

# NEWTON COUNTY, TEXAS

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## 2023 PROPOSED BUDGET



This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$66,074.00, which is a .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.

**Kenneth Weeks**  
County Judge

**Danny Bentsen**  
Commissioner, Precinct #1

**Phillip White**  
Commissioner, Precinct #2

**Gary Fomby**  
Commissioner, Precinct #3

**Wesley E. Thompson**  
Commissioner, Precinct #4

**Sherry Moore**  
County Auditor

**FILED FOR RECORD**  
A.D. at 2:15 o'clock P. M.

AUG 26 2022

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

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**2023 PROPOSED  
CURRENT & DELINQUENT  
TAX DISTRIBUTIONS**

**NEWTON COUNTY  
PROPOSED CURRENT TAX DISTRIBUTION  
2023**

**CURRENT TAXES**

<b>COUNTY – 95% Collection Rate</b>		<b>SPECIAL – 95% Collection Rate</b>	
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>
<b>Total Collections</b>	<b>\$8,411,576.62</b>	<b>Total Collections</b>	<b>\$ 915,033.56</b>

General Fund receives 85% of the tax rate of .649119 which equals to .551751  
 Road & Bridge “ 15% “ “ “ “ “ “ “ “ “ .097368  
 Comm. Special “ 87.5% “ “ “ “ “ .070795 “ “ “ “ .061946  
 Dedicated Road “ 12.5% “ “ “ “ “ “ “ “ “ “ .008849  
**2023 Proposed Tax Rate** **.719914**

<b>2023 Debt Payments</b>	
General Fund	\$ 105,662.56
Road & Bridge General	<u>710,722.93</u>
<b>2023 Debt Payment</b>	<b>\$ 816,385.49</b>

**CURRENT PENALTY & INTEREST**

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

**NEWTON COUNTY  
PROPOSED DELINQUENT TAX DISTRIBUTION  
2023**

**DELINQUENT TAXES**

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

**PENALTY & INTEREST**

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

## **2023 STATEMENT OF INDEBTEDNESS**

2023 Statement of Indebtedness							
Fund	Contract	Interest	Beg Bal	End Bal	2023Requirements		
Number	Description	Date	Rate	1/1/2022	12/31/2022	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	-	Contract up in Dec 2022	
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)	7/11/2018		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	398.22	1.78
010-409	Motor Vehicle - Dewey-Copier	5/14/2019		2,393.00	1,512.56	1,031.87	168.25
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	3,052.85	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	1,596.92	386.54	213.70
092	Copier - JP 3 upgrade	12/11/2019		3,193.89	2,212.93	1,062.35	138.61
	<b>TOTALS - COPIERS</b>			<b>95,303.97</b>	<b>61,083.27</b>	<b>28,959.09</b>	<b>4,526.00</b>
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
	<b>TOTALS - OTHER EQUIPMENT</b>			<b>1,599,407.52</b>	<b>1,186,384.47</b>	<b>770,261.24</b>	<b>46,213.01</b>
	<b>TOTALS - ALL DEBT</b>			<b>1,694,711.49</b>	<b>1,247,467.74</b>	<b>799,220.33</b>	<b>50,739.01</b>

**2023 FUNDS AND DEPARTMENTS BY NUMBER**



Newton County  
2023 Annual Budget

Funds and Departments by Number

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

**2023 PROPOSED BUDGETED NUMBER OF  
EMPLOYEES AND SALARIES**

**2023 PROPOSED BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>COUNTY AUDITOR</b>	50,470.00
1st Assistant Auditor	34,332.78
Assistant Auditor	32,811.48
 <b>COUNTY CLERK</b>	 48,336.32
Travel Allowance	2,100.00
(1) 1st Deputy	32,811.48
(3) 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
 <b>COUNTY EXTENSION</b>	
(2) Agents	13,930.37
(2) Travel Allowance	3,900.00
1st Deputy	32,811.48
 <b>COUNTY JUDGE</b>	 56,074.31
State Supplements	25,200.00
Administrative Assistant	34,332.78
 <b>COUNTY LIBRARY</b>	
Librarian	35,763.51
Full-Time Newton (1)	25,123.13
Part-Time Newton	36,222.74
Part-Time Deweyville (1)	17,220.65
 <b>COUNTY MAINTENANCE</b>	
(1) Full Time – Maintenance	35,478.14
(1) Full Time - Janitorial	32,811.48
(1) Part-Time	10,396.36
(1) Part-Time - Janitorial - Deweyville	19,864.00
(1) Full-Time - Maintenance - Deweyville	26,608.60
(1) Full-Time - Maintenance	21,424.00
 <b>COUNTY TREASURER</b>	 48,336.32
(1) Administrative Assistant	34,332.78
(1) 1 <sup>st</sup> Deputy	32,811.48

