

8048

NEWTON COUNTY, TEXAS

2023 ADOPTED BUDGET



Kenneth Weeks
County Judge

Danny Bentsen
Commissioner, Precinct #1

Gary Fomby
Commissioner, Precinct #3

Phillip White
Commissioner, Precinct #2

Wesley E. Thompson
Commissioner, Precinct #4

Sherry Moore
County Auditor

POSTED

SEP 30 2022
TIME 3:35 P
BY: Sheryl Clark
SANDRA K. DUCKWORTH, COUNTY CLERK

Newton County
Fiscal Year 2023
Budget Cover Page
September 29, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$66,074, which is a 0.70 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$157,439.00.

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

FOR: Danny Bentsen, Comm. Pct. 1 Wesley Thompson, Comm. Pct. 4
Kenneth Weeks, County Judge

AGAINST: Gary Fomby, Comm. Pct. 3 Phillip White, Comm. Pct. 2

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

| | Tax Year 2022 | Tax Year 2021 |
|---|----------------------|----------------------|
| Property Tax Rate: | \$0.719914/100 | \$0.728586/100 |
| No-New-Revenue Tax Rate: | \$0.719914/100 | \$0.728586/100 |
| No-New-Revenue Maintenance & Operations Tax Rate: | \$0.662773/100 | \$0.686655/100 |
| Voter-Approval Tax Rate: | \$0.824559/100 | \$0.805033/100 |
| Debt Rate: | \$0.061388/100 | \$0.063447/100 |

Total debt obligation for Newton County secured by property taxes:
\$816,385

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County Directory



THE COUNTY OF NEWTON

110 Court Street • P. O. Drawer 1380
Newton, Texas 75966
Office: (409) 379-5691 FAX: (409) 379-2107
WEBSITE: www.co.newton.tx.us
EMAIL: newtoncountyjudge@co.newton.tx.us

COMMISSIONERS COURT

KENNETH WEEKS, County Judge
DANNY BENTSEN, Precinct 1
PHILLIP WHITE, Precinct 2
GARY FOMBY, Precinct 3
WESLEY E. THOMPSON, Precinct 4

September 29, 2022

Honorable Commissioners' Court

Danny Bentsen, Commissioner, Precinct #1
Phillip White, Commissioner, Precinct #2
Gary Fomby, Commissioner, Precinct #3
William E. Thompson, Commissioner, Precinct #4

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

This budget is prepared on the basis of \$1,404,400,524.00 of net taxable value after exemptions. The County's No New Revenue Tax Rate is \$.719914 per \$100 of assessed value; the Debt Service Tax Rate is \$.061388 per \$100 of assessed value. Net tax collections are estimated at 95% of the total levy.

The County's No New Revenue Tax Rate of \$.719914 is allocated as follows:

| | |
|------------------------|---------|
| General Fund | .551751 |
| Road & Bridge | .097368 |
| Commissioners' Special | .061946 |
| Dedicated Road | .008849 |

The County's Debt Service \$.061388 tax rate is allocated as follows:

| | |
|---------------|---------|
| General Fund | .008003 |
| Road & Bridge | .053385 |

The 2023 Budget provides for planned expenditures, net of contingency appropriations, for all operating funds totaling \$14,356,049.10. Contingencies in the amount of \$250,000.00 in the General Fund have also been appropriated. Such contingent appropriations are under the control of the Commissioners' Court and shall be distributed by that Court.

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

THE COUNTY OF NEWTON

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COMMISSIONERS COURT

KENNETH WEEKS, County Judge
DANNY BENTSEN, Precinct 1
PHILLIP WHITE, Precinct 2
GARY FOMBY, Precinct 3
WESLEY E. THOMPSON, Precinct 4

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



Kenneth Weeks, Newton County Judge

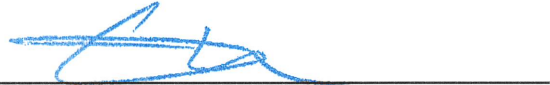
BUDGET CERTIFICATE

Budget of Newton County, Texas
Budget year January 1, 2023, through December 31, 2023

THE STATE OF TEXAS

COUNTY OF NEWTON

I, Kenneth Weeks, County Judge of Newton County, Texas do hereby certify that the attached budget is a true and correct copy of the official budget of Newton County, Texas as passed and approved by the Commissioners' Court of said County of the 29th day September 2022, as the same appears on file in the office of the County Clerk of said County.



Kenneth Weeks, Newton County Judge

Subscribed and sworn before me, the undersigned authority, on this 29th day of September 2022.



Sandra K. Duckworth, Newton County Clerk

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

BE IT REMEMBERED at a Special Meeting of the Commissioners' Court of Newton County, Texas, held on the 29th day of September, 2022, on a motion by Danny Bentsen, Comm. Prec. #1 and seconded by Wesley Thompson, Comm. Prec. #4, the following Court Order was adopted:

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

WHEREAS a budget for the year beginning January 1, 2023, and ending December 31, 2023, has been proposed by the County Judge as Budget Officer; and

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

WHEREAS a public hearing on the proposed budget was conducted on September 19, 2022, as prescribed by law; and

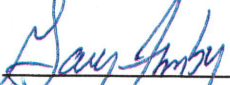
WHEREAS the salaries and allowances of certain elected officials have been proposed and appropriate notifications of these elected officials have been given.

IT IS THEREFORE ORDERED, ADJUDGED, AND DECREED that the Commissioners' Court of Newton County, Texas adopts and approves the proposed budget including attached list of corrections, for Newton County for the year beginning January 1, 2023, and ending December 31, 2023.


DONE IN OPEN COURT this the 29th day of September 2022.



Danny Bentsen, Commissioner, Precinct #1



Gary Fomby, Commissioner, Precinct #3




Sandra K. Duckworth, Newton County Clerk



Kenneth Weeks, Newton County Judge



Phillip White, Commissioner, Precinct #2



Wesley Thompson, Commissioner,
Precinct #4

**ORDER OF THE COMMISSIONERS' COURT
ADOPTING 2022 TAX RATE**

STATE OF TEXAS

IN THE COMMISSIONERS COURT

COUNTY OF NEWTON

OF NEWTON COUNTY, TEXAS

On this the 29th day of September 2022, the 2022 tax rate for Newton County, Texas came to be considered, and the Court further finding that at least four members of the Commissioners' Court are now present, as required by law.

And at said meeting, among other business, the Court did consider the following:

ORDER ADOPTING A TAX RATE FOR TAX YEAR 2022

WHEREAS, Vernon's Texas Codes Annotated (V.T.C.A.) Tax Code 26.05 provides that the Newton County Commissioners Court shall adopt the tax rates for the current year; and

WHEREAS, it is necessary to levy ad valorem taxes on each \$100 valuation of all taxable property in Newton County, Texas for the Tax Year beginning January 1, 2022 in order to meet budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services and improvements provided by the County; and

WHEREAS, the Newton County Commissioners Court has complied with all the requirements set forth in the Tax Code, NOW

THEREFORE, BE IT ORDERED that the Newton County Commissioners Court, by the record vote set out herein below, hereby adopts the following ad valorem tax rates:

Debt service tax rate is hereby set at \$.061388 per \$100 of valuation

Maintenance and operations tax rate is hereby set at \$.658526 per \$100 of valuation

2022 Total Ad Valorem Tax Rate is hereby set at \$.719914 per \$100 of valuation

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE NO-NEW-REVENUE TAX RATE IS THE TAX RATE FOR THE 2022 TAX YEAR THAT WILL RAISE THE SAME AMOUNT OF PROPERTY TAX REVENUE FOR NEWTON COUNTY FROM THE SAME PROPERTIES IN BOTH THE 2021 TAX YEAR AND THE 2022 TAX YEAR.

BE IT FURTHER ORDERED that the Newton County Commissioners Court levy taxes in accordance with the foregoing tax rates and the provisions of the law and direct the Newton County Tax Assessor/Collector to the Assessment and Collection thereof.

AND BE IT FURTHER ORDERED that if for any reason, the action of the Newton County Commissioners Court setting tax rates or levying taxes should be held ineffective by a court of competent jurisdiction, that this Order shall serve as evidence of the good faith of Newton County in attempting to comply with the law in as substantial fashion as could be done under the circumstance, and as evidence that Newton County would have lawfully adopted a tax rate but for the conditions completely beyond control of Newton County.

ORDERED and APPROVED this the 29th day of September 2022.

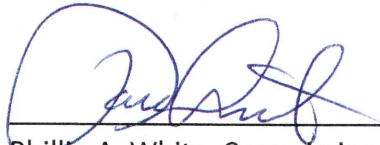
Court Members Voting:



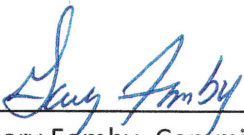
Kenneth Weeks, Newton County Judge



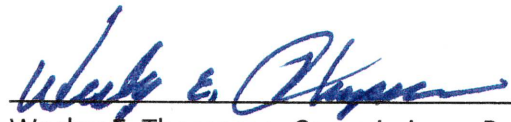
Danny Bentsen, Commissioner Pct. #1



Phillip A. White, Commissioner Pct. #2

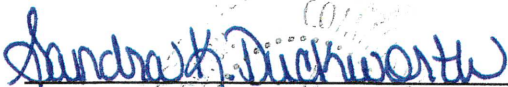


Gary Fomby, Commissioner Pct. #3



Wesley E. Thompson, Commissioner Pct. #4

ATTEST:



Sandra K. Duckworth, County & Ex-Officio
Clerk of the Commissioner's Court
Newton County, Texas



MELISSA BURKS

NEWTON COUNTY TAX ASSESSOR - COLLECTOR

VOTER REGISTRAR
TO MAKE A DIFFERENCE
REGISTER AND VOTE
(409) 379-5932

Email: melissa.burks@co.newton.tx.us

P.O. BOX 456
113 COURT STREET
NEWTON, TEXAS 75966
(409) 379-4241

MOTOR VEHICLE
LICENSE AND TAXES
FOR INFORMATION
(409) 379-5744
FAX (409) 379-5944

CERTIFICATION OF 2022 APPRAISAL ROLL FOR SUBMISSION TO THE NEWTON COUNTY COMMISSIONERS COURT THIS 8TH DAY OF AUGUST 2022

I, MELISSA BURKS, Newton County Tax Assessor-Collector, do solemnly affirm that the figures disclosed below are the portions of the approved and certified 2022 appraisal roll. This Appraisal Roll was certified to me by Margie Herrin, Chief Appraiser of the Newton Central Appraisal District which lists property taxable by Newton County and constitutes the values of the 2022 Appraisal Roll for Newton County.

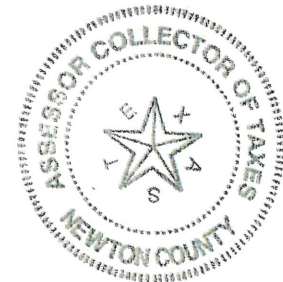
2022 APPRAISAL ROLL INFORMATION:

COUNTY

| | |
|--|----------------------|
| Total Appraised Value | 2,848,568,733 |
| Less Freeze Taxable Value | 90,679,765 |
| Less Exemptions, special evaluations, H/S,Caps | <u>1,444,168,209</u> |
| | |
| Total Taxable Value | <u>1,313,720,759</u> |
| Total # of Accounts – 24,418 | |

LATERAL ROAD

| | |
|---|----------------------|
| Total Appraised Value | 2,848,568,733 |
| Less Freeze Taxable Value | 90,475,137 |
| Less Exemptions, special valuations, H/S Caps | <u>1,449,096,907</u> |
| | |
| Total Taxable Value | <u>1,308,996,689</u> |
| Total # of Accounts – 24,418 | |



Melissa Burks

MELISSA BURKS, PCC, COUNTY TAX ASSESSOR-COLLECTOR

The above certification will stand for any and all former appraisal rolls and/or certified tax rolls of the Newton County Tax Office and by the Newton County Commissioners Court.

Danny Bentsen
DANNY BENTSEN, COMM. PCT. NO. 1

Phillip White
PHILLIP WHITE, COMM. PCT. NO. 2

Absent
GARY FOMBY, COMM. PCT. NO. 3

Wesley Thompson
WESLEY THOMPSON, COMM. PCT. NO. 4

Kenneth Weeks
KENNETH WEEKS, COUNTY JUDGE

CERTIFICATION OF APPRAISAL ROLL

TEXAS TAX CODE SECTION 26.01

CERTIFICATION OF APPRAISAL FOR : LATERAL ROAD

I, Margie L. Herrin, Chief Appraiser for LATERAL ROAD solemnly swear that I have made, or caused to be made, a diligent inquiry to ascertain all property in the district subject to appraisal, and that I have included in the records all property that I am aware of at an appraised value determined as required by law, with the exception of any properties which will be certified at a later date on a supplemental roll. Further, I certify the inclusion of 22.28 penalties as final and a penalty file will be supplied softcopy format.

I, Margie L. Herrin, do hereby certify that the sum of appraised values of all properties on which a protest have been filed but not determined by the Appraisal Review Board, is five percent or less of the total appraised value of all other taxable at Records Approval.

The following values are true and correct to the best of my knowledge.

| | |
|----------------------------|------------------|
| 2022 TOTAL APPRAISED VALUE | \$ 2,848,568,733 |
| TOTAL NET TAXABLE VALUE | \$ 1,399,471,826 |

| | |
|--------------------|--------|
| NUMBER OF ACCOUNTS | 24,418 |
|--------------------|--------|

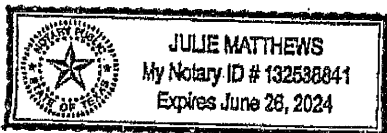
CD's will be mailed with information listings for 26.01a, 26.01c and 26.01d to each Assessor.

Please note that certified values are subject to change resulting from Appraisal Review Board action, late protest, correction of clerical errors and the granting of late exemptions.

Approval of the appraisal records by the Newton Central Appraisal District Board of Review occurred on the 19th day of July, 2022.


Margie L. Herrin, Chief Appraiser, RPA, RTA, CTA, CSTA

Sworn and subscribed before me this 19th day of July, 2022.




Julie Matthews, RTA, Notary Public State of Texas



MELISSA BURKS

NEWTON COUNTY TAX ASSESSOR - COLLECTOR

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TO MAKE A DIFFERENCE
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CERTIFICATION OF ANTICIPATED COLLECTION RATE FOR 2022

I, Melissa Burks, Tax Assessor-Collector for Newton County do hereby certify to the Newton County Commissioners' Court, an anticipated collection rate of 100% for tax year 2022.

Dated this 8th day of August 2022.

Melissa Burks, PCC
Newton County Tax Assessor-Collector



**2023 ADOPTED
CURRENT & DELINQUENT
TAX DISTRIBUTIONS**

**NEWTON COUNTY
CURRENT TAX DISTRIBUTION
2023**

CURRENT TAXES

| COUNTY – 95% Collection Rate | | SPECIAL – 95% Collection Rate | |
|-------------------------------------|-----------------------|--------------------------------------|----------------------|
| General Fund (85%) | \$6,455,913.05 | | |
| R & B General (15%) | \$1,139,278.08 | | |
| Debt Service – General Fund | \$ 105,662.56 | Comm. Special (87.50%) | \$ 800,654.36 |
| Debt Service – R & B General | <u>\$ 710,722.93</u> | Dedicated Road (12.50%) | <u>\$ 114,379.20</u> |
| Total Collections | \$8,411,576.62 | Total Collections | \$ 915,033.56 |

General Fund receives 85% of the tax rate of .587731 which equals to .543748
 Road & Bridge “ 15% “ “ “ “ “ “ “ “ “ .043983
 Comm. Special “ 87.5% “ “ “ “ “ .070795 “ “ “ “ .061946
 Dedicated Road “ 12.5% “ “ “ “ “ “ “ “ “ .008849
2023 Tax Rate **.658526**

2023 Debt Service Rate
 General Fund .008003
 Road & Bridge General .053385
2023 Debt Service Rate **.061388**

2023 Total Tax Rate **.719914**

CURRENT PENALTY & INTEREST

| COUNTY | | SPECIAL | |
|--------------------------|--------------------|--------------------------|-------------------|
| General Fund | \$38,652.00 | Comm. Special | \$3,400.00 |
| R & B General | <u>\$ 8,000.00</u> | Dedicated Road | <u>\$ 712.00</u> |
| Total Collections | \$46,652.00 | Total Collections | \$4,112.00 |

**NEWTON COUNTY
DELINQUENT TAX DISTRIBUTION
2023**

DELINQUENT TAXES

| COUNTY | | SPECIAL | |
|--------------------------|------------------|--------------------------|-----------------|
| General Fund | \$136,826 | Comm. Special | \$17,540 |
| R&B General | <u>\$ 21,000</u> | Dedicated Road | <u>\$ 2,400</u> |
| Total Collections | \$136,000 | Total Collections | \$19,940 |

PENALTY & INTEREST

| COUNTY | | SPECIAL | |
|--------------------------|-----------------|--------------------------|-----------------|
| General Fund | \$75,000 | Comm. Special | \$ 9,000 |
| R&B General | <u>\$11,000</u> | Dedicated Road | <u>\$ 1,280</u> |
| Total Collections | \$86,000 | Total Collections | \$10,280 |

2023 STATEMENT OF INDEBTEDNESS

2023 Statement of Indebtedness

| Fund Number | Description | Contract Date | Interest Rate | Beg Bal 1/1/2022 | End Bal 12/31/2022 | 2023 Requirements | |
|-------------|--|---------------|---------------|---------------------|---------------------|-------------------|------------------|
| | | | | | | Principal | Interest |
| 010-409 | Copier - DA Conf Room | 1/5/2019 | | 2,072.66 | 1,133.12 | 1,058.71 | 81.41 |
| 010-409 | Copier - Auditor | 6/14/2022 | | 3,300.00 | 2,978.04 | 676.92 | 31.68 |
| 010-409 | Copier - DA upgrade/color | 2/21/2018 | | 2,937.48 | 451.63 | 451.63 | 8.39 |
| 010-409 | Copier - Judge upgrade | 12/7/2017 | | 1,826.58 | | | |
| 010-409 | Copier - Sher Upgrade | 3/7/2018 | | 3,068.72 | 669.56 | 669.56 | 20.47 |
| 010-409 | Copier - Comm Pct 3/TAC LAKE | 6/14/2022 | | 2,970.00 | 2,648.04 | 676.92 | 31.68 |
| 010-409 | EMAT (previous Comm PCT3) | 7/1/2018 | | 3,293.55 | 1,647.96 | 1,116.77 | 73.23 |
| 010-409 | Copier - Comm Pct 3 upgrade | 6/5/2020 | | 5,427.63 | 4,130.13 | 1,506.10 | 533.90 |
| 010-409 | Sheriff - 2 printers | 5/10/2017 | | 1,018.00 | 242.70 | 242.70 | 57.30 |
| 010-409 | Copier JP 1 - upgrade | 2/22/2018 | | 2,554.15 | 392.62 | 392.22 | 1.78 |
| 010-409 | Motor Vehicle - Dewey-Copier | 5/14/2019 | | 2,393.00 | 1,512.56 | 1,031.87 | 188.25 |
| 010-409 | Indigent - Upgrade | 3/27/2020 | | 3,216.91 | 2,333.26 | 1,040.53 | 159.47 |
| 010-409 | Court RM 2nd Floor | 5/18/2020 | | 3,193.19 | 2,420.29 | 897.11 | 303.01 |
| 010-409 | Treasurer - Sharp Color | 9/1/2022 | | 3,300.00 | 3,062.85 | 676.92 | 31.68 |
| 010-409 | Copier - Library Deweyville | 5/14/2019 | | 3,948.54 | 2,495.79 | 1,702.62 | 277.62 |
| 010-409 | Printer - SO Jail Captain | 6/27/2019 | | 2,568.38 | 1,827.55 | 868.42 | 331.70 |
| 010-409 | Copier - Comm Pct 2 | 1/5/2019 | | 2,263.98 | 1,274.93 | 1,114.48 | 85.64 |
| 010-409 | Copier - Extension | 12/11/2019 | | 3,830.42 | 2,653.95 | 1,274.11 | 166.25 |
| 010-409 | Copier - MV Bleakwood | 12/11/2019 | | 3,510.30 | 2,432.17 | 1,167.62 | 152.38 |
| 010-409 | TAC - 2 copiers | 12/11/2019 | | 5,107.21 | 3,538.60 | 1,698.82 | 221.66 |
| 040 | Copier/printer - Dist Clerk | 9/12/2019 | | 5,458.17 | 3,677.24 | 2,006.80 | 333.20 |
| 040 | Copier - Co Clerk | 6/18/2022 | | 10,314.00 | 8,222.10 | 2,750.00 | 246.00 |
| 055 | Sharp Copier - Hist Comm Upgr | 4/8/2019 | | 4,068.02 | 2,506.91 | 1,829.60 | 270.40 |
| 053 | Sharp Copier - Library upgrade | 4/10/2018 | | 2,355.37 | 743.34 | 469.05 | 11.07 |
| 092 | Copier & Printer JP 4 | 5/14/2019 | | 3,546.06 | 2,313.45 | 1,444.63 | 235.61 |
| 092 | JP 2 - Copier Upgrade | 12/18/2020 | | 2,612.23 | 1,974.63 | 740.09 | 339.91 |
| 092 | JP3- Printer | 6/5/2020 | | 1,955.53 | 1,598.92 | 386.54 | 213.70 |
| 092 | Copier - JP 3 upgrade | 12/11/2019 | | 3,193.89 | 2,212.93 | 1,062.35 | 138.61 |
| | TOTALS - COPIERS | | | 95,303.97 | 61,083.27 | 28,959.09 | 4,526.00 |
| 010 | 2020 Peterbilt 348 Grapple Debris Hauler | 10/13/2020 | 3.040% | 136,152.43 | 74,565.29 | 70,218.13 | 4,347.16 |
| 010 | 2021 Ford F-250 (Olen Emerg Mgt) | 4/12/2021 | 2.960% | 37,239.60 | 25,187.42 | 12,410.00 | 747.82 |
| 010 | 2021 Ford F-250 SD (Tommy Maint dept) | 4/12/2021 | 2.960% | 50,815.30 | 34,369.50 | 16,934.07 | 1,020.43 |
| 020 | 2021 Peterbilt 337- Mech Truck | 6/14/2021 | 2.960% | 216,218.28 | 144,164.05 | 72,054.23 | 2,382.25 |
| 021 | 2021 Ford F-250 SD (pct 1) | 4/19/2021 | 2.960% | 46,807.12 | 31,658.52 | 15,598.36 | 939.94 |
| 022 | 2021 Ford F-250 SD (pct 2) | 4/19/2021 | 2.960% | 46,807.12 | 31,658.52 | 15,598.36 | 939.94 |
| 023 | 2 Cat 12M3 Motor Graders- PCT 3 | 10/23/2018 | 5.350% | 321,646.62 | 274,952.37 | 274,952.37 | 14,709.97 |
| 023 | Wheel Excavator -PCT 3 | 2/18/2020 | 3.350% | 218,235.77 | 190,242.38 | 29,071.13 | 7,427.59 |
| 023 | 2021 Mack Pinnacle- PCT 3 | 3/1/2021 | 2.960% | 122,895.00 | 83,120.90 | 40,954.47 | 2,466.75 |
| 023 | 2021 Ford F-250 SD (pct 2) | 4/19/2021 | 2.960% | 46,807.12 | 31,658.52 | 15,598.36 | 939.94 |
| 023 | 2021 Ford F-350 SD (pct 3) | 4/19/2021 | 2.960% | 52,976.91 | 35,831.53 | 17,654.42 | 1,063.84 |
| 024 | Motor Grader - Cat Fin | 6/10/2018 | 5.050% | 179,858.25 | 146,997.81 | 146,997.81 | 7,940.10 |
| 024 | 2020 Peterbilt 348 Truck | 8/25/2020 | 3.040% | 122,948.00 | 81,977.66 | 42,219.53 | 1,287.28 |
| | TOTALS - OTHER EQUIPMENT | | | 1,599,407.52 | 1,186,384.47 | 770,261.24 | 46,213.01 |
| | TOTALS - ALL DEBT | | | 1,694,711.49 | 1,247,467.74 | 799,220.33 | 50,739.01 |

2023 FUNDS AND DEPARTMENTS BY NUMBER

Newton County
2023 Annual Budget

Funds and Departments by Number

| | | | |
|-----|-----------------------------------|-----|------------------------------|
| 010 | General Fund | | |
| 400 | County Judge | | |
| 402 | Grants Department | | |
| 403 | County Clerk | | |
| 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 | | |
| 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 |
| | | 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 | | |
| 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 | | |
| 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 |

