-551-310	Office Supplies	215.00	215.00	82.00
010-551-311	Postal Expense	55.00	55.00	-
010-551-420	Telephone	-	-	227.00
010-551-421	Radio	225.00	225.00	-
010-551-426	Mileage	100.00	100.00	170.00
010-551-428	Training Schools	500.00	32.50	982.29
010-551-480	Surety Bond	117.50	177.50	-
	Total Other Expenses	1,212.50	805.00	1,461.29
	TOTAL - CONSTABLE PRECINCT 1	25,162.87	40,357.22	18,012.85

CONSTABLE PRECINCT 2

	Wages & Salaries			
010-552-101	Elected Official	12,727.62	12,727.62	8,485.06
	Total Wages & Salaries	12,727.62	12,727.62	8,485.06
	Employee Benefits			
010-552-201	Social Security Tax	1,566.00	1,540.00	1,043.84
010-552-202	Medical & Life Insurance	11,342.00	10,200.00	6,603.20
010-552-203	Retirement	1,775.00	1,700.00	1,122.66
010-552-205	Workers' Compensation	680.00	670.00	306.42
010-552-225	Travel Allowance	7,200.00	7,200.00	4,800.00
010-552-227	Cell Phone Allowance	-	540.00	360.00
	Total Employee Benefits	22,563.00	21,850.00	14,236.12
	Other Expenses			
010-552-310	Office Supplies	215.00	215.00	72.00
010-552-311	Postal Expense	55.00	55.00	50.18
010-552-420	Telephone	-	-	227.60
010-552-421	Radio	225.00	225.00	-
010-552-426	Mileage	100.00	100.00	170.00
010-552-428	Training Schools	500.00	32.50	2,403.00
010-552-480	Surety Bond	178.00	177.50	-
	Total Other Expenses	1,273.00	805.00	2,922.78
	TOTAL - CONSTABLE PRECINCT 2	36,563.62	35,382.62	25,643.96

CONSTABLE PRECINCT 3

	Wages & Salaries			
010-553-101	Elected Official	12,727.62	12,727.62	8,485.06
	Total Wages & Salaries	12,727.62	12,727.62	8,485.06

	Employee Benefits			
010-553-201	Social Security Tax	1,566.00	1,540.00	1,006.32
010-553-202	Medical & Life Insurance	11,342.00	10,200.00	6,603.20
010-553-203	Retirement	1,775.00	1,700.00	1,122.56
010-553-205	Workers' Compensation	680.00	670.00	306.42
010-553-225	Travel Allowance	7,200.00	7,200.00	5,115.00
010-553-227	Cell Phone Allowance	-	540.00	-
	Total Employee Benefits	22,563.00	21,850.00	14,153.50
	Other Expenses			
010-553-310	Office Supplies	215.00	215.00	-
010-553-311	Postal Expense	55.00	55.00	36.00
010553-420	Telephone	-		227.60
010-553-421	Radio	225.00	225.00	-
010-553-426	Mileage	100.00	100.00	462.00
010-553-428	Training Schools	500.00	32.50	2,012.45
010-553-480	Surety Bond	177.50	177.50	-
	Total Other Expenses	1,272.50	805.00	2,738.05
TOTAL - CONSTABLE PRECINCT 3		36,563.12	35,382.62	25,376.61

CONSTABLE PRECINCT 4

	Wages & Salaries			
010-554-101	Elected Official	12,727.62	12,727.62	8,485.06
	Total Wages & Salaries	12,727.62	12,727.62	8,485.06
	Employee Benefits			
010-554-201	Social Security Tax	1,540.00	1,540.00	1,043.84
010-554-202	Medical & Life Insurance	11,342.00	10,200.00	6,603.20
010-554-203	Retirement	1,700.00	1,700.00	1,122.56
010-554-205	Workers' Compensation	670.00	670.00	306.42
010-554-225	Travel Allowance	7,200.00	7,200.00	4,800.00
010-554-227	Cell Phone Allowance	-	540.00	360.00
	Total Employee Benefits	22,452.00	21,850.00	14,236.02
	Other Expenses			
010-554-310	Office Supplies	215.00	215.00	754.20
010-554-311	Postal Expense	55.00	55.00	-
010-554-421	Radio	225.00	225.00	-
010-554-426	Mileage	100.00	100.00	-
010-554-428	Training Schools	500.00	32.50	607.00
010-554-480	Surety Bond	177.50	177.50	-
	Total Other Expenses	1,272.50	805.00	1,618.88
TOTAL - CONSTABLE PRECINCT 4		36,452.12	35,382.62	24,339.96

SHERIFF - PATROL DIVISION

Wages & Salaries				
010-560-101	Elected Official	51,955.61	51,955.61	33,628.26
010-560-104	Deputies	582,624.05	582,624.05	344,325.47
010-560-121	Hazard Pay	16,800.00	16,800.00	10,100.00
010-560-122	Certificate Pay	33,600.00	33,600.00	10,900.00
010-560-150	Extra Pay	14,500.00	12,000.00	9,549.83
	Total Wages & Salaries	699,479.66	696,979.66	408,503.56
Employee Benefits				
010-560-201	Social Security Tax	55,005.00	55,005.00	31,274.18
010-560-202	Medical & Life Insurance	158,788.00	163,200.00	76,829.52
010-560-203	Retirement	60,760.00	60,760.00	35,786.90
010-560-205	Workers' Compensation	20,435.00	20,435.00	12,253.00
010-560-206	Unemployment Insurance	3,500.00	3,500.00	1,486.35
010-560-207	Employee Uniforms	6,000.00	3,300.00	3,913.35
010-560-225	Vehicle Allowance	21,000.00	21,000.00	14,000.00
010-560-227	Cell Phone Allowance	1,560.00	1,020.00	1,040.00
	Total Employee Benefits	327,048.00	328,220.00	176,583.30
Other Expenses				
010-560-330	Fuel	95,000.00	95,000.00	47,619.01
010-560-334	Sundry Supplies	2,000.00	2,400.00	-
010-560-335	Camera & Police Supplies	15,000.00	15,000.00	13,018.24
010-560-336	Police Vest	700.00	700.00	-
010-560-337	Dog Maintenance	5,000.00	5,000.00	3,601.70
010-560-343	Tires	14,000.00	14,000.00	2,336.48
010-560-420	Telephone	-	14,400.00	19,239.84
010-560-421	Radio	5,000.00	5,000.00	7,301.00
010-560-422	Teletype	1,000.00	1,000.00	-
010-560-426	Transport Prisoners	2,000.00	2,000.00	111.05
010-560-428	Training Schools	4,000.00	4,000.00	4,208.90
010-560-429	LEOSE Training Schools	1,000.00	1,000.00	-
010-560-451	Automobile Repair & Maintenance	25,000.00	25,000.00	19,333.43
010-560-452	Office Equipment Repair & Maintenance	2,500.00	8,500.00	350.00
010-560-480	Bonds	200.00	200.00	-
010-560-481	Dues	725.00	725.00	890.70
010-560-484	Liability Insurance - Vehicles	23,500.00	23,500.00	16,213.00
010-560-486	Law Enforcement Liability	14,000.00	14,000.00	19,729.00
	Total Other Expenses	210,625.00	231,425.00	153,952.35
Capital Outlay				
010-560-551	Purchase Vehicle	63,000.00	91,000.00	59,405.35
010-560-552	Wreck Car Repairs / In	-	-	2,843.91
010-560-571	Purchase Equipment	-	-	-
010-560-577	Sheriff Office Grant Expenses	-	-	-
010-560-578	Small Equipment & Furniture	2,500.00	2,500.00	148.90

	Total Capital Outlay	65,500.00	93,500.00	62,398.16
TOTAL - SHERIFF PATROL DIVISION		<u>1,302,652.66</u>	<u>1,350,124.66</u>	<u>801,437.37</u>
SHERIFF - JAIL DIVISION				
	Wages & Salaries			
010-570-107	Jailers	349,856.00	349,050.26	233,506.78
010-570-122	Certificate Pay	26,400.00	26,400.00	8,800.00
010-570-150	Extra Pay	5,000.00	5,000.00	1,065.75
	Total Wages & Salaries	<u>381,256.00</u>	<u>380,450.26</u>	<u>243,372.53</u>
	Employee Benefits			
010-570-201	Social Security Tax	29,560.00	29,560.00	18,613.28
010-570-202	Medical & Life Insurance	112,200.00	112,200.00	73,460.60
010-570-203	Retirement	32,650.00	32,650.00	20,564.78
010-570-205	Workers' Compensation	11,570.00	11,570.00	9,226.03
010-570-206	Unemployment Insurance	2,000.00	2,000.00	926.44
010-570-207	Employee Uniforms	3,635.00	3,635.00	794.50
010-570-227	Cell Phone Allowance	-	5,940.00	3,960.00
	Total Employee Benefits	<u>191,615.00</u>	<u>197,555.00</u>	<u>127,545.63</u>
	Other Expenses			
010-570-310	Office Supplies	3,500.00	6,000.00	2,784.63
010-570-311	Postal Expense	1,000.00	1,000.00	222.89
010-570-332	Custodial Supplies	6,000.00	6,000.00	3,788.12
010-570-333	Inmate Meals	30,000.00	30,000.00	17,887.66
010-570-334	Clothing, Beddy, Sundry	3,000.00	3,000.00	347.23
010-570-404	Software License	11,690.00	11,690.00	11,690.00
010-570-405	Medical - Prisoners	10,000.00	10,000.00	5,645.35
010-570-406	Medical Exams for Employees	960.00	960.00	2,550.00
010-570-428	Training Schools	4,000.00	4,000.00	988.33
010-570-430	Publish Notices	300.00	300.00	133.00
010-570-443	Utilities	23,000.00	23,000.00	11,757.86
010-570-450	Building Maintenance	8,000.00	8,000.00	2,721.57
010-570-451	Equipment Maintenance	2,000.00	2,000.00	86.00
010-570-461	House Prisoners	140,000.00	140,000.00	113,280.00
010-570-480	Bonds	200.00	200.00	-
	Total Other Expenses	<u>243,650.00</u>	<u>246,150.00</u>	<u>173,882.64</u>
	Capital Outlay			
010-570-576	DETCOG Grant Expenses	3,067.00	3,067.00	3,067.00
010-570-578	Small Equipment & Furniture	4,950.00	4,950.00	2,109.47
	Total Capital Outlay	<u>8,017.00</u>	<u>8,017.00</u>	<u>5,176.47</u>
TOTAL - SHERIFF JAIL DIVISION		<u>824,538.00</u>	<u>832,172.26</u>	<u>549,977.27</u>

PROBATION DEPARTMENT

010-575-105	Juvenile Probation	28,560.00	28,560.00	28,560.00
010-575-412	Support of Activities	770.00	770.00	770.00
010-575-420	Telephone	-	2,000.00	928.07
	TOTAL - PROBATION DEPARTMENT	29,330.00	31,330.00	30,258.07

