

# *NEWTON COUNTY, TEXAS*

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## **2022 PROPOSED BUDGET**



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

SEP 15 2021

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

This budget will raise more total property taxes than last year's budget by \$141,280, and of that amount \$81,452 is tax revenue to be raised from new property added to the tax roll this year.

**Kenneth Weeks**  
County Judge

**Danny Bentsen**  
Commissioner, Pct. 1

**Phillip White**  
Commissioner, Pct. 2

**Sherry Moore**  
County Auditor

**Gary Fomby**  
Commissioner, Pct. 3

**Wesley E. Thompson**  
Commissioner, Pct. 4

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**2022 PROPOSED  
CURRENT & DELINQUENT  
TAX DISTRIBUTIONS**

**NEWTON COUNTY  
PROPOSED CURRENT TAX DISTRIBUTION  
2022**

**CURRENT TAXES**

<b>COUNTY</b>		<b>SPECIAL</b>	
General Fund (85%)	\$6,136,544.71		
R & B General (15%)	\$1,082,919.66		
Debt Service – General Fund	\$ 168,957.03	Comm. Special (87.50%)	\$ 782,473.50
Debt Service – R & B General	<u>\$ 580,575.76</u>	Dedicated Road (12.50%)	<u>\$ 114,396.71</u>
<b>Total Collections</b>	<b>\$7,968,997.19</b>	<b>Total Collections</b>	<b>\$ 896,870.21</b>

General Fund receives 85% of the tax rate of .557415 which equals to .475465  
 Road & Bridge “ 15% “ “ “ “ “ “ “ “ “ .114627  
 Comm. Special “ 87.5% “ “ “ “ “ .069035 “ “ “ .065666  
 Dedicated Road “ 12.5% “ “ “ “ “ “ “ “ “ .009380  
**2021 Proposed M & O Tax Rate** **.665139**

General Fund .014302  
 Road & Bridge General .049145  
**2021 Proposed Debt Service Rate** **.063447**

**2021 Total Proposed Tax Rate** **.728586**

**CURRENT PENALTY & INTEREST**

<b>COUNTY</b>		<b>SPECIAL</b>	
General Fund	\$38,652.00	Comm. Special	\$3,400.00
R & B General	\$ 8,000.00	Dedicated Road	\$ 712.00
<b>Total Collections</b>	<b>\$43,000.00</b>	<b>Total Collections</b>	<b>\$4,112.00</b>

**NEWTON COUNTY  
PROPOSED DELINQUENT TAX DISTRIBUTION  
2022**

**DELINQUENT TAXES**

<b>COUNTY</b>		<b>SPECIAL</b>	
General Fund	\$136,826.00	Comm. Special	\$17,540.00
R&B General	<u>\$ 21,000.00</u>	Dedicated Road	<u>\$ 2,400.00</u>
<b>Total Collections</b>	<b>\$157,826.00</b>	<b>Total Collections</b>	<b>\$19,940.00</b>

**PENALTY & INTEREST**

<b>COUNTY</b>		<b>SPECIAL</b>	
General Fund	\$75,000.00	Comm. Special	\$9,000.00
R&B General	<u>\$11,000.00</u>	Dedicated Road	<u>\$1,280.00</u>
<b>Total Collections</b>	<b>\$86,000.00</b>	<b>Total Collections</b>	<b>\$10,280.00</b>

# **2022 STATEMENT OF INDEBTEDNESS**

2022 Statement of Indebtedness

Fund Number	Description	Contract Date	Interest Rate	Beg Bal 1/1/2021	Debt Issuance	End Bal 12/31/2021	2022 Requirements	
							Principal	Interest
010-409	Copier - DA Conf Room	1/5/2019		2,928.15	0.00	2,092.35	939.54	200.58
010-409	Copier - Auditor	4/10/2017		1,657.93	0.00	341.58	341.01	
010-409	Copier - DA upgrade/color	2/21/2018		5,079.00	0.00	2,937.42	2,141.58	274.27
010-409	Copier - Judge upgrade	12/7/2017		3,402.83	0.00	1,827.96	1,825.99	156.01
010-409	Copier - Sher Upgrade	3/7/2018		4,946.75	0.00	2,940.11	2,399.16	360.86
010-409	Copier - Comm Pct 3/TAC LAKE	3/10/2017		1,598.90	0.00	683.20	683.20	22.38
010-409	Copier - Comm Pct 3 upgrade	6/5/2020		6,027.98	0.00	4,730.48	1,506.08	533.90
010-409	Sheriff - 2 printers	5/10/2017		1,018.00	0.00	253.47	257.26	15.67
010-409	Tax Assessor - TAC Printer	6/25/2017		1,341.89	0.00	505.10	474.36	37.71
010-409	Copier JP 1 - upgrade	2/22/2018		4,416.32	0.00	2,654.15	2,161.53	238.47
010-409	Motor Vehicle - Dewey-Copier	5/14/2019		3,144.23	0.00	2,393.00	880.44	319.66
010-409	Indigent - Upgrade	3/27/2020		4,109.99	0.00	3,216.91	883.65	216.40
010-409	Court RM 2nd Floor	5/18/2020		3,859.03	0.00	3,193.20	427.27	697.13
010-409	Comm Pct 4 Color Kyocera	7/26/2017		1,400.36	0.00	580.65	714.98	365.12
010-409	Treasurer - Sharp Color	7/26/2017		2,776.94	0.00	1,050.18	1,049.03	57.31
010-409	Copier - Library Deweyville	5/14/2019		5,188.10	0.00	3,948.53	1,452.75	527.49
010-409	Printer - SO Jail Captain	6/27/2019		3,200.31	0.00	2,568.38	740.83	459.29
010-409	Copier - Comm Pct 2	1/5/2019		3,141.72	0.00	2,263.98	989.05	211.07
010-409	Copier - Extension	12/11/2019		4,916.71	0.00	3,830.42	1,176.47	263.89
010-409	Copier - MV Bleakwood	12/11/2019		4,505.79	0.00	3,510.30	1,078.13	241.87
010-409	TAC - 2 copiers	12/11/2019		6,555.61	0.00	5,107.21	1,568.61	351.87
010-409	EMAT (previous Comm PCT3)	7/11/2018		4,651.26	0.00	3,293.55	1,645.65	394.41
040	Copier/printer - Dist Clerk	9/12/2019		7,038.62	0.00	5,458.15	1,780.93	559.07
040	Copier - Co Clerk	4/12/2017		3,091.42	0.00	805.74	1,906.84	553.24
055	Sharp Copier - Hist Comm Upgr	4/8/2019		5,400.03	0.00	4,068.02	1,561.11	538.89
053	Sharp Copier - Library upgrade	4/10/2018		3,891.49	0.00	2,355.37	1,730.96	189.52
092	Copier & Printer JP 4	5/14/2019		4,584.06	0.00	3,532.33	1,232.61	447.63
092	JP 3 - Printer	6/5/2020		751.63	0.00	422.74	381.77	218.47
092	JP 2 - Copier Upgrade	12/18/2020		3,161.48	0.00	2,612.23	637.56	442.40
092	Copier - JP 3 upgrade	12/11/2019		4,099.62	0.00	3,193.84	980.96	220.00
	<b>TOTALS - COPIERS</b>			<b>111884.15</b>	<b>0</b>	<b>76270.55</b>	<b>35549.31</b>	<b>9314.6</b>
010	Software - Co Clerk & Dist Clerk	1/23/2019	4.180%	118,697.98	0.00	60,416.29	60,736.77	2,544.26
010	2021 F250 Ford Super Duty	4/12/2021	2.960%	0.00	50,815.30	50,815.30	16,445.80	1,508.70
010	2021 F150 Ford	4/12/2021	2.960%	0.00	37,239.60	37,239.60	12,052.18	1,105.64
010	2020 Peterbilt 348 Grapple Debris Hauler	10/13/2020	3.040%	210,717.74	0.00	136,152.43	70,218.13	4,347.18
020	2022 Peterbilt ( Mech)	6/14/2021	2.960%	0.00	216,218.28	216,218.28	69,977.52	6416.65
021	2019 Peterbilt	5/9/2019	3.950%	88,216.51	0.00	44,881.43	45,060.71	1,783.56
021	2019 John Deere Grader	9/9/2019	3.610%	161,596.56	0.00	81,555.95	82,937.27	3,001.50
021	Kubota Tractor/Terrain Boom Mow	4/13/2020	3.560%	133,500.00	0.00	67,920.27	67,920.27	2,424.07
021	Kubota Mini Excavator	3/9/2020	3.390%	50,295.00	0.00	25,565.36	25,568.50	870.68
021	2021 F250 Ford Super Duty	4/19/2021	2.960%	0.00	46,807.12	46,807.12	15,148.60	1,389.70
022	2021 F250 Ford Super Duty	4/19/2021	2.960%	0.00	46,807.12	46,807.12	15,148.60	1,389.70
023	2 Cat 12M3 Motor Graders	10/23/2018	5.350%	172,886.88	0.00	108,984.54	57,576.82	6,325.52
023	Wheel Excavator	2/18/2020	3.850%	245,960.80	0.00	209,462.08	27,725.03	8,773.69
023	2021 F250 Ford Super Duty	4/19/2021	2.960%	0.00	46,807.12	46,807.12	15,148.60	1,389.70
023	2021 F350 Ford Super Duty	4/19/2021	2.960%	0.00	46,807.12	46,807.12	17,145.35	1,672.88
023	2021 Mack Truck	3/12/2021	2.960%	0.00	122,895.00	122,895.00	39,774.10	3,647.12
024	2020 Peterbilt 348 Truck	8/25/2020	3.040%	122,948.00	0.00	83,189.88	40,970.35	2,536.46
024	Motor Grader - Cat Fin	6/10/2018	5.05%	95,591.41	0.00	67,644.99	29,357.72	3,040.00
	<b>TOTALS - OTHER EQUIPMENT</b>			<b>1400410.88</b>	<b>614396.66</b>	<b>1500169.88</b>	<b>708902.32</b>	<b>54067.01</b>
	<b>TOTALS - ALL DEBT</b>			<b>1512295.03</b>	<b>614396.66</b>	<b>1576440.43</b>	<b>744451.63</b>	<b>63381.61</b>

**2022**  
**FUNDS AND DEPARTMENTS**  
**BY NUMBER**

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# Newton County 2022 Annual Budget