ADOPTED

**2023 BUDGETED NUMBER OF
EMPLOYEES AND SALARIES**

ADOPTED

2023 BUDGETED NUMBER OF EMPLOYEES & SALARIES

| <u>DEPARTMENT</u> | <u>SALARIES</u> |
|--|-----------------|
| COUNTY AUDITOR | 50,470.00 |
| 1st Assistant Auditor | 34,332.78 |
| Assistant Auditor | 32,811.48 |
| | |
| COUNTY CLERK | 48,336.32 |
| Travel Allowance | 2,100.00 |
| (1) 1st Deputy | 32,811.48 |
| (2) 2nd Deputy | 30,508.82 |
| Part Time - Records Preservation | 14,000.00 |
| Part Time - Records Management | 2,500.00 |
| Supplement - Records Preservation | 2,302.67 |
| | |
| COUNTY EXTENSION | |
| (2) Agents | 13,930.37 |
| (2) Travel Allowance | 3,900.00 |
| 1st Deputy | 32,811.48 |
| | |
| COUNTY JUDGE | 56,074.31 |
| State Supplements | 25,200.00 |
| Administrative Assistant | 34,332.78 |
| | |
| COUNTY LIBRARY | |
| Librarian | 35,763.51 |
| Full-Time Newton (1) | 25,123.13 |
| Part-Time Newton | 22,880.00 |
| Part-Time Deweyville (1) | 4,576.00 |
| | |
| COUNTY MAINTENANCE | |
| (1) Full Time – Maintenance | 35,478.14 |
| (1) Full Time - Janitorial | 32,811.48 |
| (1) Part-Time | 10,396.36 |
| (1) Part-Time - Janitorial - Deweyville | 17,981.67 |
| (1) Full-Time - Maintenance - Deweyville | 26,608.60 |
| (1) Full-Time - Maintenance | 21,424.00 |
| | |
| COUNTY TREASURER | 48,336.32 |

| | |
|--------------------------------------|-----------|
| (1) Administrative Assistant | 34,332.78 |
| (1) 1 st Deputy | 29,547.24 |
| COUNTY TAX ASSESSOR | 48,336.32 |
| Travel Allowance | 2,100.00 |
| (2) Administrative Assistant | 34,332.78 |
| (1) 1st Deputy | 32,811.48 |
| (2) 2nd Deputy | 30,508.82 |
| Part Time | 23,282.53 |
| | |
| VOTER'S REGISTRATION | |
| (1) 1st Deputy | 32,811.48 |
| | |
| DISTRICT ATTORNEY | 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 |
| 1 st Deputy Supplement | 2,500.00 |
| | |
| DISTRICT CLERK | 48,336.32 |
| (1) 1st Deputy | 32,811.48 |
| (1) 2nd Deputy | 30,508.82 |
| | |
| INDIGENT HEALTH ADMINISTRATOR | 34,332.78 |
| VETERAN'S OFFICER | 17,220.65 |
| | |
| DISTRICT COURT | |
| (2) District Judge | 3,800.00 |
| | |
| JUSTICES OF THE PEACE | |
| Precinct 1 | 48,336.32 |
| Administrative Assistant | 32,811.48 |
| | |
| Precinct 2 | 48,336.32 |
| Administrative Assistant | 32,811.48 |
| | |
| Precinct 3 | 48,336.32 |
| Administrative Assistant | 32,811.48 |
| | |
| Precinct 4 | 48,336.32 |
| Administrative Assistant | 32,811.48 |

| | |
|---------------------------------------|-----------|
| COUNTY SHERIFF | 51,955.61 |
| Vehicle Allowance | 21,000.00 |
| Cell Phone Allowance | 1,560.00 |
| SHERIFF DEPT - PATROL DIVISION | |
| (1) Chief Deputy | 40,291.83 |
| (1) Sergeant | 39,731.26 |
| (12) 1st Deputy | 38,612.41 |
| Part Time – Evidence Clerk | 5,570.24 |
| Extra Pay | 14,500.00 |
| Hazard Pay \$100 per month | 16,800.00 |
| Certificate Pay \$200 per month max | 33,600.00 |
| SHERIFF DEPT - JAIL DIVISION | |
| (1) Jail Captain | 34,332.78 |
| (1) Secretary | 34,332.78 |
| (2) 1 st 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 |
| CONSTABLES | |
| Precinct 1 | 12,727.62 |
| Travel Allowance | 7,200.00 |
| Precinct 2 | 12,727.62 |
| Travel Allowance | 7,200.00 |
| Precinct 3 | 12,727.62 |
| Travel Allowance | 7,200.00 |
| Precinct 4 | 12,727.62 |
| Travel Allowance | 7,200.00 |
| Mechanic/Helper | 52,000.00 |
| COMMISSIONERS | |
| Commissioner - Precinct 1 | 51,955.61 |
| (2) Full-Time | 72,674.76 |
| (1) Full-Time Secretary | 30,508.82 |
| Part Time | 70,096.00 |

| | |
|----------------------------------|------------|
| Commissioner - Precinct 2 | 51,955.61 |
| (4) Full-Time | 128,798.28 |
| (1) Full-Time Secretary | 30,508.82 |
| Commissioner - Precinct 3 | 51,955.61 |
| (3) Full-Time | 109,012.14 |
| (1) Full-Time Secretary | 30,508.82 |
| Part Time | 36,690.00 |
| Commissioner - Precinct 4 | 51,955.61 |
| (5) Full-Time | 164,255.16 |
| (1) Full-Time Secretary | 32,811.48 |
| Part Time | 13,000.00 |
| HISTORICAL COMMISSION | |
| (1) Full Time | 30,508.82 |
| COURTHOUSE SECURITY | |
| Bailiffs | 5,000.00 |