AUTOPSIES

010-580-411	Pathologist	22,000.00	30,000.00	18,900.00
010-580-426	Mileage	2,000.00	2,000.00	1,200.00
	TOTAL - AUTOPSIES	24,000.00	32,000.00	20,100.00

DEPARTMENT OF PUBLIC SAFETY

010-585-105	Supplement Secretary Salary	6,000.00	6,000.00	4,000.00
	TOTAL - DEPARTMENT OF PUBLIC SAFETY	6,000.00	6,000.00	4,000.00

JASPER-NEWTON HEALTH

010-630-412	Support of Activities	34,800.00	34,800.00	23,200.00
	TOTAL - JASPER-NEWTON HEALTH	34,800.00	34,800.00	23,200.00

MENTAL

010-631-412	Burke Center	15,028.00	15,028.00	15,028.00
010-631-413	Alcohol & Drug Abuse	1,000.00	1,000.00	-
	TOTAL - MENTAL	16,028.00	16,028.00	15,028.00

CARE OF JUVENILES

010-640-412	Newton County Child Welfare	4,000.00	4,000.00	-
010-640-413	Foster Care	1,000.00	1,000.00	-
010-640-414	Garth House	2,000.00	2,000.00	-
	TOTAL - CARE OF JUVENILES	7,000.00	7,000.00	-

AID TO THE AGED

010-641-412	Support of Activities	15,000.00	15,000.00	11,250.00
	TOTAL - AID TO THE AGED	15,000.00	15,000.00	11,250.00

AID TO THE INDIGENT

	Wages & Salaries			
010-642-151	Coordinator	34,332.78	34,332.78	22,888.54
	Total Wages & Salaries	34,332.78	34,332.78	22,888.54
	Employee Benefits			
010-642-201	Social Security Taxes	2,630.00	2,630.00	1,750.89
010-642-202	Medical & Life Insurance	11,342.00	10,200.00	6,603.20
010-642-203	Retirement	2,905.00	2,905.00	1,934.08
010-642-205	Workers' Compensation	77.00	77.00	52.80
010-642-206	Unemployment Insurance	180.00	180.00	87.60
	Total Employee Benefits	17,134.00	15,992.00	10,428.57

	Other Expenses			
010-642-310	Office Supplies	700.00	1,200.00	36.28
010-642-311	Postal Expense	250.00	450.00	96.00
010-642-334	Care of Indigents	100,000.00	400,000.00	23,067.40
010-642-404	Software License	12,660.00	12,660.00	9,495.00
010-642-418	Other Indigent Aid	1,000.00	1,000.00	-
010-642-420	Telephone	-	2,500.00	1,105.62
010-642-426	Mileage	200.00	800.00	-
010-642-428	Training Schools/Meetings	200.00	800.00	-
	Total Other Expenses	115,010.00	419,410.00	33,800.30
	Capital Outlay			
010-642-578	Small Equipment & Furniture	-	1,000.00	-
	Total Capital Outlay	-	1,000.00	-
	TOTAL - AID TO THE INDIGENT	166,476.78	470,734.78	67,117.41

COUNTY EXTENSION

	Wages & Salaries			
010-665-103	Ext Agent - CEA-FCS	13,930.37	13,930.37	9,286.93
010-665-104	Ext Agent - CEA-AGNR	13,930.37	13,930.37	9,286.93
010-665-105	Secretary	32,811.48	32,811.48	21,201.01
	Total Wages & Salaries	60,672.22	60,672.22	39,774.87
	Employee Benefits			
010-665-201	Social Security Taxes	5,230.00	5,230.00	3,498.42
010-665-202	Medical & Life Insurance	11,342.00	10,200.00	6,603.20
010-665-203	Retirement	2,775.00	2,775.00	1,791.43
010-665-205	Workers' Compensation	160.00	160.00	106.58
010-665-206	Unemployment Insurance	400.00	400.00	171.17
010-665-225	Travel Allowance	7,800.00	7,800.00	5,200.00
010-665-227	Cell Phone Allowance	-	1,620.00	1,080.00
	Total Employee Benefits	27,707.00	28,185.00	18,450.80
	Other Expenses			
010-665-310	Office Supplies	1,250.00	1,250.00	216.49
010-665-311	Postal Expense	200.00	200.00	121.65
010-665-333	Demo Supplies - AGNR	500.00	500.00	150.79
010-665-334	Demo Supplies - FCS	500.00	500.00	8.89
010-665-336	4-H Supplies	1,000.00	1,000.00	343.67
010-665-420	Telephone	-	3,000.00	2,332.44
010-665-425	Out of County Travel - FCS	3,500.00	3,500.00	663.72
010-665-426	Out of County Travel - AGNR	4,200.00	4,200.00	1,845.43
010-665-428	Training Schools - FCS	750.00	750.00	255.00
010-665-429	Training Schools - AGNR	750.00	750.00	364.00

010-665-452	Office Equipment Repair & Maintenance	-	750.00	180.60
	Total Other Expenses	12,650.00	16,400.00	6,482.68
	Capital Outlay			
010-665-578	Small Equipment & Furniture	1,500.00	1,500.00	1,515.55
	Total Capital Outlay	1,500.00	1,500.00	1,515.55
	TOTAL - COUNTY EXTENSION	102,529.22	106,757.22	66,223.90
SOIL & WATER				
010-670-412	Support of Activities	460.00	460.00	-
	TOTAL - SOIL & WATER	460.00	460.00	-
UNBUDGETED				
010-695-489	Miscellaneous	50,000.00	100,000.00	3,648.04
	TOTAL - UNBUDGETED	50,000.00	100,000.00	3,648.04
TRANSFERS TO				
010-700-005	American Rescue Plan 2			1,320,334.50
010-700-017	Transfer to NCCC Accrual		-	-
010-700-022	Transfer to R & B Pct 2		-	-
010-700-029	Transfer to VAW Grant	16,500.00	16,500.00	13,500.00
010-700-031	Transfer to Comm Special Pct 1	-	75,000.00	75,000.00
010-700-032	Transfer to Comm Special Pct 2	-	75,000.00	75,000.00
010-700-033	Transfer to Comm Special Pct 3	-	75,000.00	75,000.00
010-700-034	Transfer to Comm Special Pct 4	-	75,000.00	75,000.00
010-700-035	Transfer to TCDP		-	-
010-700-040	Transfer to Rec Preserv		-	-
010-700-050	Transfer to Solid Waste	400,000.00	82,500.00	-
010-700-051	Transfer to Voter Registration	57,124.00	57,124.00	57,124.00
010-700-053	Transfer to Library	135,030.00	140,550.00	(146,550.00)
010-700-055	Transfer to History Center	50,712.00	34,250.00	34,250.00
010-700-068	Transfer to Hazard Mitigation Plan	50,000.00	-	71,010.00
010-700-072	Transfer to FEMA		-	32,069.49
010-700-076	Transfer to TDRA		-	123,990.70
010-700-080	Transfer to Civic Center		-	-
010-700-092	Transfer to JCT		-	5,000.00
	TOTAL - TRANSFERS TO	709,366.00	630,924.00	1,810,728.69
TOTAL - GENERAL FUND EXPENDITURES		7,976,028.58	8,796,904.14	6,425,496.92

019 - DISTRICT ATTORNEY STATE FUND

REVENUE		State Revenue		
019-333-650	District Attorney	27,500.00	27,500.00	18,333.32
	Total State Revenue	27,500.00	27,500.00	18,333.32

	Interest Income			
019-360-101	Checking Account Interest	100.00	100.00	158.74
	Total Interest Income	100.00	100.00	158.74
	TOTAL REVENUE	27,600.00	27,600.00	18,492.06

EXPENSES

	Wages & Salaries			
019-476-103	VAW Grant Supplement			
019-476-104	Asst District Attorney	11,735.39	11,735.39	10,097.75
019-476-112	Administrative Assistant Supplement	3,600.00	3,600.00	2,400.00
019-476-113	Investigator Supplement	3,000.00	3,000.00	2,000.00
019-476-125	Assistant DA Longevity			
	Total Wages & Salaries	18,335.39	18,335.39	14,497.75
	Employee Benefits			
019-476-201	Social Security	1,192.00	1,192.00	1,088.48
019-476-203	Retirement	1,317.00	1,317.00	1,224.96
019-476-206	Workers' Compensation	36.00	36.00	10.26
019-476-206	Unemployment Insurance	145.00	145.00	16.80
	Total Employee Benefits	2,690.00	2,690.00	2,340.50
	Other Expenses			
019-476-310	Office Supplies	2,000.00	2,000.00	1,228.00
	Total Other Expenses	2,000.00	2,000.00	1,228.00
	TOTAL EXPENSES	23,025.39	23,025.39	18,066.25

020 - ROAD & BRIDGE GENERAL

REVENUES

	Property Taxes			
020-310-110	Current Taxes	1,039,602.87	1,166,544.23	876,127.25
020-310-115	Current Penalty & Interest	8,000.00	3,200.00	5,973.33
020-310-120	Delinquent Taxes	21,000.00	21,000.00	25,703.27
020-310-130	Delinquent Penalty & Interest	11,000.00	11,000.00	14,970.09
	Total Property Taxes	1,079,602.87	1,201,744.23	922,773.94
	Fees			
020-321-200	Motor Vehicle Registration	375,000.00	365,000.00	361,568.17
020-321-300	Motor Vehicle County Registration	100,000.00	120,000.00	82,950.00
020-321-301	Overweight Permit Fee	30,000.00	28,000.00	20,803.84
	Total Fees	505,000.00	513,000.00	465,322.01
	Fines			
020-350-111	District Court Fines	18,000.00	18,000.00	22,241.61

020-350-112	County Court Fines	10,000.00	8,000.00	11,755.57
	Total Fines	28,000.00	26,000.00	33,997.18
	Interest Income			
020-360-101	Checking Account Interest	8,000.00	6,000.00	4,872.04
	Total Interest Income	8,000.00	6,000.00	4,872.04
	Transfers From			
020-390-093	Transfer from Federal Forest	2,500.00	1,000.00	3,212.42
020-390-097	Transfer from Debt Service	76,394.17	21,551.15	20,801.39
	Total Transfers From	78,894.17	22,551.15	24,013.81
	TOTAL REVENUE	1,699,497.04	1,769,295.38	1,450,978.98
	EXPENSES			
	Wages & Salaries			
020-611-101	Elected Officials	207,822.44	207,822.44	155,866.76
020-611-102	MechanicHelper	52,000.00	104,000.00	37,916.73
	Total Wages & Salaries	259,822.44	311,822.44	193,783.49
	Employee Benefits			
020-611-201	Social Security Taxes	20,000.00	25,550.00	15,462.26
020-611-202	Medical & Life Insurance	45,368.00	51,000.00	35,539.88
020-611-203	Retirement	22,526.61	28,215.00	17,705.57
020-611-205	Workers' Compensation	8,455.00	13,290.00	6,484.09
020-611-206	Unemployment	265.00	530.00	127.08
020-611-225	Vehicle Allowance	21,000.00	21,000.00	15,750.00
020-611-227	Cell Phone Allowance	-	1,080.00	1,215.00
	Total Employee Benefits	117,614.61	140,665.00	92,283.88
	Other Expenses			
020-611-310	Supplies	-	1,300.00	2,319.25
020-611.426	Mileage	1,200.00	1,200.00	579.90
020-611-427	Association Meetings	10,000.00	10,000.00	6,060.41
020-611-430	Publish Notices	5,000.00	2,000.00	5,116.61
020-611-480	Surety & Notary Bonds	900.00	800.00	-
020-611-481	Dues	3,000.00	3,000.00	2,600.00
020-611-482	Property Insurance	-	-	-
020-611-483	Mobile Equipment Insurance	-	-	-
020-611-484	Vehicle Liability Insurance	17,000.00	16,000.00	31,615.00
020-611.485	Public Official Liability	17,000.00	16,000.00	25,059.50
	Total Other Expenses	54,100.00	50,300.00	73,350.67
	Capital Outlay			
020-611-551	Purchase Vehicle	-	100,000.00	-
	Total Capital Outlay	-	100,000.00	-