## Funds and Departments by Number

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

**2022**  
**PROPOSED BUDGETED NUMBER**  
**OF**  
**EMPLOYEES AND SALARIES**

**2022 PROPOSED BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>COUNTY AUDITOR</b>	50,470.00
1st Assistant Auditor	34,332.78
Assistant Auditor	32,811.48
 <b>COUNTY CLERK</b>	 48,336.32
Travel Allowance	2,100.00
(2) 1st Deputy	65,622.96
(3) 2nd Deputy	61,017.64
Part Time - Records Management	2,500.00
Part Time - Records Preservation	8,909.76
Supplement - Records Preservation	2,302.67
 <b>COUNTY EXTENSION</b>	
(2) Agents	13,930.37
(2) Travel Allowance	3,900.00
1st Deputy	32,811.48
 <b>COUNTY JUDGE</b>	 56,074.31
State Supplements	25,200.00
Travel Allowance	4,800.00
Administrative Assistant	34,332.78
Administrative Assistant	34,332.78
 <b>COUNTY LIBRARY</b>	
Librarian	35,783.51
Full-Time Newton (1)	25,123.13
Part-Time Newton	36,222.74
Part-Time Deweyville (1)	17,220.65
 <b>COUNTY MAINTENANCE</b>	
(1) Full Time – Maintenance	35,478.14
(1) Full Time - Janitorial	29,237.60
(1) Part-Time	10,396.36
(1) Part-Time - Janitorial - Deweyville	17,981.67
(1) Full-Time - Maintenance - Deweyville	10,643.44
(1) Full-Time - Maintenance	64,272.00
 <b>COUNTY TREASURER</b>	 48,336.32
1st Assistant Treasurer	34,332.78
Assistant Treasurer	29,547.24

<b>COUNTY TAX ASSESSOR</b>	48,336.32
Travel Allowance	2,100.00
(2) Chief Deputy	68,655.56
(2) 1st Deputy	65,622.96
(1) 2nd Deputy	30,508.82
(1) 3 <sup>rd</sup> Deputy	29,547.24
Part Time	23,981.01
<b>VOTER'S REGISTRATION</b>	
(1) 1st Deputy	32,811.48
<b>DISTRICT ATTORNEY</b>	3,442.23
Assistant DA	88,779.77
(1) Investigator	40,875.66
Investigator - Supplement	3,000.00
(1) Administrative Assistant	34,332.78
Administrative Assistant Supplement	3,600.00
(1) 1st Deputy	32,811.48
<b>DISTRICT CLERK</b>	48,336.32
(1) 1st Deputy	32,811.48
(1) 2nd Deputy	30,508.82
<b>GRANTS DEPARTMENT</b>	
Grants Officer	48,336.32
Assistant Grants Officer	34,332.78
<b>INDIGENT HEALTH ADMINISTRATOR</b>	34,332.78
<b>VETERAN'S OFFICER</b>	17,220.65
<b>DISTRICT COURT</b>	
(2) District Judge	3,799.14
<b>JUSTICES OF THE PEACE</b>	
<b>Precinct 1</b>	48,336.32
(1) 1 <sup>st</sup> Deputy	32,811.48
<b>Precinct 2</b>	48,336.32
(1) 1 <sup>st</sup> Deputy	32,811.48
<b>Precinct 3</b>	48,336.32
(1) 1 <sup>st</sup> Deputy	32,811.18

<b>Precinct 4</b>	48,336.32
(1) 1 <sup>st</sup> Deputy	32,811.48
<b>COUNTY SHERIFF</b>	51,955.61
Vehicle Allowance	21,000.00
Cell Phone Allowance	1,020.00
<b>SHERIFF DEPT - PATROL DIVISION</b>	
(1) Chief Deputy	
Cell Phone Allowance	40,291.83
	540.00
(1) Sergeant	39,731.26
(1) Corporal	39,252.04
(11) 1st Deputy	38,612.41
Extra Pay	12,000.00
Hazard Pay \$100 per month	16,800.00
Certificate Pay \$200 per month max	33,600.00
Courthouse Security Officer	38,612.41
<b>SHERIFF DEPT - JAIL DIVISION</b>	
(1) Jail Captain	34,332.78
(1) Secretary	34,332.78
(2) 1 <sup>st</sup> Deputy	32,811.48
(7) 2nd Deputy	30,508.82
Cell Phone Allowance	5,940.00
Extra Pay	5,000.00
Certificate Pay \$200 per month max	26,400.00
<b>CONSTABLES</b>	
<b>Precinct 1</b>	12,727.62
Travel Allowance	7,200.00
<b>Precinct 2</b>	12,727.62
Travel Allowance	7,200.00
<b>Precinct 3</b>	12,727.62
Travel Allowance	7,200.00
<b>Precinct 4</b>	12,727.62
Travel Allowance	7,200.00
<b>Mechanic</b>	52,000.00

**COMMISSIONERS**

**Commissioner - Precinct 1**

(3) Full-Time	51,955.61
(3) Part Time	103,183.58
	70,096.00

**Commissioner - Precinct 2**

(6) Full-Time	51,955.61
(0) Part Time	192,732.70
	0.00

**Commissioner - Precinct 3**

(4) Full-Time	51,955.61
(3) Part Time	139,520.98
	36,690.00

**Commissioner - Precinct 4**

Vehicle Allowance	51,955.61
(6) Full-Time	21,000.00
(0) Part Time	197,066.64
	0.00

**SOLID WASTE**

(3) Part Time	51,745.56
(3) Full Time	97,634.76

**HISTORICAL COMMISSION**

(1) Full Time	24,391.22
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**COURTHOUSE SECURITY**

Bailiffs	5,000.00
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**EMERGENCY MANAGEMENT**

Deputy Coordinator	51,955.61
Flood Plain Manager	12,792.60

**2022 PROPOSED BUDGET DETAIL**

**NEWTON COUNTY  
2022 BUDGET**

Account #	Account Name	2022 Budget	2021 Budget	2021 YTD Actual
<b>005 - DISTRIBUTION FUND</b>				
REVENUE				
005-700-072	Rec'd From Tax Assr/ CO			1,347,059.27
005-360-101	Checking Account Interest			2,710.86
005-390-010	Transfer from Gen Fund			1,320,334.50
				<b>2,670,104.63</b>
EXPENDITURES				
005-700-010	Transfer to Gen Fund			1,322,020.62
005-700-020	Transfer to Road & Bridge			233,297.75
005-700-031	Transfer to Comm. Spec			42,215.47
005-700-032	Transfer to Comm. Spec			42,215.46
005-700-033	Transfer to Comm. Spec			42,215.46
005-700-034	Transfer to Comm. Spec			42,215.47
005-700-036	Transfer to Dedicated Road			6,030.79
005-700-037	Transfer to Dedicated Road			6,030.78
005-700-038	Transfer to Dedicated Road			6,030.78
005-700-039	Transfer to Dedicated Road			6,030.77
				<b>1,748,303.35</b>
<b>010 - GENERAL FUND</b>				
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	<u>6,141,560.92</u>	<u>6,820,417.31</u>	<u>6,247,898.41</u>
Licenses & Permits				
010-320-100	Alcoholic Beverages	-	-	375.00
010-320-201	Beer Appl Fee	100.00	100.00	30.00
	Total Licenses & Permits	<u>100.00</u>	<u>100.00</u>	<u>405.00</u>
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	<u>25,883.00</u>	<u>25,200.00</u>	<u>10,100.00</u>
010-334-100	Court Charges	<u>20,000.00</u>	<u>15,000.00</u>	<u>16,876.96</u>



		20,000.00	15,000.00	16,876.96
	Fees of Office			
010-340-100	County Judge	150.00	150.00	94.00
010-340-200	County Sheriff	12,000.00	12,000.00	9,729.00
010-340-201	Out of County Citations	6,000.00	6,000.00	5,143.06
010-340-202	Sheriff - County Arrest	100.00	100.00	30.00
010-340-203	Officer's Personal Bond Fee	1,500.00	1,500.00	1,185.00
010-340-300	DA Court Cost	750.00	500.00	429.00
010-340-401	Co Clk Recording & Filing Fee	60,000.00	60,000.00	39,891.50
010-340-402	County Clerk Court Cost	5,000.00	5,000.00	5,079.27
010-340-403	Family Protection Fee	500.00	500.00	405.00
010-340-407	Alternative dispute			435.00
010-340-409	CC-Crt Reporter Serv Fee	600.00	450.00	633.00
010-340-410	CC County Eff		-	-
010-340-411	CC-Suppl Guardianship Fee	1,000.00	600.00	740.00
010-340-412	CC-Visual Recording Fee	300.00	50.00	165.00
010-340-413	CC-Time Pmt Fee			158.13
010-340-415	CC- County Jury Fund			16.73
010-340-416	CC- Specialty Court CC			299.71
010-340-501	Veh Reg Boat Rp T/App	50,000.00	50,000.00	55,493.14
010-340-502	Tax Coll - Other Revenue	15,000.00	5,000.00	23,538.37
010-340-503	Deweyville ISD	3,700.00	3,700.00	-
010-340-600	District Court Trial Fees	800.00	800.00	595.00
010-340-700	District Clerk Court Fees	20,000.00	20,000.00	11,891.78
010-340-801	Justice of the Peace #1	4,000.00	4,000.00	1,879.00
010-340-802	Justice of the Peace #2	4,000.00	4,000.00	3,277.90
010-340-803	Justice of the Peace #3	4,000.00	3,000.00	3,508.65
010-340-804	Justice of the Peace #4	5,000.00	3,000.00	5,516.65
010-340-806	JP-Time Pmt Fee	400.00	-	370.00
010-340-807	JP-Local Consol Crt Cost	6,500.00	2,000.00	6,846.00
010-340-901	Constable Precinct 1	2,300.00	2,300.00	900.00
010-340-902	Constable Precinct 2	2,000.00	1,600.00	2,100.00
010-340-903	Constable Precinct 3	1,300.00	1,300.00	550.00
010-340-904	Constable Precinct 4	1,700.00	1,700.00	925.00
010-341-101	Law Library - District Court Fee	2,000.00	2,000.00	-
010-341-102	Law Library - County Court Fee	600.00	600.00	-
010-341-103	Peace Officer Commit			18.64
010-341-106	Peace Officer NTA/ CO Arr			4.82
010-341-107	Peace Officer NTA/ CO Arr			27.97
010-341-108	Make Bond			43.84
010-341-109	Visual Recording			10.50
	Total Fees of Office	211,200.00	191,850.00	181,930.66
	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

	<b>County Court Fees</b>			
010-348-101	Jury Fees - County Court	50.00	50.00	12.00
	<b>Total County Court Fees</b>	<b>50.00</b>	<b>50.00</b>	<b>12.00</b>
	<b>District Court Fees</b>			
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
	<b>Total District Court Fees</b>	<b>5,300.00</b>	<b>4,300.00</b>	<b>5,231.42</b>
	<b>Fines</b>			
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
	<b>Total Fines</b>	<b>86,300.00</b>	<b>83,300.00</b>	<b>79,948.20</b>
010-352-200	<b>Restitution &amp; Atty Fees</b>	10,000.00	10,000.00	8,122.45
	<b>Interest Income</b>			
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
	<b>Total Interest Income</b>	<b>45,500.00</b>	<b>46,500.00</b>	<b>34,189.46</b>
	<b>Sale Of Assets</b>			
010-364-100	Sale Of Assets			1,500.00
	<b>Rents &amp; Leases</b>			
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
010-370-3304	Rent - Air Plane Hanger	-	-	12.00
010-370-400	Royalties (Oil Company)	100.00	100.00	73.44
	<b>Total Rents &amp; Leases</b>	<b>3,000.00</b>	<b>2,700.00</b>	<b>2,535.44</b>
	<b>Commissions</b>			
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	19,100.00	30,241.70
	<b>Other Revenue</b>			
010-385-101	Miscellaneous Revenue	8,500.00	8,000.00	1,328,067.20
010-385-105				314.15
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
	<b>Total Other Revenue</b>	38,500.00	34,985.00	1,414,304.78
	<b>Transfers From</b>			
010-390-005	Transfer from Distribution		-	-
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		-	303,462.39
010-390-096	Transfer from Debt Service	168,957.06	63,281.03	-
	Total Transfers From	168,957.06	63,281.03	39,118.15
	Grant Received			
	<b>TOTAL REVENUE</b>	<b>6,792,130.98</b>	<b>7,319,003.34</b>	<b>8,075,668.02</b>