ADOPTED
2023 BUDGET DETAIL

NEWTON COUNTY
Adopted 2023 BUDGET

| <u>Account #</u> | <u>Account Name</u> | <u>2023 Adopted Budget</u> | <u>2022 Adopted Budget</u> | <u>2022 YTD Actual</u> |
|--------------------------------|----------------------------|------------------------------------|------------------------------------|----------------------------|
| 005 - DISTRIBUTION FUND | | | | |
| REVENUE | | | | |
| 005-360-101 | Interest Income | 0.00 | 0.00 | 9,538.20 |
| 005-390-010 | Transfer from General Fund | 0.00 | 0.00 | 1,320,334.50 |
| | Total Revenue | <u>0.00</u> | <u>0.00</u> | <u>1,329,872.70</u> |
| EXPENSES | | | | |
| 005-700-072 | Transfer to Gen Fund | <u>0.00</u> | <u>304,770.48</u> | <u>0.00</u> |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|---------------------------|--------------------------------|---------------------------|---------------------------|--------------------|
| 010 - GENERAL FUND | | | | |
| REVENUE | | | | |
| Property Taxes | | | | |
| 010-310-110 | Current Property Taxes | 6,455,913.05 | 5,891,082.92 | 5,776,615.18 |
| 010-310-115 | Current Penalty & Int | 38,652.00 | 38,652.00 | 39,709.40 |
| 010-310-120 | Delinquent Property Taxes | 136,826.00 | 136,826.00 | 126,691.14 |
| 010-310-130 | Delinquent Penalty & Int | 75,000.00 | 75,000.00 | 67,059.11 |
| | Total General Property Taxes | 6,706,391.05 | 6,141,560.92 | 6,010,074.83 |
| Licenses & Permits | | | | |
| 010-320-100 | Alcoholic Beverages | 0.00 | 0.00 | 0.00 |
| 010-320-201 | Beer Appl Fee | 100.00 | 100.00 | 0.00 |
| | Total Licenses & Permits | 100.00 | 100.00 | 0.00 |
| State Revenue | | | | |
| 010-333-303 | Co Judge 1st Salary Supplement | 5,000.00 | 5,000.00 | 50.00 |
| 010-333-305 | Co Judge 2nd Salary Supplement | 20,200.00 | 20,883.00 | 5,100.00 |
| | Total State Revenue | 25,200.00 | 25,883.00 | 5,150.00 |
| 010-334-100 | Court Charges | 20,000.00 | 20,000.00 | 9,831.88 |
| Fees of Office | | | | |
| 010-340-100 | County Judge | 150.00 | 150.00 | 24.00 |
| 010-340-200 | County Sheriff | 12,000.00 | 12,000.00 | 11,781.00 |
| 010-340-201 | Out of County Citations | 6,000.00 | 6,000.00 | 3,176.16 |
| 010-340-202 | Sheriff - County Arrest | 100.00 | 100.00 | 74.37 |
| 010-340-203 | Officer's Personal Bond Fee | 1,500.00 | 1,500.00 | 1,080.00 |
| 010-340-300 | DA Court Cost | 750.00 | 750.00 | 230.79 |
| 010-340-401 | Co Clk Recording & Filing Fee | 65,000.00 | 65,000.00 | 46,413.75 |
| 010-340-402 | County Clerk Court Cost | 6,500.00 | 6,500.00 | 1,895.36 |
| 010-340-403 | Family Protection Fee | 500.00 | 500.00 | 15.00 |
| 010-340-407 | Alternative Dispute Resolution | 500.00 | 500.00 | 345.00 |
| 010-340-409 | CC-Crt Reporter Serv Fee | 850.00 | 850.00 | 609.63 |
| 010-340-411 | CC-Suppl Guardianship Fee | 1,000.00 | 1,000.00 | 780.00 |
| 010-340-412 | CC-Visual Recording Fee | 300.00 | 300.00 | 44.17 |
| 010-340-413 | CC-Time Pmt Fee | 250.00 | 250.00 | 24.70 |
| 010-340-415 | CC-County Jury Fund | 25.00 | 25.00 | 233.40 |
| 010-340-416 | CC-Specialty Court ACC | 450.00 | 450.00 | 67.59 |
| 010-340-419 | CC-Court Facility Fee | 0.00 | 0.00 | 460.00 |
| 010-340-420 | CC-Language Access Fund | 0.00 | 0.00 | 69.00 |
| 010-340-421 | CC-Records Man & Res | 0.00 | 0.00 | 360.00 |
| 010-340-422 | JP-Dispute Resolution | 0.00 | 0.00 | 600.00 |
| 010-340-423 | JP-Language Access Fund | 0.00 | 0.00 | 360.00 |
| 010-340-501 | Veh Reg Boat Rp T/App | 60,000.00 | 60,000.00 | 56,178.06 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-------------|----------------------------------|---------------------------|---------------------------|--------------------|
| 010-340-502 | Tax Coll - Other Revenue | 25,000.00 | 25,000.00 | 4,069.69 |
| 010-340-503 | Deweyville ISD | 3,700.00 | 3,700.00 | 3,620.40 |
| 010-340-600 | District Court Trial Fees | 800.00 | 800.00 | 275.00 |
| 010-340-700 | District Clerk Court Fees | 13,000.00 | 13,000.00 | 13,798.58 |
| 010-340-801 | Justice of the Peace #1 | 4,000.00 | 4,000.00 | 596.00 |
| 010-340-802 | Justice of the Peace #2 | 4,000.00 | 4,000.00 | 1,495.00 |
| 010-340-803 | Justice of the Peace #3 | 4,000.00 | 4,000.00 | 536.25 |
| 010-340-804 | Justice of the Peace #4 | 6,500.00 | 6,500.00 | 1,355.35 |
| 010-340-806 | JP-Time Pmt Fee | 400.00 | 400.00 | 132.00 |
| 010-340-807 | JP-Local Consol Crt Cost | 7,500.00 | 7,500.00 | 2,940.00 |
| 010-340-901 | Constable Precinct 1 | 1,200.00 | 1,200.00 | 1,700.00 |
| 010-340-902 | Constable Precinct 2 | 3,000.00 | 3,000.00 | 900.00 |
| 010-340-903 | Constable Precinct 3 | 1,000.00 | 1,000.00 | 300.00 |
| 010-340-904 | Constable Precinct 4 | 1,700.00 | 1,700.00 | 975.00 |
| 010-340-912 | JP-Justice Court Support | 0.00 | 0.00 | 2,900.00 |
| 010-341-101 | Law Library - District Court Fee | 2,000.00 | 2,000.00 | 0.00 |
| 010-341-102 | Law Library - County Court Fee | 600.00 | 600.00 | 0.00 |
| 010-341-103 | Peace Officer Commit | 20.00 | 20.00 | 89.48 |
| 010-341-104 | Peace Offier AW Co A | 0.00 | 0.00 | 0.40 |
| 010-341-106 | Peace Off NTA/Co ARR | 10.00 | 10.00 | 7.89 |
| 010-341-107 | Peace Off NTA/Co Arr | 50.00 | 50.00 | 6.84 |
| 010-341-108 | Make Bond | 50.00 | 50.00 | 66.81 |
| 010-341-109 | Visual Recording | 25.00 | 25.00 | 8.70 |
| | Total Fees of Office | 234,430.00 | 234,430.00 | 160,595.37 |
| | Other Fees | | | |
| 010-343-100 | Pound Pen Fees | 100.00 | 100.00 | 680.00 |
| 010-343-105 | Floodplain Permit Fees | 180.00 | 180.00 | 80.00 |
| | Total Other Fees | 280.00 | 280.00 | 760.00 |
| | County Court Fees | | | |
| 010-348-101 | Jury Fees - County Court | 50.00 | 50.00 | 0.00 |
| | Total County Court Fees | 50.00 | 50.00 | 0.00 |
| | District Court Fees | | | |
| 010-349-101 | Jury Fees | 1,800.00 | 1,800.00 | 1,588.00 |
| 010-349-201 | Steno Fees | 1,800.00 | 1,800.00 | 1,690.00 |
| 010-349-204 | Atty Ad Litem Fee | 1,000.00 | 1,000.00 | (2,550.00) |
| 010-349-205 | Child Abuse Prevention Fee | 0.00 | 0.00 | 10.00 |
| 010-349-211 | DC-Consol Court Cost | 700.00 | 700.00 | 882.71 |
| 010-349-213 | DC-Language Access Fund | 200.00 | 0.00 | 201.00 |
| 010-349-214 | DC-Court Facility Fund | 1,000.00 | 0.00 | 1,340.00 |
| | Total District Court Fees | 6,500.00 | 5,300.00 | 3,161.71 |
| | Fines | | | |
| 010-350-101 | Justice Court 1 | 20,000.00 | 20,000.00 | 9,508.45 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-------------|---------------------------------|---------------------------|---------------------------|--------------------|
| 010-350-102 | Justice Court 2 | 15,000.00 | 15,000.00 | 4,507.80 |
| 010-350-103 | Justice Court 3 | 12,000.00 | 12,000.00 | 3,933.30 |
| 010-350-104 | Justice Court 4 | 30,000.00 | 30,000.00 | 15,600.40 |
| 010-350-200 | Sheriff Fines | 2,500.00 | 2,500.00 | 910.42 |
| 010-350-400 | County Clerk | 800.00 | 800.00 | 228.01 |
| 010-350-601 | Criminal DA | 4,500.00 | 4,500.00 | 1,820.83 |
| 010-350-700 | District Clerk | 1,500.00 | 1,500.00 | 682.41 |
| | Total Fines | 86,300.00 | 86,300.00 | 37,191.62 |
| 010-352-200 | Restitution & Atty Fees | 10,000.00 | 10,000.00 | 3,358.00 |
| | Interest Income | | | |
| 010-360-100 | Certificate of Deposit Interest | 100.00 | 500.00 | 32.96 |
| 010-360-101 | Checking Acct Interest | 30,000.00 | 30,000.00 | 25,881.71 |
| 010-360-102 | Money Market Interest | 200.00 | 5,000.00 | 64.35 |
| 010-360-103 | Investment Income | 10,000.00 | 10,000.00 | 7,059.86 |
| | Total Interest Income | 40,300.00 | 45,500.00 | 33,038.88 |
| | Rents & Leases | | | |
| 010-370-101 | Cade Building | 400.00 | 400.00 | 325.00 |
| 010-370-102 | Deweyville Sr. Center | 500.00 | 500.00 | 1,400.00 |
| 010-370-103 | Civic Center | 2,000.00 | 2,000.00 | 2,700.00 |
| 010-370-304 | Lease/Airport Hanger | 0.00 | 0.00 | 12.00 |
| 010-370-400 | Royalties (Oil Company) | 100.00 | 100.00 | 0.00 |
| | Total Rents & Leases | 3,000.00 | 3,000.00 | 4,437.00 |
| | Commissions | | | |
| 010-379-302 | Telephone Commission | 3,500.00 | 3,500.00 | 931.00 |
| 010-379-303 | Property Tax Sale/Sheriff | 0.00 | 0.00 | 0.00 |
| | Total Commissions | 3,500.00 | 3,500.00 | 931.00 |
| | Refunds | | | |
| 010-380-100 | Misc Refunds & Reimbursements | 25,000.00 | 25,000.00 | 559.55 |
| 010-380-104 | Electric Coop Unclaimed Credits | 7,000.00 | 7,000.00 | 0.00 |
| 010-380-105 | Crime Victim's Reimbursement | 0.00 | 0.00 | 879.44 |
| | Total Refunds | 32,000.00 | 32,000.00 | 1,438.99 |
| | Other Revenue | | | |
| 010-385-101 | Miscellaneous Revenue | 8,500.00 | 8,500.00 | 1,325,438.21 |
| 010-385-104 | Sheriff Sale | 0.00 | 0.00 | 800.00 |
| 010-385-107 | Insurance Proceeds | 0.00 | 0.00 | 80,541.02 |
| 010-385-109 | DETCOG Grant Proceeds | 0.00 | 0.00 | 3,836.00 |
| 010-385-110 | Sher Ofc LEOSE Reimb | 2,000.00 | 2,000.00 | 1,625.36 |
| 010-385-115 | Airport Grants | 3,000.00 | 3,000.00 | 0.00 |
| 010-385-117 | Sabine River Authority | 25,000.00 | 25,000.00 | 25,000.00 |
| | Total Other Revenue | 38,500.00 | 38,500.00 | 1,437,240.59 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-------------|-------------------------------|---------------------------|---------------------------|---------------------|
| | Transfers From | | | |
| 010-390-005 | Transfer from Distribution | 0.00 | 304,770.48 | 0.00 |
| 010-390-072 | Transfer from FEMA | 0.00 | 0.00 | 71,777.76 |
| 010-390-076 | Transfer from TDRA Grants | 0.00 | 0.00 | 144,454.89 |
| 010-390-081 | Transfer from Enterprise Fund | 149,739.04 | 0.00 | 0.00 |
| 010-390-096 | Transfer from Debt Service | 105,677.61 | 168,957.06 | 94,277.42 |
| | Total Transfers From | 255,416.65 | 473,727.54 | 310,510.07 |
| | TOTAL REVENUE | 7,461,967.70 | 7,120,131.46 | 8,017,719.94 |
| | EXPENDITURES | | | |
| | COUNTY JUDGE | | | |
| | Wages & Salaries | | | |
| 010-400-101 | Elected Official | 56,074.31 | 56,074.31 | 35,046.45 |
| 010-400-105 | Assistants | 34,332.78 | 53,665.56 | 20,824.15 |
| 010-400-108 | Part-Time | 0.00 | 15,000.00 | 6,654.00 |
| 010-400-151 | State Supplement | 5,000.00 | 5,000.00 | 3,124.95 |
| 010-400-152 | 2nd State Supplement | 20,200.00 | 20,200.00 | 10,100.00 |
| | Total Wages & Salaries | 115,607.09 | 149,939.87 | 75,749.55 |
| | Employee Benefits | | | |
| 010-400-201 | Social Security Taxes | 8,845.00 | 11,838.00 | 6,048.04 |
| 010-400-202 | Medical & Life Insurance | 22,779.00 | 22,684.00 | 9,036.32 |
| 010-400-203 | Retirement | 10,025.00 | 13,680.00 | 6,827.59 |
| 010-400-205 | Workers' Compensation | 307.00 | 400.00 | 153.13 |
| 010-400-206 | Unemployment Insurance | 200.00 | 350.00 | 93.13 |
| 010-400-225 | Travel Allowance | 0.00 | 4,800.00 | 3,000.00 |
| 010-400-227 | Cell Phone Allowance | 0.00 | 540.00 | 360.00 |
| | Total Employee Benefits | 42,156.00 | 54,292.00 | 25,518.21 |
| | Other Expenses | | | |
| 010-400-310 | Office Supplies | 1,000.00 | 1,000.00 | 927.25 |
| 010-400-311 | Postal Expense | 600.00 | 600.00 | 516.18 |
| 010-400-420 | Telephone | 0.00 | 0.00 | 175.78 |
| 010-400-426 | Mileage | 2,500.00 | 2,500.00 | 1,057.50 |
| 010-400-427 | Training Schools/Meetings | 3,000.00 | 3,000.00 | 2,088.94 |
| 010-400-451 | Equip Repair & Maint | 2,000.00 | 2,000.00 | 1,687.09 |
| 010-400-480 | Surety Bond | 178.00 | 178.00 | 0.00 |
| 010-400-481 | Dues | 1,000.00 | 1,000.00 | 175.00 |
| | Total Other Expenses | 10,278.00 | 10,278.00 | 6,627.74 |
| | Capital Outlay | | | |
| 010-400-578 | Small Equipment & Furniture | 1,000.00 | 1,000.00 | 0.00 |
| | Total Capital Outlay | 1,000.00 | 1,000.00 | 0.00 |
| | TOTAL - COUNTY JUDGE | 169,041.09 | 215,509.87 | 107,895.50 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--------------------------|----------------------------------|---------------------------|---------------------------|--------------------|
| GRANTS DEPARTMENT | | | | |
| | Wages & Salaries | | | |
| 010-402-102 | Chief Grants Officer | 0.00 | 48,336.32 | 30,210.15 |
| 010-402-103 | Assistant Grants Officer | 0.00 | 34,336.32 | 21,457.95 |
| | Total Wages & Salaries | 0.00 | 82,672.64 | 51,668.10 |
| | Employee Benefits | | | |
| 010-402-201 | Social Security Taxes | 0.00 | 6,325.00 | 3,900.92 |
| 010-402-202 | Medical & Life Insurance | 0.00 | 22,684.00 | 14,466.56 |
| 010-402-203 | Retirement | 0.00 | 7,167.41 | 4,479.61 |
| 010-402-205 | Workers' Compensation | 0.00 | 189.75 | 85.56 |
| 010-402-206 | Unemployment Insurance | 0.00 | 421.62 | 181.80 |
| | Total Employee Benefits | 0.00 | 36,787.78 | 23,114.45 |
| | Other Expenses | | | |
| 010-402-310 | Office Supplies | 0.00 | 1,200.00 | 512.28 |
| 010-402-311 | Postal Expense | 0.00 | 500.00 | 122.76 |
| 010-402-420 | Telephone | 0.00 | 0.00 | 6,386.20 |
| 010-402-426 | Mileage | 0.00 | 200.00 | 206.00 |
| 010-402-427 | Training Schools/Meetings | 0.00 | 700.00 | 226.00 |
| 010-402-451 | Equip Repair & Maint | 0.00 | 300.00 | 0.00 |
| 010-402-578 | Small Equip & Furniture | 0.00 | 1,500.00 | 2,101.58 |
| | Total Other Expenses | 0.00 | 4,400.00 | 9,554.82 |
| | TOTAL - GRANTS DEPARTMENT | 0.00 | 123,860.42 | 84,337.37 |
| COUNTY CLERK | | | | |
| | Wages & Salaries | | | |
| 010-403-101 | Elected Official | 48,336.32 | 48,336.32 | 30,210.15 |
| 010-403-104 | Deputies | 96,131.78 | 96,131.78 | 58,643.10 |
| | Total Wages & Salaries | 144,468.10 | 144,468.10 | 88,853.25 |
| | Employee Benefits | | | |
| 010-403-201 | Social Security Taxes | 13,371.00 | 11,213.00 | 6,367.22 |
| 010-403-202 | Medical & Life Insurance | 45,560.00 | 45,368.00 | 28,933.12 |
| 010-403-203 | Retirement | 12,708.00 | 12,708.00 | 7,817.25 |
| 010-403-205 | Workers' Compensation | 410.00 | 410.00 | 160.80 |
| 010-403-206 | Unemployment Insurance | 491.00 | 491.00 | 206.52 |
| 010-403-225 | Travel Allowance | 2,100.00 | 2,100.00 | 1,312.50 |
| | Total Employee Benefits | 74,640.00 | 72,290.00 | 44,797.41 |
| | Other Expenses | | | |
| 010-403-310 | Office Supplies | 500.00 | 500.00 | 156.96 |
| 010-403-311 | Postal Expense | 1,500.00 | 1,500.00 | 524.70 |
| 010-403-426 | Mileage | 900.00 | 900.00 | 0.00 |
| 010-403-427 | Training Schools/Meetings | 1,500.00 | 1,500.00 | 0.00 |
| 010-403-451 | Equip Repair & Maint | 500.00 | 500.00 | 0.00 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--------------------------|----------------------------------|------------------------------------|------------------------------------|----------------------------|
| 010-403-453 | Software Maintenance | 21,320.00 | 21,320.00 | 22,387.50 |
| 010-403-480 | Surety Bond | 200.00 | 200.00 | 0.00 |
| 010-403-481 | Dues | 125.00 | 125.00 | 125.00 |
| | Total Other Expenses | 26,545.00 | 26,545.00 | 23,194.16 |
| | Capital Outlay | | | |
| 010-403-578 | Small Equipment & Furniture | 2,000.00 | 2,000.00 | 648.99 |
| | Total Capital Outlay | 2,000.00 | 2,000.00 | 648.99 |
| | TOTAL - COUNTY CLERK | 247,653.10 | 245,303.10 | 157,493.81 |
| LAW LIBRARY | | | | |
| 010-404-435 | Purchase Books | 1,000.00 | 1,000.00 | 0.00 |
| | Total - Law Library | 1,000.00 | 1,000.00 | 0.00 |
| VETERAN'S SERVICE | | | | |
| | Wages & Salaries | | | |
| 010-405-102 | Veteran's Officer | 17,220.65 | 17,220.65 | 10,428.74 |
| | Total Wages & Salaries | 17,220.65 | 17,220.65 | 10,428.74 |
| | Employee Benefits | | | |
| 010-405-201 | Social Security Taxes | 1,320.00 | 1,320.00 | 797.78 |
| 010-405-203 | Retirement | 1,495.00 | 1,495.00 | 904.17 |
| 010-405-205 | Workers' Compensation | 40.00 | 40.00 | 17.40 |
| 010-405-206 | Unemployment Insurance | 90.00 | 90.00 | 36.98 |
| | Total Employee Benefits | 2,945.00 | 2,945.00 | 1,756.33 |
| | Other Expenses | | | |
| 010-405-310 | Office Supplies | 200.00 | 200.00 | 219.45 |
| 010-405-311 | Postal Expense | 110.00 | 110.00 | 0.42 |
| 010-405-420 | Telephone | 0.00 | 0.00 | 0.00 |
| 010-405-426 | Mileage | 300.00 | 300.00 | 0.00 |
| 010-405-428 | Training Schools | 300.00 | 300.00 | 0.00 |
| 010-405-453 | Software Maintenance | 449.00 | 449.00 | 0.00 |
| | Total Other Expenses | 1,359.00 | 1,359.00 | 219.87 |
| | Capital Outlay | | | |
| 010-405-578 | Small Equipment & Furniture | 0.00 | 300.00 | 0.00 |
| | TOTAL - VETERAN'S SERVICE | 21,524.65 | 21,824.65 | 12,404.94 |
| NON-DEPARTMENTAL | | | | |
| | Other Expenses | | | |
| 010-409-310 | Supplies | 500.00 | 500.00 | 11,067.99 |
| 010-409-331 | Copier | 25,000.00 | 25,000.00 | 12,231.78 |
| 010-409-396 | Contingency Fund | 250,000.00 | 250,000.00 | 45,871.40 |
| 010-409-401 | Special Audit Fees | 25,000.00 | 25,000.00 | 28,447.89 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-----------------------|---------------------------------|---------------------------|---------------------------|--------------------|
| 010-409-453 | Software Maintenance | 45,000.00 | 45,000.00 | 39,403.95 |
| 010-409-485 | Public Official Liability | 2,000.00 | 2,000.00 | 0.00 |
| 010-409-488 | Employees Blanket Bond | 400.00 | 400.00 | 371.00 |
| 010-409-489 | Miscellaneous Exp | 0.00 | 0.00 | 1,550.00 |
| 010-409-491 | County Email/CIRA | 1,800.00 | 1,800.00 | 0.00 |
| 010-409-492 | Mass Notification/Detcog | 2,202.93 | 2,000.00 | 0.00 |
| | Total Other Expenses | 351,902.93 | 351,700.00 | 138,944.01 |
| | Lease Purchase | | | |
| 010-409-649 | Principal on Lease Purchase | 117,832.23 | 159,432.88 | 107,646.64 |
| 010-409-669 | Interest on Lease Purchase | 8,852.91 | 9,505.76 | 8,040.20 |
| | Total Lease Purchase | 126,685.14 | 168,938.64 | 115,686.84 |
| | TOTAL - NON-DEPARTMENTAL | 478,588.07 | 520,638.64 | 254,630.85 |
| COUNTY COURT | | | | |
| | Jurors, Reporters | | | |
| 010-426-113 | Petit Jurors | 2,000.00 | 2,000.00 | (30.00) |
| 010-426-115 | Special Court Reporter | 0.00 | 0.00 | 0.00 |
| | Total Jurors, Reporters | 2,000.00 | 2,000.00 | (30.00) |
| | Other Expenses | | | |
| 010-426-310 | Office Supplies | | | |
| 010-426-400 | Court Appointed Attorneys | 5,000.00 | 10,000.00 | 250.00 |
| 010-426-401 | Visiting Judge | 500.00 | 500.00 | 0.00 |
| 010-426-408 | Abuse Evaluations | 500.00 | 500.00 | 0.00 |
| 010-426-409 | OOC Mental Health Hearings | 2,500.00 | 2,500.00 | 2,227.00 |
| 010-426-487 | Mediation Center | 0.00 | 0.00 | 1,355.00 |
| | Total Other Expenses | 8,500.00 | 13,500.00 | 3,832.00 |
| | TOTAL COUNTY COURT | 10,500.00 | 15,500.00 | 3,802.00 |
| DISTRICT COURT | | | | |
| | Wages & Salaries | | | |
| 010-435-101 | District Judges | 7,600.00 | 7,600.00 | 4,749.00 |
| 010-435-105 | Court Coordinator | 15,000.00 | 15,000.00 | 11,926.99 |
| 010-435-110 | Court Reporters | 46,000.00 | 46,000.00 | 27,416.03 |
| 010-435-112 | Grand Jurors | 5,500.00 | 5,500.00 | 1,750.00 |
| 010-435-113 | Petit Jurors | 15,000.00 | 15,000.00 | 610.00 |
| 010-435-115 | Special Court Reporter | 3,500.00 | 3,500.00 | 1,305.00 |
| | Total Wages & Salaries | 92,600.00 | 92,600.00 | 47,757.02 |
| | Employee Benefits | | | |
| 010-435-201 | Social Security Taxes | 600.00 | 600.00 | 363.30 |
| 010-435-202 | Group Medical Insurance | 10,000.00 | 10,000.00 | 6,337.65 |
| 010-435-203 | Retirement | 1,000.00 | 1,000.00 | 411.60 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-----------------------|-------------------------------|---------------------------|---------------------------|--------------------|
| 010-435-205 | Workers' Compensation | 22.00 | 30.63 | 9.60 |
| | Total Employee Benefits | 11,622.00 | 11,630.63 | 7,122.15 |
| | Other Expenses | | | |
| 010-435-310 | Office Supplies | 0.00 | 0.00 | 300.59 |
| 010-435-311 | Postal Expense | 1,000.00 | 1,000.00 | 0.00 |
| 010-435-312 | Jury Cards | 1,500.00 | 1,500.00 | 0.00 |
| 010-435-336 | Board for Jurors | 750.00 | 750.00 | 315.56 |
| 010-435-400 | Court Appointed Attorneys | 50,000.00 | 50,000.00 | 18,050.00 |
| 010-435-401 | Visiting Judge | 3,000.00 | 3,000.00 | 0.00 |
| 010-435-402 | Court Appt Atty-Civil/CPS | 42,000.00 | 42,000.00 | 16,507.50 |
| 010-435-426 | Mileage | | 0.00 | 148.50 |
| 010-435-480 | Public Def for Capital Cases | 5,500.00 | 5,500.00 | 0.00 |
| 010-435-490 | Judicial District Fees | 0.00 | 0.00 | 1,772.04 |
| | Total Other Expenses | 103,750.00 | 103,750.00 | 37,094.19 |
| | TOTAL - DISTRICT COURT | 207,972.00 | 207,980.63 | 91,973.36 |
| DISTRICT CLERK | | | | |
| | Wages & Salaries | | | |
| 010-450-101 | Elected Official | 48,336.32 | 48,336.32 | 30,210.15 |
| 010-450-104 | Deputies | 63,320.30 | 63,320.30 | 39,575.25 |
| 010-450-120 | Part-Time | 0.00 | 0.00 | |
| | Total Wages & Salaries | 111,656.62 | 111,656.62 | 69,785.40 |
| | Employee Benefits | | | |
| 010-450-201 | Social Security Taxes | 8,542.00 | 9,350.00 | 5,243.46 |
| 010-450-202 | Medical & Life Insurance | 34,169.00 | 34,026.00 | 21,699.84 |
| 010-450-203 | Retirement | 10,000.00 | 10,000.00 | 6,050.25 |
| 010-450-205 | Workers' Compensation | 313.00 | 345.00 | 126.72 |
| 010-450-206 | Unemployment Insurance | 368.00 | 325.00 | 139.32 |
| | Total Employee Benefits | 53,392.00 | 54,046.00 | 33,259.59 |
| | Other Expenses | | | |
| 010-450-310 | Office Supplies | 2,000.00 | 2,000.00 | 5,810.21 |
| 010-450-311 | Postal Expense | 1,500.00 | 1,500.00 | 1,419.05 |
| 010-450-426 | Mileage | 450.00 | 450.00 | 0.00 |
| 010-450-427 | Training Schools/Meetings | 200.00 | 200.00 | (190.00) |
| 010-450-453 | Software Maintenance | 21,320.00 | 21,320.00 | 22,387.50 |
| 010-450-480 | Surety Bond | 100.00 | 100.00 | 0.00 |
| 010-450-481 | Dues | 130.00 | 130.00 | 0.00 |
| | Total Other Expenses | 25,700.00 | 25,700.00 | 29,426.76 |
| | Capital Outlay | | | |
| 010-450-578 | Small Equipment & Furniture | 0.00 | 0.00 | 0.00 |
| | Total Capital Outlay | 0.00 | 0.00 | 0.00 |
| | TOTAL - DISTRICT CLERK | 190,748.62 | 191,402.62 | 132,471.75 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-----------------------------------|---|---------------------------|---------------------------|--------------------|
| JUSTICE OF THE PEACE PCT 1 | | | | |
| Wages & Salaries | | | | |
| 010-456-101 | Elected Official | 48,336.32 | 48,336.32 | 30,210.15 |
| 010-456-113 | Petit Jurors | 175.00 | 175.00 | (10.00) |
| 010-456-121 | Full Time | 32,811.48 | 32,811.48 | 20,002.61 |
| | Total Wages & Salaries | 81,322.80 | 81,322.80 | 50,202.76 |
| Employee Benefits | | | | |
| 010-456-201 | Social Security Taxes | 6,208.00 | 6,250.00 | 3,831.15 |
| 010-456-202 | Medical & Life Insurance | 22,779.00 | 22,700.00 | 14,466.56 |
| 010-456-203 | Retirement | 7,036.00 | 7,036.00 | 4,353.35 |
| 010-456-205 | Workers' Compensation | 240.00 | 240.00 | 92.96 |
| 010-456-206 | Unemployment Insurance | 170.00 | 170.00 | 67.80 |
| | Total Employee Benefits | 36,433.00 | 36,396.00 | 22,811.82 |
| Other Expenses | | | | |
| 010-456-310 | Office Supplies | 400.00 | 400.00 | 661.39 |
| 010-456-311 | Postal Expense | 250.00 | 250.00 | 116.00 |
| 010-456-420 | Telephone | 0.00 | 0.00 | 419.43 |
| 010-456-426 | Mileage | 500.00 | 500.00 | 85.00 |
| 010-456-428 | Training Schools/Meetings | 1,000.00 | 1,000.00 | 235.00 |
| 010-456-443 | Utilities | 0.00 | 660.00 | 385.00 |
| 010-456-452 | Equip Repair & Maint | 100.00 | 100.00 | 32.45 |
| 010-456-460 | Office Rent | 0.00 | 2,400.00 | 1,400.00 |
| 010-456-480 | Surety Bond | 150.00 | 150.00 | 101.00 |
| 010-456-481 | Dues | 150.00 | 150.00 | 75.00 |
| | Total Other Expenses | 2,550.00 | 5,610.00 | 3,510.27 |
| Capital Outlay | | | | |
| 010-456-578 | Small Equipment & Furniture | 1,400.00 | 1,400.00 | 2,238.96 |
| | Total Capital Outlay | 1,400.00 | 1,400.00 | 2,238.96 |
| | TOTAL - JUSTICE OF THE PEACE PCT 1 | 121,705.80 | 124,728.80 | 78,763.81 |
| JUSTICE OF THE PEACE PCT 2 | | | | |
| Wages & Salaries | | | | |
| 010-457-101 | Elected Official | 48,336.32 | 48,336.32 | 30,210.15 |
| 010-457-113 | Petit Jurors | 175.00 | 175.00 | 50.00 |
| 010-457-121 | Clerk Pct 2 | 32,811.48 | 32,811.48 | 20,507.25 |
| | Total Wages & Salaries | 81,322.80 | 81,322.80 | 50,767.40 |
| Employee Benefits | | | | |
| 010-457-201 | Social Security Taxes | 6,208.00 | 6,435.00 | 3,868.57 |
| 010-457-202 | Medical & Life Insurance | 22,779.00 | 22,684.00 | 14,454.24 |
| 010-457-203 | Retirement | 7,100.00 | 7,100.00 | 4,483.80 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-----------------------------------|---|------------------------------------|------------------------------------|----------------------------|
| 010-457-205 | Workers' Compensation | 240.00 | 240.00 | 97.54 |
| 010-457-206 | Unemployment Insurance | 200.00 | 168.00 | 72.24 |
| | Total Employee Benefits | 36,527.00 | 36,627.00 | 22,976.39 |
| | Other Expenses | | | |
| 010-457-310 | Office Supplies | 850.00 | 850.00 | 108.70 |
| 010-457-311 | Postal Expense | 250.00 | 250.00 | 239.00 |
| 010-457-420 | Telephone | 0.00 | 0.00 | 251.40 |
| 010-457-426 | Mileage | 800.00 | 800.00 | 310.00 |
| 010-457-428 | Training Schools/Meetings | 1,000.00 | 1,000.00 | 40.00 |
| 010-457-443 | Utilities | 0.00 | 1,000.00 | 578.74 |
| 010-457-452 | Equip Repair & Maint | 500.00 | 500.00 | 0.00 |
| 010-457-460 | Office Rent | 0.00 | 1,000.00 | 1,000.00 |
| 010-457-480 | Surety Bond | 150.00 | 150.00 | 0.00 |
| 010-457-481 | Dues | 150.00 | 150.00 | 130.00 |
| | Total Other Expenses | 3,700.00 | 5,700.00 | 2,657.84 |
| | Capital Outlay | | | |
| 010-457-578 | Small Equipment & Furniture | 2,150.00 | 2,150.00 | 1,710.08 |
| | Total Capital Outlay | 2,150.00 | 2,150.00 | 1,710.08 |
| | TOTAL - JUSTICE OF THE PEACE PCT 2 | 123,699.80 | 125,799.80 | 78,111.71 |
| JUSTICE OF THE PEACE PCT 3 | | | | |
| | Wages & Salaries | | | |
| 010-458-101 | Elected Official | 48,336.32 | 48,336.32 | 30,210.15 |
| 010-458-113 | Petit Jurors | 175.00 | 175.00 | 0.00 |
| 010-458-121 | Clerk | 32,811.48 | 32,811.48 | 20,507.25 |
| | Total Wages & Salaries | 81,322.80 | 81,322.80 | 50,717.40 |
| | Employee Benefits | | | |
| 010-458-201 | Social Security Taxes | 6,208.00 | 6,250.00 | 3,863.75 |
| 010-458-202 | Medical & Life Insurance | 22,779.00 | 22,684.00 | 14,466.56 |
| 010-458-203 | Retirement | 7,200.00 | 7,200.00 | 4,397.10 |
| 010-458-205 | Workers' Compensation | 240.00 | 240.00 | 95.04 |
| 010-458-206 | Unemployment Insurance | 200.00 | 170.00 | 72.24 |
| | Total Employee Benefits | 36,627.00 | 36,544.00 | 22,894.69 |
| | Other Expenses | | | |
| 010-458-310 | Office Supplies | 850.00 | 850.00 | 0.00 |
| 010-458-311 | Postal Expense | 600.00 | 600.00 | 72.00 |
| 010-458-420 | Telephone | 0.00 | 0.00 | 40.00 |
| 010-458-421 | Radio Repairs | 200.00 | 200.00 | 0.00 |
| 010-458-426 | Mileage | 800.00 | 800.00 | 1,430.00 |
| 010-458-428 | Training Schools/Meetings | 1,000.00 | 1,000.00 | 1,350.00 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-----------------------------------|---|---------------------------|---------------------------|--------------------|
| 010-458-452 | Equip Repair & Maint | 500.00 | 500.00 | 135.99 |
| 010-458-480 | Surety Bond | 150.00 | 150.00 | 0.00 |
| 010-458-481 | Dues | 200.00 | 200.00 | 225.50 |
| | Total Other Expenses | 4,300.00 | 4,300.00 | 3,253.49 |
| | Capital Outlay | | | |
| 010-458-578 | Small Equipment & Furniture | 750.00 | 750.00 | 0.00 |
| | Total Capital Outlay | 750.00 | 750.00 | 0.00 |
| | TOTAL - JUSTICE OF THE PEACE PCT 3 | 122,999.80 | 122,916.80 | 76,865.58 |
| JUSTICE OF THE PEACE PCT 4 | | | | |
| | Wages & Salaries | | | |
| 010-459-101 | Elected Official | 48,336.32 | 48,336.32 | 30,210.15 |
| 010-459-113 | Petit Jurors | 1,440.00 | 1,440.00 | (70.00) |
| 010-459-122 | Clerk | 32,811.48 | 32,811.48 | 20,507.25 |
| | Total Wages & Salaries | 82,587.80 | 82,587.80 | 50,647.40 |
| | Employee Benefits | | | |
| 010-459-201 | Social Security Taxes | 6,208.00 | 6,598.00 | 3,879.75 |
| 010-459-202 | Medical & Life Insurance | 22,779.00 | 22,684.00 | 14,466.56 |
| 010-459-203 | Retirement | 7,053.00 | 7,053.00 | 4,397.10 |
| 010-459-206 | Workers' Compensation | 227.00 | 227.00 | 95.04 |
| 010-459-206 | Unemployment Insurance | 170.00 | 170.00 | 72.24 |
| | Total Employee Benefits | 36,437.00 | 36,732.00 | 22,910.69 |
| | Other Expenses | | | |
| 010-459-310 | Office Supplies | 500.00 | 500.00 | 30.23 |
| 010-459-311 | Postal Expense | 300.00 | 300.00 | 102.00 |
| 010-459-420 | Telephone | 0.00 | | 384.92 |
| 010-459-426 | Mileage | 500.00 | 500.00 | 786.00 |
| 010-459-428 | Training Schools/Meetings | 700.00 | 700.00 | 439.00 |
| 010-459-452 | Equip Repair & Maint | 0.00 | 0.00 | 0.00 |
| 010-459-480 | Surety Bond | 150.00 | 150.00 | 0.00 |
| 010-459-481 | Dues | 50.00 | 50.00 | 270.00 |
| | Total Other Expenses | 2,200.00 | 2,200.00 | 2,012.15 |
| | Capital Outlay | | | |
| 010-459-578 | Small Equipment & Furniture | 0.00 | 0.00 | 0.00 |
| | Total Capital Outlay | 0.00 | 0.00 | 0.00 |
| | TOTAL - JUSTICE OF THE PEACE PCT 4 | 121,224.80 | 121,519.80 | 75,570.24 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--------------------------|----------------------------------|---------------------------|---------------------------|--------------------|
| DISTRICT ATTORNEY | | | | |
| | Wages & Salaries | | | |
| 010-476-101 | Elected Official | 3,442.23 | 3,442.23 | 2,151.45 |
| 010-476-102 | Deputies | 67,144.26 | 67,144.26 | 43,527.67 |
| 010-476-104 | Assistant District Attorney | 52,574.00 | 52,574.00 | 20,027.70 |
| 010-476-119 | Investigator | 40,875.68 | 40,875.68 | 25,547.25 |
| | Total Wages & Salaries | 164,036.17 | 164,036.17 | 91,254.07 |
| | Employee Benefits | | | |
| 010-476-201 | Social Security Taxes | 11,000.00 | 13,498.00 | 6,746.20 |
| 010-476-202 | Medical & Life Insurance | 56,947.00 | 45,358.00 | 23,495.84 |
| 010-476-203 | Retirement | 12,445.00 | 12,962.00 | 7,911.75 |
| 010-476-205 | Workers' Compensation | 335.00 | 415.00 | 152.16 |
| 010-476-206 | Unemployment Insurance | 813.00 | 1,620.00 | 313.44 |
| | Total Employee Benefits | 81,540.00 | 73,853.00 | 38,619.39 |
| | Other Expenses | | | |
| 010-476-310 | Office Supplies | 1,000.00 | 1,000.00 | 276.56 |
| 010-476-311 | Postal Expense | 1,100.00 | 1,100.00 | 460.51 |
| 010-476-404 | Software License | 6,365.00 | 6,365.00 | 6,685.00 |
| 010-476-426 | Mileage | 0.00 | 0.00 | 0.00 |
| 010-476-428 | Training Schools/Meetings | 1,500.00 | 1,500.00 | 0.00 |
| 010-476-435 | Books | 0.00 | 0.00 | 0.00 |
| 010-476-481 | Dues | 800.00 | 800.00 | 720.00 |
| 010-476-490 | Expert Witness | 3,950.00 | 3,950.00 | 120.00 |
| | Total Other Expenses | 14,715.00 | 14,715.00 | 8,262.07 |
| | Capital Outlay | | | |
| 010-476-578 | Small Equipment & Furniture | 0.00 | 0.00 | 0.00 |
| | Total Capital Outlay | 0.00 | 0.00 | 0.00 |
| | TOTAL - DISTRICT ATTORNEY | 260,291.17 | 252,604.17 | 138,135.53 |
| ELECTIONS | | | | |
| | Wages & Salaries | | | |
| 010-490-117 | Election Judges/Clerks | 15,000.00 | 15,000.00 | 38,757.00 |
| | Total Wages & Salaries | 15,000.00 | 15,000.00 | 38,757.00 |
| | Employee Benefits | | | |
| 010-490-201 | Social Security Taxes | 500.00 | 500.00 | 438.49 |
| 010-490-203 | Retirement | 500.00 | 500.00 | 0.00 |
| 010-490-205 | Workers' Compensation | 100.00 | 100.00 | 0.00 |
| 010-490-206 | Unemployment Insurance | 50.00 | 50.00 | 0.00 |
| | Total Employee Benefits | 1,150.00 | 1,150.00 | 438.49 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-----------------------|-------------------------------|---------------------------|---------------------------|--------------------|
| | Other Expenses | | | |
| 010-490-334 | Sundry Supplies | 12,000.00 | 12,000.00 | 1,663.94 |
| 010-490-404 | Software Maintenance | 1,200.00 | 1,200.00 | 0.00 |
| 010-490-426 | Mileage | 500.00 | 500.00 | 860.20 |
| 010-490-430 | Publish Notices | 2,000.00 | 2,000.00 | 2,851.75 |
| 010-490-451 | Equip Repair & Maint | 14,500.00 | 14,500.00 | 0.00 |
| 010-490-460 | Office Space | 0.00 | 0.00 | 0.00 |
| | Total Other Expenses | 30,200.00 | 30,200.00 | 5,375.89 |
| | TOTAL - ELECTIONS | 46,350.00 | 46,350.00 | 44,571.38 |
| COUNTY AUDITOR | | | | |
| | Wages & Salaries | | | |
| 010-495-102 | Appointed Official | 50,470.00 | 50,470.00 | 31,543.80 |
| 010-495-103 | Assistants | 67,144.26 | 67,144.26 | 41,965.20 |
| | Total Wages & Salaries | 117,614.26 | 117,614.26 | 73,509.00 |
| | Employee Benefits | | | |
| 010-495-201 | Social Security Taxes | 9,000.00 | 9,085.00 | 5,594.64 |
| 010-495-202 | Medical & Life Insurance | 34,169.00 | 34,026.00 | 21,699.84 |
| 010-495-203 | Retirement | 10,200.00 | 10,200.00 | 6,373.20 |
| 010-495-205 | Workers' Compensation | 270.00 | 275.00 | 121.80 |
| 010-495-206 | Unemployment Insurance | 683.00 | 610.00 | 258.72 |
| | Total Employee Benefits | 54,322.00 | 54,196.00 | 34,048.20 |
| | Other Expenses | | | |
| 010-495-310 | Office Supplies | 1,450.00 | 1,450.00 | 1,603.08 |
| 010-495-311 | Postal Expense | 1,000.00 | 1,000.00 | 977.75 |
| 010-495-404 | Software License | 16,102.50 | 16,102.50 | 16,907.50 |
| 010-495-420 | Telephone | 0.00 | | |
| 010-495-426 | Mileage | 1,000.00 | 1,000.00 | 45.40 |
| 010-495-428 | Training Schools/Meetings | 3,000.00 | 3,000.00 | 2,940.96 |
| 010-495-451 | Equip Repair & Maint | 200.00 | 200.00 | 74.99 |
| 010-495-480 | Surety Bond | 235.00 | 235.00 | 50.00 |
| 010-495-481 | Dues | 280.00 | 280.00 | 280.00 |
| | Total Other Expenses | 23,267.50 | 23,267.50 | 22,879.68 |
| | Capital Outlay | | | |
| 010-495-578 | Small Equipment & Furniture | 1,000.00 | 1,000.00 | 250.00 |
| | Total Capital Outlay | 1,000.00 | 1,000.00 | 250.00 |
| | TOTAL - COUNTY AUDITOR | 196,203.76 | 196,077.76 | 130,686.88 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|----------------------------|---------------------------------|---------------------------|---------------------------|--------------------|
| COUNTY TREASURER | | | | |
| | Wages & Salaries | | | |
| 010-497-102 | Elected Official | 48,336.32 | 48,336.32 | 30,210.15 |
| 010-497-103 | Assistant | 63,880.02 | 63,880.02 | 39,925.05 |
| | Total Wages & Salaries | 112,216.34 | 112,216.34 | 70,135.20 |
| | Employee Benefits | | | |
| 010-497-201 | Social Security Taxes | 8,584.55 | 8,584.55 | 5,242.08 |
| 010-497-202 | Medical & Life Insurance | 34,169.00 | 34,026.00 | 21,699.84 |
| 010-497-203 | Retirement | 9,050.00 | 9,050.00 | 6,080.70 |
| 010-497-205 | Workers' Compensation | 300.00 | 300.00 | 127.20 |
| 010-497-206 | Unemployment Insurance | 390.00 | 330.00 | 140.52 |
| | Total Employee Benefits | 52,493.55 | 52,290.55 | 33,290.34 |
| | Other Expenses | | | |
| 010-497-310 | Office Supplies | 1,200.00 | 1,200.00 | 776.80 |
| 010-497-311 | Postal Expense | 1,000.00 | 1,000.00 | 582.65 |
| 010-497-404 | Software License | 16,102.50 | 16,102.50 | 16,907.50 |
| 010-497-426 | Mileage | 600.00 | 600.00 | 315.00 |
| 010-497-428 | Training Schools/Meetings | 2,000.00 | 2,000.00 | 734.26 |
| 010-497-436 | Subscriptions | 50.00 | 50.00 | 0.00 |
| 010-497-480 | Surety Bond | 850.00 | 850.00 | 360.00 |
| 010-497-481 | Dues | 300.00 | 300.00 | 240.00 |
| | Total Other Expenses | 22,102.50 | 22,102.50 | 19,916.21 |
| | Capital Outlay | | | |
| 010-497-578 | Small Equipment & Furniture | 1,000.00 | 1,000.00 | 180.99 |
| | Total Capital Outlay | 1,000.00 | 1,000.00 | 180.99 |
| | TOTAL - COUNTY TREASURER | 187,812.39 | 187,609.39 | 123,522.74 |
| COUNTY TAX ASSESSOR | | | | |
| | Wages & Salaries | | | |
| 010-499-101 | Elected Official | 48,336.32 | 48,336.32 | 30,210.15 |
| 010-499-104 | Deputies | 164,798.00 | 164,798.00 | 104,506.73 |
| 010-499-120 | Part-Time | 14,000.00 | 14,000.00 | 950.70 |
| | Total Wages & Salaries | 227,134.32 | 227,134.32 | 135,667.58 |
| | Employee Benefits | | | |
| 010-499-201 | Social Security Taxes | 16,465.00 | 16,465.00 | 10,300.93 |
| 010-499-202 | Medical & Life Insurance | 68,337.00 | 68,052.00 | 43,492.34 |
| 010-499-203 | Retirement | 18,661.00 | 18,661.00 | 11,876.16 |
| 010-499-205 | Workers' Compensation | 520.00 | 520.00 | 240.50 |
| 010-499-206 | Unemployment Insurance | 841.00 | 841.00 | 375.78 |
| 010-499-225 | Travel Allowance | 2,100.00 | 2,100.00 | 1,312.50 |
| | Total Employee Benefits | 106,924.00 | 106,639.00 | 67,598.21 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--|------------------------------------|---------------------------|---------------------------|--------------------|
| | Other Expenses | | | |
| 010-499-310 | Office Supplies | 4,000.00 | 4,000.00 | 1,150.99 |
| 010-499-311 | Postal Expense | 14,000.00 | 14,000.00 | 2,746.51 |
| 010-499-420 | Telephone | 0.00 | 0.00 | 2,183.83 |
| 010-499-426 | Mileage | 4,000.00 | 4,000.00 | (200.00) |
| 010-499-428 | Training Schools/Meetings | 2,000.00 | 2,000.00 | 255.00 |
| 010-499-430 | Publish Notices | 500.00 | 500.00 | (1,424.11) |
| 010-499-451 | Equip Repair & Maint | 0.00 | 0.00 | 0.00 |
| 010-499-453 | Software License | 24,000.00 | 24,000.00 | 13,518.76 |
| 010-499-461 | Equipment Lease | 0.00 | 0.00 | 361.00 |
| 010-499-480 | Surety & Notary Bonds | 2,823.00 | 2,823.00 | 0.00 |
| 010-499-481 | Dues | 450.00 | 450.00 | 275.00 |
| | Total Other Expenses | 51,773.00 | 51,773.00 | 18,866.98 |
| | Capital Outlay | | | |
| 010-499-578 | Small Equipment & Furniture | 1,200.00 | 1,200.00 | 103.00 |
| | Total Capital Outlay | 1,200.00 | 1,200.00 | 103.00 |
| | TOTAL - COUNTY TAX ASSESSOR | 387,031.32 | 386,746.32 | 222,235.77 |
| NEWTON CENTRAL APPRAISAL DISTRICT | | | | |
| 010-500-998 | Appraisal District | 520,838.00 | 450,717.00 | 338,037.75 |
| COUNTY PROPERTY | | | | |
| | Wages & Salaries | | | |
| 010-510-109 | Maintenance | 56,902.14 | 56,902.14 | 35,571.95 |
| 010-510-110 | Maintenance - Deweyville | 26,608.60 | 26,608.60 | 7,205.84 |
| 010-510-111 | Full-Time Janitorial | 32,811.48 | 32,811.48 | 18,274.65 |
| 010-510-120 | Part-Time Janitorial | 10,708.12 | 10,708.12 | 4,957.33 |
| 010-510-121 | Part-Time Janitorial - Deweyville | 17,981.67 | 17,981.67 | 9,924.92 |
| | Total Wages & Salaries | 145,012.01 | 145,012.01 | 75,934.69 |
| | Employee Benefits | | | |
| 010-510-201 | Social Security Tax | 10,903.00 | 10,903.00 | 5,803.11 |
| 010-510-202 | Medical & Life Insurance | 45,558.00 | 45,368.00 | 29,837.28 |
| 010-510-203 | Retirement | 12,309.47 | 12,309.47 | 6,582.85 |
| 010-510-205 | Workers' Compensation | 5,794.59 | 5,794.59 | 2,599.12 |
| 010-510-206 | Unemployment Insurance | 842.00 | 724.09 | 266.70 |
| | Total Employee Benefits | 75,407.06 | 75,099.15 | 45,089.06 |
| | Other Expenses | | | |
| 010-510-330 | Fuel & Oil | 5,000.00 | 5,000.00 | 340.35 |
| 010-510-332 | Custodial Supplies | 11,500.00 | 13,000.00 | 8,108.04 |
| 010-510-333 | Custodial Supplies - Deweyville | 1,000.00 | 1,000.00 | 0.00 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--------------|--|---------------------------|---------------------------|--------------------|
| 010-510-342 | Tools | 200.00 | 200.00 | 0.00 |
| 010-510-420 | Telephone | 75,000.00 | 75,000.00 | 61,531.09 |
| 010-510-421 | Radio Repairs | 500.00 | 500.00 | 0.00 |
| 010-510-443 | Utilities | 88,000.00 | 88,000.00 | 58,475.18 |
| 010-510-445 | Utilities - Radio Tower | 3,000.00 | 3,000.00 | 1,589.34 |
| 010-510-446 | Utilities - Sr Center/Deweyville | 3,500.00 | 3,500.00 | 2,485.55 |
| 010-510-447 | Utilities - Civic Center | 19,000.00 | 19,000.00 | 14,195.17 |
| 010-510-450 | Buildings Repair & Maintenance | 75,000.00 | 75,000.00 | 37,414.21 |
| 010-510-451 | Machinery Repair & Maintenance | 4,000.00 | 4,000.00 | 3,867.22 |
| 010-510-452 | Repairs to Tower | 8,200.00 | 8,200.00 | 6,762.10 |
| 010-510-453 | Elevator Maintenance Contract | 0.00 | 0.00 | 0.00 |
| 010-510-460 | Office Rent | 7,200.00 | 7,200.00 | 5,874.32 |
| 010-510-482 | Property Insurance | 175,000.00 | 80,000.00 | 54,551.00 |
| 010-510-486 | General Liability | 11,600.00 | 11,600.00 | 5,002.00 |
| 010-510-487 | Civice Center - Rep & Maint | 1,300.00 | 1,300.00 | 35.73 |
| 010-510-488 | Cade Building Expenses | 5,000.00 | 5,000.00 | 353.88 |
| 010-510-489 | Miscellaneous | 0.00 | 0.00 | 0.00 |
| 010-510-490 | IT Contract | 168,000.00 | 168,000.00 | 117,051.68 |
| 010-510-490 | IT Projects - Software & Hardware Upgrades | 0.00 | 0.00 | 0.00 |
| | Total Other Expenses | 662,000.00 | 568,500.00 | 377,636.86 |
| | Capital Outlay | | | |
| 010-510-500 | Purchase of Land/Building | 50,000.00 | 50,000.00 | 0.00 |
| 010-510-551 | 911 Materials | 2,000.00 | 2,000.00 | 0.00 |
| 010-510-5781 | Purchase Equipment | 0.00 | 0.00 | 0.00 |
| | Total Capital Outlay | 52,000.00 | 52,000.00 | 0.00 |
| | TOTAL - COUNTY PROPERTY | 934,419.07 | 840,611.16 | 498,660.61 |
| | COUNTY AIRPORT | | | |
| | Other Expenses | | | |
| 010-511-330 | Fuel & Oil | 1,000.00 | 1,000.00 | 0.00 |
| 010-511-443 | Utilities | 1,500.00 | 1,500.00 | 931.43 |
| 010-511-451 | Equipment Repairs & Maintenance | 2,000.00 | 2,000.00 | 209.62 |
| 010-511-452 | Herbicide | 300.00 | 300.00 | 0.00 |
| | Total Other Expenses | 4,800.00 | 4,800.00 | 1,141.05 |
| | Capital Outlay | | | |
| 010-511-571 | Purchase Equipment/Buildings | | | |
| 010-511-575 | Improvements | 20,000.00 | 20,000.00 | 0.00 |
| | Total Capital Outlay | 20,000.00 | 20,000.00 | 0.00 |
| | TOTAL - COUNTY AIRPORT | 24,800.00 | 24,800.00 | 1,141.05 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|---|---|---------------------------|---------------------------|--------------------|
| FIRE PROTECTION | | | | |
| 010-543-412 | Support of Activities | 10,200.00 | 10,200.00 | 6,800.00 |
| | TOTAL - FIRE PROTECTION | 10,200.00 | 10,200.00 | 6,800.00 |
| EMERGENCY & FLOOD MANAGEMENT | | | | |
| | Wages & Salaries | | | |
| 010-544-102 | Emergency Management Coordinator | 0.00 | 51,955.61 | 32,472.30 |
| 010-544-103 | Floodplain Manager | 0.00 | 3,500.00 | 2,324.00 |
| | Total Wages & Salaries | 0.00 | 55,455.61 | 34,796.30 |
| | Employee Benefits | | | |
| 010-544-201 | Social Security Tax | 0.00 | 3,974.00 | 2,644.40 |
| 010-544-202 | Medical & Life Insurance | 0.00 | 360.00 | 206.44 |
| 010-544-203 | Retirement | 0.00 | 4,505.00 | 3,016.84 |
| 010-544-205 | Workers' Compensation | 0.00 | 120.00 | 58.58 |
| 010-544-206 | Unemployment Insurance | 0.00 | 265.00 | 124.59 |
| | Total Benefits | 0.00 | 9,224.00 | 6,050.85 |
| | Other Expenses | | | |
| 010-544-412 | Support of Activities | | | |
| 010-544-413 | 3 Counties Emergency Agency | 0.00 | 13,000.00 | 266.33 |
| 010-544-420 | Telephone | 0.00 | 0.00 | 43.95 |
| 010-544-481 | Dues | 0.00 | 200.00 | 0.00 |
| 010-544-489 | Floodplain Supplies/Manager | 0.00 | 1,000.00 | 0.00 |
| 010-544-490 | Floodplain - Training | 0.00 | 2,000.00 | 0.00 |
| | Total Other Expenses | 0.00 | 16,200.00 | 310.28 |
| | TOTAL - EMERGENCY & FLOOD MANAGEMENT | 0.00 | 80,879.61 | 41,157.43 |
| STOCK LAW ENFORCEMENT | | | | |
| 010-546-412 | Support of Activities | 18,000.00 | 18,000.00 | 14,237.50 |
| | TOTAL - STOCK LAW ENFORCEMENT | 18,000.00 | 18,000.00 | 14,237.50 |
| ECONOMIC DEVELOPMENT | | | | |
| 010-547-412 | Support of Activities | 24,000.00 | 24,000.00 | 22,358.46 |
| 010-547-426 | Mileage | 0.00 | | |
| | TOTAL - ECONOMIC DEVELOPMENT | 24,000.00 | 24,000.00 | 22,358.46 |
| CONSTABLE PRECINCT 1 | | | | |
| | Wages & Salaries | | | |
| 010-551-101 | Elected Official | 12,727.62 | 12,727.62 | 7,954.80 |
| | Total Wages & Salaries | 12,727.62 | 12,727.62 | 7,954.80 |
| | Employee Benefits | | | |
| 010-551-201 | Social Security Tax | 1,524.46 | 1,524.46 | 952.80 |
| 010-551-202 | Medical & Life Insurance | 11,390.00 | 110.00 | 0.00 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-------------|-------------------------------------|---------------------------|---------------------------|--------------------|
| 010-551-203 | Retirement | 1,727.29 | 1,727.29 | 1,079.85 |
| 010-551-205 | Workers' Compensation | 661.00 | 661.00 | 298.32 |
| 010-551-225 | Travel Allowance | 7,200.00 | 7,200.00 | 4,500.00 |
| | Total Employee Benefits | 22,502.75 | 11,222.75 | 6,830.97 |
| | Other Expenses | | | |
| 010-551-310 | Office Supplies | 215.00 | 215.00 | 0.00 |
| 010-551-311 | Postal Expense | 55.00 | 55.00 | 0.00 |
| 010-551-420 | Telephone | 0.00 | 0.00 | 78.54 |
| 010-551-421 | Radio | 225.00 | 225.00 | 0.00 |
| 010-551-426 | Mileage | 100.00 | 100.00 | 119.00 |
| 010-551-428 | Training Schools | 500.00 | 500.00 | 678.20 |
| 010-551-481 | Dues | 0.00 | 0.00 | 0.00 |
| 010-551-480 | Surety Bond | 117.50 | 117.50 | |
| | Total Other Expenses | 1,212.50 | 1,212.50 | 875.74 |
| | TOTAL - CONSTABLE PRECINCT 1 | 36,442.87 | 25,162.87 | 15,661.51 |