	Lease/Purchase			
020-611-649	Principal on Lease/Purchase	69,977.52	19,894.48	19,975.24
020-611-669	Interest on Lease/Purchase	6,416.65	1,656.67	826.15
	Total Lease/Purchase	<u>76,394.17</u>	<u>21,551.15</u>	<u>20,801.39</u>
	Transfers To			
020-700-021	Transfer to Road & Bridge Pct 1	287,298.00	315,000.00	236,250.00
020-700-022	Transfer to Road & Bridge Pct 2	287,298.00	315,000.00	236,250.00
020-700-023	Transfer to Road & Bridge Pct 3	287,298.00	315,000.00	236,250.00
020-700-024	Transfer to Road & Bridge Pct 4	287,298.00	315,000.00	236,250.00
020-700-050	Transfer to Solid Waste	-	192,500.00	155,000.00
	Total Transfers To	<u>1,149,192.00</u>	<u>1,452,500.00</u>	<u>1,100,000.00</u>
	TOTAL EXPENSES	<u>1,657,123.22</u>	<u>2,076,838.59</u>	<u>1,480,219.43</u>

021 - ROAD & BRIDGE GENERAL PCT 1

REVENUES	Interest Income			
021-360-100	Certificate of Deposit Interest		100.00	55.34
021-360-101	Checking Account Interest	500.00	500.00	878.90
	Total Interest Income	<u>500.00</u>	<u>600.00</u>	<u>934.24</u>
	Transfers From			
021-390-020	Transfer from R & B General	287,298.00	315,000.00	236,250.00
021-390-096	Transfer from Debt Service	246,094.86	210,279.72	345,208.93
	Total Transfers From	<u>533,392.86</u>	<u>525,279.72</u>	<u>581,458.93</u>
	TOTAL REVENUE	<u>533,892.86</u>	<u>525,879.72</u>	<u>582,393.17</u>
	Wages & Salaries			
021-612-106	Full-Time Employees	103,183.58	181,685.90	116,672.98
021-612-120	Part-Time Employees	70,096.00	57,100.00	23,267.59
	Total Wages & Salaries	<u>173,279.58</u>	<u>238,785.90</u>	<u>139,940.57</u>
	Employee Benefits			
021-612-201	Social Security Taxes	13,255.89	18,435.00	10,805.50
021-612-202	Medical & Life Insurance	45,368.00	51,000.00	32,187.52
021-612-203	Retirement	15,023.34	20,365.00	10,687.41
021-612-205	Workers' Compensation	16,496.79	14,310.00	5,013.10
021-612-206	Unemployment Insurance	1,145.40	1,766.00	443.09
021-612-227	Cell Phone Allowance	-	2,160.00	1,620.00
	Total Employee Benefits	<u>91,289.42</u>	<u>108,036.00</u>	<u>60,756.62</u>
	Other Expenses			
021-612-340	Road Material			

021-612-342	Tools, Hardware, Supplies	-	1,000.00	-
021-612-451	Equipment Repair & Maintenance		-	-
	Total Other Expenses	-	1,000.00	-
	Capital Outlay			
020-612-555	Road Improvements	-	137,000.00	-
021-612-571	Purchase Equipment	-	30,000.00	-
	Total Capital Outlay	-	167,000.00	-
	Lease/Purchase			
021-681-649	Principal on Lease/Purchase	236,625.35	190,580.06	356,751.47
021-681-669	Interest on Lease/Purchase	9,469.51	19,699.66	24,659.91
	Total Lease/Purchase	246,094.86	210,279.72	381,411.38
	TOTAL EXPENSES	510,663.86	725,101.62	582,108.57

022 - ROAD & BRIDGE GENERAL PCT 2

REVENUES	Interest Income			
022-360-101	Checking Account Interest	1,800.00	500.00	1,475.91
	Total Interest Income	1,800.00	500.00	1,475.91
	Transfers From			
022-390-010	Transfer from Gen Fund			
022-390-020	Transfer from R & B General	287,298.00	315,000.00	236,250.00
022-390-072	Transfer from FEMA		-	-
022-390-096	Transfer from Debt Service	16,538.30	47,444.73	-
	Total Transfers From	303,836.30	362,444.73	236,250.00
	TOTAL REVENUE	305,636.30	362,944.73	237,725.91
	Wages & Salaries			
022-613-106	Full-Time Employees	192,732.70	262,855.84	180,194.56
022-613-120	Part-Time Employees	-	-	-
	Total Wages & Salaries	192,732.70	262,855.84	180,194.56
	Employee Benefits			
022-613-201	Social Security Taxes	14,744.05	20,110.00	13,676.49
022-613-202	Medical & Life Insurance	68,052.00	81,600.00	53,644.84
022-613-203	Retirement	16,709.93	22,215.00	15,226.41
022-613-205	Workers' Compensation	13,800.54	18,260.00	5,768.52
022-613-206	Unemployment Insurance	982.94	2,005.00	596.40
	Total Employee Benefits	114,289.46	144,190.00	88,912.66
	Other Expenses			
022-613-451	Equipment Repair & Maintenance		29,000.00	-

	Total Other Expenses		29,000.00	-
	Lease/Purchase			
022-681-649	Principal on Lease/Purchase	15,148.60	45,979.69	-
022-681-669	Interest on Lease/Purchase	1,389.70	1,465.04	-
	Total Lease/Purchase	16,538.30	47,444.73	-
	TOTAL EXPENSES	323,560.46	483,490.57	269,107.22

023 - ROAD & BRIDGE GENERAL PCT 3

REVENUES	Interest Income			
023-360-101	Checking Account Interest	800.00	200.00	656.44
	Total Interest Income	800.00	200.00	656.44
	Transfers From			
023-390-020	Transfer from R & B General	287,298.00	315,000.00	236,250.00
023-390-096	Transfer from Debt Service	179,078.81	136,384.41	31,934.51
	Total Transfers From	466,376.81	451,384.41	268,184.51
	TOTAL REVENUE	467,176.81	451,584.41	268,840.95
	Wages & Salaries			
023-614-106	Full-Time Employees	139,521.00	206,367.16	155,882.91
023-614-120	Part-Time Employees	36,690.00	61,533.52	56,201.82
	Total Wages & Salaries	176,211.00	267,900.68	212,084.73
	Employee Benefits			
023-614-201	Social Security Taxes	17,455.00	20,580.00	16,155.66
023-614-202	Medical & Life Insurance	45,368.00	61,200.00	44,571.60
023-614-203	Retirement	15,278.00	22,730.00	17,921.26
023-614-205	Workers' Compensation	14,914.00	20,365.00	4,589.43
023-614-206	Unemployment Insurance	899.00	2,300.00	749.38
023-614-227	Cell Phone	-	1,080.00	360.00
	Total Employee Benefits	93,914.00	128,255.00	84,347.33
	Lease/Purchase			
023-681-649	Principal on Lease/Purchase	157,369.90	115,806.18	27,725.03
023-681-669	Interest on Lease/Purchase	21,708.91	20,578.23	8,773.69
	Total Lease/Purchase	179,078.81	136,384.41	36,498.72
	TOTAL EXPENSES	449,203.81	532,540.09	332,930.78

024 - ROAD & BRIDGE GENERAL PCT 4

REVENUES	Interest Income			
024-360-010	Checking Account Interest	800.00	500.00	727.53
	Total Interest Income	800.00	500.00	727.53
	Transfers From			
024-390-020	Transfer from R & B General	287,298.00	315,000.00	236,250.00
024-390-096	Transfer from Debt Service	75,904.53	63,743.34	85,564.72
	Total Transfers From	363,202.53	378,743.34	321,814.72
	TOTAL REVENUE	364,002.53	379,243.34	322,542.25
	Wages & Salaries			
024-615-106	Full-Time Employees	197,066.64	205,678.14	132,871.71
024-615-120	Part-Time Employees	-	10,660.50	5,026.40
	Total Wages & Salaries	197,066.64	216,338.64	137,898.11
	Employee Benefits			
024-615-201	Social Security Taxes	15,075.60	16,550.00	10,441.57
024-615-202	Medical & Life Insurance	68,052.00	61,200.00	40,243.58
024-615-203	Retirement	17,086.00	18,285.00	11,652.27
024-615-205	Workers' Compensation	16,679.58	15,085.00	3,013.71
024-615-206	Unemployment Insurance	1,005.00	1,928.00	465.45
024-615-207	Employee Uniforms	-	-	-
	Total Employee Benefits	117,898.18	113,048.00	65,816.58
	Lease/Purchase			
024-681-649	Principal on Lease/Purchase	70,328.07	57,012.72	71,038.88
024-681-669	Interest on Lease/Purchase	5,576.46	6,730.62	14,525.84
	Total Lease/Purchase	75,904.53	63,743.34	85,564.72
	TOTAL EXPENSES	390,869.35	393,129.98	289,279.41

025 - COURTHOUSE SECURITY

REVENUE	Courthouse Security Fees			
025-340-400	County Clerk	2,000.00	1,600.00	1,935.00
025-340-700	District Clerk	800.00	700.00	663.00
025-340-801	Justice of the Peace Pct 1	600.00	600.00	231.00
025-340-802	Justice of the Peace Pct 2	600.00	600.00	117.00
025-340-803	Justice of the Peace Pct 3	600.00	400.00	133.00
025-340-804	Justice of the Peace Pct 4	600.00	1,600.00	345.95
	Total Courthouse Security Fees	5,200.00	5,500.00	3,424.95
	JP Court Building Security Fees			
025-341-801	Justice of the Peace Pct 1	200.00	200.00	68.00

025-341-802	Justice of the Peace Pct 2	200.00	200.00	34.00
025-341-803	Justice of the Peace Pct 3	100.00	100.00	39.00
025-341-804	Justice of the Peace Pct 4	400.00	400.00	98.92
	Total JP Court Building Security Fees	900.00	900.00	239.92