<b>COUNTY TAX ASSESSOR</b>	48,336.32
Travel Allowance	2,100.00
Administrative Assistant	34,332.78
(3) 1st Deputy	32,811.48
(2) 2nd Deputy	30,508.82
Part Time	23,282.53
<b>VOTER'S REGISTRATION</b>	
(1) 1st Deputy	32,811.48
<b>DISTRICT ATTORNEY</b>	3,442.23
Assistant DA	88,779.77
(1) Investigator	40,875.66
Investigator - Supplement	3,000.00
(1) Administrative Assistant	34,332.78
Administrative Assistant Supplement	3,600.00
(1) 1st Deputy	32,811.48
1 <sup>st</sup> Deputy Supplement	2,500.00
<b>DISTRICT CLERK</b>	48,336.32
(1) 1st Deputy	32,811.48
(1) 2nd Deputy	30,508.82
<b>INDIGENT HEALTH ADMINISTRATOR</b>	34,332.78
<b>VETERAN'S OFFICER</b>	17,220.65
<b>DISTRICT COURT</b>	
(2) District Judge	3,800.00
<b>JUSTICES OF THE PEACE</b>	
<b>Precinct 1</b>	48,336.32
Administrative Assistant	34,332.78
<b>Precinct 2</b>	48,336.32
Administrative Assistant	34,332.78
<b>Precinct 3</b>	48,336.32
Administrative Assistant	34,332.78
<b>Precinct 4</b>	48,336.32
Administrative Assistant	34,332.78

<b>COUNTY SHERIFF</b>	51,955.61
Vehicle Allowance	21,000.00
Cell Phone Allowance	1,560.00
<b>SHERIFF DEPT - PATROL DIVISION</b>	
(1) Chief Deputy	40,291.83
(1) Sergeant	39,731.26
(1) Corporal	39,252.04
(11) 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
Courthouse Security Officer	38,612.41
<b>SHERIFF DEPT - JAIL DIVISION</b>	
(1) Jail Captain	34,332.78
(1) Secretary	34,332.78
(2) 1 <sup>st</sup> Deputy	32,811.48
(7) 2nd Deputy	30,508.82
Cell Phone Allowance	5,940.00
Extra Pay	5,000.00
Certificate Pay \$200 per month max	26,400.00
<b>CONSTABLES</b>	
<b>Precinct 1</b>	12,727.62
Travel Allowance	7,200.00
<b>Precinct 2</b>	12,727.62
Travel Allowance	7,200.00
<b>Precinct 3</b>	12,727.62
Travel Allowance	7,200.00
<b>Precinct 4</b>	12,727.62
Travel Allowance	7,200.00
<b>Mechanic/Helper</b>	52,000.00

**COMMISSIONERS**

<b>Commissioner - Precinct 1</b>	51,955.61
(2) Full-Time	72,674.76
Secretary	30,508.82
Part Time	70,096.00

<b>Commissioner - Precinct 2</b>	51,955.61
(4) Full-Time	128,798.28
Secretary	30,508.82

<b>Commissioner - Precinct 3</b>	51,955.61
(3) Full-Time	109,012.14
Secretary	30,508.82

<b>Commissioner - Precinct 4</b>	51,955.61
(5) Full-Time	164,255.16
Secretary	32,811.48
Part Time	13,000.00

**SOLID WASTE**

Part Time	51,724.56
(3) Full Time	97,634.76

**HISTORICAL COMMISSION**

(1)Full Time	30,508.82
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**COURTHOUSE SECURITY**

Bailiffs	5,000.00
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## **2023 PROPOSED BUDGET DETAIL**

NEWTON COUNTY				
2023 PROPOSED BUDGET				
		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>005 - DISTRIBUTION FUND</b>				
<b>REVENUE</b>				
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
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329,872.70</b>
<b>EXPENSES</b>				
005-700-072	Transfer to Gen Fund	0.00	304,770.48	0.00
<b>010 - GENERAL FUND</b>				
<b>REVENUE</b>				
	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
	<b>Total General Property Taxes</b>	<b>6,706,391.05</b>	<b>6,141,560.92</b>	<b>6,010,074.83</b>
	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
	<b>Total Licenses &amp; Permits</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
	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
	<b>Total State Revenue</b>	<b>25,200.00</b>	<b>25,883.00</b>	<b>5,150.00</b>
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