CONSTABLE PRECINCT 2

| | | | | |
|-------------|-------------------------------------|------------------|------------------|------------------|
| | Wages & Salaries | | | |
| 010-552-101 | Elected Official | 12,727.62 | 12,727.62 | 7,954.80 |
| | Total Wages & Salaries | 12,727.62 | 12,727.62 | 7,954.80 |
| | Employee Benefits | | | |
| 010-552-201 | Social Security Tax | 1,566.00 | 1,566.00 | 952.80 |
| 010-552-202 | Medical & Life Insurance | 11,390.00 | 11,342.00 | 7,233.28 |
| 010-552-203 | Retirement | 1,775.00 | 1,775.00 | 1,079.85 |
| 010-552-205 | Workers' Compensation | 680.00 | 680.00 | 298.32 |
| 010-552-225 | Travel Allowance | 7,200.00 | 7,200.00 | 4,500.00 |
| | Total Employee Benefits | 22,611.00 | 22,563.00 | 14,064.25 |
| | Other Expenses | | | |
| 010-552-310 | Office Supplies | 215.00 | 215.00 | 0.00 |
| 010-552-311 | Postal Expense | 55.00 | 55.00 | 0.00 |
| 010-552-420 | Telephone | 0.00 | 0.00 | 46.44 |
| 010-552-421 | Radio | 225.00 | 225.00 | 0.00 |
| 010-552-426 | Mileage | 100.00 | 100.00 | 250.00 |
| 010-552-428 | Training Schools | 500.00 | 500.00 | (776.00) |
| 010-552-481 | Dues | 0.00 | 0.00 | 0.00 |
| 010-552-480 | Surety Bond | 178.00 | 178.00 | 0.00 |
| | Total Other Expenses | 1,273.00 | 1,273.00 | (479.56) |
| | TOTAL - CONSTABLE PRECINCT 2 | 36,611.62 | 36,563.62 | 21,539.49 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-----------------------------|-------------------------------------|---------------------------|---------------------------|--------------------|
| CONSTABLE PRECINCT 3 | | | | |
| Wages & Salaries | | | | |
| 010-553-101 | Elected Official | 12,727.62 | 12,727.62 | 7,954.80 |
| | Total Wages & Salaries | 12,727.62 | 12,727.62 | 7,954.80 |
| Employee Benefits | | | | |
| 010-553-201 | Social Security Tax | 1,566.00 | 1,566.00 | 914.00 |
| 010-553-202 | Medical & Life Insurance | 11,390.00 | 11,342.00 | 7,233.28 |
| 010-553-203 | Retirement | 1,775.00 | 1,775.00 | 1,079.85 |
| 010-553-205 | Workers' Compensation | 680.00 | 680.00 | 298.32 |
| 010-553-225 | Travel Allowance | 7,200.00 | 7,200.00 | 5,138.35 |
| | Total Employee Benefits | 22,611.00 | 22,563.00 | 14,663.80 |
| Other Expenses | | | | |
| 010-553-310 | Office Supplies | 215.00 | 215.00 | 0.00 |
| 010-553-311 | Postal Expense | 55.00 | 55.00 | 72.00 |
| 010-553-420 | Telephone | 0.00 | 0.00 | 39.27 |
| 010-553-421 | Radio | 225.00 | 225.00 | 0.00 |
| 010-553-426 | Mileage | 100.00 | 100.00 | 0.00 |
| 010-553-428 | Training Schools | 500.00 | 500.00 | 377.00 |
| 010-553-481 | Dues | 0.00 | 0.00 | 0.00 |
| 010-553-480 | Surety Bond | 177.50 | 177.50 | |
| | Total Other Expenses | 1,272.50 | 1,272.50 | 488.27 |
| | TOTAL - CONSTABLE PRECINCT 3 | 36,611.12 | 36,563.12 | 23,106.87 |
| CONSTABLE PRECINCT 4 | | | | |
| Wages & Salaries | | | | |
| 010-554-101 | Elected Official | 12,727.62 | 12,727.62 | 7,954.80 |
| 010-554-160 | Covid-19 | | | |
| | Total Wages & Salaries | 12,727.62 | 12,727.62 | 7,954.80 |
| Employee Benefits | | | | |
| 010-554-201 | Social Security Tax | 1,540.00 | 1,540.00 | 942.42 |
| 010-554-202 | Medical & Life Insurance | 11,390.00 | 11,342.00 | 7,233.28 |
| 010-554-203 | Retirement | 1,700.00 | 1,700.00 | 1,079.85 |
| 010-554-205 | Workers' Compensation | 670.00 | 670.00 | 298.32 |
| 010-554-225 | Travel Allowance | 7,200.00 | 7,200.00 | 4,500.00 |
| | Total Employee Benefits | 22,500.00 | 22,452.00 | 14,053.87 |
| Other Expenses | | | | |
| 010-554-310 | Office Supplies | 215.00 | 215.00 | 0.00 |
| 010-554-311 | Postal Expense | 55.00 | 55.00 | 0.00 |
| 010-554-420 | Telephone | 0.00 | 0.00 | 128.13 |
| 010-554-421 | Radio | 225.00 | 225.00 | 0.00 |
| 010-554-426 | Mileage | 100.00 | 100.00 | 0.00 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-------------------------------------|----------------------|---------------------------|---------------------------|--------------------|
| 010-554-428 | Training Schools | 500.00 | 500.00 | 0.00 |
| 010-554-481 | Dues | 0.00 | 0.00 | 0.00 |
| 010-554-480 | Surety Bond | 177.50 | 177.50 | 0.00 |
| | Total Other Expenses | 1,272.50 | 1,272.50 | 128.13 |
| TOTAL - CONSTABLE PRECINCT 4 | | 36,500.12 | 36,452.12 | 22,136.80 |