## EXPENDITURES

### COUNTY JUDGE

		2022 Budget	2021 Budget	2021 YTD Actual
	Wages & Salaries			
010-400-101	Elected Official	56,074.31	56,074.31	39,719.30
010-400-105	Assistant	68,665.56	64,841.60	40,000.00
010-400-108	Part-Time	-	-	-
010-400-151	State Supplement	5,000.00	5,000.00	3,541.61
010-400-152	2nd State Supplement	20,200.00	20,200.00	15,150.00
	Total Wages & Salaries	149,939.87	146,115.91	98,410.91
	Employee Benefits			
010-400-201	Social Security Taxes	11,838.00	12,390.00	6,579.40
010-400-202	Medical & Life Insurance	34,026.00	30,600.00	18,156.16
010-400-203	Retirement	13,680.00	13,619.00	7,833.82
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	65,634.00	63,255.00	36,459.83
	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
	<b>TOTAL - COUNTY JUDGE</b>	<b>226,851.87</b>	<b>223,468.91</b>	<b>141,207.88</b>

#### GRANTS DEPARTMENT

	Wages & Salaries			
010-402-102	Chief Grants Officer	48,336.32	48,336.32	32,224.24
010-402-103	Assistant Grants Officer	34,332.78	34,332.78	22,888.54
	Total Wages & Salaries	82,669.10	82,669.10	55,112.78
	Employee Benefits			
010-402-201	Social Security Taxes	6,324.19	6,370.00	4,188.66
010-402-202	Medical & Life Insurance	22,684.00	20,400.00	13,206.40
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	22,709.03
	Other Expenses			
010-402-310	Office Supplies	1,500.00	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	1,000.00	1,000.00	243.25
010-402-427	Training Schools/Meetings	2,000.00	2,000.00	-
010-402-451	Equip Repair & Maint	300.00	300.00	-
010-402-578	Small Equip & Furniture	2,500.00	2,500.00	658.83
	Total Other Expenses	7,800.00	9,000.00	4,243.79

**TOTAL - GRANTS DEPARTMENT****127,256.07****126,631.10****82,065.60****COUNTY CLERK**

## Wages &amp; Salaries

010-403-101	Elected Official	48,336.32	48,336.32	34,238.25
010-403-104	Deputies	126,640.60	124,337.94	88,072.64
	<b>Total Wages &amp; Salaries</b>	<b>174,976.92</b>	<b>172,674.26</b>	<b>122,310.89</b>

## Employee Benefits

010-403-201	Social Security Taxes	13,547.00	13,460.00	8,416.34
010-403-202	Medical & Life Insurance	57,100.00	51,000.00	33,016.00
010-403-203	Retirement	15,353.00	14,865.00	9,845.60
010-403-205	Workers' Compensation	735.00	495.00	193.74
010-403-206	Unemployment Insurance	650.00	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
	<b>Total Employee Benefits</b>	<b>89,485.00</b>	<b>83,650.00</b>	<b>53,908.60</b>

## 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
	<b>Total Other Expenses</b>	<b>26,545.00</b>	<b>32,195.00</b>	<b>23,222.49</b>

010-403-578	Small Equipment & Furniture	2,000.00	2,000.00	1,989.12
	<b>Total Capital Outlay</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,989.12</b>

**TOTAL - COUNTY CLERK****293,006.92****290,519.26****201,431.10****LAW LIBRARY**

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

**VETERAN'S SERVICE**

## Wages &amp; Salaries

010-405-102	Veteran's Officer	17,220.65	17,220.65	10,280.41
	<b>Total Wages &amp; Salaries</b>	<b>17,220.65</b>	<b>17,220.65</b>	<b>10,280.41</b>

## 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	300.00	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	1,459.00	2,209.00	1,228.58
	Capital Outlay			
010-405-578	Small Equipment & Furniture	300.00	300.00	-
	<b>TOTAL - VETERAN'S SERVICE</b>	<b>21,924.65</b>	<b>22,639.65</b>	<b>13,218.12</b>

#### 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	50,000.00	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	401,700.00	581,000.00	115,785.60
	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	168,958.64	105,740.70	87,351.06
	<b>TOTAL - NON-DEPARTMENTAL</b>	<b>570,658.64</b>	<b>686,740.70</b>	<b>203,136.66</b>

#### COUNTY COURT

	Jurors, Reporters			
010-426-113	Petit Jurors	2,000.00	2,000.00	-

010-426-115	Special Court Reporter	-	-	-
	Total Jurors, Reporters	2,000.00	2,000.00	-
	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	13,500.00	32,000.00	2,239.00
	<b>TOTAL COUNTY COURT</b>	<b>15,500.00</b>	<b>34,000.00</b>	<b>2,239.00</b>

#### 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	5,000.00	-
010-435-420	Telephone	600.00	600.00	290.52
010-435-426	Mileage	600.00	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	109,950.00	120,275.00	52,821.25

<b>TOTAL - DISTRICT COURT</b>	<b>214,180.63</b>	<b>228,145.00</b>	<b>102,164.73</b>
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**DISTRICT CLERK**

<b>Wages &amp; Salaries</b>				
010-450-101	Elected Official	48,336.32	48,336.32	32,224.24
010-450-104	Deputies	63,320.30	63,320.30	42,213.50
010-450-120	Part-Time	-	10,000.00	-
	<b>Total Wages &amp; Salaries</b>	<b>111,656.62</b>	<b>121,656.62</b>	<b>74,437.74</b>

<b>Employee Benefits</b>				
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
	<b>Total Employee Benefits</b>	<b>54,046.00</b>	<b>51,540.00</b>	<b>32,375.81</b>

<b>Other Expenses</b>				
010-450-310	Office Supplies	2,500.00	4,100.00	1,945.97
010-450-311	Postal Expense	2,800.00	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	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	-
	<b>Total Other Expenses</b>	<b>30,000.00</b>	<b>33,400.00</b>	<b>24,322.02</b>

<b>Capital Outlay</b>				
010-450-578	Small Equipment & Furniture	2,000.00	11,050.00	-
	<b>Total Capital Outlay</b>	<b>2,000.00</b>	<b>11,050.00</b>	<b>-</b>

<b>TOTAL - DISTRICT CLERK</b>	<b>197,702.62</b>	<b>217,646.62</b>	<b>131,135.57</b>
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**JUSTICE OF THE PEACE PCT 1**

<b>Wages &amp; Salaries</b>				
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
	<b>Total Wages &amp; Salaries</b>	<b>81,322.80</b>	<b>81,322.80</b>	<b>53,468.06</b>

<b>Employee Benefits</b>				
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
	<b>Total Employee Benefits</b>	<b>36,396.00</b>	<b>34,505.00</b>	<b>22,292.65</b>
	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
<b>TOTAL - JUSTICE OF THE PEACE PCT 1</b>		<b>124,728.80</b>	<b>126,837.80</b>	<b>79,448.31</b>

#### 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	-
<b>TOTAL - JUSTICE OF THE PEACE PCT 2</b>		<b>125,799.80</b>	<b>126,339.80</b>	<b>80,857.37</b>

### 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
<b>TOTAL - JUSTICE OF THE PEACE PCT 3</b>		<b>122,916.80</b>	<b>123,227.80</b>	<b>81,270.68</b>
<b>JUSTICE OF THE PEACE PCT 4</b>				
	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
<b>TOTAL - JUSTICE OF THE PEACE PCT 4</b>		<b>121,519.80</b>	<b>128,620.97</b>	<b>87,339.17</b>
<b>DISTRICT ATTORNEY</b>				
	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	34,026.00	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	62,521.00	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
	<b>TOTAL - DISTRICT ATTORNEY</b>	<b>241,272.17</b>	<b>252,724.13</b>	<b>152,606.44</b>

## 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
	<b>TOTAL - ELECTIONS</b>	<b>46,350.00</b>	<b>39,250.00</b>	<b>25,170.87</b>

**COUNTY AUDITOR**

	Wages & Salaries			
010-495-102	Appointed Official	50,470.00	50,470.00	33,646.64
010-495-103	Assistants	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	3,000.00	3,000.00	1,714.89
010-495-311	Postal Expense	2,000.00	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	2,000.00	2,000.00	90.00
010-495-428	Training Schools/Meetings	4,000.00	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	27,817.50	30,017.50	23,133.38

	Capital Outlay			
010-495-578	Small Equipment & Furniture	2,500.00	2,500.00	71.49
	Total Capital Outlay	2,500.00	2,500.00	71.49

**TOTAL - COUNTY AUDITOR** **202,127.76** **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	63,880.02	60,196.81	38,919.18
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	2,310.00	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	1,995.00	1,022.15
010-497-426	Mileage	1,200.00	1,200.00	315.00
010-497-428	Training Schools/Meetings	3,500.00	3,500.00	1,094.26
010-497-436	Subscriptions	50.00	50.00	-
010-497-451	Equip Repair & Maint	400.00	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	27,707.50	27,207.50	19,950.94
	Capital Outlay			
010-497-578	Small Equipment & Furniture	2,500.00	2,500.00	462.66
	Total Capital Outlay	2,500.00	2,500.00	462.66
	<b>TOTAL - COUNTY TREASURER</b>	<b>194,714.39</b>	<b>193,025.63</b>	<b>123,719.86</b>

#### COUNTY TAX ASSESSOR

	Wages & Salaries			
010-499-101	Elected Official	48,336.32	48,336.32	34,238.25
010-499-104	Deputies	196,444.58	193,784.86	135,831.58
010-499-120	Part-Time	-	21,464.57	7,862.68
010-499-150	Supplement		1,511.30	
	Total Wages & Salaries	244,780.90	265,097.05	177,932.51
	Employee Benefits			
010-499-201	Social Security Taxes	20,550.00	20,666.38	13,044.59
010-499-202	Medical & Life Insurance	79,500.00	71,400.00	52,000.00
010-499-203	Retirement	23,200.00	22,828.55	15,160.92
010-499-205	Workers' Compensation	636.33	640.47	280.54
010-499-206	Unemployment Insurance	1,117.00	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	127,103.33	119,841.66	83,255.65

	Other Expenses			
010-499-310	Office Supplies	6,700.00	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	3,000.00	7,000.00	718.86
010-499-430	Publish Notices	500.00	500.00	-
010-499-451	Equip Repair & Maint	1,000.00	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	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	57,073.00	75,662.00	32,925.92
	Capital Outlay			
010-499-578	Small Equipment & Furniture	3,200.00	5,200.00	731.41
	Total Capital Outlay	3,200.00	5,200.00	731.41
<b>TOTAL - COUNTY TAX ASSESSOR</b>		<b>432,157.23</b>	<b>465,800.71</b>	<b>294,845.49</b>