	Interest Income			
025-360-101	Checking Account Interest	300.00	100.00	275.88
025-360-102	Money Market Interest	500.00	200.00	354.44
	Total Interest Income	800.00	300.00	630.32

TOTAL REVENUE		6,900.00	6,700.00	4,295.19
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EXPENSES	Wages & Salaries			
025-581-114	Bailliff	5,000.00	5,000.00	3,540.00
	Total Wages & Salaries	5,000.00	5,000.00	3,540.00

	Employee Benefits			
025-581-201	Social Security	385.00	385.00	270.81
025-581-203	Retirement	434.00	425.00	299.13
025-581-205	Workers' Compensation	26.00	25.00	92.22
025-581-206	Unemployment Insurance	50.00	50.00	-
	Total Employee Benefits	895.00	885.00	662.16

	Other Expenses			
025-465-451	Equipment Repair & Maintenance	-	3,000.00	
025-581-489	High Profile Case	35,000.00	35,000.00	
025-581-490	Courthouse Annex Security	10,000.00	10,000.00	
	Total Other Expenses	45,000.00	48,000.00	-

	Capital Outlay			
025-465-572	Purchase of Equipment	-	35,000.00	-
	Total Capital Outlay		35,000.00	-

TOTAL EXPENSES		50,895.00	88,885.00	4,202.16
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029 - VAW GRANT

REVENUE	Grant Revenue			
029-333-1xx	Grant Revenue 21/22	30,000.00	30,000.00	32,780.27
029-333-1xx	Grant Revenue 22/23	15,000.00	15,000.00	-
	Total Grant Revenue	45,000.00	45,000.00	32,780.27

	Interest Income			
029-360-101	Checking Account Interest	30.00	30.00	26.24
	Total Interest Income	30.00	30.00	26.24

Transfers From			
Transfer from General Fund	16,500.00	16,500.00	13,500.00
Total Transfers From	16,500.00	16,500.00	13,500.00
TOTAL REVENUE	61,530.00	61,530.00	46,306.51

EXPENSES

Wages & Salaries				
029-476-102	Assistant District Attorney	45,000.00	45,000.00	33,750.00
	Total Wages & Salaries	45,000.00	45,000.00	33,750.00
Employee Benefits				
029-476-201	Social Security Tax	3,450.00	3,450.00	2,579.16
029-476-202	Medical & Life Insurance	11,342.00	10,200.00	7,428.60
029-476-203	Retirement	3,902.00	3,810.00	2,851.92
029-476-205	Workers' Compensation	110.00	110.00	69.84
029-476-206	Unemployment Insurance	420.00	420.00	114.72
	Total Employee Benefits	19,224.00	17,990.00	13,044.24
TOTAL EXPENSES		64,224.00	62,990.00	46,794.24

030 - RIGHT OF WAY

REVENUE				
Interest Income				
030-360-100	Certificate of Deposit Interest	300.00	300.00	131.37
030-360-101	Checking Account Interest	150.00	150.00	232.03
	Total Interest Income	450.00	450.00	363.40
TOTAL REVENUE		450.00	450.00	363.40

EXPENSES				
Other Expenses				
030-629-414	Land Survey/Appraisal	5,000.00	5,000.00	-
030-629-489	Other Improvements	41,000.00	41,000.00	-
	Total Other Expenses	46,000.00	46,000.00	-
Capital Outlay				
030-629-540	Right of Way	25,000.00	25,000.00	-
	Total Capital Outlay	25,000.00	25,000.00	-
TOTAL EXPENSES		71,000.00	71,000.00	-

031 - COMMISSIONERS SPECIAL PCT 1

REVENUE		Taxes		
031-310-110	Current Taxes	192,186.47	210,477.15	189,845.96
031-310-115	Current Penalty & Interest	850.00	650.00	1,528.29
031-310-120	Delinquent Taxes	4,385.00	4,000.00	5,761.39
031-310-130	Delinquent Penalty & Interest	2,250.00	2,500.00	2,618.08
	Total Taxes	199,671.47	217,627.15	199,753.72
Interest Income				
031-360-101	Checking Account Interest	3,000.00	500.00	3,377.15
	Total Interest Income	3,000.00	500.00	3,377.15
Transfers From				
031-390-010	Transfer from General Fund	-	75,000.00	75,000.00
031-390-072	Transfer from FEMA		-	34,860.07
	Total Transfers From	-	75,000.00	109,860.07
TOTAL REVENUE		202,671.47	293,127.15	312,990.94

EXPENSES		Other Expenses		
031-612-330	Fuel & Oil	80,000.00	95,000.00	41,483.34
031-612-332	Custodial Supplies	600.00	600.00	202.68
031-612-340	Road Materials	200,000.00	300,000.00	64,638.61
031-612-341	Bridge Materials	5,000.00	8,000.00	3,660.28
031-612-342	Tools, Hardware, Supplies	4,500.00	4,500.00	2,504.89
031-612-343	Tires	20,000.00	20,000.00	11,898.54
031-612-420	Telephone	2,000.00	2,000.00	3,216.23
031-612-421	Radio	2,000.00	2,000.00	-
031-612-430	Publish Notices	200.00	200.00	-
031-612-443	Utilities	3,000.00	3,000.00	1,584.02
031-612-450	Building Repair & Maintenance	5,000.00	10,000.00	2,564.31
031-612-451	Equipment Repair & Maintenance	40,000.00	40,000.00	25,595.68
	Total Other Expenses	362,300.00	485,300.00	157,348.58
Capital Outlay				
031-612-571	Purchase of Equipment	-	20,000.00	3,815.58
	Total Capital Outlay	-	20,000.00	3,815.58
TOTAL EXPENSES		362,300.00	505,300.00	161,164.16

032 - COMMISSIONERS SPECIAL PCT 2

REVENUE		Property Taxes		
032-310-110	Current Taxes	192,186.47	210,477.15	189,845.93
032-310-115	Current Penalty & Interest	850.00	650.00	1,528.29

032-310-120	Delinquent Taxes	4,385.00	4,000.00	5,761.41
032-310-130	Delinquent Penalty & Interest	2,250.00	2,500.00	2,618.07
	Total Property Taxes	199,671.47	217,627.15	199,753.70
	Interest Income			
032-360-101	Checking Account Interest	5,000.00	1,000.00	5,555.85
	Total Interest Income	5,000.00	1,000.00	5,555.85
	Transfers From			
032-390-016	Transfer from General Fund	-	75,000.00	75,000.00
032-390-072	Transfer from FEMA		-	54,202.09
	Total Transfers From	-	75,000.00	129,202.09
	TOTAL REVENUE	204,671.47	293,627.15	334,511.64

	Other Expenses			
032-613-330	Fuel & Oil	90,000.00	90,000.00	57,547.71
032-613-332	Custodial Supplies	1,000.00	1,000.00	-
032-613-340	Road Materials	30,000.00	100,000.00	71,354.28
032-613-341	Bridge Materials	8,500.00	8,500.00	14,412.64
032-613-342	Tools, Hardware, Supplies	13,500.00	13,500.00	6,387.19
032-613-343	Tires	25,000.00	25,000.00	13,523.05
032-613-420	Telephone	2,500.00	2,500.00	1,153.84
032-613-421	Radio	3,000.00	3,000.00	-
032-613-430	Publish Notices	150.00	150.00	-
032-613-443	Utilities	1,700.00	1,700.00	1,286.38
032-613-450	Building Repair & Maintenance	2,000.00	2,000.00	762.51
032-613-451	Equipment Repair & Maintenance	60,000.00	60,000.00	22,755.48
	Total Other Expenses	237,350.00	307,350.00	189,183.08
	Capital Outlay			
032-613-571	Purchase of Equipment	-	50,000.00	66,889.84
032-613-574	Building Construction	-	-	176,475.69
032-613-573	Purchase of Land	-	-	-
	Total Capital Outlay	-	50,000.00	243,365.53
	TOTAL EXPENSES	237,350.00	357,350.00	432,548.61

033 - COMMISSIONERS SPECIAL PCT 3

REVENUE	Property Taxes			
033-310-110	Current Taxes	192,186.47	210,477.15	189,845.93
033-310-115	Current Penalty & Interest	850.00	650.00	1,528.29
033-310-120	Delinquent Taxes	4,385.00	4,000.00	5,761.41

033-310-130	Delinquent Penalty & Interest	2,250.00	2,500.00	2,618.06
	Total Property Taxes	199,671.47	217,627.15	199,753.69
	Interest Income			
033-360-101	Checking Account Interest	1,500.00	500.00	843.33
	Total Interest Income	1,500.00	500.00	843.33
	Transfers From			
033-390-072	Transfer from FEMA		-	117,823.19
033-390-076	Transfer From Grant			168,984.00
033-390-010	Transfer from General Fund		75,000.00	75,000.00
	Total Transfers From	-	75,000.00	361,807.19
	TOTAL REVENUE	201,171.47	293,127.15	562,404.21
	Other Expenses			
033-614-330	Fuel & Oil	75,000.00	75,000.00	72,150.07
033-614-332	Custodial Supplies	200.00	200.00	20.26
033-614-340	Road Materials	145,000.00	145,000.00	211,532.37
033-614-342	Tools, Hardware, Supplies	800.00	800.00	2,974.91
033-614-343	Tires	9,000.00	9,000.00	11,411.16
033-614-420	Telephone	1,800.00	1,800.00	5,480.30
033-614-421	Radio	1,000.00	1,000.00	-
033-614-430	Publish Notices	200.00	200.00	-
033-614-443	Utilities	2,000.00	2,000.00	2,063.56
033-614-450	Building Repair & Maintenance	10,000.00	10,000.00	-
033-614-451	Equipment Repair & Maintenance	40,000.00	40,000.00	91,309.00
	Total Other Expenses	285,000.00	285,000.00	396,941.63
	Capital Outlay			
033-614-571	Purchase of Equipment	-	-	-
	Total Capital Outlay	-	-	-
	TOTAL EXPENSES	285,000.00	285,000.00	396,941.63

034 - COMMISSIONERS SPECIAL PCT 4

REVENUE

	Property Taxes			
034-310-110	Current Taxes	192,186.47	210,477.15	180,796.00
034-310-115	Current Penalty & Interest	850.00	650.00	1,142.60
034-310-120	Delinquent Taxes	4,385.00	4,000.00	3,284.83
034-310-130	Delinquent Penalty & Interest	2,250.00	2,500.00	1,589.93
	Total Property Taxes	199,671.47	217,627.15	186,813.36
	Interest Income			