SHERIFF - PATROL DIVISION

| Wages & Salaries | | | | |
|-------------------|---------------------------------------|------------|------------|------------|
| 010-560-101 | Elected Official | 51,955.61 | 51,955.61 | 32,472.30 |
| 010-560-104 | Deputies | 577,053.81 | 577,053.81 | 324,328.59 |
| 010-560-105 | Evidence Clerk | 5,570.24 | 5,570.24 | 2,785.12 |
| 010-560-121 | Hazard Pay | 16,800.00 | 16,800.00 | 10,600.00 |
| 010-560-122 | Certificate Pay | 33,600.00 | 33,600.00 | 9,350.00 |
| 010-560-150 | Extra Pay | 14,500.00 | 14,500.00 | 9,609.03 |
| | Total Wages & Salaries | 699,479.66 | 699,479.66 | 389,145.04 |
| Employee Benefits | | | | |
| 010-560-201 | Social Security Tax | 55,005.00 | 55,005.00 | 30,408.41 |
| 010-560-202 | Medical & Life Insurance | 182,231.00 | 158,788.00 | 87,755.00 |
| 010-560-203 | Retirement | 60,760.00 | 60,760.00 | 34,635.20 |
| 010-560-205 | Workers' Compensation | 20,435.00 | 20,435.00 | 8,423.79 |
| 010-560-206 | Unemployment Insurance | 3,797.00 | 3,500.00 | 1,262.47 |
| 010-560-207 | Employee Uniforms | 6,000.00 | 6,000.00 | 5,676.70 |
| 010-560-225 | Vehicle Allowance | 21,000.00 | 21,000.00 | 13,125.00 |
| 010-560-227 | Cell Phone Allowance | 1,560.00 | 1,560.00 | 1,040.00 |
| | Total Employee Benefits | 350,788.00 | 327,048.00 | 182,326.57 |
| Other Expenses | | | | |
| 010-560-330 | Fuel | 95,000.00 | 95,000.00 | 67,573.96 |
| 010-560-334 | Sundry Supplies | 2,000.00 | 2,000.00 | 5.99 |
| 010-560-335 | Camera & Police Supplies | 15,000.00 | 15,000.00 | 4,782.89 |
| 010-560-336 | Police Vest | 700.00 | 700.00 | 0.00 |
| 010-560-337 | Dog Maintenance | 5,000.00 | 5,000.00 | 2,104.49 |
| 010-560-343 | Tires | 14,000.00 | 14,000.00 | 6,265.44 |
| 010-560-420 | Telephone | 0.00 | 0.00 | 1,134.48 |
| 010-560-421 | Radio | 5,000.00 | 5,000.00 | 0.00 |
| 010-560-422 | Teletype | 1,000.00 | 1,000.00 | 0.00 |
| 010-560-426 | Transport Prisoners | 2,000.00 | 2,000.00 | 8.43 |
| 010-560-428 | Training Schools | 4,000.00 | 4,000.00 | 390.00 |
| 010-560-429 | LEOSE Training Schools | 1,000.00 | 1,000.00 | 331.63 |
| 010-560-451 | Automobile Repair & Maintenance | 25,000.00 | 25,000.00 | 24,284.74 |
| 010-560-452 | Office Equipment Repair & Maintenance | 2,500.00 | 2,500.00 | 0.00 |
| 010-560-480 | Bonds | 200.00 | 200.00 | 0.00 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--------------------------------|--|---------------------------|---------------------------|--------------------|
| 010-560-481 | Dues | 725.00 | 725.00 | 630.00 |
| 010-560-484 | Liability Insurance - Vehicles | 23,500.00 | 23,500.00 | 13,032.00 |
| 010-560-486 | Law Enforcement Liability | 14,000.00 | 14,000.00 | 13,713.00 |
| | Total Other Expenses | 210,625.00 | 210,625.00 | 134,257.05 |
| | Capital Outlay | | | |
| 010-560-551 | Purchase Vehicle | 63,000.00 | 63,000.00 | |
| 010-560-577 | Sheriff Office Grant Expenses | 0.00 | 0.00 | |
| 010-560-578 | Small Equipment & Furniture | 2,500.00 | 2,500.00 | |
| | Total Capital Outlay | 65,500.00 | 65,500.00 | 0.00 |
| | TOTAL - SHERIFF PATROL DIVISION | 1,326,392.66 | 1,302,652.66 | 705,728.66 |
| SHERIFF - JAIL DIVISION | | | | |
| | Wages & Salaries | | | |
| 010-570-107 | Jailers | 349,856.00 | 349,856.00 | 215,194.95 |
| 010-570-122 | Certificate Pay | 26,400.00 | 26,400.00 | 7,550.00 |
| 010-570-150 | Extra Pay | 5,000.00 | 5,000.00 | 1,188.27 |
| | Total Wages & Salaries | 381,256.00 | 381,256.00 | 223,933.22 |
| | Employee Benefits | | | |
| 010-570-201 | Social Security Tax | 29,560.00 | 29,560.00 | 16,857.54 |
| 010-570-202 | Medical & Life Insurance | 125,584.00 | 112,200.00 | 78,655.60 |
| 010-570-203 | Retirement | 33,570.00 | 32,650.00 | 19,414.83 |
| 010-570-205 | Workers' Compensation | 11,570.00 | 11,570.00 | 5,371.13 |
| 010-570-206 | Unemployment Insurance | 2,000.00 | 2,000.00 | 789.45 |
| 010-570-207 | Employee Uniforms | 3,635.00 | 3,635.00 | 901.37 |
| 010-570-227 | Cell Phone Allowance | 5,940.00 | 5,940.00 | 0.00 |
| | Total Employee Benefits | 211,859.00 | 197,555.00 | 121,989.92 |
| | Other Expenses | | | |
| 010-570-310 | Office Supplies | 3,500.00 | 3,500.00 | 3,075.85 |
| 010-570-311 | Postal Expense | 1,000.00 | 1,000.00 | 311.34 |
| 010-570-332 | Custodial Supplies | 6,000.00 | 6,000.00 | 3,812.96 |
| 010-570-333 | Inmate Meals | 30,000.00 | 30,000.00 | 23,360.57 |
| 010-570-334 | Clothing, Beddy, Sundry | 3,000.00 | 3,000.00 | 2,487.87 |
| 010-570-404 | Software License | 11,690.00 | 11,690.00 | 12,275.00 |
| 010-570-405 | Medical - Prisoners | 10,000.00 | 10,000.00 | 7,858.54 |
| 010-570-406 | Medical Exams for Employees | 960.00 | 960.00 | 1,336.05 |
| 010-570-428 | Training Schools | 4,000.00 | 4,000.00 | 1,126.24 |
| 010-570-430 | Publish Notices | 300.00 | 300.00 | 0.00 |
| 010-570-443 | Utilities | 23,000.00 | 23,000.00 | 12,126.41 |
| 010-570-450 | Building Maintenance | 8,000.00 | 8,000.00 | 5,836.20 |
| 010-570-451 | Equipmnet Maintenance | 2,000.00 | 2,000.00 | 582.36 |
| 010-570-461 | House Prisoners | 140,000.00 | 140,000.00 | 75,160.00 |
| 010-570-480 | Bonds | 200.00 | 200.00 | 0.00 |
| | Total Other Expenses | 243,650.00 | 243,650.00 | 149,349.39 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|------------------------------------|--|---------------------------|---------------------------|--------------------|
| | Capital Outlay | | | |
| 010-570-576 | Detcog Grant Expenses | 3,067.00 | 3,067.00 | 7,672.00 |
| 010-570-578 | Small Equipment & Furniture | 4,950.00 | 4,950.00 | 622.33 |
| | Total Capital Outlay | 8,017.00 | 8,017.00 | 8,294.33 |
| | TOTAL - SHERIFF JAIL DIVISION | 844,782.00 | 830,478.00 | 503,566.86 |
| PROBATION DEPARTMENT | | | | |
| 010-575-105 | Juvenile Probation | 34,527.87 | 28,560.00 | 28,560.00 |
| 010-575-412 | Support of Activities | 770.00 | 770.00 | 770.00 |
| | TOTAL - PROBATION DEPARTMENT | 35,297.87 | 29,330.00 | 29,330.00 |
| AUTOPSIES | | | | |
| 010-580-411 | Pathologist | 22,000.00 | 22,000.00 | 19,690.00 |
| 010-580-426 | Mileage | 2,000.00 | 2,000.00 | 2,200.00 |
| | TOTAL - AUTOPSIES | 24,000.00 | 24,000.00 | 21,890.00 |
| DEPARTMENT OF PUBLIC SAFETY | | | | |
| 010-585-105 | Supplement Secretary Salary | 6,000.00 | 6,000.00 | 4,000.00 |
| 010-585-412 | Support of Activities | 0.00 | 0.00 | 0.00 |
| 010-585-420 | Telephone | 0.00 | 0.00 | 0.00 |
| | TOTAL - DEPARTMENT OF PUBLIC SAFETY | 6,000.00 | 6,000.00 | 4,000.00 |
| JASPER-NEWTON HEALTH | | | | |
| 010-630-412 | Support of Activities | 34,800.00 | 34,800.00 | 23,200.00 |
| | TOTAL - JASPER-NEWTON HEALTH | 34,800.00 | 34,800.00 | 23,200.00 |
| MENTAL | | | | |
| 010-631-412 | Burke Center | 15,028.00 | 15,028.00 | 15,028.00 |
| 010-631-413 | Alcohol & Drug Abuse | 1,500.00 | 1,000.00 | 0.00 |
| | TOTAL - MENTAL | 16,528.00 | 16,028.00 | 15,028.00 |
| CARE OF JUVENILES | | | | |
| 010-640-412 | Newton County Child Welfare | 4,000.00 | 4,000.00 | 0.00 |
| 010-640-413 | Foster Care | 1,000.00 | 1,000.00 | 0.00 |
| 010-640-414 | Garth House | 2,000.00 | 2,000.00 | 0.00 |
| | TOTAL - CARE OF JUVENILES | 7,000.00 | 7,000.00 | 0.00 |
| AID TO THE AGED | | | | |
| 010-641-412 | Support of Activities | 15,000.00 | 15,000.00 | 7,500.00 |
| | TOTAL - AID TO THE AGED | 15,000.00 | 15,000.00 | 7,500.00 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|----------------------------|------------------------------------|---------------------------|---------------------------|--------------------|
| AID TO THE INDIGENT | | | | |
| | Wages & Salaries | | | |
| 010-642-151 | Coordinator | 34,332.78 | 34,332.78 | 21,457.95 |
| | Total Wages & Salaries | 34,332.78 | 34,332.78 | 21,457.95 |
| | Employee Benefits | | | |
| 010-642-201 | Social Security Taxes | 2,630.00 | 2,630.00 | 1,641.45 |
| 010-642-202 | Medical & Life Insurance | 11,390.00 | 11,342.00 | 7,233.28 |
| 010-642-203 | Retirement | 2,977.00 | 2,905.00 | 1,860.45 |
| 010-642-205 | Workers' Compensation | 77.00 | 77.00 | 35.52 |
| 010-642-206 | Unemployment Insurance | 200.00 | 180.00 | 75.48 |
| | Total Employee Benefits | 17,274.00 | 17,134.00 | 10,846.18 |
| | Other Expenses | | | |
| 010-642-310 | Office Supplies | 700.00 | 700.00 | 0.00 |
| 010-642-311 | Postal Expense | 250.00 | 250.00 | 238.00 |
| 010-642-334 | Care of Indigents | 100,000.00 | 100,000.00 | 46,235.71 |
| 010-642-404 | Software License | 12,660.00 | 12,660.00 | 8,440.00 |
| 010-642-418 | Other Indigent Aid | 1,000.00 | 1,000.00 | 0.00 |
| 010-642-420 | Telephone | 0.00 | 0.00 | 0.00 |
| 010-642-426 | Mileage | 200.00 | 200.00 | 0.00 |
| 010-642-428 | Training Schools/Meetings | 200.00 | 200.00 | 0.00 |
| 010-642-430 | Publish Notices | 0.00 | 0.00 | 0.00 |
| 010-642-436 | Subscriptions | 0.00 | 0.00 | 0.00 |
| | Total Other Expenses | 115,010.00 | 115,010.00 | 54,913.71 |
| | Capital Outlay | | | |
| 010-642-578 | Small Equipment & Furniture | 0.00 | 0.00 | 0.00 |
| | Total Capital Outlay | 0.00 | 0.00 | 0.00 |
| | TOTAL - AID TO THE INDIGENT | 166,616.78 | 166,476.78 | 87,217.84 |
| COUNTY EXTENSION | | | | |
| | Wages & Salaries | | | |
| 010-665-103 | Ext Agent - CEA-FCS | 13,930.37 | 13,930.37 | 8,706.45 |
| 010-665-104 | Ext Agent - CEA-AGNR | 13,930.37 | 13,930.37 | 7,545.59 |
| 010-665-105 | Secretary | 32,811.48 | 32,811.48 | 20,507.25 |
| | Total Wages & Salaries | 60,672.22 | 60,672.22 | 36,759.29 |
| | Employee Benefits | | | |
| 010-665-201 | Social Security Taxes | 5,238.00 | 5,230.00 | 3,156.18 |
| 010-665-202 | Medical & Life Insurance | 11,390.00 | 11,342.00 | 7,233.28 |
| 010-665-203 | Retirement | 2,845.00 | 2,775.00 | 1,777.95 |
| 010-665-205 | Workers' Compensation | 460.00 | 160.00 | 70.92 |
| 010-665-206 | Unemployment Insurance | 400.00 | 400.00 | 150.72 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-------------------------|--|------------------------------------|------------------------------------|----------------------------|
| 010-665-225 | Travel Allowance | 7,800.00 | 7,800.00 | 5,028.68 |
| | Total Employee Benefits | 28,133.00 | 27,707.00 | 17,417.73 |
| | Other Expenses | | | |
| 010-665-310 | Office Supplies | 1,250.00 | 1,250.00 | 141.82 |
| 010-665-311 | Postal Expense | 200.00 | 200.00 | 110.36 |
| 010-665-333 | Demo Supplies - AGNR | 500.00 | 500.00 | 121.32 |
| 010-665-334 | Demo Supplies - FCS | 500.00 | 500.00 | 71.03 |
| 010-665-336 | 4-H Supplies | 1,000.00 | 1,000.00 | 507.15 |
| 010-665-420 | Telephone | 0.00 | 0.00 | 266.95 |
| 010-665-425 | Out of County Travel - FCS | 3,500.00 | 3,500.00 | 1,994.62 |
| 010-665-426 | Out of County Travel - AGNR | 4,200.00 | 4,200.00 | 996.26 |
| 010-665-428 | Training Schools - FCS | 750.00 | 750.00 | 245.00 |
| 010-665-429 | Training Schools - AGNR | 750.00 | 750.00 | (80.00) |
| | Vehicle Maintenance | 0.00 | 0.00 | 0.00 |
| | Total Other Expenses | 12,650.00 | 12,650.00 | 4,374.51 |
| | Capital Outlay | | | |
| 010-665-578 | Small Equipment & Furniture | 1,500.00 | 1,500.00 | 548.00 |
| | Total Capital Outlay | 1,500.00 | 1,500.00 | 548.00 |
| | TOTAL - COUNTY EXTENSION | 102,955.22 | 102,529.22 | 59,099.53 |
| SOIL & WATER | | | | |
| 010-670-412 | Support of Activities | 460.00 | 460.00 | 0.00 |
| | TOTAL - SOIL & WATER | 460.00 | 460.00 | 0.00 |
| UNBUDGETED | | | | |
| 010-695-489 | Miscellaneous | 50,000.00 | 50,000.00 | 22,985.31 |
| | TOTAL - UNBUDGETED | 50,000.00 | 50,000.00 | 22,985.31 |
| TRANSFERS TO | | | | |
| 010-700-005 | American Rescue Plan | 0.00 | 0.00 | 1,320,334.50 |
| 010-700-029 | Transfer to VAW Grant | 16,500.00 | 16,500.00 | 20,500.00 |
| 010-700-050 | Transfer to Solid Waste | 0.00 | 400,000.00 | 200,000.00 |
| 010-700-051 | Transfer to Voter Registration | 57,124.00 | 57,124.00 | 57,124.00 |
| 010-700-053 | Transfer to Library | 135,030.00 | 135,030.00 | 135,030.00 |
| 010-700-055 | Transfer to History Center | 50,712.00 | 50,712.00 | 50,712.00 |
| 010-700-068 | Transfer to Hazard Mitigation Grant | 0.00 | 50,000.00 | 655,535.45 |
| 010-700-076 | Transfer to TDRA | 0.00 | 0.00 | 111,608.85 |
| 010-700-092 | Transfer to JCT | 0.00 | 0.00 | 10,000.00 |
| | TOTAL - TRANSFERS TO | 259,366.00 | 709,366.00 | 2,560,844.80 |
| | TOTAL - GENERAL FUND EXPENDITURES | 7,461,967.70 | 7,985,442.93 | 6,858,701.69 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--|---------------------------------------|---------------------------|---------------------------|--------------------|
| NEWTON COUNTY NUTRITION PROGRAM | | | | |
| REVENUE | | | | |
| | Client Contributions | 8,400.00 | 0.00 | 0.00 |
| | DETCOG Reimbursement | 75,008.00 | 0.00 | 0.00 |
| | Dept of Aging & Disab Services (DADS) | 102,000.00 | 0.00 | 0.00 |
| | Managed Care (MCO) Billing | 9,600.00 | 0.00 | 0.00 |
| | County Contributions | 15,000.00 | 0.00 | 0.00 |
| | Sheriff Deparrtment | 30,000.00 | 0.00 | 0.00 |
| | Total State Revenue | 240,008.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 240,008.00 | 0.00 | 0.00 |
| | Wages & Salaries | | | |
| | Full Time (1) | 29,547.24 | 0.00 | 0.00 |
| | Part-Time Employees (5) | 52,200.00 | 0.00 | 0.00 |
| | Total Wages & Salaries | 81,747.24 | 0.00 | 0.00 |
| | Employee Benefits | | | |
| | Social Security | 6,253.66 | 0.00 | 0.00 |
| | Medical & Life Insurance | 11,704.08 | 0.00 | 0.00 |
| | Retirement | 7,087.50 | 0.00 | 0.00 |
| | Workers' Compensation | 59.04 | 0.00 | 0.00 |
| | Unemployment Insurance | 474.12 | 0.00 | 0.00 |
| | Total Employee Benefits | 25,578.40 | 0.00 | 0.00 |
| | Other Expenses | | | |
| | Food | 48,000.00 | 0.00 | 0.00 |
| | Vehicle Maintenance | 24,000.00 | 0.00 | 0.00 |
| | Fuel | 6,000.00 | 0.00 | 0.00 |
| | Vehicle Insurance | 5,000.00 | 0.00 | 0.00 |
| | Software Maintenance | 0.00 | 0.00 | 0.00 |
| | Total Other Expenses | 83,000.00 | 0.00 | 0.00 |
| | TOTAL EXPENSES | 190,325.64 | 0.00 | 0.00 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|---|-------------------------------------|---------------------------|---------------------------|--------------------|
| 019 - DISTRICT ATTORNEY STATE FUND | | | | |
| REVENUE | | | | |
| | State Revenue | | | |
| 019-333-600 | District Attorney | 27,500.00 | 27,500.00 | 18,333.33 |
| 019-333-650 | Longevity Reimbursement | 0.00 | 0.00 | 0.00 |
| | Total State Revenue | 27,500.00 | 27,500.00 | 18,333.33 |
| | Interest Income | | | |
| 019-360-101 | Checking Account Interest | 100.00 | 100.00 | 166.50 |
| | Total Interest Income | 100.00 | 100.00 | 166.50 |
| | Refunds | | | |
| 019-380-100 | Miscellaneous Refunds | 0.00 | 0.00 | 0.00 |
| | Total Refunds | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 27,600.00 | 27,600.00 | 18,499.83 |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 019-476-103 | VAW Grant Supplement/ADA | 26,735.39 | 15,000.00 | 9,466.65 |
| 019-476-104 | Asst District Attorney | 0.00 | 11,735.39 | 0.00 |
| 019-476-112 | Administrative Assistant Supplement | 3,600.00 | 3,600.00 | 2,250.00 |
| 019-476-113 | Investigator Supplement | 3,000.00 | 3,000.00 | 1,875.00 |
| 019-476-125 | Assistant DA Longevity | 0.00 | 0.00 | 0.00 |
| | Total Wages & Salaries | 33,335.39 | 33,335.39 | 13,591.65 |
| | Employee Benefits | | | |
| 019-476-201 | Social Security | 2,550.00 | 1,192.00 | 1,016.92 |
| 019-476-203 | Retirement | 2,890.00 | 1,317.00 | 1,178.40 |
| 019-476-206 | Workers' Compensation | 42.00 | 36.00 | 6.84 |
| 019-476-206 | Unemployment Insurance | 193.00 | 145.00 | 14.52 |
| | Total Employee Benefits | 5,675.00 | 2,690.00 | 2,216.68 |
| | Other Expenses | | | |
| 019-476-310 | Office Supplies | 2,000.00 | 2,000.00 | 592.82 |
| | Total Other Expenses | 2,000.00 | 2,000.00 | 592.82 |
| | TOTAL EXPENSES | 41,010.39 | 38,025.39 | 16,401.15 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--|-----------------------------------|----------------------------|----------------------------|----------------------------|
| 020 - ROAD & BRIDGE GENERAL | | | | |
| REVENUES | | | | |
| | Property Taxes | | | |
| 020-310-110 | Current Taxes | 1,139,278.08 | 1,039,602.87 | 1,019,402.68 |
| 020-310-115 | Current Penalty & Interest | 8,000.00 | 8,000.00 | 7,007.54 |
| 020-310-120 | Delinquent Taxes | 21,000.00 | 21,000.00 | 22,357.26 |
| 020-310-130 | Delinquent Penalty & Interest | 11,000.00 | 11,000.00 | 11,833.97 |
| | Total Property Taxes | <u>1,179,278.08</u> | <u>1,079,602.87</u> | <u>1,060,601.45</u> |
| | Fees | | | |
| 020-321-200 | Motor Vehicle Registration | 350,000.00 | 350,000.00 | 337,289.41 |
| 020-321-300 | Motor Vehicle County Registration | 100,000.00 | 100,000.00 | 74,290.00 |
| 020-321-301 | Overweight Permit Fee | 30,000.00 | 30,000.00 | 21,293.12 |
| | Total Fees | <u>480,000.00</u> | <u>480,000.00</u> | <u>432,872.53</u> |
| | Fines | | | |
| 020-350-111 | District Court Fines | 18,000.00 | 18,000.00 | 10,918.60 |
| 020-350-112 | County Court Fines | 10,000.00 | 10,000.00 | 3,648.06 |
| | Total Fines | <u>28,000.00</u> | <u>28,000.00</u> | <u>14,566.66</u> |
| | Interest Income | | | |
| 020-360-101 | Checking Account Interest | 8,000.00 | 8,000.00 | 3,561.47 |
| | Total Interest Income | <u>8,000.00</u> | <u>8,000.00</u> | <u>3,561.47</u> |
| | Transfers From | | | |
| 020-390-093 | Transfer from Federal Forest | 2,500.00 | 2,500.00 | 16,215.68 |
| 020-390-097 | Transfer from Debt Service | 74,436.48 | 76,394.17 | 76,394.17 |
| | Total Transfers From | <u>76,936.48</u> | <u>78,894.17</u> | <u>92,609.85</u> |
| | TOTAL REVENUE | <u>1,772,214.56</u> | <u>1,674,497.04</u> | <u>1,604,211.96</u> |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 020-611-101 | Elected Officials | 207,822.44 | 207,822.44 | 129,889.20 |
| 020-611-102 | Mechanic/Helper | 52,000.00 | 52,000.00 | 21,666.70 |
| | Total Wages & Salaries | <u>259,822.44</u> | <u>259,822.44</u> | <u>151,555.90</u> |
| | Employee Benefits | | | |
| 020-611-201 | Social Security Taxes | 20,000.00 | 20,000.00 | 12,187.03 |
| 020-611-202 | Medical & Life Insurance | 56,947.00 | 45,368.00 | 30,872.84 |
| 020-611-203 | Retirement | 22,526.61 | 22,526.61 | 14,277.80 |
| 020-611-205 | Workers' Compensation | 8,455.00 | 8,455.00 | 5,197.00 |
| 020-611-206 | Unemployment | 302.00 | 265.00 | 95.30 |
| 020-611-225 | Vehicle Allowance | 0.00 | 21,000.00 | 13,125.00 |
| | Total Employee Benefits | <u>108,230.61</u> | <u>117,614.61</u> | <u>75,754.97</u> |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-------------|---------------------------------|---------------------------|---------------------------|---------------------|
| | Other Expenses | | | |
| 020-611-310 | Supplies | 2,500.00 | 2,500.00 | 1,415.26 |
| 020-611.426 | Mileage | 1,200.00 | 1,200.00 | 284.55 |
| 020-611-427 | Association Meetings | 10,000.00 | 10,000.00 | 4,433.77 |
| 020-611-430 | Publish Notices | 5,000.00 | 5,000.00 | 831.49 |
| 020-611-480 | Surety & Notary Bonds | 900.00 | 900.00 | 270.00 |
| 020-611-481 | Dues | 3,000.00 | 3,000.00 | 2,439.00 |
| 020-611-484 | Vehicle Liability Insurance | 28,000.00 | 17,000.00 | 27,972.00 |
| 020-611.485 | Public Official Liability | 17,000.00 | 17,000.00 | 15,980.00 |
| | Total Other Expenses | 67,600.00 | 56,600.00 | 53,626.07 |
| | Capital Outlay | | | |
| 020-611-551 | Purchase Vehicle | 0.00 | 0.00 | 0.00 |
| | Total Capital Outlay | 0.00 | 0.00 | 0.00 |
| | Lease/Purchase | | | |
| 020-611-649 | Principal on Lease/Purchase | 72,054.23 | 69,977.52 | 69,977.52 |
| 020-611-669 | Interest on Lease/Purchase | 2,382.25 | 6,416.65 | 6,416.65 |
| | Total Lease/Purchase | 74,436.48 | 76,394.17 | 76,394.17 |
| | Transfers To | | | |
| 020-700-021 | Transfer to Road & Bridge Pct 1 | 287,298.00 | 287,298.00 | 215,473.50 |
| 020-700-022 | Transfer to Road & Bridge Pct 2 | 287,298.00 | 287,298.00 | 215,473.50 |
| 020-700-023 | Transfer to Road & Bridge Pct 3 | 287,298.00 | 287,298.00 | 215,473.50 |
| 020-700-024 | Transfer to Road & Bridge Pct 4 | 287,298.00 | 287,298.00 | 215,473.50 |
| 020-700-050 | Transfer to Solid Waste | 0.00 | 0.00 | |
| | Total Transfers To | 1,149,192.00 | 1,149,192.00 | 861,894.00 |
| | TOTAL EXPENSES | 1,659,281.53 | 1,659,623.22 | 1,219,225.11 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--|---------------------------------|---------------------------|---------------------------|--------------------|
| 021 - ROAD & BRIDGE GENERAL PCT 1 | | | | |
| REVENUES | | | | |
| | Interest Income | | | |
| 021-360-100 | Certificate of Deposit Interest | 0.00 | 0.00 | 33.18 |
| 021-360-101 | Checking Account Interest | 500.00 | 500.00 | 904.28 |
| | Total Interest Income | 500.00 | 500.00 | 937.46 |
| | Transfers From | | | |
| 021-390-020 | Transfer from R & B General | 287,298.00 | 287,298.00 | 215,473.50 |
| 021-390-096 | Transfer from Debt Service | 16,538.30 | 246,094.86 | 158,849.55 |
| | Total Transfers From | 303,836.30 | 533,392.86 | 374,323.05 |
| | TOTAL REVENUE | 304,336.30 | 533,892.86 | 375,260.51 |
| | Wages & Salaries | | | |
| 021-612-106 | Full-Time Employees | 103,183.58 | 103,183.58 | 64,489.80 |
| 021-612-120 | Part-Time Employees | 70,096.00 | 70,096.00 | 43,992.09 |
| | Total Wages & Salaries | 173,279.58 | 173,279.58 | 108,481.89 |
| | Employee Benefits | | | |
| 021-612-201 | Social Security Taxes | 13,255.89 | 13,255.89 | 8,294.80 |
| 021-612+202 | Medical & Life Insurance | 34,169.00 | 45,368.00 | 21,687.52 |
| 021-612-203 | Retirement | 15,023.34 | 15,023.34 | 8,388.83 |
| 021-612-205 | Workers' Compensation | 16,496.79 | 16,496.79 | 0.00 |
| 021-612-206 | Unemployment Insurance | 1,145.40 | 1,145.40 | 382.90 |
| | Total Employee Benefits | 80,090.42 | 91,289.42 | 38,754.05 |
| | Other Expenses | | | |
| 021-612-342 | Tools, Hardware, Supplies | 0.00 | 0.00 | 0.00 |
| 021-612-451 | Equipment Repair & Maintenance | 0.00 | 0.00 | 0.00 |
| | Total Other Expenses | 0.00 | 0.00 | 0.00 |
| | Capital Outlay | | | |
| 020-612-555 | Road Improvements | 0.00 | 0.00 | 0.00 |
| 021-612-571 | Purchase Equipment | 0.00 | 0.00 | 0.00 |
| | Total Capital Outlay | 0.00 | 0.00 | 0.00 |
| | Lease/Purchase | | | |
| 021-681-649 | Principal on Lease/Purchase | 15,598.36 | 236,625.35 | 152,348.83 |
| 021-681-669 | Interest on Lease/Purchase | 939.94 | 9,469.51 | 6,500.72 |
| | Total Lease/Purchase | 16,538.30 | 246,094.86 | 158,849.55 |
| | TOTAL EXPENSES | 269,908.30 | 510,663.86 | 306,085.49 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--|--------------------------------|---------------------------|---------------------------|--------------------|
| 022 - ROAD & BRIDGE GENERAL PCT 2 | | | | |
| REVENUES | | | | |
| | Interest Income | | | |
| 022-360-101 | Checking Account Interest | 1,800.00 | 1,800.00 | 1,274.87 |
| | Total Interest Income | 1,800.00 | 1,800.00 | 1,274.87 |
| | Transfers From | | | |
| 022-390-020 | Transfer from R & B General | 287,298.00 | 287,298.00 | 215,473.50 |
| 022-390-096 | Transfer from Debt Service | 16,538.30 | 16,538.30 | 16,538.51 |
| | Total Transfers From | 303,836.30 | 303,836.30 | 232,012.01 |
| | TOTAL REVENUE | 305,636.30 | 305,636.30 | 233,286.88 |
| | Wages & Salaries | | | |
| 022-613-106 | Full-Time Employees | 192,732.70 | 192,732.70 | 137,751.80 |
| | Total Wages & Salaries | 192,732.70 | 192,732.70 | 137,751.80 |
| | Employee Benefits | | | |
| 022-613-201 | Social Security Taxes | 14,744.05 | 14,744.05 | 10,509.90 |
| 022-613-202 | Medical & Life Insurance | 56,947.00 | 68,052.00 | 47,897.64 |
| 022-613-203 | Retirement | 16,709.93 | 16,709.93 | 11,943.14 |
| 022-613-205 | Workers' Compensation | 13,800.54 | 13,800.54 | 0.00 |
| 022-613-206 | Unemployment Insurance | 982.94 | 982.94 | 479.50 |
| | Total Employee Benefits | 103,184.46 | 114,289.46 | 70,830.18 |
| | Other Expenses | | | |
| 022-613-451 | Equipment Repair & Maintenance | 0.00 | 0.00 | 0.00 |
| | Total Other Expenses | 0.00 | 0.00 | 0.00 |
| | Lease/Purchase | | | |
| 022-681-649 | Principal on Lease/Purchase | 15,598.36 | 15,148.60 | 31,991.21 |
| 022-681-669 | Interest on Lease/Purchase | 939.94 | 1,389.70 | 1,382.09 |
| | Total Lease/Purchase | 16,538.30 | 16,538.30 | 33,373.30 |
| | TOTAL EXPENSES | 312,455.46 | 323,560.46 | 241,955.28 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--|-----------------------------|---------------------------|---------------------------|--------------------|
| 023 - ROAD & BRIDGE GENERAL PCT 3 | | | | |
| REVENUES | | | | |
| | Interest Income | | | |
| 023-360-101 | Checking Account Interest | 800.00 | 800.00 | 554.04 |
| | Total Interest Income | 800.00 | 800.00 | 554.04 |
| | Transfers From | | | |
| 023-390-020 | Transfer from R & B General | 287,298.00 | 287,298.00 | 215,473.50 |
| 023-390-096 | Transfer from Debt Service | 404,038.84 | 179,078.81 | 115,176.50 |
| | Total Transfers From | 691,336.84 | 466,376.81 | 330,650.00 |
| | TOTAL REVENUE | 692,136.84 | 467,176.81 | 331,204.04 |
| | Wages & Salaries | | | |
| 023-614-106 | Full-Time Employees | 139,521.00 | 139,521.00 | 87,200.70 |
| 023-614-120 | Part-Time Employees | 36,690.00 | 36,690.00 | 26,779.22 |
| | Total Wages & Salaries | 176,211.00 | 176,211.00 | 113,979.92 |
| | Employee Benefits | | | |
| 023-614-201 | Social Security Taxes | 13,481.00 | 17,455.00 | 8,669.57 |
| 023-614-202 | Medical & Life Insurance | 45,588.00 | 45,368.00 | 28,933.12 |
| 023-614-203 | Retirement | 15,278.00 | 15,278.00 | 9,882.04 |
| 023-614-205 | Workers' Compensation | 14,914.00 | 14,914.00 | 0.00 |
| 023-614-206 | Unemployment Insurance | 1,022.00 | 899.00 | 411.53 |
| | Total Employee Benefits | 90,283.00 | 93,914.00 | 47,896.26 |
| | Lease/Purchase | | | |
| 023-681-649 | Principal on Lease/Purchase | 378,230.75 | 157,369.90 | 100,077.69 |
| 023-681-669 | Interest on Lease/Purchase | 26,608.09 | 21,708.91 | 15,098.81 |
| | Total Lease/Purchase | 404,838.84 | 179,078.81 | 115,176.50 |
| | TOTAL EXPENSES | 671,332.84 | 449,203.81 | 277,052.68 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--|-----------------------------|---------------------------|---------------------------|--------------------------|
| 024 - ROAD & BRIDGE GENERAL PCT 4 | | | | |
| REVENUES | | | | |
| | Interest Income | | | |
| 024-360-010 | Checking Account Interest | 800.00 | 800.00 | 885.13 |
| | Total Interest Income | <u>800.00</u> | <u>800.00</u> | <u>885.13</u> |
| | Transfers From | | | |
| 024-390-020 | Transfer from R & B General | 287,298.00 | 287,298.00 | 215,473.50 |
| 024-390-096 | Transfer from Debt Service | 198,444.72 | 75,904.53 | 85,564.72 |
| | Total Transfers From | <u>485,742.72</u> | <u>363,202.53</u> | <u>301,038.22</u> |
| | TOTAL REVENUE | <u>486,542.72</u> | <u>364,002.53</u> | <u>301,923.35</u> |
| | Wages & Salaries | | | |
| 024-615-106 | Full-Time Employees | 185,066.64 | 185,066.64 | 107,459.46 |
| 024-615-120 | Part-Time Employees | 13,000.00 | 13,000.00 | 5,760.00 |
| | Total Wages & Salaries | <u>198,066.64</u> | <u>198,066.64</u> | <u>113,219.46</u> |
| | Employee Benefits | | | |
| 024-615-201 | Social Security Taxes | 15,152.00 | 15,075.60 | 8,591.99 |
| 024-615-202 | Medical & Life Insurance | 68,337.00 | 68,052.00 | 36,141.76 |
| 024-615-203 | Retirement | 17,173.00 | 17,086.00 | 9,816.15 |
| 024-615-205 | Workers' Compensation | 16,679.58 | 16,679.58 | 0.00 |
| 024-615-206 | Unemployment Insurance | 1,149.00 | 1,005.00 | 402.55 |
| | Total Employee Benefits | <u>118,490.58</u> | <u>117,898.18</u> | <u>54,952.45</u> |
| | Lease/Purchase | | | |
| | Principal on Lease/Purchase | 189,217.34 | 70,328.07 | 106,605.11 |
| | Interest on Lease/Purchase | 9,227.38 | 5,576.46 | 21,017.52 |
| | Total Lease/Purchase | <u>198,444.72</u> | <u>75,904.53</u> | <u>127,622.63</u> |
| | TOTAL EXPENSES | <u>515,001.94</u> | <u>391,869.35</u> | <u>295,794.54</u> |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|----------------------------------|---------------------------------------|---------------------------|---------------------------|--------------------|
| 025 - COURTHOUSE SECURITY | | | | |
| REVENUE | | | | |
| | Courthouse Security Fees | | | |
| 025-340-400 | County Clerk | 2,000.00 | 2,000.00 | 2,018.42 |
| 025-340-700 | District Clerk | 1,500.00 | 800.00 | 1,540.00 |
| 025-340-801 | Justice of the Peace Pct 1 | 100.00 | 600.00 | 72.00 |
| 025-340-802 | Justice of the Peace Pct 2 | 100.00 | 600.00 | 57.00 |
| 025-340-803 | Justice of the Peace Pct 3 | 100.00 | 600.00 | 39.00 |
| 025-340-804 | Justice of the Peace Pct 4 | 200.00 | 600.00 | 165.32 |
| | Total Courthouse Security Fees | 4,000.00 | 5,200.00 | 3,891.74 |
| | JP Court Building Security Fees | | | |
| 025-341-801 | Justice of the Peace Pct 1 | 100.00 | 200.00 | 22.00 |
| 025-341-802 | Justice of the Peace Pct 2 | 100.00 | 200.00 | 17.00 |
| 025-341-803 | Justice of the Peace Pct 3 | 100.00 | 100.00 | 13.00 |
| 025-341-804 | Justice of the Peace Pct 4 | 100.00 | 400.00 | 51.11 |
| | Total JP Court Building Security Fees | 400.00 | 900.00 | 103.11 |
| | Interest Income | | | |
| 025-360-101 | Checking Account Interest | 300.00 | 300.00 | 242.87 |
| 025-360-102 | Money Market Interest | 400.00 | 500.00 | 312.24 |
| | Total Interest Income | 700.00 | 800.00 | 555.11 |
| | TOTAL REVENUE | 5,100.00 | 6,900.00 | 4,549.96 |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 025-581-114 | Bailliff | 5,000.00 | 5,000.00 | 440.00 |
| | Total Wages & Salaries | 5,000.00 | 5,000.00 | 440.00 |
| | Employee Benefits | | | |
| 025-581-201 | Social Security | 385.00 | 385.00 | 32.05 |
| 025-581-203 | Retirement | 434.00 | 434.00 | 38.14 |
| 025-581-205 | Workers' Compensation | 26.00 | 26.00 | 13.17 |
| 025-581-206 | Unemployment Insurance | 50.00 | 50.00 | 0.00 |
| | Total Employee Benefits | 895.00 | 895.00 | 83.36 |
| | Other Expenses | | | |
| 025-581-489 | High Profile Case | 35,000.00 | 35,000.00 | 0.00 |
| 025-581-490 | Courthouse Annex Security | 10,000.00 | 10,000.00 | 0.00 |
| | Total Other Expenses | 45,000.00 | 45,000.00 | 0.00 |
| | TOTAL EXPENSES | 50,895.00 | 50,895.00 | 523.36 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|------------------------|-----------------------------|---------------------------|---------------------------|--------------------|
| 029 - VAW GRANT | | | | |
| REVENUE | | | | |
| | Grant Revenue | | | |
| | Grant Revenue 22/23 | 30,000.00 | 30,000.00 | 0.00 |
| 029-333-118 | Grant Revenue 21/22 | 0.00 | 15,000.00 | 23,822.60 |
| | Total Grant Revenue | 30,000.00 | 45,000.00 | 23,822.60 |
| | Interest Income | | | |
| 029-360-101 | Checking Account Interest | 30.00 | 30.00 | 16.51 |
| | Total Interest Income | 30.00 | 30.00 | 16.51 |
| | Transfers From | | | |
| 029-390-010 | Transfer from General Fund | 16,500.00 | 16,500.00 | 20,500.00 |
| | Total Transfers From | 16,500.00 | 16,500.00 | 20,500.00 |
| | TOTAL REVENUE | 46,530.00 | 61,530.00 | 44,339.11 |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 029-476-102 | Assistant District Attorney | 45,000.00 | 45,000.00 | 28,125.00 |
| | Total Wages & Salaries | 45,000.00 | 45,000.00 | 28,125.00 |
| | Employee Benefits | | | |
| 029-476-201 | Social Security Tax | 3,450.00 | 3,450.00 | 2,149.68 |
| 029-476-202 | Medical & Life Insurance | 11,389.00 | 11,342.00 | 7,233.28 |
| 029-476-203 | Retirement | 3,902.00 | 3,902.00 | 2,438.40 |
| 029-476-205 | Workers' Compensation | 110.00 | 110.00 | 46.56 |
| 029-476-206 | Unemployment Insurance | 420.00 | 420.00 | 99.00 |
| | Total Employee Benefits | 19,271.00 | 19,224.00 | 11,966.92 |
| | TOTAL EXPENSES | 64,271.00 | 64,224.00 | 40,091.92 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|---------------------------|---------------------------------|---------------------------|---------------------------|----------------------|
| 030 - RIGHT OF WAY | | | | |
| REVENUE | | | | |
| | Interest Income | | | |
| 030-360-100 | Certificate of Deposit Interest | 300.00 | 300.00 | 157.88 |
| 030-360-101 | Checking Account Interest | 150.00 | 150.00 | 170.84 |
| | Total Interest Income | <u>450.00</u> | <u>450.00</u> | <u>328.72</u> |
| | TOTAL REVENUE | <u>450.00</u> | <u>450.00</u> | <u>328.72</u> |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 030-629-414 | Land Survey/Appraisal | 5,000.00 | 5,000.00 | 0.00 |
| 030-629-489 | Other Improvements | 41,000.00 | 41,000.00 | 0.00 |
| | Total Other Expenses | <u>46,000.00</u> | <u>46,000.00</u> | <u>0.00</u> |
| | Capital Outlay | | | |
| 030-629-540 | Right of Way | 25,000.00 | 25,000.00 | 0.00 |
| | Total Capital Outlay | <u>25,000.00</u> | <u>25,000.00</u> | <u>0.00</u> |
| | TOTAL EXPENSES | <u>71,000.00</u> | <u>71,000.00</u> | <u>0.00</u> |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--|--------------------------------|---------------------------|---------------------------|--------------------|
| 031 - COMMISSIONERS SPECIAL PCT 1 | | | | |
| REVENUE | | | | |
| | Taxes | | | |
| 031-310-110 | Current Taxes | 200,105.59 | 192,100.47 | 189,500.24 |
| 031-310-115 | Current Penalty & Interest | 850.00 | 850.00 | 1,291.53 |
| 031-310-120 | Delinquent Taxes | 4,385.00 | 4,385.00 | 4,202.86 |
| 031-310-130 | Delinquent Penalty & Interest | 2,250.00 | 2,250.00 | 2,321.56 |
| | Total Taxes | 207,648.59 | 199,671.47 | 197,116.19 |
| | Interest Income | | | |
| 031-360-101 | Checking Account Interest | 3,000.00 | 3,000.00 | 2,849.46 |
| | Total Interest Income | 3,000.00 | 3,000.00 | 2,849.46 |
| | Other Revenue | | | |
| 031-385-107 | Insurance Proceeds | 0.00 | 0.00 | 0.00 |
| | Total Other Revenue | 0.00 | 0.00 | 0.00 |
| | Transfers From | | | |
| 031-390-072 | Transfer from FEMA | 0.00 | 0.00 | 2,973.15 |
| | Total Transfers From | 0.00 | 0.00 | 2,973.15 |
| | TOTAL REVENUE | 210,648.59 | 202,671.47 | 202,938.80 |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 031-612-330 | Fuel & Oil | 95,000.00 | 80,000.00 | 47,601.92 |
| 031-612-332 | Custodial Supplies | 600.00 | 600.00 | 125.49 |
| 031-612-340 | Road Materials | 200,000.00 | 200,000.00 | 50,380.82 |
| 031-612-341 | Bridge Materials | 5,000.00 | 5,000.00 | 0.00 |
| 031-612-342 | Tools, Hardware, Supplies | 4,500.00 | 4,500.00 | 2,364.03 |
| 031-612-343 | Tires | 20,000.00 | 20,000.00 | 7,140.78 |
| 031-612-420 | Telephone | 2,000.00 | 2,000.00 | 4,923.71 |
| 031-612-421 | Radio | 0.00 | 2,000.00 | 187.81 |
| 031-612-430 | Publish Notices | 200.00 | 200.00 | 673.93 |
| 031-612-443 | Utilities | 3,000.00 | 3,000.00 | 1,623.04 |
| 031-612-450 | Building Repair & Maintenance | 5,000.00 | 5,000.00 | 7,070.90 |
| 031-612-451 | Equipment Repair & Maintenance | 45,000.00 | 40,000.00 | 24,950.06 |
| | Total Other Expenses | 380,300.00 | 362,300.00 | 147,042.49 |
| | Capital Outlay | | | |
| 031-612-571 | Purchase of Equipment | 0.00 | 0.00 | 100,000.00 |
| | Total Capital Outlay | 0.00 | 0.00 | 100,000.00 |
| | TOTAL EXPENSES | 380,300.00 | 362,300.00 | 247,042.49 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--|--------------------------------|---------------------------|---------------------------|--------------------|
| 032 - COMMISSIONERS SPECIAL PCT 2 | | | | |
| REVENUE | | | | |
| | Property Taxes | | | |
| 032-310-110 | Current Taxes | 200,163.59 | 192,186.47 | 189,300.25 |
| 032-310-115 | Current Penalty & Interest | 850.00 | 850.00 | 1,291.53 |
| 032-310-120 | Delinquent Taxes | 4,385.00 | 4,385.00 | 4,202.85 |
| 032-310-130 | Delinquent Penalty & Interest | 2,250.00 | 2,250.00 | 2,321.53 |
| | Total Property Taxes | 207,648.59 | 199,671.47 | 197,116.16 |
| | Interest Income | | | |
| 032-360-101 | Checking Account Interest | 5,000.00 | 5,000.00 | 4,613.14 |
| | Total Interest Income | 5,000.00 | 5,000.00 | 4,613.14 |
| | Transfers From | | | |
| 032-390-072 | Transfer from FEMA | 0.00 | 0.00 | 227,070.32 |
| | Total Transfers From | 0.00 | 0.00 | 227,070.32 |
| | TOTAL REVENUE | 212,648.59 | 204,671.47 | 428,799.62 |
| | Other Expenses | | | |
| 032-613-330 | Fuel & Oil | 90,000.00 | 90,000.00 | 69,476.80 |
| 032-613-332 | Custodial Supplies | 1,000.00 | 1,000.00 | 0.00 |
| 032-613-340 | Road Materials | 130,000.00 | 30,000.00 | 26,458.55 |
| 032-613-341 | Bridge Materials | 8,500.00 | 8,500.00 | 6,045.52 |
| 032-613-342 | Tools, Hardware, Supplies | 13,500.00 | 13,500.00 | 7,290.74 |
| 032-613-343 | Tires | 25,000.00 | 25,000.00 | 13,329.42 |
| 032-613-420 | Telephone | 2,500.00 | 2,500.00 | 0.00 |
| 032-613-421 | Radio | 3,000.00 | 3,000.00 | 0.00 |
| 032-613-430 | Publish Notices | 150.00 | 150.00 | 0.00 |
| 032-613-443 | Utilities | 1,700.00 | 1,700.00 | 2,410.91 |
| 032-613-450 | Building Repair & Maintenance | 2,000.00 | 2,000.00 | 781.09 |
| 032-613-451 | Equipment Repair & Maintenance | 60,000.00 | 60,000.00 | 34,522.65 |
| | Total Other Expenses | 337,350.00 | 237,350.00 | 160,315.68 |
| | Capital Outlay | | | |
| 032-613-571 | Purchase of Equipment | 280,000.00 | 0.00 | 0.00 |
| 032-613-574 | Building Construction | 0.00 | 0.00 | 107,204.62 |
| 032-613-573 | Purchase of Land | 0.00 | 0.00 | 0.00 |
| | Total Capital Outlay | 280,000.00 | 0.00 | 107,204.62 |
| | TOTAL EXPENSES | 617,350.00 | 237,350.00 | 267,520.30 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--|--------------------------------|---------------------------|---------------------------|--------------------------|
| 033 - COMMISSIONERS SPECIAL PCT 3 | | | | |
| REVENUE | | | | |
| | Property Taxes | | | |
| 033-310-110 | Current Taxes | 200,163.59 | 192,186.47 | 189,300.23 |
| 033-310-115 | Current Penalty & Interest | 850.00 | 850.00 | 1,291.53 |
| 033-310-120 | Delinquent Taxes | 4,385.00 | 4,385.00 | 4,202.84 |
| 033-310-130 | Delinquent Penalty & Interest | 2,250.00 | 2,250.00 | 2,321.52 |
| | Total Property Taxes | <u>207,648.59</u> | <u>199,671.47</u> | <u>197,116.12</u> |
| | Interest Income | | | |
| 033-360-101 | Checking Account Interest | 1,000.00 | 1,500.00 | 828.45 |
| | Total Interest Income | <u>1,000.00</u> | <u>1,500.00</u> | <u>828.45</u> |
| | Transfers From | | | |
| 033-390-072 | Transfer from FEMA | 0.00 | 0.00 | 20,959.99 |
| | Total Transfers From | <u>0.00</u> | <u>0.00</u> | <u>20,959.99</u> |
| | TOTAL REVENUE | <u>208,648.59</u> | <u>201,171.47</u> | <u>218,904.56</u> |
| | Other Expenses | | | |
| 033-614-330 | Fuel & Oil | 75,000.00 | 75,000.00 | 63,610.20 |
| 033-614-332 | Custodial Supplies | 200.00 | 200.00 | 262.10 |
| 033-614.340 | Road Materials | 145,000.00 | 145,000.00 | 68,654.34 |
| 033-614-342 | Tools, Hardware, Supplies | 800.00 | 800.00 | 1,359.15 |
| 033-614-343 | Tires | 9,000.00 | 9,000.00 | 7,341.66 |
| 033-614-420 | Telephone | 1,800.00 | 1,800.00 | 5,138.47 |
| 033-614-421 | Radio | 1,000.00 | 1,000.00 | 0.00 |
| 033-614-430 | Publish Notices | 200.00 | 200.00 | 29.00 |
| 033-614-443 | Utilities | 2,000.00 | 2,000.00 | 2,054.20 |
| 033-614-450 | Building Repair & Maintenance | 10,000.00 | 10,000.00 | 9,905.79 |
| 033-614-451 | Equipment Repair & Maintenance | 40,000.00 | 40,000.00 | 39,322.16 |
| | Total Other Expenses | <u>285,000.00</u> | <u>285,000.00</u> | <u>197,677.07</u> |
| | Capital Outlay | | | |
| 033-614-571 | Purchase of Equipment | 0.00 | 0.00 | 0.00 |
| | Total Capital Outlay | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL EXPENSES | <u>285,000.00</u> | <u>285,000.00</u> | <u>197,677.07</u> |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--|--------------------------------|---------------------------|---------------------------|--------------------|
| 034 - COMMISSIONERS SPECIAL PCT 4 | | | | |
| REVENUE | | | | |
| | Property Taxes | | | |
| 034-310-110 | Current Taxes | 200,163.59 | 192,186.47 | 189,300.27 |
| 034-310-115 | Current Penalty & Interest | 850.00 | 850.00 | 1,291.53 |
| 034-310-120 | Delinquent Taxes | 4,385.00 | 4,385.00 | 4,202.84 |
| 034-310-130 | Delinquent Penalty & Interest | 2,250.00 | 2,250.00 | 2,321.52 |
| | Total Property Taxes | 207,648.59 | 199,671.47 | 197,116.16 |
| | Interest Income | | | |
| 034-360-101 | Checking Account Interest | 2,000.00 | 2,000.00 | 2,826.97 |
| | Total Interest Income | 2,000.00 | 2,000.00 | 2,826.97 |
| | Transfers From | | | |
| 034-390-072 | Transfer From FEMA | 0.00 | 0.00 | 314,074.74 |
| | Total Transfers From | 0.00 | 0.00 | 314,074.74 |
| | TOTAL REVENUE | 209,648.59 | 201,671.47 | 514,017.87 |
| | Other Expenses | | | |
| 034-615-330 | Fuel & Oil | 89,460.00 | 89,460.00 | 35,856.62 |
| 034-615-332 | Custodial Supplies | 0.00 | 0.00 | 771.03 |
| 034-615-340 | Road Materials | 140,000.00 | 140,000.00 | 405,879.17 |
| 034-615-341 | Bridge Materials | 17,850.00 | 17,850.00 | 0.00 |
| 034-615-342 | Tools, Hardware, Supplies | 13,755.00 | 13,755.00 | 5,726.26 |
| 034-615-343 | Tires | 7,500.00 | 7,500.00 | 7,819.29 |
| 034-615-420 | Telephone | 0.00 | 0.00 | 117.82 |
| 034-615-421 | Radio | 0.00 | 0.00 | 0.00 |
| 034-615-426 | Mileage | 0.00 | 0.00 | 295.00 |
| 034-615-430 | Publish Notices | 0.00 | 0.00 | 252.50 |
| 034-615-443 | Utilities | 0.00 | 0.00 | 54.00 |
| 034-615-450 | Building Repair & Maintenance | 2,625.00 | 2,625.00 | 424.00 |
| 034-615-451 | Equipment Repair & Maintenance | 35,000.00 | 35,000.00 | 24,944.20 |
| 034-615-461 | Rental of Equipment | 0.00 | 0.00 | 20,817.35 |
| 034-615-462 | Rental of Land | 1,800.00 | 1,800.00 | 0.00 |
| | Total Other Expenses | 307,990.00 | 307,990.00 | 502,957.24 |
| 034-615-571 | Purchase of Equipment | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENSES | 307,990.00 | 307,990.00 | 502,957.24 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-----------------------------------|-------------------------------|------------------------------------|------------------------------------|----------------------------|
| 036 - DEDICATED ROAD PCT 1 | | | | |
| REVENUE | | | | |
| | Property Taxes | | | |
| 036-310-110 | Current Taxes | 28,594.80 | 27,455.21 | 27,042.90 |
| 036-310-115 | Current Penalty & Interest | 178.00 | 178.00 | 184.50 |
| 036-310-120 | Delinquent Taxes | 600.00 | 600.00 | 600.40 |
| 036-310-130 | Delinquent Penalty & Interest | 320.00 | 320.00 | 131.63 |
| | Total Property Taxes | <u>29,692.80</u> | <u>28,553.21</u> | <u>27,959.43</u> |
| | Interest Income | | | |
| 036-360-101 | Checking Account Interest | 500.00 | 500.00 | 622.02 |
| | Total Interest Income | <u>500.00</u> | <u>500.00</u> | <u>622.02</u> |
| | TOTAL REVENUE | <u>30,192.80</u> | <u>29,053.21</u> | <u>28,581.45</u> |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 036-612-340 | Road Materials | 22,000.00 | 22,000.00 | 0.00 |
| 036-612-341 | Bridge Materials | 5,000.00 | 5,000.00 | 0.00 |
| | Total Other Expenses | <u>27,000.00</u> | <u>27,000.00</u> | <u>0.00</u> |
| | TOTAL EXPENSES | <u>27,000.00</u> | <u>27,000.00</u> | <u>0.00</u> |