**NEWTON CENTRAL APPRAISAL DISTRICT**

010-500-998	Appraisal District	440,000.00	439,275.00	219,637.50
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**COUNTY PROPERTY**

	Wages & Salaries			
010-510-109	Maintenance	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
	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	150,000.00	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	100,000.00	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	20,000.00	30,000.00	3,869.58
010-510-490	IT Contract	168,000.00	96,000.00	101,540.87
	Total Other Expenses	683,500.00	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
010-510-5781	Purchase Equipment		1,000.00	1,170.23
	Total Capital Outlay	52,000.00	108,000.00	1,720.73
	<b>TOTAL - COUNTY PROPERTY</b>	<b>955,611.16</b>	<b>852,868.09</b>	<b>694,506.55</b>

#### COUNTY AIRPORT

	Other Expenses			
010-511-330	Fuel	5,000.00	-	-
010-511-427	Association Meetings	400.00	400.00	-
010-511-443	Utilities	1,500.00	1,500.00	1,018.65
010-511-451	Equipment Repairs & Maintenance	5,000.00	10,000.00	-
010-511-452	Herbicide	-	1,000.00	-
	Total Other Expenses	11,900.00	12,900.00	18,781.35
	Capital Outlay			
010-511-571	Purchase Equipment/Buildings	-	15,000.00	-
010-511-575	Improvements	-	60,000.00	-
	Total Capital Outlay	-	75,000.00	-
	<b>TOTAL - COUNTY AIRPORT</b>	<b>11,900.00</b>	<b>87,900.00</b>	<b>18,781.35</b>



**FIRE PROTECTION**

010-543-412	Support of Activities	10,200.00	10,200.00	6,800.00
	<b>TOTAL - FIRE PROTECTION</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>6,800.00</b>

**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	12,792.60	8,528.36
	Total Wages & Salaries	64,748.21	64,748.21	43,165.41

	Employee Benefits			
010-544-201	Social Security Tax	4,953.00	4,930.00	3,288.70
010-544-202	Medical & Life Insurance	360.00	360.00	211.84
010-544-203	Retirement	5,614.00	5,475.00	3,647.50
010-544-205	Workers' Compensation	2,147.98	2,150.00	66.96
010-544-206	Unemployment Insurance	332.00	332.00	165.12
	Total Benefits	13,406.98	13,247.00	7,380.12

	Other Expenses			
010-544-412	Support of Activities		-	-
010-544-413	3 Counties Emergency Agency	13,000.00	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

<b>TOTAL - EMERGENCY &amp; FLOOD MANAGEMENT</b>		<b>94,355.19</b>	<b>105,895.21</b>	<b>66,321.96</b>
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**STOCK LAW ENFORCEMENT**

010-546-412	Support of Activities	18,000.00	6,000.00	12,039.50
	<b>TOTAL - STOCK LAW ENFORCEMENT</b>	<b>18,000.00</b>	<b>6,000.00</b>	<b>12,039.50</b>

**ECONOMIC DEVELOPMENT**

010-547-412	Support of Activities	24,000.00	24,000.00	(50,641.54)
010-547-426	Mileage	1,000.00	1,000.00	-
	<b>TOTAL - ECONOMIC DEVELOPMENT</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>(50,641.54)</b>

**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	1,000.00	32.50	982.29
010-551-480	Surety Bond	117.50	177.50	-
	Total Other Expenses	1,712.50	805.00	1,461.29
	<b>TOTAL - CONSTABLE PRECINCT 1</b>	<b>25,662.87</b>	<b>40,357.22</b>	<b>18,012.85</b>

#### 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	1,000.00	32.50	2,403.00
010-552-480	Surety Bond	178.00	177.50	-
	Total Other Expenses	1,773.00	805.00	2,922.78

**TOTAL - CONSTABLE PRECINCT 2****37,063.62      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	1,000.00	32.50	2,012.45
010-553-480	Surety Bond	177.50	177.50	-
	Total Other Expenses	1,772.50	805.00	2,738.05
	<b>TOTAL - CONSTABLE PRECINCT 3</b>	<b>37,063.12</b>	<b>35,382.62</b>	<b>25,376.61</b>

**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	-
010553-420	Telephone	-	-	257.68

010-554-421	Radio	225.00	225.00	-
010-554-426	Mileage	100.00	100.00	-
010-554-428	Training Schools	1,000.00	32.50	607.00
010-554-480	Surety Bond	177.50	177.50	-
	Total Other Expenses	1,772.50	805.00	1,618.88
<b>TOTAL - CONSTABLE PRECINCT 4</b>		<b>36,952.12</b>	<b>35,382.62</b>	<b>24,339.96</b>

**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
010-560-106	Security Officer		-	-
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	2,400.00	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	8,500.00	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	217,025.00	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
<b>TOTAL - SHERIFF PATROL DIVISION</b>		<b>1,309,052.66</b>	<b>1,350,124.66</b>	<b>801,437.37</b>

#### 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	381,256.00	380,450.26	243,372.53
	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	5,940.00	3,960.00
	Total Employee Benefits	197,555.00	197,555.00	127,545.63
	Other Expenses			
010-570-310	Office Supplies	6,000.00	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	<b>246,150.00</b>	<b>246,150.00</b>	<b>173,882.64</b>
	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	<b>8,017.00</b>	<b>8,017.00</b>	<b>5,176.47</b>
	<b>TOTAL - SHERIFF JAIL DIVISION</b>	<b>832,978.00</b>	<b>832,172.26</b>	<b>549,977.27</b>

**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
	<b>TOTAL - PROBATION DEPARTMENT</b>	<b>29,330.00</b>	<b>31,330.00</b>	<b>30,258.07</b>

**AUTOPSIES**

010-580-411	Pathologist	30,000.00	30,000.00	18,900.00
010-580-426	Mileage	2,000.00	2,000.00	1,200.00
	<b>TOTAL - AUTOPSIES</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>20,100.00</b>

**DEPARTMENT OF PUBLIC SAFETY**

010-585-105	Supplement Secretary Salary	6,000.00	6,000.00	4,000.00
010-585-412	Support of Activities		-	-
010-585-420	Telephone		-	-
	<b>TOTAL - DEPARTMENT OF PUBLIC SAFETY</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,000.00</b>

**JASPER-NEWTON HEALTH**

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

**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	-
	<b>TOTAL - MENTAL</b>	<b>16,028.00</b>	<b>16,028.00</b>	<b>15,028.00</b>

**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	-
	<b>TOTAL - CARE OF JUVENILES</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-</b>

**AID TO THE AGED**

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

**AID TO THE INDIGENT**

	Wages & Salaries			
<b>010-642-151</b>	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	1,200.00	1,200.00	36.28
010-642-311	Postal Expense	450.00	450.00	96.00
010-642-334	Care of Indigents	400,000.00	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	800.00	800.00	-
010-642-428	Training Schools/Meetings	800.00	800.00	-
	Total Other Expenses	416,910.00	419,410.00	33,800.30

	Capital Outlay			
010-642-578	Small Equipment & Furniture	1,000.00	1,000.00	-
	Total Capital Outlay	1,000.00	1,000.00	-

	<b>TOTAL - AID TO THE INDIGENT</b>	<b>469,376.78</b>	<b>470,734.78</b>	<b>67,117.41</b>
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**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	750.00	180.60
	Total Other Expenses	13,400.00	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
	<b>TOTAL - COUNTY EXTENSION</b>	<b>103,279.22</b>	<b>106,757.22</b>	<b>66,223.90</b>

#### SOIL & WATER

010-670-412	Support of Activities	460.00	460.00	-
	<b>TOTAL - SOIL &amp; WATER</b>	<b>460.00</b>	<b>460.00</b>	<b>-</b>

#### UNBUDGETED

010-695-489	Miscellaneous	50,000.00	100,000.00	3,648.04
	<b>TOTAL - UNBUDGETED</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>3,648.04</b>

#### 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	300,000.00	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	140,550.00	140,550.00	(146,550.00)



010-700-055	Transfer to History Center	34,250.00	34,250.00	34,250.00
010-700-068	Transfer to Hazard Mitigation Grant	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
	<b>TOTAL - TRANSFERS TO</b>	<b>598,424.00</b>	<b>630,924.00</b>	<b>1,810,728.69</b>

**TOTAL - GENERAL FUND EXPENDITURES**

<b>8,481,204.89</b>	<b>8,802,904.14</b>	<b>6,412,177.97</b>
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**Revenue**

**019 - DISTRICT ATTORNEY STATE FUND**

**REVENUE**

State Revenue

019-333-600	District Attorney	27,500.00	27,500.00	18,333.32
019-333-650	Longevity Reimbursement		-	-
	<b>Total State Revenue</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>18,333.32</b>

Interest Income

019-360-101	Checking Account Interest	100.00	100.00	158.74
	<b>Total Interest Income</b>	<b>100.00</b>	<b>100.00</b>	<b>158.74</b>

Refunds

019-380-100	Miscellaneous Refunds			
	<b>Total Refunds</b>			

**TOTAL REVENUE**

<b>27,600.00</b>	<b>27,600.00</b>	<b>18,492.06</b>
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**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			
	<b>Total Wages &amp; Salaries</b>	<b>18,335.39</b>	<b>18,335.39</b>	<b>14,497.75</b>

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
	<b>Total Employee Benefits</b>	<b>2,690.00</b>	<b>2,690.00</b>	<b>2,340.50</b>

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
	<b>TOTAL EXPENSES</b>	<b>23,025.39</b>	<b>23,025.39</b>	<b>18,066.25</b>

## 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	350,000.00	365,000.00	361,568.17
020-321-300	Motor Vehicle County Registration	100,000.00	120,000.00	81,230.00
020-321-301	Overweight Permit Fee	30,000.00	28,000.00	20,803.84
	Total Fees	480,000.00	513,000.00	463,602.01
	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	10,802.34
	Total Fines	28,000.00	26,000.00	33,043.95
	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
	<b>TOTAL REVENUE</b>	<b>1,674,497.04</b>	<b>1,769,295.38</b>	<b>1,448,305.75</b>

### EXPENSES

	Wages & Salaries			
020-611-101	Elected Officials	207,822.44	207,822.44	138,548.20
020-611-102	Mechanic/Helper	76,495.00	104,000.00	33,583.39
	Total Wages & Salaries	284,317.44	311,822.44	172,131.59
	Employee Benefits			
020-611-201	Social Security Taxes	25,550.00	25,550.00	14,600.66
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	16,716.84
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	14,875.00
020-611-227	Cell Phone Allowance	-	1,080.00	1,215.00
	<b>Total Employee Benefits</b>	<b>123,164.61</b>	<b>140,665.00</b>	<b>89,558.55</b>
	<b>Other Expenses</b>			
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
	<b>Total Other Expenses</b>	<b>54,100.00</b>	<b>50,300.00</b>	<b>73,350.67</b>
	<b>Capital Outlay</b>			
020-611-551	Purchase Vehicle	-	100,000.00	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>
	<b>Lease/Purchase</b>			
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
	<b>Total Lease/Purchase</b>	<b>76,394.17</b>	<b>21,551.15</b>	<b>20,801.39</b>
	<b>Transfers To</b>			
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
	<b>Total Transfers To</b>	<b>1,149,192.00</b>	<b>1,452,500.00</b>	<b>1,100,000.00</b>
	<b>TOTAL EXPENSES</b>	<b>1,687,168.22</b>	<b>1,976,838.59</b>	<b>1,455,842.20</b>