		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
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
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			

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
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
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		
	Total Commissions	3,500.00	3,500.00	931.00
	Refunds			

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
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
	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
010-390-096	Transfer from Debt Service	105,677.61	168,957.06	94,277.42
	Total Transfers From	105,677.61	473,727.54	310,510.07
	<b>TOTAL REVENUE</b>	<b>7,312,228.66</b>	<b>7,120,131.46</b>	<b>8,017,719.94</b>

Account #	Account Name	2023 Proposed Budget	2022 Adopted Budget	2022 YTD Actual
<b>EXPENDITURES</b>				
<b>COUNTY JUDGE</b>				
	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
	<b>Total Wages &amp; Salaries</b>	<b>115,607.09</b>	<b>149,939.87</b>	<b>75,749.55</b>
	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
	<b>Total Employee Benefits</b>	<b>42,156.00</b>	<b>54,292.00</b>	<b>25,518.21</b>
	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
	<b>Total Other Expenses</b>	<b>10,278.00</b>	<b>10,278.00</b>	<b>6,627.74</b>
	Capital Outlay			
010-400-578	Small Equipment & Furniture	1,000.00	1,000.00	0.00
	<b>Total Capital Outlay</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>TOTAL - COUNTY JUDGE</b>	<b>169,041.09</b>	<b>215,509.87</b>	<b>107,895.50</b>
<b>GRANTS DEPARTMENT</b>				
	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
	<b>Total Wages &amp; Salaries</b>	<b>0.00</b>	<b>82,672.64</b>	<b>51,668.10</b>
	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

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
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
	<b>TOTAL - GRANTS DEPARTMENT</b>	<b>0.00</b>	<b>123,860.42</b>	<b>84,337.37</b>
<b>COUNTY CLERK</b>				
	Wages & Salaries			
010-403-101	Elected Official	48,336.32	48,336.32	30,210.15
010-403-104	Deputies	124,337.94	96,131.78	58,643.10
	Total Wages & Salaries	172,674.26	144,468.10	88,853.25
	Employee Benefits			
010-403-201	Social Security Taxes	13371	11,213.00	6,367.22
010-403-202	Medical & Life Insurance	56947	45,368.00	28,933.12
010-403-203	Retirement	15153	12,708.00	7,817.25
010-403-205	Workers' Compensation	722	410.00	160.80
010-403-206	Unemployment Insurance	491	491.00	206.52
010-403-225	Travel Allowance	2100	2,100.00	1,312.50
	Total Employee Benefits	88,784.00	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
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
	<b>TOTAL - COUNTY CLERK</b>	<b>290,003.26</b>	<b>245,303.10</b>	<b>157,493.81</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>LAW LIBRARY</b>				
010-404-435	Purchase Books	1,000.00	1,000.00	0.00
	<b>Total - Law Library</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>VETERAN'S SERVICE</b>				
	Wages & Salaries			
010-405-102	Veteran's Officer	17,220.65	17,220.65	10,428.74
	<b>Total Wages &amp; Salaries</b>	<b>17,220.65</b>	<b>17,220.65</b>	<b>10,428.74</b>
	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	100.00	90.00	36.98
	<b>Total Employee Benefits</b>	<b>2,955.00</b>	<b>2,945.00</b>	<b>1,756.33</b>
	Other Expenses			
010-405-310	Office Supplies	250.00	200.00	219.45
010-405-311	Postal Expense	118.00	110.00	0.42
010-405-420	Telephone	0.00	0.00	0.00
010-405-426	Mileage	400.00	300.00	0.00
010-405-428	Training Schools	400.00	300.00	0.00
010-405-453	Software Maintenance	449.00	449.00	0.00
	<b>Total Other Expenses</b>	<b>1,617.00</b>	<b>1,359.00</b>	<b>219.87</b>
	Capital Outlay			
010-405-578	Small Equipment & Furniture	0.00	300.00	0.00
	<b>TOTAL - VETERAN'S SERVICE</b>	<b>21,792.65</b>	<b>21,824.65</b>	<b>12,404.94</b>
<b>NON-DEPARTMENTAL</b>				
	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	300,000.00	250,000.00	45,871.40
010-409-401	Special Audit Fees	30,000.00	25,000.00	28,447.89
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
	<b>Total Other Expenses</b>	<b>406,902.93</b>	<b>351,700.00</b>	<b>138,944.01</b>
	Lease Purchase			