| <u>Account #</u> | <u>Account Name</u> | <u>2023 Adopted Budget</u> | <u>2022 Adopted Budget</u> | <u>2022 YTD Actual</u> |
|-----------------------------------|-------------------------------|------------------------------------|------------------------------------|----------------------------|
| 037 - DEDICATED ROAD PCT 2 | | | | |
| REVENUE | | | | |
| | Property Taxes | | | |
| 037-310-110 | Current Taxes | 28,594.80 | 27,455.21 | 27,042.88 |
| 037-310-115 | Current Penalty & Interest | 178.00 | 178.00 | 184.50 |
| 037-310-120 | Delinquent Taxes | 600.00 | 600.00 | 600.40 |
| 037-310-130 | Delinquent Penalty & Interest | 320.00 | 320.00 | 331.65 |
| | Total Property Taxes | <u>29,692.80</u> | <u>28,553.21</u> | <u>28,159.43</u> |
| | Interest Income | | | |
| 037-360-101 | Checking Account Interest | 400.00 | 400.00 | 516.20 |
| | Total Interest Income | <u>400.00</u> | <u>400.00</u> | <u>516.20</u> |
| | TOTAL REVENUE | <u>30,092.80</u> | <u>28,953.21</u> | <u>28,675.63</u> |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 037-613-340 | Road Materials | 22,000.00 | 22,000.00 | 32,274.18 |
| 037-613-341 | Bridge Materials | 5,000.00 | 5,000.00 | 0.00 |
| | Total Other Expenses | <u>27,000.00</u> | <u>27,000.00</u> | <u>32,274.18</u> |
| | TOTAL EXPENSES | <u>27,000.00</u> | <u>27,000.00</u> | <u>32,274.18</u> |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-----------------------------------|-------------------------------|------------------------------------|------------------------------------|----------------------------|
| 038 - DEDICATED ROAD PCT 3 | | | | |
| REVENUE | | | | |
| | Property Taxes | | | |
| 038-310-110 | Current Taxes | 28,594.80 | 27,455.21 | 27,042.88 |
| 038-310-115 | Current Penalty & Interest | 178.00 | 178.00 | 184.52 |
| 038-310-120 | Delinquent Taxes | 600.00 | 600.00 | 600.41 |
| 038-310-130 | Delinquent Penalty & Interest | 320.00 | 320.00 | 331.66 |
| | Total Property Taxes | <u>29,692.80</u> | <u>28,553.21</u> | <u>28,159.47</u> |
| | Interest Income | | | |
| 038-360-101 | Checking Account Interest | 400.00 | 400.00 | 216.80 |
| | Total Interest Income | <u>400.00</u> | <u>400.00</u> | <u>216.80</u> |
| | TOTAL REVENUE | <u>30,092.80</u> | <u>28,953.21</u> | <u>28,376.27</u> |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 038-614-340 | Road Materials | 26,000.00 | 26,000.00 | 620.00 |
| 038-614-341 | Bridge Materials | 2,000.00 | 2,000.00 | 0.00 |
| | Total Other Expenses | <u>28,000.00</u> | <u>28,000.00</u> | <u>620.00</u> |
| | TOTAL EXPENSES | <u>28,000.00</u> | <u>28,000.00</u> | <u>620.00</u> |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-----------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| 039 - DEDICATED ROAD PCT 4 | | | | |
| REVENUE | | | | |
| | Property Taxes | | | |
| 039-310-110 | Current Taxes | 28,594.80 | 27,455.21 | 27,042.89 |
| 039-310-115 | Current Penalty & Interest | 178.00 | 178.00 | 184.50 |
| 039-310-120 | Delinquent Taxes | 600.00 | 600.00 | 600.42 |
| 039-310-130 | Delinquent Penalty & Interest | 320.00 | 320.00 | 331.65 |
| | Total Property Taxes | <u>29,692.80</u> | <u>28,553.21</u> | <u>28,159.46</u> |
| | Interest Income | | | |
| 039-360-101 | Checking Account Interest | 800.00 | 800.00 | 613.71 |
| | Total Interest Income | <u>800.00</u> | <u>800.00</u> | <u>613.71</u> |
| | TOTAL REVENUE | <u>30,492.80</u> | <u>29,353.21</u> | <u>28,773.17</u> |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 039-615-340 | Road Materials | 25,000.00 | 25,000.00 | 0.00 |
| 039-615-341 | Bridge Materials | 2,000.00 | 2,000.00 | 0.00 |
| | Total Other Expenses | <u>27,000.00</u> | <u>27,000.00</u> | <u>0.00</u> |
| | TOTAL EXPENSES | <u>27,000.00</u> | <u>27,000.00</u> | <u>0.00</u> |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-----------------------------------|--------------------------------|---------------------------|---------------------------|--------------------|
| 040 - RECORDS PRESERVATION | | | | |
| REVENUE | | | | |
| | County Clerk | | | |
| 040-340-400 | County Clerk Fees | 16,000.00 | 16,000.00 | 14,430.00 |
| 040-340-403 | Records Archive Fee | 12,000.00 | 12,000.00 | 14,340.00 |
| 040-340-404 | Records Preservation Fee | 500.00 | 500.00 | 0.00 |
| | Total County Clerk Fees | 28,500.00 | 28,500.00 | 28,770.00 |
| | District Clerk | | | |
| 040-340-700 | District Clerk Fees | 2,000.00 | 2,000.00 | 1,340.00 |
| | Total District Clerk | 2,000.00 | 2,000.00 | 1,340.00 |
| | Interest Income | | | |
| 040-360-101 | Checking Account Interest | 500.00 | 500.00 | 817.43 |
| 040-360-102 | Money Market Interest | 450.00 | 450.00 | 312.22 |
| | Total Interest Income | 950.00 | 950.00 | 1,129.65 |
| | Transfers From | | | |
| 040-390-096 | Transfer from Debt Service | 0.00 | 0.00 | 0.00 |
| | Total Transfers From | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 31,450.00 | 31,450.00 | 31,239.65 |
| EXPENSES - COUNTY CLERK | | | | |
| | Wages & Salaries | | | |
| 040-403-120 | Part-Time | 14,000.00 | 14,000.00 | 7,825.00 |
| 040-403-121 | Supplement | 2,302.67 | 2,302.67 | 1,439.25 |
| | Total Wages & Salaries | 16,302.67 | 16,302.67 | 9,264.25 |
| | Employee Benefits | | | |
| 040-403-201 | Social Security Tax | 1,247.15 | 1,247.15 | 706.71 |
| 040-403-203 | Retirement | 1,414.00 | 1,414.00 | 124.80 |
| 040-403-205 | Workers' Compensation | 46.00 | 46.00 | 14.96 |
| 040-403-206 | Unemployment Insurance | 83.15 | 83.15 | 31.72 |
| | Total Employee Benefits | 2,790.30 | 2,790.30 | 878.19 |
| | Other Expenses | | | |
| 040-403-407 | Record Preservation Supplies | 14,000.00 | 14,000.00 | 2,195.23 |
| 040-403-420 | Telephone | 2,750.00 | 2,750.00 | 0.00 |
| 040-403-428 | Training Schools | 700.00 | 700.00 | 0.00 |
| 040-403-452 | Equipment Repair & Maintenance | 900.00 | 900.00 | 0.00 |
| | Total Other Expenses | 18,350.00 | 18,350.00 | 2,195.23 |
| | Capital Outlay | | | |
| 040-403-572 | Purchase Equipment | 0.00 | 0.00 | 516.72 |
| 040-403-573 | Software Maintenance | 22,000.00 | 22,000.00 | 0.00 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|----------------------------------|--|------------------------------------|------------------------------------|----------------------------|
| | Total Capital Outlay | 22,000.00 | 22,000.00 | 516.72 |
| | Lease Purchase | | | |
| 040-403-649 | Principal on Lease Purchase | 2,750.00 | 0.00 | 1,562.31 |
| 040-403-669 | Interest on Lease Purchase | 246.00 | 0.00 | 685.83 |
| | Total Lease Purchase | 2,996.00 | 0.00 | 2,248.14 |
| | TOTAL EXPENSES - COUNTY CLERK | 62,438.97 | 59,442.97 | 15,102.53 |
| EXPENSES - DISTRICT CLERK | | | | |
| | Wages & Salaries | | | |
| 040-403-120 | Part-Time | 0.00 | 0.00 | 660.00 |
| | Total Wages & Salaries | 0.00 | 0.00 | 660.00 |
| | Employee Benefits | | | |
| 040-403-201 | Social Security Tax | 0.00 | 0.00 | 50.49 |
| 040-403-203 | Retirement | 0.00 | 0.00 | 57.22 |
| 040-403-205 | Workers' Compensation | 0.00 | 0.00 | 0.00 |
| 040-403-206 | Unemployment Insurance | 0.00 | 0.00 | 0.00 |
| | Total Employee Benefits | 0.00 | 0.00 | 107.71 |
| | Other Expenses | | | |
| 040-450-473 | Telephone | 1,500.00 | 1,500.00 | 0.00 |
| | Total Other Expenses | 1,500.00 | 1,500.00 | 0.00 |
| | Capital Outlay | | | |
| 040-450-572 | Purchase of Equipment | 4,000.00 | 4,000.00 | 0.00 |
| | Total Capital Outlay | 4,000.00 | 4,000.00 | 0.00 |
| | Lease Purchase | | | |
| 040-450-649 | Principal on Lease Purchase | 2,006.80 | 1,402.58 | 1,286.80 |
| 040-450-669 | Interest on Lease Purchase | 333.20 | 937.42 | 442.92 |
| | Total Lease Purchase | 2,340.00 | 2,340.00 | 1,729.72 |
| | TOTAL EXPENSES - DISTRICT CLERK | 7,840.00 | 7,840.00 | 2,497.43 |
| | TOTAL EXPENSES | 70,278.97 | 67,282.97 | 17,599.96 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|---------------------------------|---------------------------|------------------------------------|------------------------------------|----------------------------|
| 041 - LATERAL ROAD PCT 1 | | | | |
| REVENUE | | | | |
| | State Revenue | | | |
| 041-334-200 | State Gasoline Tax | 7,000.00 | 0.00 | 0.00 |
| | Total Property Taxes | <u>7,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Interest Income | | | |
| 041-360-101 | Checking Account Interest | 100.00 | 100.00 | 197.46 |
| | Total Interest Income | <u>100.00</u> | <u>100.00</u> | <u>197.46</u> |
| | TOTAL REVENUE | <u>7,100.00</u> | <u>100.00</u> | <u>197.46</u> |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 041-612-340 | Road Materials | 7,000.00 | 7,000.00 | 0.00 |
| 041-612-341 | Bridge Materials | 0.00 | 0.00 | 0.00 |
| | Total Other Expenses | <u>7,000.00</u> | <u>7,000.00</u> | <u>0.00</u> |
| | TOTAL EXPENSES | <u>7,000.00</u> | <u>7,000.00</u> | <u>0.00</u> |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|---------------------------------|---------------------------|------------------------------------|------------------------------------|----------------------------|
| 042 - LATERAL ROAD PCT 2 | | | | |
| REVENUE | | | | |
| | State Revenue | | | |
| 042-334-200 | State Gasoline Tax | 7,000.00 | 7,000.00 | 0.00 |
| | Total Property Taxes | 7,000.00 | 7,000.00 | 0.00 |
| | Interest Income | | | |
| 042-360-101 | Checking Account Interest | 100.00 | 100.00 | 292.20 |
| | Total Interest Income | 100.00 | 100.00 | 292.20 |
| | TOTAL REVENUE | 7,100.00 | 7,100.00 | 292.20 |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 042-612-340 | Road Materials | 7,000.00 | 7,000.00 | 0.00 |
| 042-612-341 | Bridge Materials | 0.00 | 0.00 | 0.00 |
| | Total Other Expenses | 7,000.00 | 7,000.00 | 0.00 |
| | TOTAL EXPENSES | 7,000.00 | 7,000.00 | 0.00 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|---------------------------------|---------------------------|------------------------------------|------------------------------------|----------------------------|
| 043 - LATERAL ROAD PCT 3 | | | | |
| REVENUE | | | | |
| | State Revenue | | | |
| 043-334-200 | State Gasoline Tax | 7,000.00 | 7,000.00 | 0.00 |
| | Total Property Taxes | 7,000.00 | 7,000.00 | 0.00 |
| | Interest Income | | | |
| 043-360-101 | Checking Account Interest | 75.00 | 75.00 | 63.20 |
| | Total Interest Income | 75.00 | 75.00 | 63.20 |
| | TOTAL REVENUE | 7,075.00 | 7,075.00 | 63.20 |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 043-612-340 | Road Materials | 7,000.00 | 7,000.00 | 0.00 |
| | Total Other Expenses | 7,000.00 | 7,000.00 | 0.00 |
| | TOTAL EXPENSES | 7,000.00 | 7,000.00 | 0.00 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|---------------------------------|---------------------------|------------------------------------|------------------------------------|----------------------------|
| 044 - LATERAL ROAD PCT 4 | | | | |
| REVENUE | | | | |
| | State Revenue | | | |
| 044-334-200 | State Gasoline Tax | 7,000.00 | 7,000.00 | 0.00 |
| | Total Property Taxes | 7,000.00 | 7,000.00 | 0.00 |
| | Interest Income | | | |
| 044-360-101 | Checking Account Interest | 200.00 | 200.00 | 236.95 |
| | Total Interest Income | 200.00 | 200.00 | 236.95 |
| | TOTAL REVENUE | 7,200.00 | 7,200.00 | 236.95 |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 010-615-341 | Bridge Materials | 7,000.00 | 7,000.00 | 0.00 |
| 044-612-340 | Road Materials | 0.00 | 0.00 | 0.00 |
| | Total Other Expenses | 7,000.00 | 7,000.00 | 0.00 |
| | TOTAL EXPENSES | 7,000.00 | 7,000.00 | 0.00 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--------------------------------|------------------------------|---------------------------|---------------------------|--------------------|
| 048 -SHERIFF CONTRABAND | | | | |
| REVENUE | | | | |
| | Forfeitures & Seizures | | | |
| 048-352-201 | Forfeitures & Seizures | 0.00 | 0.00 | 845.08 |
| | Total Forfeitures & Seizures | 0.00 | 0.00 | 845.08 |
| | Interest Income | | | |
| 048-360-101 | Checking Account Interest | 100.00 | 100.00 | 118.43 |
| | Total Interest Income | 100.00 | 100.00 | 118.43 |
| | Other Income | | | |
| 048-380-101 | Miscellaneous Income | 0.00 | 0.00 | 0.00 |
| | Total Other Income | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 100.00 | 100.00 | 963.51 |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 048-560-120 | Part-Time Deputy | 0.00 | 0.00 | 214.24 |
| | Total Wages & Salaries | 0.00 | 0.00 | 214.24 |
| | Employee Benefits | | | |
| 048-560-201 | Social Security Taxes | 0.00 | 0.00 | 16.39 |
| 048-560-203 | Retirement | 0.00 | 0.00 | 0.00 |
| 048-560-205 | Workers' Compensation | 0.00 | 0.00 | 6.42 |
| 048-560-206 | Unemployment Insurance | 0.00 | 0.00 | 0.94 |
| | Total Employee Benefits | 0.00 | 0.00 | 23.75 |
| | Other Expenses | | | |
| 048-560-336 | Drug Interdiction | 2,500.00 | 2,500.00 | 0.00 |
| 048-560-451 | Auto Repair & Maintenance | 0.00 | 0.00 | 0.00 |
| | Total Other Expenses | 2,500.00 | 2,500.00 | 0.00 |
| | Capital Outlay | | | |
| 048-560-551 | Purchase Vehicle | 0.00 | 0.00 | 0.00 |
| | Total Capital Outlay | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENSES | 2,500.00 | 2,500.00 | 237.99 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|----------------------------------|-----------------------------------|---------------------------|---------------------------|--------------------|
| 050 -SOLID WASTE DISPOSAL | | | | |
| REVENUE | | | | |
| | State Fees | | | |
| 050-333-305 | Tx Natural Resources Conservation | 50,000.00 | 50,000.00 | 33,660.91 |
| | Total State Fees | 50,000.00 | 50,000.00 | 33,660.91 |
| | Interest Income | | | |
| 050-360-101 | Checking Account Interest | 150.00 | 150.00 | 485.51 |
| | Total Interest Income | 150.00 | 150.00 | 485.51 |
| | Other Income | | | |
| 050-385-101 | Miscellaneous Revenue | 4,000.00 | 4,000.00 | 15,474.55 |
| | Total Other Income | 4,000.00 | 4,000.00 | 15,474.55 |
| | Transfers From | | | |
| 050-390-010 | Transfer from General Fund | 0.00 | 400,000.00 | 200,000.00 |
| 050-390-096 | Transfer from Debt Service | 0.00 | 0.00 | 0.00 |
| | Total Transfers From | 0.00 | 400,000.00 | 200,000.00 |
| | TOTAL REVENUE | 54,150.00 | 454,150.00 | 249,620.97 |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 050-595-106 | Full-Time | 0.00 | 97,634.76 | 64,719.66 |
| 050-595-120 | Part-Time | 0.00 | 51,724.56 | 5,125.12 |
| | Total Wages & Salaries | 0.00 | 149,359.32 | 69,844.78 |
| | Employee Benefits | | | |
| 050-595-201 | Social Security Taxes | 0.00 | 11,520.00 | 5,277.93 |
| 050-595-202 | Medical & Life Insurance | 0.00 | 34,026.00 | 21,699.84 |
| 050-595-203 | Retirement | 0.00 | 12,720.00 | 6,055.57 |
| 050-595-205 | Workers' Compensation | 0.00 | 9,260.00 | 2,801.74 |
| 050-595-206 | Unemployment Insurance | 0.00 | 770.00 | 244.89 |
| | Total Employee Benefits | 0.00 | 68,296.00 | 36,079.97 |
| | Other Expenses | | | |
| 050-595-330 | Fuel & Oil | 0.00 | 14,000.00 | 21,217.39 |
| 050-595-342 | Tools, Hardware, Supplies | 0.00 | 200.00 | 1,322.33 |
| 050-595-343 | Tires | 0.00 | 2,000.00 | 3,104.45 |
| 050-595-411 | Waste Management Fees | 0.00 | 30,000.00 | 29,232.07 |
| 050-595-443 | Utilities - Compactors | 0.00 | 3,500.00 | 1,857.64 |
| 050-595-451 | Equipment Repair & Maintenance | 0.00 | 12,000.00 | 13,327.35 |
| 050-595-489 | Miscellaneous | 0.00 | 0.00 | 152.20 |
| 050-595-487 | Portalet Maintenance | 0.00 | 7,200.00 | 7,200.00 |
| | Total Other Expenses | 0.00 | 68,900.00 | 77,413.43 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|------------------|---------------------------------|------------------------------------|------------------------------------|----------------------------|
| | Capital Outlay | | | |
| 050-595-571 | Purchase of Equipment/Buildings | 0.00 | 0.00 | 0.00 |
| | Total Capital Outlay | 0.00 | 0.00 | 0.00 |
| | Lease Purchase | | | |
| 050-595+649 | Principal on Lease Purchase | 0.00 | 0.00 | 0.00 |
| 050-595-669 | Interest on Lease Purchase | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENSES | 0.00 | 286,555.32 | 183,338.18 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--------------------------------|----------------------------|---------------------------|---------------------------|--------------------|
| 051 -VOTER REGISTRATION | | | | |
| REVENUE | | | | |
| | Interest Income | | | |
| 051-360-101 | Checking Account Interest | 400.00 | 400.00 | 302.29 |
| | Total Interest Income | 400.00 | 400.00 | 302.29 |
| | Other Income | | | |
| 051-364-100 | Sale of Voter Lists | 25.00 | 25.00 | 200.00 |
| | Total Other Income | 25.00 | 25.00 | 200.00 |
| | Transfers From | | | |
| 051-390-010 | Transfer from General Fund | 57,124.00 | 57,124.00 | 57,124.00 |
| | Total Transfers From | 57,124.00 | 57,124.00 | 57,124.00 |
| | TOTAL REVENUE | 57,549.00 | 57,549.00 | 57,626.29 |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 051-498-104 | Full-Time | 32,811.48 | 32,811.48 | 22,024.75 |
| | Total Wages & Salaries | 32,811.48 | 32,811.48 | 22,024.75 |
| | Employee Benefits | | | |
| 051-498-201 | Social Security Taxes | 2,511.00 | 2,931.00 | 1,664.55 |
| 051-498-202 | Medical & Life Insurance | 11,390.00 | 11,342.00 | 7,233.28 |
| 051-498-203 | Retirement | 2,845.00 | 3,322.00 | 1,909.51 |
| 051-498-205 | Workers' Compensation | 75.00 | 75.00 | 37.10 |
| 051-498-206 | Unemployment Insurance | 191.00 | 171.00 | 78.90 |
| | Total Employee Benefits | 17,012.00 | 17,841.00 | 10,923.34 |
| | Other Expenses | | | |
| 051-498-310 | Office Supplies | 1,000.00 | 1,000.00 | 1,884.45 |
| 051-498-311 | Postal Expense | 2,000.00 | 2,000.00 | 2,750.00 |
| 051-498-426 | Travel | 500.00 | 500.00 | 292.00 |
| 051-498-428 | Training Schools | 1,000.00 | 1,000.00 | 400.00 |
| 051-498-452 | Program Contract | 1,092.00 | 1,092.00 | 0.00 |
| 051-498-472 | Purchase Small Equipment | 0.00 | 0.00 | 0.00 |
| | Total Other Expenses | 5,592.00 | 5,592.00 | 5,326.45 |
| | TOTAL EXPENSES | 55,415.48 | 56,244.48 | 38,274.54 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-------------------------|------------------------------|------------------------------------|------------------------------------|----------------------------|
| 052 -LAW LIBRARY | | | | |
| REVENUE | | | | |
| | Fees | | | |
| 052-334-301 | District Court | 0.00 | 0.00 | 3,045.00 |
| 052-334-302 | County Court | 0.00 | 0.00 | 805.00 |
| | Total Fees | 0.00 | 0.00 | 3,850.00 |
| | Interest Income | | | |
| 052-360-101 | Checking Account Interest | 0.00 | 0.00 | 100.84 |
| | Total Interest Income | 0.00 | 0.00 | 100.84 |
| | Other Income | | | |
| 052-380-100 | Miscellaneous Reimbursements | 0.00 | 0.00 | 0.00 |
| | Total Other Income | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 0.00 | 0.00 | 3,950.84 |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 052-466-435 | Purchase of Books | 0.00 | 0.00 | 201.00 |
| | Total Expenses | 0.00 | 0.00 | 201.00 |
| | TOTAL EXPENSES | 0.00 | 0.00 | 201.00 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|------------------------------------|--|---------------------------|---------------------------|--------------------------|
| 053 - NEWTON COUNTY LIBRARY | | | | |
| REVENUE | | | | |
| | Library Fees, etc. | | | |
| 053-333-256 | Kyler Grant | 0.00 | 0.00 | 3,000.00 |
| 053-333-309 | Faxes | 1,500.00 | 1,500.00 | 957.98 |
| 053-333-310 | Fines | 500.00 | 500.00 | 646.76 |
| 053-333-311 | Copies | 1,600.00 | 1,600.00 | 2,321.37 |
| 053-333-312 | Deweyville Fax, Fines, Copies | 0.00 | 0.00 | 0.00 |
| | Total Library Fees, etc. | <u>3,600.00</u> | <u>3,600.00</u> | <u>6,926.11</u> |
| | Interest Income | | | |
| 053-360-101 | Checking Account Interest | 800.00 | 950.00 | 528.69 |
| | Total Interest Income | <u>800.00</u> | <u>950.00</u> | <u>528.69</u> |
| | Transfers From | | | |
| 053-390-010 | Transfer from General Fund | 135,550.00 | 135,550.00 | 135,030.00 |
| | Total Transfers From | <u>135,550.00</u> | <u>135,550.00</u> | <u>135,030.00</u> |
| | TOTAL REVENUE | <u>139,950.00</u> | <u>140,100.00</u> | <u>142,484.80</u> |
| EXPENSES - NEWTON LIBRARY | | | | |
| | Wages & Salaries | | | |
| 053-650-102 | Librarian | 35,763.51 | 35,763.51 | 22,364.70 |
| 053-650-116 | Assistant Librarian | 25,123.13 | 25,123.13 | 15,702.00 |
| 053-650-120 | Part-Time | 22,880.00 | 22,880.00 | 14,034.30 |
| | Total Wages & Salaries | <u>83,766.64</u> | <u>83,766.64</u> | <u>52,101.00</u> |
| | Employee Benefits | | | |
| 053-650-201 | Social Security Taxes | 6,409.00 | 6,409.00 | 3,960.97 |
| 053-650-202 | Medical & Life Insurance | 11,390.00 | 11,342.00 | 7,268.48 |
| 053-650-203 | Retirement | 7,263.00 | 7,263.00 | 4,517.24 |
| 053-650-205 | Workers' Compensation | 237.63 | 237.63 | 101.16 |
| 053-650-206 | Unemployment Insurance | 378.97 | 378.97 | 183.37 |
| | Total Employee Benefits | <u>25,678.60</u> | <u>25,630.60</u> | <u>16,031.22</u> |
| | Other Expenses | | | |
| 053-650-310 | Office Supplies | 1,100.00 | 1,100.00 | 379.15 |
| 053-650-311 | Postal Expense | 200.00 | 200.00 | (74.00) |
| 053-650-426 | Mileage | 1,100.00 | 1,100.00 | 0.00 |
| 053-650-427 | Association Meeting & Training Schools | 2,000.00 | 2,000.00 | 275.00 |
| 053-650-435 | Books | 8,400.00 | 8,400.00 | 4,653.63 |
| 053-650-436 | Subscriptions | 400.00 | 400.00 | 51.99 |
| 053-650-452 | Office Machinery Repair & Maintenance | 200.00 | 200.00 | 0.00 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--------------------------------------|--|---------------------------|---------------------------|--------------------|
| 053-650-453 | Software Maintenance | 6,150.00 | 6,150.00 | 2,263.09 |
| 053-650-481 | Dues | 600.00 | 600.00 | 450.00 |
| 053-650-489 | Kyler Grant Exp | 0.00 | 0.00 | 2,998.08 |
| | Total Other Expenses | 20,150.00 | 20,150.00 | 10,996.94 |
| | Capital Outlay | | | |
| 053-650-572 | Purchase of Equipment | 200.00 | 200.00 | 0.00 |
| | Total Capital Outlay | 200.00 | 200.00 | 0.00 |
| | Lease Purchase | | | |
| 053-650-649 | Principal on Lease Purchase | 2,726.46 | 2,726.46 | 994.39 |
| 053-650-669 | Interest on Lease Purchase | 1,114.50 | 1,114.50 | 125.89 |
| | Total Lease Purchase | 3,840.96 | 3,840.96 | 1,120.28 |
| | TOTAL EXPENSES - NEWTON LIBRARY | 133,636.20 | 133,588.20 | 80,249.44 |
| EXPENSES - DEWEYVILLE LIBRARY | | | | |
| | Wages & Salaries | | | |
| 053-660-116 | Part-Time | 4,576.00 | 4,576.00 | 2,836.48 |
| | Total Wages & Salaries | 4,576.00 | 4,576.00 | 2,836.48 |
| | Employee Benefits | | | |
| 053-660-201 | Social Security Taxes | 350.06 | 350.06 | 216.96 |
| 053-660-203 | Retirement | 397.00 | 397.00 | 245.91 |
| 053-660-205 | Workers' Compensation | 67.59 | 67.59 | 5.60 |
| 053-660-206 | Unemployment Insurance | 23.34 | 23.34 | 10.17 |
| | Total Employee Benefits | 837.99 | 837.99 | 478.64 |
| | Other Expenses | | | |
| 053-660-310 | Office Supplies | 0.00 | 0.00 | 0.00 |
| 053-660-311 | Postal Expense | 75.00 | 75.00 | 0.00 |
| 053-660-420 | Telephone | 0.00 | 0.00 | 0.00 |
| 053-660-435 | Books | 0.00 | 0.00 | 0.00 |
| | Total Other Expenses | 75.00 | 75.00 | 0.00 |
| | TOTAL EXPENSES - DEWEYVILLE LIBRARY | 5,488.99 | 5,488.99 | 3,315.12 |
| | TOTAL EXPENSES | 139,125.19 | 139,077.19 | 83,564.56 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|------------------------------------|------------------------------------|---------------------------|---------------------------|--------------------|
| 055 - HISTORICAL COMMISSION | | | | |
| REVENUE | | | | |
| | Interest Income | | | |
| 055-360-101 | Checking Account Interest | 200.00 | 200.00 | 205.99 |
| | Total Interest Income | 200.00 | 200.00 | 205.99 |
| | Other Income | | | |
| 055-367-101 | Donations | 1,500.00 | 1,500.00 | 1,709.75 |
| 055-367-102 | Memorials | 0.00 | 0.00 | 125.00 |
| 055-368-100 | Sale of Publications - In-House | 400.00 | 100.00 | 25.00 |
| 055-368-200 | Miscellaneous Sales | 400.00 | 700.00 | 352.00 |
| 055-368-400 | Photography Sales | 0.00 | 0.00 | 0.00 |
| 055-368-452 | Copies | 50.00 | 100.00 | 120.00 |
| 055-369-100 | Book Fund - Sale of Literature | 300.00 | 500.00 | 125.00 |
| 055-370-101 | Powell Hotel - Donations/Memorials | 0.00 | 500.00 | 125.00 |
| 055-370-105 | Powell Hotel - Misc Sales | 0.00 | 500.00 | 0.00 |
| | Total Other Income | 2,650.00 | 3,900.00 | 2,581.75 |
| | Transfers From | | | |
| 055-390-010 | Transfer From General Fund | 50,712.00 | 50,712.00 | 50,712.00 |
| | Total Transfers From | 50,712.00 | 50,712.00 | 50,712.00 |
| | TOTAL REVENUE | 53,562.00 | 54,812.00 | 53,499.74 |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 055-651-106 | Full Time | 30,508.82 | 30,508.82 | 19,068.00 |
| | Total Wages & Salaries | 30,508.82 | 30,508.82 | 19,068.00 |
| | Employee Benefits | | | |
| 055-651-201 | Social Security Taxes | 2,335.00 | 2,335.00 | 1,458.60 |
| 055-651-202 | Medical & Life Insurance | 11,342.00 | 11,342.00 | 7,233.28 |
| 055-651-203 | Retirement | 2,645.11 | 2,645.11 | 1,653.15 |
| 055-651-205 | Workers' Compensation | 70.00 | 70.00 | 31.68 |
| 055-651-206 | Unemployment Insurance | 177.00 | 160.00 | 67.08 |
| | Total Employee Benefits | 16,569.11 | 16,552.11 | 10,443.79 |
| | Other Expenses | | | |
| 055-651-310 | Office Supplies | 200.00 | 200.00 | 477.46 |
| 055-651-311 | Postal Expense | 200.00 | 200.00 | 36.02 |
| 055-651-420 | Telephone | 0.00 | 0.00 | 0.00 |
| 055-651-427 | Association Meetings | 1,200.00 | 1,200.00 | 584.15 |
| 055-651-432 | Promotion & Publicity | 250.00 | 250.00 | 0.00 |
| 055-651-452 | Office Equipment Repair | 100.00 | 100.00 | 0.00 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|------------------|-----------------------------|------------------------------------|------------------------------------|----------------------------|
| 055-651-481 | Dues | 0.00 | 0.00 | 0.00 |
| 055-651-483 | Liability Insurance | 800.00 | 800.00 | 0.00 |
| 055-651-487 | Projects | 700.00 | 700.00 | (10.00) |
| 055-651-489 | Miscellaneous Operations | 500.00 | 500.00 | 191.95 |
| 055-656-435 | Book Fund Expenses | 200.00 | 200.00 | 0.00 |
| 055-660-330 | Powell Hotel - Supplies | 500.00 | 500.00 | 0.00 |
| 055-660-456 | Powell Hotel - Renovations | 1,000.00 | 1,000.00 | 0.00 |
| | Total Other Expenses | 5,650.00 | 5,650.00 | 1,279.58 |
| | Capital Outlay | | | |
| 055-651-572 | Office Equipment | 800.00 | 800.00 | 134.00 |
| | Total Capital Outlay | 800.00 | 800.00 | 134.00 |
| | Lease Purchase | | | |
| 055-681-649 | Principal on Lease Purchase | 1,829.60 | 1,561.11 | 1,132.03 |
| 055-681-669 | Interest on Lease Purchase | 270.40 | 538.89 | 412.96 |
| | Total Lease Purchase | 2,100.00 | 2,100.00 | 1,544.99 |
| | TOTAL EXPENSES | 55,627.93 | 55,610.93 | 32,470.36 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|---|---------------------------|---------------------------|---------------------------|--------------------|
| 058 - DISTRICT ATTORNEY HOT CHECK FUND | | | | |
| REVENUE | | | | |
| | Fees | | | |
| 058-340-900 | Criminal DA Process Fees | 300.00 | 300.00 | 146.00 |
| | Total Fees | 300.00 | 300.00 | 146.00 |
| | Interest Income | | | |
| 058-360-101 | Checking Account Interest | 20.00 | 20.00 | 18.20 |
| | Total Interest Income | 20.00 | 20.00 | 18.20 |
| | TOTAL REVENUE | 320.00 | 320.00 | 164.20 |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 058-476-120 | Part-Time | 0.00 | 2,500.00 | 0.00 |
| | Total Wages & Salaries | 0.00 | 2,500.00 | 0.00 |
| | Employee Benefits | | | |
| 058-476-201 | Social Security | 0.00 | 191.25 | 0.00 |
| 058-476-203 | Retirement | 0.00 | 216.74 | 0.00 |
| 058-476-205 | Workers' Compensation | 0.00 | 5.74 | 0.00 |
| 058-476-206 | Unemployment Insurance | 0.00 | 12.75 | 0.00 |
| | Total Employee Benefits | 0.00 | 426.48 | 0.00 |
| | Other Expenses | | | |
| 058-476-310 | Office Supplies | 0.00 | 0.00 | 0.00 |
| | Total Other Expenses | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENSES | 0.00 | 2,926.48 | 0.00 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|---|------------------------------|------------------------------------|------------------------------------|----------------------------|
| 059 - DISTRICT ATTORNEY CONTRABAND | | | | |
| REVENUE | | | | |
| | Forfeitures & Seizures | | | |
| 059-352-201 | Forfeitures & Seizures | 0.00 | 0.00 | 2,260.11 |
| | Total Forfeitures & Seizures | 0.00 | 0.00 | 2,260.11 |
| | Interest Income | | | |
| 059-360-101 | Checking Account Interest | 50.00 | 50.00 | 92.55 |
| | Total Interest Income | 50.00 | 50.00 | 92.55 |
| | Transfers From | | | |
| 059-390-019 | Transfer From DA State Funds | 0.00 | 0.00 | 0.00 |
| | Total Transfers From | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 50.00 | 50.00 | 2,352.66 |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 058-476-120 | Part-Time | 2,500.00 | 0.00 | 0.00 |
| | Total Wages & Salaries | 2,500.00 | 0.00 | 0.00 |
| | Employee Benefits | | | |
| 058-476-201 | Social Security | 192.00 | 0.00 | 0.00 |
| 058-476-203 | Retirement | 217.00 | 0.00 | 0.00 |
| 058-476-205 | Workers' Compensation | 6.00 | 0.00 | 0.00 |
| 058-476-206 | Unemployment Insurance | 15.00 | 0.00 | 0.00 |
| | Total Employee Benefits | 430.00 | 0.00 | 0.00 |
| | Other Expenses | | | |
| 059-476-310 | Office Supplies | 200.00 | 200.00 | 320.78 |
| 059-476-426 | Mileage | 125.00 | 125.00 | 0.00 |
| 059-476-428 | Training Schools | 500.00 | 500.00 | 0.00 |
| 059-476-489 | Miscellaneous | 0.00 | 0.00 | 595.70 |
| | Total Other Expenses | 825.00 | 825.00 | 916.48 |
| | TOTAL EXPENSES | 3,755.00 | 825.00 | 916.48 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|---------------------------------|----------------------------|---------------------------|---------------------------|--------------------|
| 066 - RECORDS MANAGEMENT | | | | |
| REVENUE | | | | |
| | Fees | | | |
| 066-340-400 | County Management Fee | 500.00 | 500.00 | 411.01 |
| 066-340-401 | Vital Records Preservation | 250.00 | 250.00 | 181.00 |
| | Total Fees | 750.00 | 750.00 | 592.01 |
| | Interest Income | | | |
| 066-360-101 | Checking Account Interest | 100.00 | 100.00 | 62.39 |
| | Total Interest Income | 100.00 | 100.00 | 62.39 |
| | TOTAL REVENUE | 850.00 | 850.00 | 654.40 |
| EXPENSES | | | | |
| | Wages & Salaries | | | |
| 066-403-120 | Part-Time | 2,500.00 | 2,500.00 | 0.00 |
| | Total Wages & Salaries | 2,500.00 | 2,500.00 | 0.00 |
| | Employee Benefits | | | |
| 066-403-201 | Social Security | 195.00 | 195.00 | 0.00 |
| 066-403-203 | Retirement | 214.00 | 214.00 | 0.00 |
| 066-403-205 | Workers' Compensation | 8.00 | 8.00 | 0.00 |
| 066-403-206 | Unemployment Insurance | 25.00 | 25.00 | 0.00 |
| | Total Employee Benefits | 442.00 | 442.00 | 0.00 |
| | Other Expenses | | | |
| 066-403-428 | Training Schools | 700.00 | 700.00 | 0.00 |
| 066-403-489 | Miscellaneous | 1,000.00 | 1,000.00 | 0.00 |
| | Total Other Expenses | 1,700.00 | 1,700.00 | 0.00 |
| | TOTAL EXPENSES | 4,642.00 | 4,642.00 | 0.00 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|---------------------------------|---------------------------|------------------------------------|------------------------------------|----------------------------|
| 067 - PRETRIAL DIVERSION | | | | |
| REVENUE | | | | |
| | Fees | | | |
| 067-333-600 | District Attorney Fees | 3,000.00 | 3,000.00 | 861.79 |
| | Total Fees | 3,000.00 | 3,000.00 | 861.79 |
| | Interest Income | | | |
| 067-360-101 | Checking Account Interest | 250.00 | 250.00 | 236.44 |
| | Total Interest Income | 250.00 | 250.00 | 236.44 |
| | TOTAL REVENUE | 3,250.00 | 3,250.00 | 1,098.23 |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 064-476-310 | Office Supplies | 500.00 | 500.00 | 0.00 |
| | Total Other Expenses | 500.00 | 500.00 | 0.00 |
| | TOTAL EXPENSES | 500.00 | 500.00 | 0.00 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--------------------------------------|---|---------------------------|---------------------------|--------------------|
| 068 - HAZARD MITIGATION GRANT | | | | |
| REVENUE | | | | |
| | Grant Revenue | | | |
| 068-333-105 | Matching Contribution - Toledo Bend Jt Oper | 0.00 | 0.00 | 0.00 |
| 068-333-116 | HMGP DR-4266-011 | 0.00 | 0.00 | 0.00 |
| | Total Grant Revenue | 0.00 | 0.00 | 0.00 |
| | Transfers From | | | |
| 068-390-010 | Transfer From General Fund | 0.00 | 0.00 | 641,905.45 |
| | Total Transfers From | 0.00 | 0.00 | 641,905.45 |
| | TOTAL REVENUE | 0.00 | 0.00 | 641,905.45 |
| EXPENSES | | | | |
| | HMGP DR-1791-137 Ph 3 | | | |
| 068-653-489 | Miscellaneous | 0.00 | 0.00 | 540,531.65 |
| | Total HMGP DR-1791-136 Ph 4 | 0.00 | 0.00 | 540,531.65 |
| | HMGP DR-4266-011 | | | |
| 068-674-403 | Closing Costs | 0.00 | 0.00 | |
| 068-674-414 | Survey/Appraisals | 0.00 | 0.00 | |
| 068-674-489 | Miscellaneous | 0.00 | 0.00 | 86,168.80 |
| 068-674-417 | Grant Administration | 0.00 | 0.00 | 15,205.00 |
| | Total HMGP DR-4266-011 | 0.00 | 0.00 | 101,373.80 |
| | TOTAL EXPENSES | 0.00 | 0.00 | 641,905.45 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-----------------------------------|---------------------------|------------------------------------|------------------------------------|----------------------------|
| 070 - COURTHOUSE EMERGENCY | | | | |
| REVENUE | | | | |
| | Interest Income | | | |
| 070-360-101 | Checking Account Interest | 0.00 | 0.00 | 360.55 |
| | Total Interest Income | 0.00 | 0.00 | 360.55 |
| | TOTAL REVENUE | 0.00 | 0.00 | 360.55 |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 070-510-450 | Courthouse Maintenance | 0.00 | 0.00 | 151.50 |
| | Total Other Expenses | 0.00 | 0.00 | 151.50 |
| | TOTAL EXPENSES | 0.00 | 0.00 | 151.50 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--------------------------|--------------------------------|---------------------------|---------------------------|--------------------|
| 072 - FEMA GRANTS | | | | |
| REVENUE | | | | |
| | FEMA/Grant Revenue | | | |
| 072-333-109 | Flood - March 2016 | 0.00 | 0.00 | 26,758.70 |
| 072-333-112 | COVID Vaccines DR 4485 | 0.00 | 0.00 | 71,777.76 |
| 072-333-110 | Hurrican Harvey DR 4332 | 0.00 | 0.00 | 499,007.41 |
| | Total FEMA/Grant Revenue | 0.00 | 0.00 | 597,543.87 |
| | Transfers From | | | |
| 072-390-010 | Transfer From General Fund | 0.00 | 0.00 | 0.00 |
| | Total Transfers From | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 0.00 | 0.00 | 597,543.87 |
| EXPENSES | | | | |
| | Miscellaneous | 0.00 | 0.00 | (396.00) |
| | Insurance Expenses | 0.00 | 0.00 | 1,252.00 |
| | | 0.00 | 0.00 | 856.00 |
| | Transfers To | | | |
| 072-700-010 | Transfer to General Fund | 0.00 | 0.00 | 71,777.76 |
| 072-700-031 | Transfer to Comm Special Pct 1 | 0.00 | 0.00 | 2,973.15 |
| 072-700-032 | Transfer to Comm Special Pct 2 | 0.00 | 0.00 | 227,070.32 |
| 072-700-033 | Transfer to Comm Special Pct 3 | 0.00 | 0.00 | 20,959.99 |
| 072-700-034 | Transfer to Comm Special Pct 4 | 0.00 | 0.00 | 314,074.74 |
| | Total Transfers To | 0.00 | 0.00 | 636,855.96 |
| | TOTAL EXPENSES | 0.00 | 0.00 | 637,711.96 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|---------------------|------------------------------|---------------------------|---------------------------|---------------------|
| 076 - GRANTS | | | | |
| REVENUE | | | | |
| | Grant Revenue | | | |
| 076-333-302 | 2020 TDA CDBG | 0.00 | 0.00 | 174,482.24 |
| 076-333-108 | CDBG DR 4266 Housing | 0.00 | 0.00 | 814,795.56 |
| 076-333-109 | HMGP DR 4332 | 0.00 | 0.00 | 120,605.08 |
| 076-333-110 | CDBG 4223 B093 | 0.00 | 0.00 | 209,271.56 |
| 076-333-111 | CDBG 4223 B094 | 0.00 | 0.00 | 300.00 |
| 076-333-112 | CDBG 4332 | 0.00 | 0.00 | 884,780.44 |
| 076-333-116 | EDA/Detcog Grant | 0.00 | 0.00 | 207,260.73 |
| 076-333-251 | Humanities TX Grant | 0.00 | 0.00 | 4,800.00 |
| 076-333-301 | SAVN/Vine Grant | 0.00 | 0.00 | 4,472.14 |
| | Total Grant Revenue | 0.00 | 0.00 | 2,420,767.75 |
| | Transfers From | | | |
| 076-390-010 | Transfer From General Fund | 0.00 | 0.00 | 111,608.85 |
| | Total Transfers From | 0.00 | 0.00 | 111,608.85 |
| | TOTAL REVENUE | 0.00 | 0.00 | 2,532,376.60 |
| EXPENSES | | | | |
| 076-450-417 | Grant Administration | 0.00 | 0.00 | 53,635.92 |
| | Indigent Defense Grant | | | |
| 076-476-400 | Court Appointed Attorney | 0.00 | 0.00 | 14,035.00 |
| 076-476-410 | Expert Witness | 0.00 | 0.00 | 0.00 |
| | Total Indigent Defense Grant | 0.00 | 0.00 | 14,035.00 |
| | SAVN/Vine Grant | | | |
| 076-499-100 | Service Fees | 0.00 | 0.00 | 4,472.14 |
| | Total SAVN/Vine Grant | 0.00 | 0.00 | 4,472.14 |
| | 2020 TDA CDBG Grant | | | |
| 076-649-417 | Grant Administration | 0.00 | 0.00 | 24,300.00 |
| 076-649-594 | Construction | 0.00 | 0.00 | 137,783.24 |
| | Total 2020 TDA CDBG Grant | 0.00 | 0.00 | 162,083.24 |
| | DETCOG/EDA Cr 4123 | | | |
| 076-660-402 | Engineering | 0.00 | 0.00 | 3,300.00 |
| 076-660-417 | Grant Administration | 0.00 | 0.00 | 30,000.00 |
| 076-660-594 | Construction | 0.00 | 0.00 | 153,452.33 |
| | Total DETCOG/EDA Cr 4123 | 0.00 | 0.00 | 186,752.33 |
| | CDBG DR-4266 - Housing | | | |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|------------------|----------------------------|------------------------------------|------------------------------------|----------------------------|
| 076-690-405 | Buyouts - Appraisals | 0.00 | 0.00 | 175.00 |
| 076-690-406 | Buyouts - Closing costs | 0.00 | 0.00 | 150,967.00 |
| 076-690-440 | Inspections | 0.00 | 0.00 | 1,800.00 |
| 076-690-998 | Construction | 0.00 | 0.00 | 650,165.56 |
| | Total CDBG DR-4266 Housing | 0.00 | 0.00 | 803,107.56 |
| | CDBG DR 4223 4245 | | | |
| 076-695+440 | Inspections | 0.00 | 0.00 | 600.00 |
| 076-695-594 | Construction | 0.00 | 0.00 | 208,671.56 |
| | Total CDBG DR 4223 4245 | 0.00 | 0.00 | 209,271.56 |
| | HMGP DR 4332 | | | |
| 076-696-402 | Engineering | 0.00 | 0.00 | 1,269.20 |
| 076-696-417 | Grant Administration | 0.00 | 0.00 | 5,037.30 |
| 076-696-594 | Publish Notices | 0.00 | 0.00 | 0.00 |
| | Total HMGP 4332 | 0.00 | 0.00 | 6,306.50 |
| | CDBG 4332 C274 | | | |
| 076-698-402 | Engineering | 0.00 | 0.00 | 17,961.00 |
| 076-698-417 | Grant Administration | 0.00 | 0.00 | 33,804.00 |
| 076-698-594 | Construction | 0.00 | 0.00 | 669,798.20 |
| | Total CDBG 4332 C274 | 0.00 | 0.00 | 721,563.20 |
| | Transfers To | | | |
| 076-700-010 | Transfer to General Fund | 0.00 | 0.00 | 144,454.89 |
| | Total Transfers To | 0.00 | 0.00 | 144,454.89 |
| | TOTAL EXPENSES | 0.00 | 0.00 | 2,305,682.34 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|--------------------------------------|-------------------------------|---------------------------|---------------------------|--------------------|
| 080 - CIVIC CENTER OPERATIONS | | | | |
| REVENUE | | | | |
| | Interest Income | | | |
| 080-360-101 | Checking Account Interest | 0.00 | 0.00 | 10.50 |
| | Total Interest Income | 0.00 | 0.00 | 10.50 |
| | Rents | | | |
| 080-370-300 | Use of Civic Center | 0.00 | 0.00 | (300.00) |
| | Total Rents | 0.00 | 0.00 | (300.00) |
| | Other Revenue | | | |
| 080-380-202 | Utility Reimbursement | 0.00 | 0.00 | 0.00 |
| | Total Other Revenue | 0.00 | 0.00 | 0.00 |
| | Transfers From | | | |
| 080-390-010 | Transfer From General Fund | 0.00 | 0.00 | 0.00 |
| | Total Transfers From | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 0.00 | 0.00 | (289.50) |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 080-695-332 | Custodial Supplies | 0.00 | 0.00 | 0.00 |
| 080-695-443 | Utilities | 0.00 | 0.00 | 0.00 |
| 080-695-450 | Building Repair & Maintenance | 0.00 | 0.00 | 0.00 |
| | Total Other Expenses | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENSES | 0.00 | 0.00 | 0.00 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-------------------------------------|-----------------------------|------------------------------------|------------------------------------|----------------------------|
| 081 - NC ENTERPRISE FACILITY | | | | |
| REVENUE | | | | |
| | Income | | | |
| 081-370-350 | Miscellaneous Sales | 0.00 | 0.00 | 301,300.00 |
| | Total Income | 0.00 | 0.00 | 301,300.00 |
| | TOTAL REVENUE | 0.00 | 0.00 | 301,300.00 |
| | Other Expenses | | | |
| 081-695-310 | Supplies | 0.00 | 0.00 | 389.25 |
| 081-695-443 | Utilities | 0.00 | 0.00 | 2,087.08 |
| 081-695-450 | Repair and Maintenance | 0.00 | 0.00 | 19,770.16 |
| | Transfer to General Fund | 149,739.04 | 0.00 | 0.00 |
| | Total Other Expenses | 149,739.04 | 0.00 | 22,246.49 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-----------------------------------|---|---------------------------|---------------------------|--------------------|
| 092 - TECHNOLOGY FUND | | | | |
| REVENUE | | | | |
| | Fees | | | |
| 092-340-403 | County Clerk - Tech Fund Court Costs | 100.00 | 100.00 | 46.14 |
| 092-340-450 | District Clerk - Tech Fund Court Costs | 2,000.00 | 2,000.00 | 1,252.00 |
| 092-340-452 | District Clerk Record Archive Fee | 1,500.00 | 1,500.00 | 1,020.00 |
| 092-340-801 | Justice of the Peace Pct 1 | 500.00 | 500.00 | 96.00 |
| 092-340-802 | Justice of the Peace Pct 2 | 500.00 | 500.00 | 68.00 |
| 092-340-803 | Justice of the Peace Pct 3 | 500.00 | 500.00 | 52.00 |
| 092-340-804 | Justice of the Peace Pct 4 | 1,000.00 | 1,000.00 | 204.43 |
| | Total Fees | 6,100.00 | 6,100.00 | 2,738.57 |
| | Interest Income | | | |
| 092-360-101 | Checking Account Interest | 50.00 | 100.00 | 5.28 |
| | Total Interest Income | 50.00 | 100.00 | 5.28 |
| | Transfers From | | | |
| 092-390-010 | Transfer From General Fund | 0.00 | 0.00 | 10,000.00 |
| | Total Transfers From | 0.00 | 0.00 | 10,000.00 |
| | TOTAL REVENUE | 6,150.00 | 6,200.00 | 12,743.85 |
| EXPENSES | | | | |
| DISTRICT CLERK | | | | |
| 092-450-572 | Equipment | 5,000.00 | 5,000.00 | 0.00 |
| JUSTICES OF THE PEACE | | | | |
| | Other Expenses | | | |
| 095-455-473 | Software Maintenance | 10,140.00 | 10,140.00 | 11,155.00 |
| | Total Other Expenses | 10,140.00 | 10,140.00 | 11,155.00 |
| | Lease Purchase | | | |
| 092-455-649 | Principal on Lease Purchase | 3,633.61 | 2,265.96 | 2,493.52 |
| 092-455-669 | Interest on Lease Purchase | 927.83 | 1,253.22 | 1,053.78 |
| | Total Lease Purchase | 4,561.44 | 3,519.18 | 3,547.30 |
| | TOTAL - JUSTICES OF THE PEACE | 14,701.44 | 13,659.18 | 14,702.30 |
| JUSTICE OF THE PEACE PCT 1 | | | | |
| | Other Expenses | | | |
| 092-456-473 | Software Maintenance | 500.00 | 500.00 | 0.00 |
| | Total Other Expenses | 500.00 | 500.00 | 0.00 |
| | TOTAL - JUSTICE OF THE PEACE PCT 1 | 500.00 | 500.00 | 0.00 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|-----------------------------------|---|------------------------------------|------------------------------------|----------------------------|
| JUSTICE OF THE PEACE PCT 2 | | | | |
| | Other Expenses | | | |
| 092-457-473 | Software Maintenance | 500.00 | 500.00 | 0.00 |
| | Total Other Expenses | 500.00 | 500.00 | 0.00 |
| | TOTAL - JUSTICE OF THE PEACE PCT 2 | 500.00 | 500.00 | 0.00 |
| JUSTICE OF THE PEACE PCT 3 | | | | |
| | Other Expenses | | | |
| 092-458-473 | Software Maintenance | 500.00 | 500.00 | 0.00 |
| | Total Other Expenses | 500.00 | 500.00 | 0.00 |
| | TOTAL - JUSTICE OF THE PEACE PCT 3 | 500.00 | 500.00 | 0.00 |
| JUSTICE OF THE PEACE PCT 4 | | | | |
| | Other Expenses | | | |
| 092-459-473 | Software Maintenance | 500.00 | 500.00 | 0.00 |
| | Total Other Expenses | 500.00 | 500.00 | 0.00 |
| | TOTAL - JUSTICE OF THE PEACE PCT 4 | 500.00 | 500.00 | 0.00 |
| | TOTAL EXPENSES | 21,701.44 | 20,659.18 | 14,702.30 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|----------------------------------|------------------------------|---------------------------|---------------------------|--------------------|
| 093 - FEDERAL FOREST FUND | | | | |
| REVENUE | | | | |
| | Federal Revenue | | | |
| 093-331-200 | Federal Forest Receipts | 2,000.00 | 2,000.00 | 10,697.91 |
| | Total Federal Revenue | 2,000.00 | 2,000.00 | 10,697.91 |
| | TOTAL REVENUE | 2,000.00 | 2,000.00 | 10,697.91 |
| EXPENSES | | | | |
| | Other Expenses | | | |
| 093-690-100 | Burkeville ISD | 1,000.00 | 1,000.00 | 16,215.69 |
| | Total Other Expenses | 1,000.00 | 1,000.00 | 16,215.69 |
| | Transfers To | | | |
| 093-700-020 | Transfer to R&B General Fund | 1,000.00 | 1,000.00 | 16,215.68 |
| | Total Transfers To | 1,000.00 | 1,000.00 | 16,215.68 |
| | TOTAL EXPENSES | 2,000.00 | 2,000.00 | 32,431.37 |