#### 021 - ROAD & BRIDGE GENERAL PCT 1

#### REVENUES

	<b>Interest Income</b>			
021-360-100	Certificate of Deposit Interest		100.00	55.34

021-360-101	Checking Account Interest	500.00	500.00	696.90
	Total Interest Income	500.00	600.00	752.24
	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	533,392.86	525,279.72	543,504.58
	<b>TOTAL REVENUE</b>	<b>533,892.86</b>	<b>525,879.72</b>	<b>544,256.82</b>
	Wages & Salaries			
021-612-106	Full-Time Employees	103,183.58	181,685.90	110,513.10
021-612-120	Part-Time Employees	70,096.00	57,100.00	20,195.67
	Total Wages & Salaries	173,279.58	238,785.90	130,708.77
	Employee Benefits			
021-612-201	Social Security Taxes	13,255.89	18,435.00	10,099.30
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	9,966.12
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	91,289.42	108,036.00	59,329.13
	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	288,434.92
021-681-669	Interest on Lease/Purchase	9,469.51	19,699.66	18,411.15
	Total Lease/Purchase	246,094.86	210,279.72	306,846.07
	<b>TOTAL EXPENSES</b>	<b>510,663.86</b>	<b>725,101.62</b>	<b>496,883.97</b>

## 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
	<b>TOTAL REVENUE</b>	<b>305,636.30</b>	<b>362,944.73</b>	<b>237,725.91</b>
	Wages & Salaries			
022-613-106	Full-Time Employees	192,732.70	262,855.84	170,774.20
022-613-120	Part-Time Employees	-	-	-
	Total Wages & Salaries	192,732.70	262,855.84	170,774.20
	Employee Benefits			
022-613-201	Social Security Taxes	14,744.05	20,110.00	12,955.86
022-613-202	Medical & Life Insurance	68,052.00	81,600.00	47,044.72
022-613-203	Retirement	16,709.93	22,215.00	13,524.79
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	79,890.29
	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	-
	<b>TOTAL EXPENSES</b>	<b>323,560.46</b>	<b>483,490.57</b>	<b>250,664.49</b>

### 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
	<b>TOTAL REVENUE</b>	<b>467,176.81</b>	<b>451,584.41</b>	<b>268,840.95</b>
	Wages & Salaries			
023-614-106	Full-Time Employees	139,521.00	206,367.16	142,935.85
023-614-120	Part-Time Employees	36,690.00	61,533.52	50,427.50
	Total Wages & Salaries	176,211.00	267,900.68	193,363.35
	Employee Benefits			
023-614-201	Social Security Taxes	17,455.00	20,580.00	14,727.04
023-614-202	Medical & Life Insurance	45,368.00	61,200.00	41,270.00
023-614-203	Retirement	15,278.00	22,730.00	16,339.30
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
	Total Employee Benefits	93,914.00	127,175.00	77,675.15
	Lease/Purchase			
023-681-649	Principal on Lease/Purchase	157,369.90	115,806.18	45,979.69
023-681-669	Interest on Lease/Purchase	21,708.91	20,578.23	1,465.04
	Total Lease/Purchase	179,078.81	136,384.41	47,444.73
	<b>TOTAL EXPENSES</b>	<b>449,203.81</b>	<b>531,460.09</b>	<b>318,483.23</b>

#### 024 - ROAD & BRIDGE GENERAL PCT 4

##### REVENUES

	Interest Income			
024-360-010	Checking Account Interest	800.00	500.00	645.55
	Total Interest Income	800.00	500.00	645.55
	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	73,479.52
	Total Transfers From	363,202.53	378,743.34	309,729.52
	<b>TOTAL REVENUE</b>	<b>364,002.53</b>	<b>379,243.34</b>	<b>310,375.07</b>
	Wages & Salaries			
024-615-106	Full-Time Employees	197,066.64	205,678.14	119,109.97
024-615-120	Part-Time Employees	-	10,660.50	5,026.40
	Total Wages & Salaries	197,066.64	216,338.64	124,136.37
	Employee Benefits			
024-615-201	Social Security Taxes	15,075.60	16,550.00	11,517.04
024-615-202	Medical & Life Insurance	68,052.00	61,200.00	38,239.20

024-615-203	Retirement	17,086.00	18,285.00	11,894.72
024-615-205	Workers' Compensation	16,679.58	15,085.00	319.61
024-615-206	Unemployment Insurance	1,005.00	1,928.00	899.67
024-615-207	Employee Uniforms	-	-	-
	Total Employee Benefits	117,898.18	113,048.00	62,870.24
	Lease/Purchase			
	Principal on Lease/Purchase	70,328.07	57,012.72	54,354.57
	Interest on Lease/Purchase	5,576.46	6,730.62	19,124.95
	Total Lease/Purchase	75,904.53	63,743.34	73,479.52
	<b>TOTAL EXPENSES</b>	<b>390,869.35</b>	<b>393,129.98</b>	<b>260,486.13</b>

### 025 - COURTHOUSE SECURITY

#### REVENUE

	Courthouse Security Fees			
025-340-400	County Clerk	2,000.00	1,600.00	1,660.00
025-340-700	District Clerk	800.00	700.00	603.00
025-340-801	Justice of the Peace Pct 1	600.00	600.00	219.00
025-340-802	Justice of the Peace Pct 2	600.00	600.00	114.00
025-340-803	Justice of the Peace Pct 3	600.00	400.00	127.00
025-340-804	Justice of the Peace Pct 4	600.00	1,600.00	327.95
	Total Courthouse Security Fees	5,200.00	5,500.00	3,050.95
	JP Court Building Security Fees			
025-341-801	Justice of the Peace Pct 1	200.00	200.00	64.00
025-341-802	Justice of the Peace Pct 2	200.00	200.00	33.00
025-341-803	Justice of the Peace Pct 3	100.00	100.00	36.00
025-341-804	Justice of the Peace Pct 4	400.00	400.00	93.32
	Total JP Court Building Security Fees	900.00	900.00	226.32
	Interest Income			
025-360-101	Checking Account Interest	300.00	100.00	242.79
025-360-102	Money Market Interest	500.00	200.00	310.56
	Total Interest Income	800.00	300.00	553.35
	<b>TOTAL REVENUE</b>	<b>6,900.00</b>	<b>6,700.00</b>	<b>3,830.62</b>

#### EXPENSES

	Wages & Salaries			
025-581-114	Bailiff			
	Total Wages & Salaries	5,000.00	5,000.00	3,540.00
		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	-
	<b>TOTAL EXPENSES</b>	<b>50,895.00</b>	<b>88,885.00</b>	<b>4,202.16</b>

#### 026 - NCCC CAPITAL IMPROVEMENTS

##### REVENUE

	Interest Income			
026-360-101	Checking Account Interest		-	438.70
026-360-102	Money Market Interest		-	619.02
	Total Interest Income		-	1,057.72
	Other Income			
026-380-100	Miscellaneous Refunds & Reimbursements		-	-
026-385-103	Reimbursement from Bond Trustee		-	-
	Total Other Income		-	-
	<b>TOTAL REVENUE</b>		<b>-</b>	<b>1,057.72</b>

##### EXPENSES

	Other Expenses			
026-512-350	Repairs & Maintenance		-	-
	Total Other Expenses		-	-
	<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>

#### 029 - VAW GRANT

##### REVENUE

	Grant Revenue			
029-333-115	Grant Revenue 19/20			
029-333-115	Grant Revenue 20/21	30,000.00	30,000.00	32,780.27
029-333-118	Grant Revenue 21/22	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			
029-390-010	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
	<b>TOTAL REVENUE</b>	<b>61,530.00</b>	<b>61,530.00</b>	<b>46,306.51</b>

**EXPENSES**

	Wages & Salaries			
029-476-102	Assistant District Attorney	45,000.00	45,000.00	30,000.00
	Total Wages & Salaries	45,000.00	45,000.00	30,000.00
	Employee Benefits			
029-476-201	Social Security Tax	3,450.00	3,450.00	2,293.12
029-476-202	Medical & Life Insurance	11,342.00	10,200.00	6,603.20
029-476-203	Retirement	3,902.00	3,810.00	2,535.04
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	11,615.92
	<b>TOTAL EXPENSES</b>	<b>64,224.00</b>	<b>62,990.00</b>	<b>41,615.92</b>

**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
	<b>TOTAL REVENUE</b>	<b>450.00</b>	<b>450.00</b>	<b>363.40</b>

**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	188,871.69
031-310-115	Current Penalty & Interest	850.00	650.00	1,345.15
031-310-120	Delinquent Taxes	4,385.00	4,000.00	5,174.90
031-310-130	Delinquent Penalty & Interest	2,250.00	2,500.00	2,247.18
	Total Taxes	199,671.47	217,627.15	197,638.92
	Interest Income			
031-360-101	Checking Account Interest	3,000.00	500.00	3,000.00
	Total Interest Income	3,000.00	500.00	3,000.00
	Other Revenue			
031-385-107	Insurance Proceeds			
	Total Other Revenue	-	-	-
	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
	<b>TOTAL REVENUE</b>	<b>202,671.47</b>	<b>293,127.15</b>	<b>310,498.99</b>

**EXPENSES**

	Other Expenses			
031-612-330	Fuel & Oil	80,000.00	95,000.00	33,588.47
031-612-332	Custodial Supplies	600.00	600.00	202.68
031-612-340	Road Materials	200,000.00	300,000.00	63,624.68
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	1,360.67
031-612-450	Building Repair & Maintenance	5,000.00	10,000.00	2,077.81
031-612-451	Equipment Repair & Maintenance	40,000.00	40,000.00	25,237.91
	Total Other Expenses	362,300.00	485,300.00	147,372.16
	Capital Outlay			
031-612-571	Purchase of Equipment	-	20,000.00	321.17

Total Capital Outlay	-	20,000.00	321.17
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<b>TOTAL EXPENSES</b>	<b>362,300.00</b>	<b>505,300.00</b>	<b>147,693.33</b>
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**032 - COMMISSIONERS SPECIAL PCT 2**

**REVENUE**

Property Taxes				
032-310-110	Current Taxes	192,186.47	210,477.15	180,796.03
032-310-115	Current Penalty & Interest	850.00	650.00	1,142.63
032-310-120	Delinquent Taxes	4,385.00	4,000.00	3,284.83
032-310-130	Delinquent Penalty & Interest	2,250.00	2,500.00	1,589.94
	<b>Total Property Taxes</b>	<b>199,671.47</b>	<b>217,627.15</b>	<b>186,813.43</b>