034-360-101	Checking Account Interest	2,000.00	500.00	2,048.14
	Total Interest Income	2,000.00	500.00	2,048.14
	Transfers From			
034-390-072	Transfer From FEMA		-	246,040.70
034-390-010	Transfer from General Fund		75,000.00	75,000.00
	Total Transfers From		75,000.00	321,040.70
	TOTAL REVENUE	201,671.47	293,127.15	509,902.20
	Other Expenses			
034-615-330	Fuel & Oil	89,460.00	89,460.00	32,129.26
034-615-340	Road Materials	140,000.00	118,335.00	152,081.85
034-615-341	Bridge Materials	17,850.00	17,850.00	-
034-615-342	Tools, Hardware, Supplies	13,755.00	13,755.00	10,781.68
034-615-343	Tires	7,500.00	5,670.00	3,367.04
034-615-420	Telephone	-	-	746.21
034-615-421	Radio	-	3,780.00	-
034-615-426	Mileage	-	840.00	-
034-615-430	Publish Notices	-	210.00	47.50
034-615-443	Utilities	-	-	-
034-615-450	Building Repair & Maintenance	2,625.00	2,625.00	-
034-615-451	Equipment Repair & Maintenance	35,000.00	60,165.00	13,313.37
034-615-461	Rental of Equipment	-	-	-
034-615-462	Rental of Land	1,800.00	1,800.00	3,600.00
	Total Other Expenses	307,990.00	314,490.00	216,066.91
034-615-571	Purchase of Equipment	-	28,875.00	-
			28,875.00	
	TOTAL EXPENSES	307,990.00	343,365.00	216,066.91

036 - DEDICATED ROAD PCT 1

REVENUE	Property Taxes			
036-310-110	Current Taxes	27,455.21	30,068.16	27,248.66
036-310-115	Current Penalty & Interest	178.00	100.00	170.17
036-310-120	Delinquent Taxes	600.00	800.00	695.27
036-310-130	Delinquent Penalty & Interest	320.00	380.00	422.18
	Total Property Taxes	28,553.21	31,348.16	28,536.28
	Interest Income			
036-360-101	Checking Account Interest	500.00	100.00	425.35
	Total Interest Income	500.00	100.00	425.35
	TOTAL REVENUE	29,053.21	31,448.16	28,961.63

EXPENSES	Other Expenses			
036-612-340	Road Materials	22,000.00	30,000.00	23,821.96
036-612-341	Bridge Materials	5,000.00	5,000.00	2,754.24
	Total Other Expenses	27,000.00	35,000.00	26,576.20
	TOTAL EXPENSES	27,000.00	35,000.00	26,576.20

037 - DEDICATED ROAD PCT 2

REVENUE

	Property Taxes			
037-310-110	Current Taxes	27,455.21	30,068.16	27,248.63
037-310-115	Current Penalty & Interest	178.00	100.00	170.16
037-310-120	Delinquent Taxes	600.00	800.00	695.25
037-310-130	Delinquent Penalty & Interest	320.00	380.00	422.19
	Total Property Taxes	28,553.21	31,348.16	28,536.23
	Interest Income			
037-360-101	Checking Account Interest	400.00	100.00	559.02
	Total Interest Income	400.00	100.00	559.02
	TOTAL REVENUE	28,953.21	31,448.16	29,095.25

EXPENSES

	Other Expenses			
037-613-340	Road Materials	22,000.00	31,000.00	-
037-613-341	Bridge Materials	5,000.00	10,000.00	190.00
	Total Other Expenses	27,000.00	41,000.00	190.00
	TOTAL EXPENSES	27,000.00	41,000.00	190.00

038 - DEDICATED ROAD PCT 3

REVENUE

	Property Taxes			
038-310-110	Current Taxes	27,455.21	30,068.16	27,248.64
038-310-115	Current Penalty & Interest	178.00	100.00	170.14
038-310-120	Delinquent Taxes	600.00	800.00	695.27
038-310-130	Delinquent Penalty & Interest	320.00	380.00	380.00
	Total Property Taxes	28,553.21	31,348.16	28,494.05
	Interest Income			

038-360-101	Checking Account Interest	400.00	100.00	190.93
	Total Interest Income	400.00	100.00	190.93
	TOTAL REVENUE	28,953.21	31,448.16	28,684.98

EXPENSES

	Other Expenses			
038-614-340	Road Materials	26,000.00	26,000.00	826.69
038-613-341	Bridge Materials	2,000.00		
	Total Other Expenses	28,000.00	26,000.00	826.69
	TOTAL EXPENSES	28,000.00	26,000.00	826.69

039 - DEDICATED ROAD PCT 4

REVENUE

	Property Taxes			
039-310-110	Current Taxes	27,455.21	30,068.16	27,248.62
039-310-115	Current Penalty & Interest	178.00	100.00	170.15
039-310-120	Delinquent Taxes	600.00	800.00	695.28
039-310-130	Delinquent Penalty & Interest	320.00	380.00	422.18
	Total Property Taxes	28,553.21	31,348.16	28,536.23
	Interest Income			
039-360-101	Checking Account Interest	800.00	100.00	601.12
	Total Interest Income	800.00	100.00	601.12
	TOTAL REVENUE	29,353.21	31,448.16	29,137.35

EXPENSES

	Other Expenses			
039-615-340	Road Materials	25,000.00	44,100.00	-
039-615-341	Bridge Materials	2,000.00	7,875.00	-
	Total Other Expenses	27,000.00	51,975.00	-
	TOTAL EXPENSES	27,000.00	51,975.00	-

040 - RECORDS PRESERVATION

REVENUE

	County Clerk			
040-340-400	County Clerk Fees	16,000.00	10,000.00	16,000.00
040-340-403	Records Archive Fee	12,000.00	7,500.00	15,830.00
040-340-404	Records Preservation Fee	500.00	500.00	450.00
	Total County Clerk Fees	28,500.00	18,000.00	32,280.00

District Clerk

040-340-700	District Clerk Fees	2,000.00	2,000.00	1,550.00
	Total District Clerk	2,000.00	2,000.00	1,550.00
	Interest Income			
040-360-101	Checking Account Interest	500.00	100.00	717.01
040-360-102	Money Market Interest	450.00	60.00	354.44
	Total Interest Income	950.00	160.00	1,071.45
	TOTAL REVENUE	31,450.00	20,160.00	34,901.45

EXPENSES - COUNTY CLERK

	Wages & Salaries			
040-403-120	Part-Time	14,000.00	-	-
040-403-121	Supplement	2,302.67	2,302.67	1,726.96
	Total Wages & Salaries	16,302.67	2,302.67	1,726.96
	Employee Benefits			
040-403-201	Social Security Tax	1,247.15	180.00	129.86
040-403-203	Retirement	1,414.00	195.00	145.97
040-403-205	Workers' Compensation	46.00	35.00	3.54
040-403-206	Unemployment Insurance	83.15	12.00	5.88
	Total Employee Benefits	2,790.30	422.00	285.25
	Other Expenses			
040-403-407	Record Preservation/Microfilm	14,000.00	14,000.00	4,486.17
040-403-420	Telephone	2,750.00	2,750.00	1,394.10
040-403-428	Training Schools	700.00	700.00	-
040-403-452	Equipment Repair & Maintenance	900.00	900.00	-
	Total Other Expenses	18,350.00	18,350.00	5,880.27
	Capital Outlay			
040-403-572	Purchase Equipment	-	10,000.00	-
040-403-573	Software Maintenance	22,000.00	22,000.00	-
	Total Capital Outlay	22,000.00	32,000.00	-
	Lease Purchase			
040-403-649	Principal on Lease Purchase	3,687.77	2,100.75	1,380.73
040-403-669	Interest on Lease Purchase	953.48	359.77	259.35
	Total Lease Purchase	4,641.25	2,460.52	1,640.08
	TOTAL EXPENSES - COUNTY CLERK	64,084.22	55,535.19	9,532.56

EXPENSES - DISTRICT CLERK

	Other Expenses			
040-450-473	Telephone	-	1,500.00	1,188.46

	Total Other Expenses	-	1,500.00	1,188.46
	Capital Outlay			
040-450-572	Purchase of Equipment	4,000.00	10,000.00	-
	Total Capital Outlay	4,000.00	10,000.00	-
	Lease Purchase			
040-450-649	Principal on Lease Purchase	1,402.58	1,402.58	916.31
040-450-669	Interest on Lease Purchase	937.42	937.42	643.69
	Total Lease Purchase	2,340.00	2,340.00	1,560.00
	TOTAL EXPENSES - DISTRICT CLERK	6,340.00	13,840.00	2,748.46
	TOTAL EXPENSES	6,340.00	27,680.00	5,496.92

041 - LATERAL ROAD PCT 1

REVENUE	State Revenue			
041-334-200	State Gasoline Tax	7,000.00	7,000.00	-
	Total Property Taxes	7,000.00	7,000.00	-
	Interest Income			
041-360-101	Checking Account Interest	100.00	100.00	159.44
	Total Interest Income	100.00	100.00	159.44
	TOTAL REVENUE	7,100.00	7,100.00	159.44

EXPENSES

	Other Expenses			
041-612-340	Road Materials	7,000.00	15,000.00	5,297.40
041-612-341	Bridge Materials		1,000.00	-
	Total Other Expenses	7,000.00	16,000.00	5,297.40
	TOTAL EXPENSES	7,000.00	16,000.00	5,297.40

042 - LATERAL ROAD PCT 2

REVENUE	State Revenue			
042-334-200	State Gasoline Tax	7,000.00	7,000.00	-
	Total Property Taxes	7,000.00	7,000.00	-
	Interest Income			
042-360-101	Checking Account Interest	100.00	150.00	299.38
	Total Interest Income	100.00	150.00	299.38

TOTAL REVENUE	7,100.00	7,150.00	299.38
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EXPENSES

	Other Expenses			
042-612-340	Road Materials	7,000.00	7,500.00	-
042-612-341	Bridge Materials		7,500.00	-
	Total Other Expenses	7,000.00	15,000.00	-
	TOTAL EXPENSES	7,000.00	15,000.00	-

043 - LATERAL ROAD PCT 3

REVENUE

	State Revenue			
043-334-200	State Gasoline Tax	7,000.00	7,000.00	-
	Total Property Taxes	7,000.00	7,000.00	-
	Interest Income			
043-360-101	Checking Account Interest	75.00	75.00	46.89
	Total Interest Income	75.00	75.00	46.89
	TOTAL REVENUE	7,075.00	7,075.00	46.89

EXPENSES

	Other Expenses			
043-612-340	Road Materials	7,000.00	7,200.00	-
	Total Other Expenses	7,000.00	7,200.00	-
	TOTAL EXPENSES	7,000.00	7,200.00	-

044 - LATERAL ROAD PCT 4

REVENUE

	State Revenue			
044-334-200	State Gasoline Tax	7,000.00	7,000.00	-
	Total Property Taxes	7,000.00	7,000.00	-
	Interest Income			
044-360-101	Checking Account Interest	200.00	150.00	201.20
	Total Interest Income	200.00	150.00	201.20
	TOTAL REVENUE	7,200.00	7,150.00	201.20