| Account # | Account Name | 2023 Adopted Budget | 2022 Adopted Budget | 2022 YTD Actual |
|---------------------------|---------------------------------|---------------------------|---------------------------|--------------------------|
| 097 - DEBT SERVICE | | | | |
| REVENUE | | | | |
| | Taxes | | | |
| 097-310-110 | Current Taxes | 816,385.49 | 749,532.82 | 557,966.38 |
| 097-310-115 | Current Penalty & Interest | 1,369.00 | 1,369.00 | 5,046.99 |
| 097-310-120 | Delinquent Taxes | 3,500.00 | 3,500.00 | 8,471.57 |
| 097-310-130 | Delinquent Penalty & Interest | 2,500.00 | 2,500.00 | 3,613.72 |
| | Total Taxes | <u>823,754.49</u> | <u>756,901.82</u> | <u>575,098.66</u> |
| | Interest Income | | | |
| 097-360-101 | Checking Account Interest | 1,200.00 | 1,200.00 | 2,125.90 |
| | Total Interest Income | <u>1,200.00</u> | <u>1,200.00</u> | <u>2,125.90</u> |
| | TOTAL REVENUE | <u>824,954.49</u> | <u>758,101.82</u> | <u>577,224.56</u> |
| EXPENSES | | | | |
| | Transfers To | | | |
| 010-700-010 | Transfer to General Fund | 105,677.61 | 168,957.06 | 31,112.32 |
| 010-700-020 | Transfer to R&B General | 74,436.48 | 76,394.17 | 76,394.17 |
| 097-700-021 | Transfer to R & B General Pct 1 | 16,538.30 | 242,523.16 | 158,849.55 |
| 097-700-022 | Transfer to R & B General Pct 2 | 16,538.30 | 16,538.30 | 16,538.51 |
| 097-700-023 | Transfer to R & B General Pct 3 | 404,038.84 | 179,078.81 | 178,341.60 |
| 097-700-024 | Transfer to R & B General Pct 4 | 198,444.72 | 75,904.53 | 85,564.72 |
| 097-700-050 | Transfer to Solid Waste | | | |
| | Total Transfers To | <u>815,674.25</u> | <u>759,396.03</u> | <u>546,800.87</u> |
| | TOTAL EXPENSES | <u>815,674.25</u> | <u>759,396.03</u> | <u>546,800.87</u> |