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
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
	<b>TOTAL - NON-DEPARTMENTAL</b>	<b>533,588.07</b>	<b>520,638.64</b>	<b>254,630.85</b>
<b>COUNTY COURT</b>				
	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
	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
	<b>TOTAL COUNTY COURT</b>	<b>10,500.00</b>	<b>15,500.00</b>	<b>3,802.00</b>
<b>DISTRICT COURT</b>				
	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
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

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
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
	<b>TOTAL - DISTRICT COURT</b>	<b>207,972.00</b>	<b>207,980.63</b>	<b>91,973.36</b>
<b>DISTRICT CLERK</b>				
	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	9,681.00	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	53,073.00	54,046.00	33,259.59
	Other Expenses			
010-450-310	Office Supplies	4,000.00	2,000.00	5,810.21
010-450-311	Postal Expense	1,500.00	1,500.00	1,419.05
010-450-426	Mileage	1,100.00	450.00	0.00
010-450-427	Training Schools/Meetings	2,000.00	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	30,150.00	25,700.00	29,426.76
	Capital Outlay			
010-450-578	Small Equipment & Furniture	500.00	0.00	0.00
	Total Capital Outlay	500.00	0.00	0.00
	<b>TOTAL - DISTRICT CLERK</b>	<b>195,379.62</b>	<b>191,402.62</b>	<b>132,471.75</b>
<b>JUSTICE OF THE PEACE PCT 1</b>				
	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	34,332.78	32,811.48	20,002.61
	Total Wages & Salaries	82,844.10	81,322.80	50,202.76



		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
	Employee Benefits			
010-456-201	Social Security Taxes	6,325.00	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	7,168.00	7,036.00	4,353.35
010-456-205	Workers' Compensation	232.00	240.00	92.96
010-456-206	Unemployment Insurance	200.00	170.00	67.80
	Total Employee Benefits	36,704.00	36,396.00	22,811.82
	Other Expenses			
010-456-310	Office Supplies	600.00	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	1,000.00	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	3,250.00	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
	<b>TOTAL - JUSTICE OF THE PEACE PCT 1</b>	<b>124,198.10</b>	<b>124,728.80</b>	<b>78,763.81</b>
	<b>JUSTICE OF THE PEACE PCT 2</b>			
	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	34,332.78	32,811.48	20,507.25
	Total Wages & Salaries	82,844.10	81,322.80	50,767.40
	Employee Benefits			
010-457-201	Social Security Taxes	6,325.00	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	7,168.00	7,100.00	4,483.80
010-457-205	Workers' Compensation	232.00	240.00	97.54
010-457-206	Unemployment Insurance	200.00	168.00	72.24
	Total Employee Benefits	36,704.00	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

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
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
	<b>TOTAL - JUSTICE OF THE PEACE PCT 2</b>	<b>125,398.10</b>	<b>125,799.80</b>	<b>78,111.71</b>
<b>JUSTICE OF THE PEACE PCT 3</b>				
	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	34,332.78	32,811.48	20,507.25
	Total Wages & Salaries	82,844.10	81,322.80	50,717.40
	Employee Benefits			
010-458-201	Social Security Taxes	6,325.00	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	7,168.00	7,200.00	4,397.10
010-458-205	Workers' Compensation	232.00	240.00	95.04
010-458-206	Unemployment Insurance	200.00	170.00	72.24
	Total Employee Benefits	36,704.00	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	1,200.00	800.00	1,430.00
010-458-428	Training Schools/Meetings	1,500.00	1,000.00	1,350.00
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	5,200.00	4,300.00	3,253.49
	Capital Outlay			
010-458-578	Small Equipment & Furniture	750.00	750.00	0.00