Interest Income				
032-360-101	Checking Account Interest	5,000.00	1,000.00	6,271.80
	<b>Total Interest Income</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>6,271.80</b>

Transfers From				
032-390-016	Transfer from General Fund	-	75,000.00	75,000.00
032-390-072	Transfer from FEMA		-	54,202.09
	<b>Total Transfers From</b>	<b>-</b>	<b>75,000.00</b>	<b>129,202.09</b>

<b>TOTAL REVENUE</b>	<b>204,671.47</b>	<b>293,627.15</b>	<b>322,287.32</b>
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Other Expenses				
032-613-330	Fuel & Oil	90,000.00	90,000.00	50,227.88
032-613-332	Custodial Supplies	1,000.00	1,000.00	-
032-613-340	Road Materials	30,000.00	100,000.00	68,881.49
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	5,995.13
032-613-343	Tires	25,000.00	25,000.00	13,284.55
032-613-420	Telephone	2,500.00	2,500.00	2,711.13
032-613-421	Radio	3,000.00	3,000.00	1,153.84
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
	<b>Total Other Expenses</b>	<b>237,350.00</b>	<b>307,350.00</b>	<b>181,471.03</b>

Capital Outlay				
032-613-571	Purchase of Equipment	-	50,000.00	66,889.84
032-613-574	Building Construction	-	-	146,773.67
032-613-573	Purchase of Land	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>50,000.00</b>	<b>213,663.51</b>

<b>TOTAL EXPENSES</b>	<b>237,350.00</b>	<b>357,350.00</b>	<b>395,134.54</b>
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**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
	<b>TOTAL REVENUE</b>	<b>201,171.47</b>	<b>293,127.15</b>	<b>562,404.21</b>

	Other Expenses			
033-614-330	Fuel & Oil	75,000.00	75,000.00	58,388.28
033-614-332	Custodial Supplies	200.00	200.00	20.26
033-614-340	Road Materials	145,000.00	145,000.00	206,200.65
033-614-342	Tools, Hardware, Supplies	800.00	800.00	2,751.02
033-614-343	Tires	9,000.00	9,000.00	11,182.15
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	77,018.42
	Total Other Expenses	285,000.00	285,000.00	363,104.64
	Capital Outlay			
033-614-571	Purchase of Equipment	-	-	-
	Total Capital Outlay	-	-	-
	<b>TOTAL EXPENSES</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>363,104.64</b>

**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
	<b>TOTAL REVENUE</b>	<b>201,671.47</b>	<b>293,127.15</b>	<b>509,902.20</b>

	Other Expenses			
034-615-330	Fuel & Oil	89,460.00	89,460.00	17,466.05
034-615-340	Road Materials	140,000.00	118,335.00	516,333.99
034-615-341	Bridge Materials	17,850.00	17,850.00	-
034-615-342	Tools, Hardware, Supplies	13,755.00	13,755.00	4,943.60
034-615-343	Tires	7,500.00	5,670.00	3,346.00
034-615-420	Telephone	-	-	762.27
034-615-421	Radio	-	3,780.00	-
034-615-426	Mileage	-	840.00	-
034-615-430	Publish Notices	-	210.00	-
034-615-443	Utilities	-	-	387.65
034-615-450	Building Repair & Maintenance	2,625.00	2,625.00	166.95
034-615-451	Equipment Repair & Maintenance	35,000.00	60,165.00	21,077.40
034-615-461	Rental of Equipment	-	-	-
034-615-462	Rental of Land	1,800.00	1,800.00	-
	Total Other Expenses	307,990.00	314,490.00	564,483.91
034-615-571	Purchase of Equipment	-	28,875.00	-
			28,875.00	
	<b>TOTAL EXPENSES</b>	<b>307,990.00</b>	<b>343,365.00</b>	<b>564,483.91</b>

**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
	<b>TOTAL REVENUE</b>	<b>29,053.21</b>	<b>31,448.16</b>	<b>28,961.63</b>

**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
	<b>TOTAL EXPENSES</b>	<b>27,000.00</b>	<b>35,000.00</b>	<b>26,576.20</b>

**037 - DEDICATED ROAD PCT 2**

**REVENUE**

	Property Taxes			
037-310-110	Current Taxes	27,455.21	30,068.16	25,827.99
037-310-115	Current Penalty & Interest	178.00	100.00	163.23
037-310-120	Delinquent Taxes	600.00	800.00	469.25
037-310-130	Delinquent Penalty & Interest	320.00	380.00	227.13
	Total Property Taxes	28,553.21	31,348.16	26,687.60
	Interest Income			
037-360-101	Checking Account Interest	400.00	100.00	383.32
	Total Interest Income	400.00	100.00	383.32
	<b>TOTAL REVENUE</b>	<b>28,953.21</b>	<b>31,448.16</b>	<b>27,070.92</b>

**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
	<b>TOTAL EXPENSES</b>	<b>27,000.00</b>	<b>41,000.00</b>	<b>190.00</b>

**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
	<b>TOTAL REVENUE</b>	<b>28,953.21</b>	<b>31,448.16</b>	<b>28,684.98</b>

**EXPENSES**

	Other Expenses			
038-614-340	Road Materials	26,000.00	26,000.00	-
	Total Other Expenses	26,000.00	26,000.00	-
	<b>TOTAL EXPENSES</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>-</b>

**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
	<b>TOTAL REVENUE</b>	<b>29,353.21</b>	<b>31,448.16</b>	<b>29,137.35</b>

**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	-
	<b>TOTAL EXPENSES</b>	<b>27,000.00</b>	<b>51,975.00</b>	<b>-</b>

**040 - RECORDS PRESERVATION**

**REVENUE**

	County Clerk			
040-340-400	County Clerk Fees	10,000.00	10,000.00	13,550.00
040-340-403	Records Archive Fee	7,500.00	7,500.00	13,400.00
040-340-404	Records Preservation Fee	500.00	500.00	410.00
	Total County Clerk Fees	18,000.00	18,000.00	27,360.00
	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
	Transfers From			
040-390-096	Transfer from Debt Service		-	-
	Total Transfers From		-	-
	<b>TOTAL REVENUE</b>	<b>20,950.00</b>	<b>20,160.00</b>	<b>29,981.45</b>

#### EXPENSES - COUNTY CLERK

	Wages & Salaries			
040-403-120	Part-Time		-	-
040-403-121	Supplement	2,302.67	2,302.67	1,490.40
	Total Wages & Salaries	2,302.67	2,302.67	1,490.40
	Employee Benefits			
040-403-201	Social Security Tax	180.00	180.00	112.80
040-403-203	Retirement	200.00	195.00	125.92
040-403-205	Workers' Compensation	35.00	35.00	1.14
040-403-206	Unemployment Insurance	12.00	12.00	8.28
	Total Employee Benefits	427.00	422.00	248.14
	Other Expenses			
040-403-407	Record Preservation/Microfilm	14,000.00	14,000.00	5,559.43
040-403-420	Telephone	2,750.00	2,750.00	1,566.02
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	7,125.45
	Capital Outlay			
040-403-572	Purchase Equipment	10,000.00	10,000.00	-
040-403-573	Software Maintenance	22,000.00	22,000.00	-
	Total Capital Outlay	32,000.00	32,000.00	-



	Lease Purchase			
040-403-649	Principal on Lease Purchase		2,100.75	1,380.73
040-403-669	Interest on Lease Purchase		359.77	259.35
	Total Lease Purchase	-	2,460.52	1,640.08
	<b>TOTAL EXPENSES - COUNTY CLERK</b>	<b>53,079.67</b>	<b>55,535.19</b>	<b>10,504.07</b>
<b>EXPENSES - DISTRICT CLERK</b>				
	Other Expenses			
040-450-473	Telephone	1,500.00	1,500.00	1,188.46
	Total Other Expenses	1,500.00	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
	<b>TOTAL EXPENSES - DISTRICT CLERK</b>	<b>7,840.00</b>	<b>13,840.00</b>	<b>2,748.46</b>
	<b>TOTAL EXPENSES</b>	<b>7,840.00</b>	<b>27,680.00</b>	<b>5,496.92</b>

#### 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
	<b>TOTAL REVENUE</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>159.44</b>

#### 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
	<b>TOTAL EXPENSES</b>	<b>7,000.00</b>	<b>16,000.00</b>	<b>5,297.40</b>

**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	226.93
	Total Interest Income	100.00	150.00	226.93
	<b>TOTAL REVENUE</b>	<b>7,100.00</b>	<b>7,150.00</b>	<b>226.93</b>

**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	-
	<b>TOTAL EXPENSES</b>	<b>7,000.00</b>	<b>15,000.00</b>	<b>-</b>

**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
	<b>TOTAL REVENUE</b>	<b>7,075.00</b>	<b>7,075.00</b>	<b>46.89</b>

**EXPENSES**

	Other Expenses			
043-612-340	Road Materials	7,000.00	7,200.00	-
	Total Other Expenses	7,000.00	7,200.00	-
	<b>TOTAL EXPENSES</b>	<b>7,000.00</b>	<b>7,200.00</b>	<b>-</b>

**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
	<b>TOTAL REVENUE</b>	<b>7,200.00</b>	<b>7,150.00</b>	<b>201.20</b>
<b>EXPENSES</b>				
	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
	<b>TOTAL EXPENSES</b>	<b>7,000.00</b>	<b>7,875.00</b>	<b>6,551.20</b>

#### 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		-	-
	<b>TOTAL REVENUE</b>	<b>100.00</b>	<b>50.00</b>	<b>102.95</b>

#### 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	5,000.00	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	5,000.00	5,000.00	540.24
	Capital Outlay			
048-560-551	Purchase Vehicle		-	-
	Total Capital Outlay		-	-
	<b>TOTAL EXPENSES</b>	<b>5,000.00</b>	<b>6,201.00</b>	<b>540.24</b>

### 050 -SOLID WASTE DISPOSAL

#### REVENUE

	State Fees			
050-333-305	Tx Natural Resources Conservation	25,000.00	25,000.00	43,365.06
	Total State Fees	25,000.00	25,000.00	43,365.06
	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	2,000.00	1,000.00	2,021.60
	Total Other Income	2,000.00	1,000.00	2,021.60
	Transfers From			
050-390-010	Transfer from General Fund	300,000.00	82,500.00	20,759.43
050-390-020	Transfer from R & B General		192,500.00	116,680.96
050-390-096	Transfer from Debt Service		46,279.17	-
	Total Transfers From	300,000.00	321,279.17	137,440.39
	<b>TOTAL REVENUE</b>	<b>327,150.00</b>	<b>347,579.17</b>	<b>182,975.75</b>

#### EXPENSES

	Wages & Salaries			
050-595-106	Full-Time	97,634.76	113,600.00	30,831.32
050-595-120	Part-Time	51,724.56	35,823.55	22,493.55
	Total Wages & Salaries	149,359.32	149,423.55	53,324.87
	Employee Benefits			