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
195 CR 3073
Kirbyville, Texas 75956
(409)423-5206

Judge Elect: Ronnie Cochran

Phillip White, Commissioner Pct. 2
210 CR 1094
Burkeville, Texas 75932
(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

Commissioner Pct. 4 Elect-Leonard Powell

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
P. O. Box 305
Call, Texas 75933
(409)289-6294

Jeff McCoy, Constable Pct. 2
P.O. Box 431
Newton, Texas 75966
(409)336-7137

Lewis White III, Constable Pct. 3
509 Main Street
Newton, Texas 75966
(409)594-7153

Howard Wonders, Constable Pct. 4
P.O. Box 1233
Deweyville, Texas 77614
(409)224-9454

District Attorney

Courtney Ponthier
P.O. Box 36

District Clerk

Bree Allen
P.O. Box 535

Newton, Texas 75966
(409)379-8600 Fax (409)379-3237

Newton, Texas 75966
(409)379-3951 Fax (409)379-8087

District Clerk Elect: Nikcole Windham

Maintenance

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

Extension Agents

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

Historical Commission

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

Treasurer

Ginger Sims
P.O. Box 296
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(409)379-8127 Fax (409)379-5623

Justices of the Peace

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195 CR 3073
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Sheriff

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

Tax Assessor-Collector

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

Veterans Services

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

Indigent Health

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

Library

Stephanie Ducote, Librarian
P.O. Box 657

Newton, Texas 75966
(409)379-8300 Fax (409)379-2798