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
	Total Capital Outlay	750.00	750.00	0.00
	<b>TOTAL - JUSTICE OF THE PEACE PCT 3</b>	<b>125,498.10</b>	<b>122,916.80</b>	<b>76,865.58</b>
<b>JUSTICE OF THE PEACE PCT 4</b>				
	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	34,332.78	32,811.48	20,507.25
	Total Wages & Salaries	84,109.10	82,587.80	50,647.40
	Employee Benefits			
010-459-201	Social Security Taxes	6,325.00	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	7,168.00	7,053.00	4,397.10
010-459-206	Workers' Compensation	232.00	227.00	95.04
010-459-206	Unemployment Insurance	200.00	170.00	72.24
	Total Employee Benefits	36,704.00	36,732.00	22,910.69
	Other Expenses			
010-459-310	Office Supplies	1,725.00	500.00	30.23
010-459-311	Postal Expense	600.00	300.00	102.00
010-459-420	Telephone	0.00		384.92
010-459-426	Mileage	950.00	500.00	786.00
010-459-428	Training Schools/Meetings	1,400.00	700.00	439.00
010-459-452	Equip Repair & Maint	100.00	0.00	0.00
010-459-480	Surety Bond	150.00	150.00	0.00
010-459-481	Dues	300.00	50.00	270.00
	Total Other Expenses	5,225.00	2,200.00	2,012.15
	Capital Outlay			
010-459-578	Small Equipment & Furniture	1,000.00	0.00	0.00
	Total Capital Outlay	1,000.00	0.00	0.00
	<b>TOTAL - JUSTICE OF THE PEACE PCT 4</b>	<b>127,038.10</b>	<b>121,519.80</b>	<b>75,570.24</b>
<b>DISTRICT ATTORNEY</b>				
	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			

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
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	1,500.00	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	500.00	0.00	0.00
010-476-428	Training Schools/Meetings	2,000.00	1,500.00	0.00
010-476-435	Books	500.00	0.00	0.00
010-476-481	Dues	1,000.00	800.00	720.00
010-476-490	Expert Witness	3,950.00	3,950.00	120.00
	Total Other Expenses	16,915.00	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
	<b>TOTAL - DISTRICT ATTORNEY</b>	<b>262,491.17</b>	<b>252,604.17</b>	<b>138,135.53</b>
	<b>ELECTIONS</b>			
	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
	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
	<b>TOTAL - ELECTIONS</b>	<b>46,350.00</b>	<b>46,350.00</b>	<b>44,571.38</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>COUNTY AUDITOR</b>				
	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	2,000.00	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	4,000.00	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	25,267.50	23,267.50	22,879.68
	Capital Outlay			
010-495-578	Small Equipment & Furniture	2,000.00	1,000.00	250.00
	Total Capital Outlay	2,000.00	1,000.00	250.00
	<b>TOTAL - COUNTY AUDITOR</b>	<b>199,203.76</b>	<b>196,077.76</b>	<b>130,686.88</b>
<b>COUNTY TREASURER</b>				
	Wages & Salaries			
010-497-102	Elected Official	48,336.32	48,336.32	30,210.15
010-497-103	Assistant	67,144.26	63,880.02	39,925.05
	Total Wages & Salaries	115,480.58	112,216.34	70,135.20
	Employee Benefits			
010-497-201	Social Security Taxes	8,835.00	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	10,013.00	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	53,707.00	52,290.55	33,290.34

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
	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
	<b>TOTAL - COUNTY TREASURER</b>	<b>192,290.08</b>	<b>187,609.39</b>	<b>123,522.74</b>
<b>COUNTY TAX ASSESSOR</b>				
	Wages & Salaries			
010-499-101	Elected Official	48,336.32	48,336.32	30,210.15
010-499-104	Deputies	193,784.86	164,798.00	104,506.73
010-499-120	Part-Time	23,282.53	14,000.00	950.70
	Total Wages & Salaries	265,403.71	227,134.32	135,667.58
	Employee Benefits			
010-499-201	Social Security Taxes	20,465.00	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	23,193.00	18,661.00	11,876.16
010-499-205	Workers' Compensation	570.00	520.00	240.50
010-499-206	Unemployment Insurance	1,260.00	841.00	375.78
010-499-225	Travel Allowance	2,100.00	2,100.00	1,312.50
	Total Employee Benefits	115,925.00	106,639.00	67,598.21
	Other Expenses			
010-499-310	Office Supplies	7,700.00	4,000.00	1,150.99
010-499-311	Postal Expense	15,000.00	14,000.00	2,746.51
010-499-420	Telephone	13,500.00		2,183.83
010-499-426	Mileage	5,000.00	4,000.00	(200.00)
010-499-428	Training Schools/Meetings	7,000.00	2,000.00	255.00
010-499-430	Publish Notices	500.00	500.00	(1,424.11)
010-499-451	Equip Repair & Maint	2,000.00		
010-499-453	Software License	24,000.00	24,000.00	13,518.76
010-499-461	Equipment Lease	600.00		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	78,573.00	51,773.00	18,866.98