EXPENSES

Other Expenses

010-615-341	Bridge Materials		-	5,599.20
044-612-340	Road Materials	7,000.00	7,875.00	952.00
	Total Other Expenses	7,000.00	7,875.00	6,551.20
	TOTAL EXPENSES	7,000.00	7,875.00	6,551.20

048 -SHERIFF CONTRABAND

REVENUE	Forfeitures & Seizures			
048-352-201	Forfeitures & Seizures		-	-
	Total Forfeitures & Seizures		-	-
	Interest Income			
048-360-101	Checking Account Interest	100.00	50.00	102.95
	Total Interest Income	100.00	50.00	102.95
	Other Income			
048-380-101	Miscellaneous Income		-	-
	Total Other Income		-	-
048-390-010	Transfer From General Fund		-	-
	Total Transfers		-	-
	TOTAL REVENUE	100.00	50.00	102.95

EXPENSES

	Wages & Salaries			
048-560-120	Part-Time Deputy		1,000.00	-
	Total Wages & Salaries		1,000.00	-
	Employee Benefits			
048-560-201	Social Security Taxes		76.50	-
048-560-203	Retirement		84.50	-
048-560-205	Workers' Compensation		30.00	-
048-560-206	Unemployment Insurance		10.00	-
	Total Employee Benefits		201.00	-
	Other Expenses			
048-560-336	Drug Interdiction	2,500.00	5,000.00	-
048-560-337	Dog Training & Maintenance		-	-
048-560-338	Supplies for Cars & Officers		-	540.24
048-560-451	Auto Repair & Maintenance		-	-
	Total Other Expenses	2,500.00	5,000.00	540.24
	Capital Outlay			
048-560-551	Purchase Vehicle		-	-

Total Capital Outlay

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TOTAL EXPENSES

2,500.00 6,201.00 540.24

050 -SOLID WASTE DISPOSAL

REVENUE

	State Fees			
050-333-305	Tx Natural Resources Conservation	50,000.00	25,000.00	48,287.47
	Total State Fees	50,000.00	25,000.00	48,287.47
	Interest Income			
050-360-101	Checking Account Interest	150.00	300.00	148.70
	Total Interest Income	150.00	300.00	148.70
	Other Income			
050-380-105	Recycle Grant		-	-
050-385-101	Miscellaneous Revenue	4,000.00	1,000.00	4,202.60
	Total Other Income	4,000.00	1,000.00	4,202.60
	Transfers From			
050-390-010	Transfer from General Fund	400,000.00	82,500.00	-
050-390-020	Transfer from R & B General		192,500.00	155,000.00
050-390-096	Transfer from Debt Service		46,279.17	-
	Total Transfers From	400,000.00	321,279.17	155,000.00
	TOTAL REVENUE	454,150.00	347,579.17	207,638.77

EXPENSES

	Wages & Salaries			
050-595-106	Full-Time (3 Each)	97,634.76	113,600.00	64,752.60
050-595-120	Part-Time (3 Each)	51,754.56	35,823.55	31,270.60
	Total Wages & Salaries	149,389.32	149,423.55	96,023.20
	Employee Benefits			
050-595-201	Social Security Taxes	11,520.00	11,520.00	7,271.30
050-595-202	Medical & Life Insurance	34,026.00	40,800.00	19,809.60
050-595-203	Retirement	12,720.00	12,720.00	8,113.96
050-595-205	Workers' Compensation	9,260.00	9,260.00	4,766.49
050-595-206	Unemployment Insurance	770.00	770.00	315.88
050-595-297	Cell Phone Allowance	-	1,080.00	45.00
	Total Employee Benefits	68,296.00	76,150.00	40,322.23
	Other Expenses			
050-595-330	Fuel & Oil	14,000.00	14,000.00	14,775.70
050-595-342	Tools, Hardware, Supplies	200.00	200.00	1,778.87

050-595-343	Tires	2,000.00	2,000.00	4,518.95
050-595-411	Waste Management Fees	30,000.00	30,000.00	26,044.76
050-595-443	Utilities - Compactors	3,500.00	3,500.00	2,104.44
050-595-451	Equipment Repair & Maintenance	12,000.00	12,000.00	26,986.31
050-595-487	Portalet Maintenance	7,200.00	7,200.00	-
	Total Other Expenses	68,900.00	68,900.00	76,209.03
	Capital Outlay			
050-595-571	Purchase of Equipment		20,000.00	-
	Total Capital Outlay		20,000.00	-
	Lease Purchase			
050-595+649	Principal on Lease Purchase		42,623.02	-
050-595-669	Interest on Lease Purchase		3,656.15	-
			46,279.17	-
	TOTAL EXPENSES	286,585.32	294,473.55	212,554.46

051 -VOTER REGISTRATION

REVENUE

	Interest Income			
051-360-101	Checking Account Interest	400.00	100.00	323.85
	Total Interest Income	400.00	100.00	323.85
	Other Income			
051-364-100	Sale of Voter Lists	25.00	150.00	-
051-380-100	Miscellaneous Refunds	-	-	-
	Total Other Income	25.00	150.00	-
	Transfers From			
051-390-010	Transfer from General Fund	57,124.00	57,124.00	57,124.00
	Total Transfers From	57,124.00	57,124.00	57,124.00
	TOTAL REVENUE	57,549.00	57,374.00	57,447.85

EXPENSES

	Wages & Salaries			
051-498-104	Full-Time	32,811.48	32,811.48	24,608.58
	Total Wages & Salaries	32,811.48	32,811.48	24,608.58
	Employee Benefits			
051-498-201	Social Security Taxes	2,931.00	2,515.00	1,841.13
051-498-202	Medical & Life Insurance	11,342.00	10,200.00	7,428.60
051-498-203	Retirement	3,322.00	2,775.00	2,079.35
051-498-205	Workers' Compensation	75.00	75.00	53.02

051-498-206	Unemployment Insurance	171.00	170.00	83.64
	Total Employee Benefits	17,841.00	15,735.00	11,485.74
	Other Expenses			
051-498-310	Office Supplies	1,000.00	2,000.00	835.46
051-498-311	Postal Expense	2,000.00	3,000.00	-
051-498-416	Computer Contract Service	-	-	-
051-498-426	Travel	500.00	500.00	-
051-498-428	Training Schools	1,000.00	1,500.00	-
051-498-452	Program Contract	1,092.00	1,092.00	91.00
051-498-472	Purchase Small Equipment	-	1,500.00	1,700.00
	Total Other Expenses	5,592.00	9,592.00	2,626.46
	TOTAL EXPENSES	56,244.48	58,138.48	38,720.78

052 -LAW LIBRARY

REVENUE

	Fees			
052-334-301	District Court		-	2,127.00
052-334-302	County Court		-	1,575.00
	Total Fees		-	3,702.00
	Interest Income			
052-360-101	Checking Account Interest		-	78.74
	Total Interest Income		-	78.74
	Other Income			
052-380-100	Miscellaneous Reimbursements		-	-
	Total Other Income		-	-
	TOTAL REVENUE		-	3,780.74

EXPENSES

	Other Expenses			
052-466-435	Purchase of Books		-	-
	Total Expenses		-	-
	TOTAL EXPENSES		-	-

053 - NEWTON COUNTY LIBRARY

REVENUE

	Library Fees, etc.			
053-333-309	Faxes	1,500.00	2,500.00	1,289.25

053-333-310	Fines	500.00	1,000.00	515.29
053-333-311	Copies	1,600.00	2,000.00	2,609.80
053-333-312	Deweyville Fax, Fines, Copies	250.00	-	181.40
	Total Library Fees, etc.	3,850.00	5,500.00	4,595.74
Interest Income				
053-360-101	Checking Account Interest	950.00	500.00	599.78
	Total Interest Income	950.00	500.00	599.78
Transfers From				
053-390-010	Transfer from General Fund	135,550.00	140,550.00	146,550.00
053-390-096	Transfer from Debt Service		-	-
	Total Transfers From	135,550.00	140,550.00	146,550.00
TOTAL REVENUE		140,350.00	146,550.00	151,745.52

EXPENSES - NEWTON LIBRARY

Wages & Salaries				
053-650-102	Librarian	35,763.51	35,763.51	26,837.63
053-650-116	Assistant Librarian	25,123.13	25,123.13	18,842.33
053-650-120	Part Time	22,880.00	36,222.74	23,747.27
	Total Wages & Salaries	83,766.64	97,109.38	69,427.23
Employee Benefits				
053-650-201	Social Security Taxes	6,409.00	7,430.00	5,283.77
053-650-202	Medical & Life Insurance	11,342.00	20,400.00	7,468.20
053-650-203	Retirement	7,263.00	8,210.00	5,859.10
053-650-205	Workers' Compensation	225.32	265.00	168.98
053-650-206	Unemployment Insurance	427.00	500.00	236.15
	Total Employee Benefits	25,666.32	36,805.00	19,016.20
Other Expenses				
053-650-310	Office Supplies	1,100.00	1,300.00	136.77
053-650-311	Postal Expense	200.00	200.00	-
053-650-334	Sundry Supplies	-	1,735.00	98.24
053-650-420	Telephone	-	2,000.00	1,262.11
053-650-426	Mileage	1,100.00	1,300.00	-
053-650-427	Association Meeting & Training Schools	2,000.00	3,500.00	188.00
053-650-435	Books	8,400.00	9,700.00	6,522.03
053-650-436	Subscriptions	400.00	900.00	235.00
053-650-452	Office Machinery Repair & Maintenance	200.00	500.00	29.97
053-650-453	Software Maintenance	6,150.00	6,500.00	5,642.23
053-650-481	Dues	600.00	750.00	349.00
053-650-482	Performers	-	300.00	-
	Total Other Expenses	20,150.00	28,685.00	14,463.35

	Capital Outlay			
053-650-572	Purchase of Equipment	200.00	500.00	1,000.00
	Total Capital Outlay	200.00	500.00	1,000.00
	Lease Purchase			
053-650-649	Principal on Lease Purchase	1,363.23	1,363.23	1,128.33
053-650-669	Interest on Lease Purchase	557.25	557.25	312.03
	Total Lease Purchase	1,920.48	1,920.48	1,440.36
	TOTAL EXPENSES - NEWTON LIBRARY	131,703.44	165,019.86	105,347.14

EXPENSES - DEWEYVILLE LIBRARY

	Wages & Salaries			
053-660-116	Part-Time	4,576.00	17,220.65	10,138.20
	Total Wages & Salaries	4,576.00	17,220.65	11,368.08
	Employee Benefits			
053-660-201	Social Security Taxes	350.06	1,318.00	869.62
053-660-203	Retirement	397.00	1,460.00	960.55
053-660-205	Workers' Compensation	67.59	48.00	10.13
053-660-206	Unemployment Insurance	23.34	90.00	63.81
	Total Employee Benefits	837.99	2,916.00	1,904.11
	Other Expenses			
053-660-310	Office Supplies	-	900.00	50.00
053-660-311	Postal Expense	75.00	93.00	50.00
053-660-420	Telephone	-	-	-
053-660-435	Books	-	3,600.00	-
	Total Other Expenses	75.00	4,593.00	100.00
	Lease Purchase			
053-650-649	Principal on Lease Purchase	1,363.23	1,363.23	1,128.33
053-650-669	Interest on Lease Purchase	557.25	557.25	312.03
	Total Lease Purchase	1,920.48	1,920.48	1,440.36
	TOTAL EXPENSES - DEWEYVILLE LIBRARY	7,409.47	24,729.65	13,372.19
	TOTAL EXPENSES	141,033.39	191,669.99	120,159.69