050-595-201	Social Security Taxes	11,520.00	11,520.00	4,744.63
050-595-202	Medical & Life Insurance	34,026.00	40,800.00	6,508.80
050-595-203	Retirement	12,720.00	12,720.00	5,105.22
050-595-205	Workers' Compensation	9,260.00	9,260.00	873.15
050-595-206	Unemployment Insurance	770.00	770.00	356.86
050-595-297	Cell Phone Allowance	-	1,080.00	360.00
	<b>Total Employee Benefits</b>	<b>68,296.00</b>	<b>76,150.00</b>	<b>17,948.66</b>
	<b>Other Expenses</b>			
050-595-330	Fuel & Oil	14,000.00	14,000.00	3,904.60
050-595-342	Tools, Hardware, Supplies	200.00	200.00	-
050-595-343	Tires	2,000.00	2,000.00	-
050-595-411	Waste Management Fees	30,000.00	30,000.00	20,077.24
050-595-443	Utilities - Compactors	3,500.00	3,500.00	1,696.98
050-595-451	Equipment Repair & Maintenance	12,000.00	12,000.00	41,637.83
050-595-487	Portalet Maintenance	7,200.00	7,200.00	7,200.00
	<b>Total Other Expenses</b>	<b>68,900.00</b>	<b>68,900.00</b>	<b>74,516.65</b>
	<b>Capital Outlay</b>			
050-595-571	Purchase of Equipment		20,000.00	-
	<b>Total Capital Outlay</b>		<b>20,000.00</b>	<b>-</b>
	<b>Lease Purchase</b>			
050-595+649	Principal on Lease Purchase		42,623.02	-
050-595-669	Interest on Lease Purchase		3,656.15	-
			<b>46,279.17</b>	<b>-</b>
	<b>TOTAL EXPENSES</b>	<b>286,555.32</b>	<b>294,473.55</b>	<b>145,790.18</b>

#### 051 -VOTER REGISTRATION

##### REVENUE

	<b>Interest Income</b>			
051-360-101	Checking Account Interest	400.00	100.00	323.85
	<b>Total Interest Income</b>	<b>400.00</b>	<b>100.00</b>	<b>385.15</b>
	<b>Other Income</b>			
051-364-100	Sale of Voter Lists	25.00	150.00	20.00
051-380-100	Miscellaneous Refunds	-	-	-
	<b>Total Other Income</b>	<b>25.00</b>	<b>150.00</b>	<b>20.00</b>
	<b>Transfers From</b>			
051-390-010	Transfer from General Fund	57,124.00	57,124.00	57,124.00
	<b>Total Transfers From</b>	<b>57,124.00</b>	<b>57,124.00</b>	<b>57,124.00</b>
	<b>TOTAL REVENUE</b>	<b>57,549.00</b>	<b>57,374.00</b>	<b>57,529.15</b>

**EXPENSES**

	Wages & Salaries			
051-498-104	Full-Time	32,811.48	32,811.48	21,237.17
051-498-120	Part-Time	5,500.00	-	620.48
	Total Wages & Salaries	<u>38,311.48</u>	<u>32,811.48</u>	<u>21,857.65</u>
	Employee Benefits			
051-498-201	Social Security Taxes	2,931.00	2,515.00	1,635.38
051-498-202	Medical & Life Insurance	11,342.00	10,200.00	6,508.80
051-498-203	Retirement	3,322.00	2,775.00	1,794.55
051-498-205	Workers' Compensation	75.00	75.00	17.78
051-498-206	Unemployment Insurance	171.00	170.00	122.43
	Total Employee Benefits	<u>17,841.00</u>	<u>15,735.00</u>	<u>10,078.94</u>
	Other Expenses			
051-498-310	Office Supplies	2,000.00	2,000.00	835.46
051-498-311	Postal Expense	3,000.00	3,000.00	-
051-498-416	Computer Contract Service	-	-	-
051-498-426	Travel	500.00	500.00	-
051-498-428	Training Schools	1,500.00	1,500.00	-
051-498-452	Program Contract	1,092.00	1,092.00	91.00
051-498-472	Purchase Small Equipment	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,700.00</u>
	Total Other Expenses	<u>9,592.00</u>	<u>9,592.00</u>	<u>2,626.46</u>
	<b>TOTAL EXPENSES</b>	<b><u>65,744.48</u></b>	<b><u>58,138.48</u></b>	<b><u>34,563.05</u></b>

**052 - LAW LIBRARY****REVENUE**

	Fees		
052-334-301	District Court	-	1,620.00
052-334-302	County Court	-	1,190.00
	Total Fees	-	<u>2,810.00</u>
	Interest Income		
052-360-101	Checking Account Interest	-	40.79
	Total Interest Income	-	<u>40.79</u>
	Other Income		
052-380-100	Miscellaneous Reimbursements	-	-
	Total Other Income	-	<u>-</u>
	<b>TOTAL REVENUE</b>	<b>-</b>	<b><u>2,850.79</u></b>

**EXPENSES**

	Other Expenses			
052-466-435	Purchase of Books		-	-
	Total Expenses		-	-
	<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>

**053 - NEWTON COUNTY LIBRARY****REVENUE**

	Library Fees, etc.			
053-333-308	Passports		-	77.90
053-333-309	Faxes	1,500.00	2,500.00	1,031.75
053-333-310	Fines	500.00	1,000.00	377.55
053-333-311	Copies	1,600.00	2,000.00	1,443.17
053-333-312	Deweyville Fax, Fines, Copies		-	42.35
	Total Library Fees, etc.	3,600.00	5,500.00	2,972.72
	Interest Income			
053-360-101	Checking Account Interest	950.00	500.00	815.02
	Total Interest Income	950.00	500.00	815.02
	Transfers From			
053-390-010	Transfer from General Fund	140,550.00	140,550.00	146,550.00
053-390-096	Transfer from Debt Service		-	-
	Total Transfers From	140,550.00	140,550.00	146,550.00
	<b>TOTAL REVENUE</b>	<b>145,100.00</b>	<b>146,550.00</b>	<b>150,337.74</b>

**EXPENSES - NEWTON LIBRARY**

	Wages & Salaries			
053-650-102	Librarian	35,763.51	35,763.51	23,147.93
053-650-116	Assistant Librarian	25,123.13	25,123.13	16,260.91
053-650-160	Covid-19	-	-	9,656.95
053-650-120	Part-Time	36,222.74	36,222.74	21,539.52
	Total Wages & Salaries	97,109.38	97,109.38	70,605.31
	Employee Benefits			
053-650-201	Social Security Taxes	9,884.88	7,430.00	5,336.15
053-650-202	Medical & Life Insurance	22,684.00	20,400.00	6,544.00
053-650-203	Retirement	11,202.86	8,210.00	5,966.17
053-650-205	Workers' Compensation	347.56	265.00	56.58
053-650-206	Unemployment Insurance	658.99	500.00	406.09
	Total Employee Benefits	44,778.29	36,805.00	18,308.99
	Other Expenses			

053-650-310	Office Supplies	1,300.00	1,300.00	667.99
053-650-311	Postal Expense	200.00	200.00	-
053-650-334	Sundry Supplies	1,735.00	1,735.00	83.44
053-650-420	Telephone	2,000.00	2,000.00	1,450.28
053-650-426	Mileage	1,300.00	1,300.00	-
053-650-427	Association Meeting & Training Schools	3,500.00	3,500.00	610.00
053-650-435	Books	9,700.00	9,700.00	5,639.43
053-650-436	Subscriptions	900.00	900.00	-
053-650-452	Office Machinery Repair & Maintenance	500.00	500.00	257.95
053-650-453	Software Maintenance	6,500.00	6,500.00	6,367.46
053-650-481	Dues	750.00	750.00	418.00
053-650-482	Performers	300.00	300.00	297.26
	Total Other Expenses	28,685.00	28,685.00	15,791.81
	Capital Outlay			
053-650-572	Purchase of Equipment	500.00	500.00	-
	Total Capital Outlay	500.00	500.00	-
	Lease Purchase			
053-650-649	Principal on Lease Purchase	1,363.23	1,363.23	783.16
053-650-669	Interest on Lease Purchase	557.25	557.25	337.12
	Total Lease Purchase	1,920.48	1,920.48	1,120.28
	<b>TOTAL EXPENSES - NEWTON LIBRARY</b>	<b>172,993.15</b>	<b>165,019.86</b>	<b>105,826.39</b>

#### EXPENSES - DEWEYVILLE LIBRARY

	Wages & Salaries			
053-660-160	Covid-19		-	1,229.88
053-660-116	Part-Time	17,220.65	17,220.65	10,138.20
	Total Wages & Salaries	17,220.65	17,220.65	11,368.08
	Employee Benefits			
053-660-201	Social Security Taxes	1,318.00	1,318.00	869.62
053-660-203	Retirement	1,460.00	1,460.00	960.55
053-660-205	Workers' Compensation	50.00	48.00	10.13
053-660-206	Unemployment Insurance	100.00	90.00	63.81
	Total Employee Benefits	2,928.00	2,916.00	1,904.11
	Other Expenses			
053-660-310	Office Supplies	450.00	900.00	50.00
053-660-311	Postal Expense	93.00	93.00	50.00
053-660-420	Telephone	-	-	-
053-660-435	Books	-	3,600.00	-
	Total Other Expenses	543.00	4,593.00	100.00



<b>TOTAL EXPENSES - DEWEYVILLE LIBRARY</b>	<b>20,691.65</b>	<b>24,729.65</b>	<b>13,372.19</b>
<b>TOTAL EXPENSES</b>	<b>193,684.80</b>	<b>189,749.51</b>	<b>119,198.58</b>

**055 - HISTORICAL COMMISSION**

**REVENUE**

	Interest Income			
055-360-101	Checking Account Interest	200.00	200.00	239.40
	Total Interest Income	200.00	200.00	239.40
	Other Income			
055-367-101	Donations	1,500.00	2,000.00	1,379.00
055-367-102	Memorials		100.00	-
055-368-100	Sale of Publications - In-House	100.00	500.00	55.00
055-368-200	Miscellaneous Sales	700.00	700.00	486.00
055-368-400	Photography Sales		100.00	-
055-368-452	Copies	100.00	120.00	17.75
055-369-100	Book Fund - Sale of Literature	500.00	2,000.00	100.00
055-370-101	Powell Hotel - Donations/Memorials	300.00	700.00	150.00
055-370-105	Powell Hotel - Misc Sales	1,500.00	2,500.00	855.00
	Total Other Income	4,700.00	8,720.00	3,042.75
	Transfers From			
055-390-010	Transfer From General Fund	34,250.00	34,250.00	34,250.00
055-390-096	Transfer From Debt Service		-	-
	Total Transfers From	34,250.00	34,250.00	34,250.00
	<b>TOTAL REVENUE</b>	<b>39,150.00</b>	<b>43,170.00</b>	<b>37,532.15</b>