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
	Capital Outlay			
010-499-578	Small Equipment & Furniture	5,200.00	1,200.00	103.00
	Total Capital Outlay	5,200.00	1,200.00	103.00
	<b>TOTAL - COUNTY TAX ASSESSOR</b>	<b>465,101.71</b>	<b>386,746.32</b>	<b>222,235.77</b>
<b>NEWTON CENTRAL APPRAISAL DISTRICT</b>				
010-500-998	Appraisal District	<b>520,838.00</b>	<b>450,717.00</b>	<b>338,037.75</b>
<b>COUNTY PROPERTY</b>				
	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	19,864.00	17,981.67	9,924.92
	Total Wages & Salaries	146,894.34	145,012.01	75,934.69
	Employee Benefits			
010-510-201	Social Security Tax	11,094.00	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	12,576.00	12,309.47	6,582.85
010-510-205	Workers' Compensation	5,918.00	5,794.59	2,599.12
010-510-206	Unemployment Insurance	842.00	724.09	266.70
	Total Employee Benefits	75,988.00	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	2,500.00	1,000.00	0.00
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	5,000.00	4,000.00	3,867.22
010-510-452	Repairs to Tower	9,000.00	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

Account #	Account Name	2023	2022	2022
		Proposed Budget	Adopted Budget	YTD Actual
010-510-487	Civice Center - Rep & Maint	2,000.00	1,300.00	35.73
010-510-488	Cade Building Expenses	2,500.00	5,000.00	353.88
010-510-489	Miscellaneous	2,000.00	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	236,578.00	0.00	0.00
	Total Other Expenses	902,078.00	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
	<b>TOTAL - COUNTY PROPERTY</b>	<b>1,176,960.34</b>	<b>840,611.16</b>	<b>498,660.61</b>
<b>COUNTY AIRPORT</b>				
	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
	<b>TOTAL - COUNTY AIRPORT</b>	<b>24,800.00</b>	<b>24,800.00</b>	<b>1,141.05</b>
<b>FIRE PROTECTION</b>				
010-543-412	Support of Activities	10,200.00	10,200.00	6,800.00
	<b>TOTAL - FIRE PROTECTION</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>6,800.00</b>
<b>EMERGENCY &amp; FLOOD MANAGEMENT</b>				
	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



Account #	Account Name	2023 Proposed Budget	2022 Adopted Budget	2022 YTD Actual
	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
	<b>TOTAL - EMERGENCY &amp; FLOOD MANAGEMENT</b>	<b>0.00</b>	<b>80,879.61</b>	<b>41,157.43</b>
<b>STOCK LAW ENFORCEMENT</b>				
010-546-412	Support of Activities	18,000.00	18,000.00	14,237.50
	<b>TOTAL - STOCK LAW ENFORCEMENT</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>14,237.50</b>
<b>ECONOMIC DEVELOPMENT</b>				
010-547-412	Support of Activities	24,000.00	24,000.00	22,358.46
010-547-426	Mileage	0.00		
	<b>TOTAL - ECONOMIC DEVELOPMENT</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>22,358.46</b>
<b>CONSTABLE PRECINCT 1</b>				
	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
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	200.00	0.00	0.00
010-551-480	Surety Bond	117.50	117.50	
	Total Other Expenses	1,412.50	1,212.50	875.74

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
	<b>TOTAL - CONSTABLE PRECINCT 1</b>	<b>36,642.87</b>	<b>25,162.87</b>	<b>15,661.51</b>
<b>CONSTABLE PRECINCT 2</b>				
	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	200.00	0.00	0.00
010-552-480	Surety Bond	178.00	178.00	0.00
	Total Other Expenses	1,473.00	1,273.00	(479.56)
	<b>TOTAL - CONSTABLE PRECINCT 2</b>	<b>36,811.62</b>	<b>36,563.62</b>	<b>21,539.49</b>
<b>CONSTABLE PRECINCT 3</b>				
	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