055 - HISTORICAL COMMISSION

REVENUE

	Interest Income			
055-360-101	Checking Account Interest	200.00	200.00	131.51
	Total Interest Income	200.00	200.00	131.51

	Other Income			
055-367-101	Donations	1,500.00	2,000.00	4,242.50
055-367-102	Memorials		100.00	-
055-368-100	Sale of Publications - In-House	100.00	500.00	573.00
055-368-200	Miscellaneous Sales	700.00	700.00	128.50
055-368-400	Photography Sales		100.00	-
055-368-452	Copies	100.00	120.00	48.45
055-369-100	Book Fund - Sale of Literature	500.00	2,000.00	400.00
055-370-000	Revenue - Powell Hotel			
055-370-101	Powell Hotel - Donations/Memorials	500.00	700.00	-
055-370-105	Powell Hotel - Misc Sales	500.00	2,500.00	-
	Total Other Income	3,900.00	8,720.00	5,392.45
	Transfers From			
055-390-010	Transfer From General Fund	50,712.00	34,250.00	34,250.00
055-390-096	Transfer From Debt Service		-	-
	Total Transfers From	50,712.00	34,250.00	34,250.00
	TOTAL REVENUE	54,812.00	43,170.00	39,773.96

EXPENSES

	Wages & Salaries			
055-651-106	Full Time	30,508.82	30,508.82	15,787.20
055-651-160	Covid-19		-	2,868.98
055-651-120	Part-Time		-	1,160.28
	Total Wages & Salaries	30,508.82	30,508.82	19,816.46
	Employee Benefits			
055-651-201	Social Security Taxes	2,335.00	2,335.00	1,516.09
055-651-202	Medical & Life Insurance	11,342.00	10,200.00	6,508.80
055-651-203	Retirement	2,645.11	2,580.00	1,674.55
055-651-205	Workers' Compensation	70.00	70.00	14.65
055-651-206	Unemployment Insurance	160.00	160.00	117.41
	Total Employee Benefits	16,552.11	15,345.00	9,831.50
	Other Expenses			
055-651-310	Office Supplies	200.00	400.00	41.06
055-651-311	Postal Expense	200.00	270.00	34.73
055-651-420	Telephone		1,200.00	-
055-651-427	Association Meetings	1,200.00	1,200.00	1,104.37
055-651-432	Promotion & Publicity	250.00	500.00	-
055-651-452	Office Equipment Repair	100.00	100.00	-
055-651-481	Dues		-	-
055-651-483	Liability Insurance	800.00	800.00	812.41
055-651-487	Projects	700.00	700.00	2,678.05
055-651-489	Miscellaneous Operations	500.00	1,000.00	-

055-656-435	Book Fund Expenses	200.00	200.00	24.57
055-660-330	Powell Hotel - Supplies	500.00	500.00	-
055-660-456	Powell Hotel - Renovations	1,000.00	1,000.00	-
	Total Other Expenses	5,650.00	7,870.00	4,695.19
	Capital Outlay			
055-651-572	Office Equipment	800.00	3,450.00	424.95
	Total Capital Outlay	800.00	3,450.00	424.95
	Lease Purchase			
055-681-649	Principal on Lease Purchase	1,561.11	1,136.53	737.50
055-681-669	Interest on Lease Purchase	538.89	963.47	662.50
	Total Lease Purchase	2,100.00	2,100.00	1,400.00
	TOTAL EXPENSES	55,610.93	59,273.82	36,168.10

058 - DISTRICT ATTORNEY HOT CHECK FUND

REVENUE

	Fees			
058-340-900	Criminal DA Process Fees	300.00	300.00	-
	Total Fees	300.00	300.00	-
	Interest Income			
058-360-101	Checking Account Interest	20.00	20.00	20.22
	Total Interest Income	20.00	20.00	20.22
	TOTAL REVENUE	320.00	320.00	20.22

EXPENSES

	Wages & Salaries			
058-476-112	Supplement (Ashley Morrow)	2,500.00		
058-476-120	Part-Time		-	-
	Total Wages & Salaries	2,500.00	-	-
	Employee Benefits			
058-476-201	Social Security	191.25	-	-
058-476-203	Retirement	216.75	-	-
058-476-205	Workers' Compensation	5.74	-	-
058-476-206	Unemployment Insurance	12.75	-	-
	Total Employee Benefits	426.49	-	-
	Other Expenses			
058-476-310	Office Supplies	-	800.00	-
	Total Other Expenses	-	800.00	-

TOTAL EXPENSES	2,926.49	800.00	-
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059 - DISTRICT ATTORNEY CONTRABAND

REVENUE

	Forfeitures & Seizures			
059-352-201	Forfeitures & Seizures			7,224.20
	Total Forfeitures & Seizures			7,224.20
	Interest Income			
059-360-101	Checking Account Interest	50.00	20.00	69.91
	Total Interest Income	50.00	20.00	69.91
	Transfers From			
059-390-019	Transfer From DA State Funds		-	-
	Total Transfers From		-	-
	TOTAL REVENUE	50.00	20.00	7,294.11

EXPENSES

	Other Expenses			
059-476-310	Office Supplies	200.00	200.00	-
059-476-426	Mileage	125.00	125.00	-
059-476-428	Training Schools	500.00	500.00	-
059-476-572	Office Equipment		-	-
	Total Other Expenses	825.00	825.00	-
	TOTAL EXPENSES	825.00	825.00	-

066 - RECORDS MANAGEMENT

REVENUE

	Fees			
066-340-400	County Management Fee	500.00	700.00	749.20
066-340-401	Vital Records Preservation	250.00	200.00	255.00
	Total Fees	750.00	900.00	1,004.20
	Interest Income			
066-360-101	Checking Account Interest	100.00	15.00	70.44
	Total Interest Income	100.00	15.00	70.44
	TOTAL REVENUE	850.00	915.00	1,074.64

EXPENSES

	Wages & Salaries			
066-403-120	Part-Time	2,500.00	2,500.00	2,500.00
	Total Wages & Salaries	2,500.00	2,500.00	2,500.00
	Employee Benefits			
066-403-201	Social Security	195.00	195.00	294.54
066-403-203	Retirement	214.00	214.00	-
066-403-205	Workers' Compensation	8.00	8.00	7.36
066-403-206	Unemployment Insurance	25.00	25.00	18.16
	Total Employee Benefits	442.00	442.00	320.06
	Other Expenses			
066-403-428	Training Schools	700.00	700.00	-
066-403-489	Miscellaneous	1,000.00	1,000.00	35.75
	Total Other Expenses	1,700.00	1,700.00	35.75
	TOTAL EXPENSES	4,642.00	4,642.00	2,855.81

067 - PRETRIAL DIVERSION

REVENUE

	Fees			
067-333-600	District Attorney Fees	3,000.00	1,000.00	1,500.00
	Total Fees	3,000.00	1,000.00	1,500.00
	Interest Income			
067-360-101	Checking Account Interest	250.00	100.00	249.28
	Total Interest Income	250.00	100.00	249.28
	TOTAL REVENUE	3,250.00	1,100.00	1,749.28

EXPENSES

	Other Expenses			
064-476-310	Office Supplies	500.00	500.00	-
	Total Other Expenses	500.00	500.00	-
	TOTAL EXPENSES	500.00	500.00	-

092 - TECHNOLOGY FUND

REVENUE

	Fees			
092-340-403	County Clerk - Tech Fund Court Costs	100.00	100.00	20.00
092-340-450	District Clerk - Tech Fund Court Costs	2,000.00	2,000.00	1,115.00
092-340-452	District Clerk Record Archive Fee	1,500.00	2,000.00	1,042.00
092-340-801	Justice of the Peace Pct 1	500.00	800.00	212.00

092-340-802	Justice of the Peace Pct 2	500.00	500.00	134.00
092-340-803	Justice of the Peace Pct 3	500.00	500.00	148.00
092-340-804	Justice of the Peace Pct 4	1,000.00	1,000.00	451.34
	Total Fees	6,100.00	6,900.00	3,122.34

	Interest Income			
092-360-101	Checking Account Interest	100.00	100.00	36.88
	Total Interest Income	100.00	100.00	36.88

	Transfers From			
092-390-096	Transfer From Debt Service		-	-
	Total Transfers From		-	-

	TOTAL REVENUE	6,200.00	7,000.00	3,159.22
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EXPENSES

DISTRICT CLERK

092-450-572	Equipment	5,000.00	5,000.00	-
		5,000.00	5,000.00	-
	Total Other Expenses	5,000.00	5,000.00	-

JUSTICES OF THE PEACE

	Other Expenses			
092-455-473	Software Maintenance	10,140.00	10,140.00	10,140.00
	Total Other Expenses	10,140.00	10,140.00	10,140.00

	Lease Purchase			
092-455-649	Principal on Lease Purchase	2,265.96	2,265.96	2,217.44
092-455-669	Interest on Lease Purchase	1,253.22	1,253.22	1,320.88
	Total Lease Purchase	3,519.18	3,519.18	3,538.32

	TOTAL - JUSTICES OF THE PEACE	13,659.18	13,659.18	13,678.32
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JUSTICE OF THE PEACE PCT 1

	Other Expenses			
092-456-572	Software Maintenance	500.00	500.00	-
	Total Other Expenses	500.00	500.00	-

	TOTAL - JUSTICE OF THE PEACE PCT 1	500.00	500.00	-
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JUSTICE OF THE PEACE PCT 2

	Other Expenses			
092-457-473	Software Maintenance	500.00	500.00	-
	Total Other Expenses	500.00	500.00	-

TOTAL - JUSTICE OF THE PEACE PCT 2		500.00	500.00	-
JUSTICE OF THE PEACE PCT 3				
Other Expenses				
092-458-473	Software Maintenance	500.00	500.00	-
Total Other Expenses		500.00	500.00	-
TOTAL - JUSTICE OF THE PEACE PCT 3				
TOTAL		500.00	500.00	-
JUSTICE OF THE PEACE PCT 4				
Other Expenses				
092-459-473	Software Maintenance	500.00	500.00	-
Total Other Expenses		500.00	500.00	-
TOTAL - JUSTICE OF THE PEACE PCT 4				
TOTAL		500.00	500.00	-
TOTAL EXPENSES		15,659.18	15,659.18	13,678.32