**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	400.00	400.00	41.06
055-651-311	Postal Expense	270.00	270.00	34.73
055-651-420	Telephone	1,200.00	1,200.00	-
055-651-427	Association Meetings	1,200.00	1,200.00	1,104.37
055-651-432	Promotion & Publicity	500.00	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	1,000.00	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	7,870.00	7,870.00	4,695.19
	Capital Outlay			
055-651-572	Office Equipment	3,452.00	3,450.00	424.95
	Total Capital Outlay	3,452.00	3,450.00	424.95
	Lease Purchase			
055-681-649	Principal on Lease Purchase	1,136.53	1,136.53	737.50
055-681-669	Interest on Lease Purchase	963.47	963.47	662.50
	Total Lease Purchase	2,100.00	2,100.00	1,400.00
	<b>TOTAL EXPENSES</b>	<b>60,482.93</b>	<b>59,273.82</b>	<b>36,168.10</b>

#### 058 - DISTRICT ATTORNEY HOT CHECK FUND

#### REVENUE

	Fees			
058-340-900	Criminal DA Process Fees	300.00	300.00	163.00
	Total Fees	300.00	300.00	163.00
	Interest Income			
058-360-101	Checking Account Interest	20.00	20.00	17.21
	Total Interest Income	20.00	20.00	17.21
	<b>TOTAL REVENUE</b>	<b>320.00</b>	<b>320.00</b>	<b>180.21</b>

#### EXPENSES

	Wages & Salaries			
058-476-120	Part-Time		-	-
	Total Wages & Salaries		-	-
	Employee Benefits			
058-476-201	Social Security		-	-

058-476-203	Retirement	-	-	-
058-476-205	Workers' Compensation	-	-	-
058-476-206	Unemployment Insurance	-	-	-
	Total Employee Benefits	-	-	-
	Other Expenses			
058-476-310	Office Supplies	800.00	800.00	-
	Total Other Expenses	800.00	800.00	-
	<b>TOTAL EXPENSES</b>	<b>800.00</b>	<b>800.00</b>	<b>-</b>

**059 - DISTRICT ATTORNEY CONTRABAND**

**REVENUE**

	Forfeitures & Seizures			
059-352-201	Forfeitures & Seizures	-	-	-
	Total Forfeitures & Seizures	-	-	-
	Interest Income			
059-360-101	Checking Account Interest	50.00	20.00	39.99
	Total Interest Income	50.00	20.00	39.99
	Transfers From			
059-390-019	Transfer From DA State Funds	-	-	-
	Total Transfers From	-	-	-
	<b>TOTAL REVENUE</b>	<b>50.00</b>	<b>20.00</b>	<b>39.99</b>

**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	-
	<b>TOTAL EXPENSES</b>	<b>825.00</b>	<b>825.00</b>	<b>-</b>

**066 - RECORDS MANAGEMENT**

**REVENUE**

	Fees			
066-340-400	County Management Fee	500.00	700.00	704.20
066-340-401	Vital Records Preservation	250.00	200.00	219.00

	Total Fees	750.00	900.00	923.20
	Interest Income			
066-360-101	Checking Account Interest	100.00	15.00	70.44
	Total Interest Income	100.00	15.00	70.44
	<b>TOTAL REVENUE</b>	<b>850.00</b>	<b>915.00</b>	<b>993.64</b>
<b>EXPENSES</b>				
	Wages & Salaries			
066-403-120	Part-Time	2,500.00	2,500.00	-
	Total Wages & Salaries	2,500.00	2,500.00	-
	Employee Benefits			
066-403-201	Social Security	195.00	195.00	-
066-403-203	Retirement	214.00	214.00	-
066-403-205	Workers' Compensation	8.00	8.00	-
066-403-206	Unemployment Insurance	25.00	25.00	-
	Total Employee Benefits	442.00	442.00	-
	Other Expenses			
066-403-428	Training Schools	700.00	700.00	-
066-403-489	Miscellaneous	1,000.00	1,000.00	-
	Total Other Expenses	1,700.00	1,700.00	-
	<b>TOTAL EXPENSES</b>	<b>4,642.00</b>	<b>4,642.00</b>	<b>-</b>

#### 067 - PRETRIAL DIVERSION

<b>REVENUE</b>				
	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
	<b>TOTAL REVENUE</b>	<b>3,250.00</b>	<b>1,100.00</b>	<b>1,749.28</b>
<b>EXPENSES</b>				
	Other Expenses			
064-476-310	Office Supplies	500.00	500.00	-
	Total Other Expenses	500.00	500.00	-
	<b>TOTAL EXPENSES</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>

**068 - HAZARD MITIGATION GRANT**

**REVENUE**

	Grant Revenue		
068-333-112	HMGP DR-1761-208 PH5	-	79,050.00
068-333-115	HMGP DR-4223-056	-	60,828.29
068-333-116	HMGP DR-4266-011	-	346,428.69
068-333-121	HMGP DR-4266-0002	-	119,461.40
	Total Grant Revenue	-	<u>605,768.38</u>
	Transfers From		
068-390-010	Transfer From General Fund	50,000.00	71,010.00
	Total Transfers From Fema	-	234,466.54
			<u>305,476.54</u>
	<b>TOTAL REVENUE</b>	<b>50,000.00</b>	<b><u>911,244.92</u></b>

**EXPENSES**

	HMGP DR-4223-056		
068-673-403	Closing Costs	-	-
068-673-414	Survey/Appraisals	-	-
068-673-489	Miscellaneous	-	34,770.00
	Total HMGP DR-4223-056	-	<u>34,770.00</u>
	HMGP DR-4266-011		
068-674-403	Closing Costs	-	641,723.52
068-674-414	Survey/Appraisals	-	-
068-674-489	Miscellaneous	-	36,240.00
068-674-417	Grant Administration	-	-
	Total HMGP DR-4266-011	-	<u>677,963.52</u>
	HMGP DR-4266-003		
068-676-417	Grant Administration	-	1,175.00
068-675-420	Equipment	-	58,670.70
	Total HMGP DR-4266-002	-	<u>59,845.70</u>
	HMGP DR-4266-002		
068-675-417	Grant Administration	-	-
068-675-420	Equipment	-	-
	Total HMGP DR-4266-002	-	<u>-</u>
068-700-010	Transfer to General Fund		<u>194,461.40</u>
	<b>TOTAL EXPENSES</b>	<b>-</b>	<b><u>967,040.62</u></b>

**080 - CIVIC CENTER OPERATIONS****REVENUE**

	Interest Income		
080-360-101	Checking Account Interest		16.62
	Total Interest Income	-	16.62
	Rents		
080-370-300	Use of Civic Center		-
	Total Rents	-	-
	Other Revenue		
080-380-202	Utility Reimbursement		-
	Total Other Revenue	-	-
	Transfers From		
080-390-010	Transfer From General Fund		-
	Total Transfers From	-	-
	<b>TOTAL REVENUE</b>	-	<b>16.62</b>

**EXPENSES**

	Other Expenses		
080-695-332	Custodial Supplies	-	-
080-695-443	Utilities	-	-
080-695-450	Building Repair & Maintenance	-	-
	Total Other Expenses	-	-
	<b>TOTAL EXPENSES</b>	-	-

**082 - CORRECTIONAL FACILITY - ENTERPRISE FUND****REVENUE**

	Interest Income		
082-360-101	Checking Account Interest	-	42.07
	Total Interest Income	-	42.07
	<b>TOTAL REVENUE</b>	-	<b>42.07</b>

	Other Expenses		
082-695-401	Professional & Legal	-	800.00
	Total Other Expenses	-	800.00

**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		-	-
	<b>TOTAL REVENUE</b>	<b>6,200.00</b>	<b>7,000.00</b>	<b>3,159.22</b>

**EXPENSES****DISTRICT CLERK**

092-450-572	Equipment	5,000.00	5,000.00	-
		<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>

**JUSTICES OF THE PEACE**

	Other Expenses			
095-455-473	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	1,576.55
092-455-669	Interest on Lease Purchase	1,253.22	1,253.22	924.37
	Total Lease Purchase	3,519.18	3,519.18	2,500.92
	<b>TOTAL - JUSTICES OF THE PEACE</b>	<b>13,659.18</b>	<b>18,659.18</b>	<b>12,640.92</b>

**JUSTICE OF THE PEACE PCT 1**

	Other Expenses			
092-456-473	Software Maintenance	500.00	500.00	-
	Total Other Expenses	500.00	500.00	-
	<b>TOTAL - JUSTICE OF THE PEACE PCT 1</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>

**JUSTICE OF THE PEACE PCT 2**

	Other Expenses			
092-457-473	Software Maintenance	500.00	500.00	-
	Total Other Expenses	500.00	500.00	-
<b>TOTAL - JUSTICE OF THE PEACE PCT 2</b>		<b>500.00</b>	<b>500.00</b>	<b>-</b>
<b>JUSTICE OF THE PEACE PCT 3</b>				
	Other Expenses			
092-458-473	Software Maintenance	500.00	500.00	-
	Total Other Expenses	500.00	500.00	-
<b>TOTAL - JUSTICE OF THE PEACE PCT 3</b>		<b>500.00</b>	<b>500.00</b>	<b>-</b>
<b>JUSTICE OF THE PEACE PCT 4</b>				
	Other Expenses			
092-459-473	Software Maintenance	500.00	500.00	-
	Total Other Expenses	500.00	500.00	-
<b>TOTAL - JUSTICE OF THE PEACE PCT 4</b>		<b>500.00</b>	<b>500.00</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>

#### 093 - FEDERAL FOREST FUND

##### REVENUE

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

##### 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
<b>TOTAL EXPENSES</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>6,424.84</b>

#### 097 - DEBT SERVICE

##### REVENUE

Taxes



097-310-110	Current Taxes	749,532.82	540,279.08	286,511.19
097-310-115	Current Penalty & Interest	1,369.00	1,000.00	2,389.83
097-310-120	Delinquent Taxes	3,500.00	500.00	4,892.25
097-310-130	Delinquent Penalty & Interest	2,500.00	200.00	2,074.73
	Total Taxes	<u>756,901.82</u>	<u>541,979.08</u>	<u>295,868.00</u>
	Interest Income			
097-360-101	Checking Account Interest	1,200.00	1,000.00	2,058.53
	Total Interest Income	<u>1,200.00</u>	<u>1,000.00</u>	<u>1,150.12</u>
	<b>TOTAL REVENUE</b>	<b><u>758,101.82</u></b>	<b><u>542,979.08</u></b>	<b><u>297,018.12</u></b>

**EXPENSES**

	Transfers To			
010-700-010	Transfer to General Fund	168,958.64	63,281.03	-
010-700-020	Transfer to R & B General	76,394.17		
097-700-021	Transfer to R & B General Pct 1	242,523.16	210,279.72	280,455.27
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	31,934.51
097-700-024	Transfer to R & B General Pct 4	75,904.53	63,743.34	73,479.52
097-700-050	Transfer to Solid Waste		46,279.17	-
	Total Transfers To	<u>759,397.61</u>	<u>567,412.40</u>	<u>385,869.30</u>
	<b>TOTAL EXPENSES</b>	<b><u>759,397.61</u></b>	<b><u>567,412.40</u></b>	<b><u>385,869.30</u></b>

## **COUNTY DIRECTORY**

# 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  
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