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
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	200.00	0.00	0.00
010-553-480	Surety Bond	177.50	177.50	
	Total Other Expenses	1,472.50	1,272.50	488.27
	<b>TOTAL - CONSTABLE PRECINCT 3</b>	<b>36,811.12</b>	<b>36,563.12</b>	<b>23,106.87</b>
<b>CONSTABLE PRECINCT 4</b>				
	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
010-554-428	Training Schools	500.00	500.00	0.00
010-554-481	Dues	200.00	0.00	0.00
010-554-480	Surety Bond	177.50	177.50	0.00
	Total Other Expenses	1,472.50	1,272.50	128.13
	<b>TOTAL - CONSTABLE PRECINCT 4</b>	<b>36,700.12</b>	<b>36,452.12</b>	<b>22,136.80</b>
<b>SHERIFF - PATROL DIVISION</b>				
	Wages & Salaries			
010-560-101	Elected Official	51,955.61	51,955.61	32,472.30
010-560-104	Deputies	582,624.05	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	705,049.90	699,479.66	389,145.04

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
	Employee Benefits			
010-560-201	Social Security Tax	55,663.00	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	63,084.00	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	353,770.00	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	4,000.00	2,000.00	8.43
010-560-428	Training Schools	4,000.00	4,000.00	390.00
010-560-429	LEOSE Training Schools	1,800.00	1,000.00	331.63
010-560-451	Automobile Repair & Maintenance	30,000.00	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
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	218,425.00	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			
010-560-578	Small Equipment & Furniture	2,500.00	2,500.00	
	Total Capital Outlay	65,500.00	65,500.00	0.00
	<b>TOTAL - SHERIFF PATROL DIVISION</b>	<b>1,342,744.90</b>	<b>1,302,652.66</b>	<b>705,728.66</b>
	<b>SHERIFF - JAIL DIVISION</b>			
	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

Account #	Account Name	2023 Proposed Budget	2022 Adopted Budget	2022 YTD Actual
	Employee Benefits			
010-570-201	Social Security Tax	29,621.00	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	2,246.00	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
	<b>Total Employee Benefits</b>	<b>212,166.00</b>	<b>197,555.00</b>	<b>121,989.92</b>
	Other Expenses			
010-570-310	Office Supplies	4,500.00	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	35,000.00	30,000.00	23,360.57
010-570-334	Clothing, Beddy, Sundry	5,000.00	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	3,400.00	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
	<b>Total Other Expenses</b>	<b>254,090.00</b>	<b>243,650.00</b>	<b>149,349.39</b>
	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
	<b>Total Capital Outlay</b>	<b>4,950.00</b>	<b>8,017.00</b>	<b>8,294.33</b>
	<b>TOTAL - SHERIFF JAIL DIVISION</b>	<b>852,462.00</b>	<b>830,478.00</b>	<b>503,566.86</b>
<b>PROBATION DEPARTMENT</b>				
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
	<b>TOTAL - PROBATION DEPARTMENT</b>	<b>35,297.87</b>	<b>29,330.00</b>	<b>29,330.00</b>
<b>AUTOPSIES</b>				
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

Account #	Account Name	2023 Proposed Budget	2022 Adopted Budget	2022 YTD Actual
	<b>TOTAL - AUTOPSIES</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>21,890.00</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
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
	<b>TOTAL - DEPARTMENT OF PUBLIC SAFETY</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,000.00</b>
<b>JASPER-NEWTON HEALTH</b>				
010-630-412	Support of Activities	34,800.00	34,800.00	23,200.00
	<b>TOTAL - JASPER-NEWTON HEALTH</b>	<b>34,800.00</b>	<b>34,800.00</b>	<b>23,200.00</b>
<b>MENTAL</b>				
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
	<b>TOTAL - MENTAL</b>	<b>16,528.00</b>	<b>16,028.00</b>	<b>15,028.00</b>
<b>CARE OF JUVENILES</b>				
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
	<b>TOTAL - CARE OF JUVENILES</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>
<b>AID TO THE AGED</b>				
010-641-412	Support of Activities	15,000.00	15,000.00	7,500.00
	<b>TOTAL - AID TO THE AGED</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>7,500.00</b>
<b>AID TO THE INDIGENT</b>				
	Wages & Salaries			
<b>010-642-151</b>	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	300.00	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

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
010-642-420	Telephone	0.00	0.00	0.00
010-642-426	Mileage	500.00	200.00	0.00
010-642-428	Training Schools/Meetings	1,200.00	200.00	0.00
010-642-430	Publish Notices	60.00	0.00	0.00
010-642-436	Subscriptions	150.00	0.00	0.00
	Total Other Expenses	116,570.00	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
	<b>TOTAL - AID TO THE INDIGENT</b>	<b>168,176.78</b>	<b>166,476.78</b>	<b>87,217.84</b>
<b>COUNTY EXTENSION</b>				
	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
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	9,000.00	0.00	0.00
	Total Other Expenses	21,650.00	12,650.00	4,374.51
	Capital Outlay			
010-665-578	Small Equipment & Furniture	1,500.00	1,500.00	548.00