093 - FEDERAL FOREST FUND

REVENUE

Federal Revenue				
093-331-200	Federal Forest Receipts	8,000.00	2,000.00	8,875.50
Total Federal Revenue		8,000.00	2,000.00	8,875.50
TOTAL REVENUE				
TOTAL		8,000.00	2,000.00	8,875.50

EXPENSES

Other Expenses				
093-690-100	Burkeville ISD	1,000.00	1,000.00	3,212.42
Total Other Expenses		1,000.00	1,000.00	3,212.42
Transfers To				
093-700-020	Transfer to General Fund	1,000.00	1,000.00	3,212.42
Total Transfers To		1,000.00	1,000.00	3,212.42
TOTAL EXPENSES				
TOTAL		2,000.00	2,000.00	6,424.84

097 - DEBT SERVICE

REVENUE

Taxes				
097-310-110	Current Taxes	749,532.82	540,279.08	422,140.08
097-310-115	Current Penalty & Interest	1,369.00	1,000.00	3,439.70
097-310-120	Delinquent Taxes	3,500.00	500.00	8,015.35
097-310-130	Delinquent Penalty & Interest	2,500.00	200.00	3,929.72

	Total Taxes	756,901.82	541,979.08	437,524.85
	Interest Income			
097-360-101	Checking Account Interest	2,500.00	1,000.00	2,058.53
	Total Interest Income	2,500.00	1,000.00	1,150.12
	TOTAL REVENUE	759,401.82	542,979.08	438,674.97
EXPENSES				
	Transfers To			
097-700-010	Transfer to General Fund	168,958.64	63,281.03	63,281.03
097-700-020	Transfer to R & B General	76,394.17		20,801.39
097-700-021	Transfer to R & B General Pct 1	242,523.16	210,279.72	345,208.93
097-700-022	Transfer to R & B General Pct 2	16,538.30	47,444.73	-
097-700-023	Transfer to R & B General Pct 3	179,078.81	136,384.41	36,498.72
097-700-024	Transfer to R & B General Pct 4	75,904.53	63,743.34	85,564.72
097-700-050	Transfer to Solid Waste		46,279.17	-
	Total Transfers To	759,397.61	567,412.40	551,354.79
	TOTAL EXPENSES	759,397.61	567,412.40	551,354.79

Salaries & Allowances

Salary & Allowance Schedule

NOTE: Salaries are *subject to change* by provision in the **County's Policy and Guidelines** or by Order of the COMMISSIONERS COURT. The salaries set are the maximum for the position. Entry level pay can be lower but not less than minimum wage. *Unscheduled salaries (part-time or full-time)* are under the discretion of the Department Supervisors as they conform to the Federal Wage and Hours Laws and funding is provided in the departments budgets.

	2022 Annual Base Salaries	2022 Budgeted Total
COUNTY AUDITOR		
Official	50,470.00	
Assistant Auditor (Administrative Asst.)	34,332.78	
Assistant Auditor (First Deputy)	<u>32,811.48</u>	
		117,614.26
COUNTY CLERK		
Official	48,336.32	
Travel Allowance	2,100.00	
1st Deputy (2)	65,622.96	
2nd Deputy (1)	30,508.82	
Temp. Records Management	14,000.00	
Records Preservation –Supplement	<u>2,302.67</u>	
		162,870.77
COUNTY EXTENSION		
2 Agents	27,860.74	
Travel Allowance (2)	7,800.00	
Clerk (First Deputy)	<u>32,811.48</u>	
		68,472.22
COUNTY JUDGE		
Official	56,074.31	
Travel Allowance	4,800.00	
Supplements	25,200.00	
Administrative Assistant	34,332.78	
Administrative Assistant	<u>34,332.78</u>	
		154,739.87
COUNTY LIBRARY		
Librarian	35,763.51	
Asst. Library Director	25,123.13	
Part Time Children's Librarian	13,728.00	
Part Time Newton (1)	9,152.00	
Part-time Deweyville (1)	<u>4,576.00</u>	
		88,342.64
COUNTY MAINTENANCE		
Full-Time Maintenance (1)	35,478.14	
(1) Full-Time Maintenance	21,424.00	
(1) Part-Time	10,708.25	
Full-Time Janitorial	29,237.60	
(1) Part-Time Janitorial Deweyville	18,521.12	
(1) Full-Time Maintenance Deweyville	<u>26,608.60</u>	
		141,977.71

Salaries & Allowances cont.

	2022 Annual Base Salaries	2022 Budgeted Total
COUNTY TREASURER		
Official	48,336.32	
Assistant Treasurer	34,332.78	
Assistant Treasurer	<u>29,547.24</u>	
		112,216.34
COUNTY TAX ASSESSOR-COLLECTOR		
Official	48,336.32	
Travel Allowance	2,100.00	
Chief Deputy (2)	68,665.56	
First Deputy (2)	65,622.96	
Second Deputy (1)	30,508.82	
Part Time	<u>14,000.00</u>	
		229,233.66
VOTER REGISTRATION		
First Deputy (1)	32,811.48	
Temp-Clerk	<u>5,500.00</u>	
		38,311.48
DISTRICT ATTORNEY		
District Attorney	3,442.23	
Assistant District Attorney (GF)	32,044.38	
Assistant District Attorney (State Funds)	11,734.39	
Assistant District Attorney (VAWA Grant)	45,000.00	
District Attorney Investigator (GF)	40,875.68	
District Attorney Investigator Supplement	3,000.00	
First Deputy	32,811.48	
Administrative Assistant	34,332.78	
Clerk Supplement	3,600.00	
Clerk Supplement	<u>2,500.00</u>	
		209,331.94
DISTRICT CLERK		
Official	48,336.32	
First Deputy Clerk	32,811.48	
Second Deputy Clerk	<u>30,508.82</u>	
		111,656.62
GRANTS DEPARTMENT		
Chief Grants Officer	48,336.32	
Assistant Grants Manager	<u>34,332.78</u>	
		82,669.10
INDIGENT HEALTH		
Indigent Health Administrator	<u>34,332.78</u>	
		34,332.78
VETERANS OFFICER		
Veterans Officer	<u>17,220.65</u>	
		17,220.65

Salaries & Allowances cont.

	2022 Annual Base Salaries	2022 Budgeted Total
DISTRICT COURT		
District Judge (2)	<u>7,598.28</u>	7,598.28
JUSTICES OF THE PEACE		
JUSTICE OF THE PEACE PCT. 1		
Official Full Time	48,336.32 <u>32,811.48</u>	81,147.80
JUSTICE OF THE PEACE PCT. 2		
Official Office Rent Full Time	48,336.32 2,400.00 <u>32,811.48</u>	83,547.80
JUSTICE OF THE PEACE PCT. 3		
Official Full-Time	48,336.32 <u>32,811.48</u>	81,147.80
JUSTICE OF THE PEACE PCT. 4		
Official Full Time	48,336.32 <u>32,811.48</u>	81,147.80
COUNTY SHERIFF		
Official Vehicle Allowance Cell Phone Allowance	51,955.61 21,000.00 <u>1,020.00</u>	73,975.61
SHERIFF DEPARTMENT/PATROL DIVISION		
Chief Deputy Cell Phone Allowance	40,291.83 <u>540.00</u>	40,831.83
Sergeant (1) First Deputy (3) Second Deputy (5) Third Deputy (3) Extra Pay Hazard Pay (\$100.00/month) Certificate Pay (\$200/month max) Part-time Evidence Clerk Courthouse Security	39,731.26 115,837.23 189,484.20 111,544.89 12,000.00 16,800.00 33,600.00 5,570.24 <u>38,612.41</u>	563,180.23

Salaries & Allowances cont.

	2022 Annual Base Salaries	2022 Budgeted Total
SHERIFF DEPARTMENT/JAIL DIVISION		
Secretary	34,332.78	
Jail Captain	34,332.78	
Jail Captain Mental Health	1,200.00	
First Deputy (3)	98,434.44	
Second Deputy (3)	91,526.46.	
Third Deputy (3)	88,641.72	
Cell Phone Allowances (11)	5,940.00	
Extra Pay	5,000.00	
Certificate Pay (\$200 max/month)	<u>26,400.00</u>	
		385,808.18
CONSTABLES		
CONSTABLE PCT. 1		
Official	12,727.62	
Travel Allowance	<u>7,200.00</u>	
		19,927.62
CONSTABLE PCT. 2		
Official	12,727.62	
Travel Allowance	<u>7,200.00</u>	
		19,927.62
CONSTABLE PCT. 3		
Official	12,727.62	
Travel Allowance	<u>7,200.00</u>	
		19,927.62
CONSTABLE PCT. 4		
Official	12,727.62	
Travel Allowance	<u>7,200.00</u>	
		19,927.62
MECHANIC		
Mechanic	<u>52,000.00</u>	
		52,000.00
COURTHOUSE SECURITY		
Bailiffs	<u>5,000.00</u>	
		5,000.00
HISTORY CENTER		
Full Time (1)	<u>30,508.82</u>	
		30,508.82

Salaries & Allowances cont.

	2022 Annual Base Salaries	2022 Budgeted Total
COMMISSIONERS		
COMMISSIONER PCT. 1		
Official	51,955.61	
Secretary	30,508.82	
Full Time (2)	72,674.76	
Part Time (2)	52,000.00	
Part Time (1)	<u>18,096.00</u>	
		225,235.19
COMMISSIONER PCT. 2		
Official	51,955.61	
Secretary	30,508.82	
Full Time	33,425.60	
Full Time	31,855.81	
Full Time	36,400.00	
Full Time	32,811.48	
Full Time	31,200.00	
Full Time	<u>28,386.80</u>	
		276,544.12
COMMISSIONER PCT. 3		
Official	51,955.61	
Secretary	30,508.82	
Full Time (3)	109,012.14	
Part Time (3)	<u>36,689.64</u>	
		228,161.21
COMMISSIONER PCT. 4		
Official	51,955.61	
Travel Allowance	21,000.00	
Secretary	32,811.48	
Full Time	36,337.38	
Full Time	32,136.00	
Full Time (3)	<u>95,781.78</u>	
		270,022.25
SOLID WASTE		
Part Time (3)	51,754.56	
Full Time	36,337.38	
Full Time	24,960.00	
Full Time Truck Driver	<u>36,337.38</u>	
		149,389.32
EMERGENCY MANAGEMENT		
Deputy Coordinator	<u>51,955.61</u>	
		51,955.61

County Directory

Commissioners' Court

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

Danny Bentsen, Commissioner Pct. 1
129 CR 3073
Kirbyville, Texas 75956
(409)423-5206

Phillip White, 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

Sherry Moore
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

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

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

Lewis "Sonny" White, Constable Pct. 3
192 Bluebird Lane
Burkeville, Texas 75932
(409)565-4667

H.M Wonders, 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

Tommy Goins
P.O. Drawer 1380
Newton, Texas 75966
(409)381-1480

Historical Commission

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

Extension Agents

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

Treasurer

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

Justices of the Peace

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

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

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

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

Sheriff

Robert Burby
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