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
	Total Capital Outlay	1,500.00	1,500.00	548.00
	<b>TOTAL - COUNTY EXTENSION</b>	<b>111,955.22</b>	<b>102,529.22</b>	<b>59,099.53</b>
	<b>SOIL &amp; WATER</b>			
010-670-412	Support of Activities	460.00	460.00	0.00
	<b>TOTAL - SOIL &amp; WATER</b>	<b>460.00</b>	<b>460.00</b>	<b>0.00</b>
	<b>UNBUDGETED</b>			
010-695-489	Miscellaneous	50,000.00	50,000.00	22,985.31
	<b>TOTAL - UNBUDGETED</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>22,985.31</b>
	<b>TRANSFERS TO</b>			
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	400,000.00	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
	<b>TOTAL - TRANSFERS TO</b>	<b>659,366.00</b>	<b>709,366.00</b>	<b>2,560,844.80</b>
	<b>TOTAL - GENERAL FUND EXPENDITURES</b>	<b>8,342,400.65</b>	<b>7,985,442.93</b>	<b>6,858,701.69</b>



		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>019 - DISTRICT ATTORNEY STATE FUND</b>				
<b>REVENUE</b>				
	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
	<b>TOTAL REVENUE</b>	<b>27,600.00</b>	<b>27,600.00</b>	<b>18,499.83</b>
<b>EXPENSES</b>				
	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
	<b>TOTAL EXPENSES</b>	<b>41,010.39</b>	<b>38,025.39</b>	<b>16,401.15</b>

Account #	Account Name	2023 Proposed Budget	2022 Adopted Budget	2022 YTD Actual
<b>020 - ROAD &amp; BRIDGE GENERAL</b>				
<b>REVENUES</b>				
	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	1,179,278.08	1,079,602.87	1,060,601.45
	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	480,000.00	480,000.00	432,872.53
	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	28,000.00	28,000.00	14,566.66
	Interest Income			
020-360-101	Checking Account Interest	8,000.00	8,000.00	3,561.47
	Total Interest Income	8,000.00	8,000.00	3,561.47
	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	76,936.48	78,894.17	92,609.85
	<b>TOTAL REVENUE</b>	<b>1,772,214.56</b>	<b>1,674,497.04</b>	<b>1,604,211.96</b>
<b>EXPENSES</b>				
	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	259,822.44	259,822.44	151,555.90
	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	108,230.61	117,614.61	75,754.97

Account #	Account Name	2023	2022	2022
		Proposed Budget	Adopted Budget	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
	<b>TOTAL EXPENSES</b>	<b>1,659,281.53</b>	<b>1,659,623.22</b>	<b>1,219,225.11</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>021 - ROAD &amp; BRIDGE GENERAL PCT 1</b>				
<b>REVENUES</b>				
	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
	<b>TOTAL REVENUE</b>	<b>304,336.30</b>	<b>533,892.86</b>	<b>375,260.51</b>
	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
	<b>TOTAL EXPENSES</b>	<b>269,908.30</b>	<b>510,663.86</b>	<b>306,085.49</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>022 - ROAD &amp; BRIDGE GENERAL PCT 2</b>				
<b>REVENUES</b>				
	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
022-390-072	Transfer from FEMA			
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
	<b>TOTAL REVENUE</b>	<b>305,636.30</b>	<b>305,636.30</b>	<b>233,286.88</b>
	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
	<b>TOTAL EXPENSES</b>	<b>312,455.46</b>	<b>323,560.46</b>	<b>241,955.28</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>023 - ROAD &amp; BRIDGE GENERAL PCT 3</b>				
<b>REVENUES</b>				
	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
	<b>TOTAL REVENUE</b>	<b>692,136.84</b>	<b>467,176.81</b>	<b>331,204.04</b>
	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
	<b>TOTAL EXPENSES</b>	<b>671,332.84</b>	<b>449,203.81</b>	<b>277,052.68</b>

Account #	Account Name	2023 Proposed Budget	2022 Adopted Budget	2022 YTD Actual
<b>024 - ROAD &amp; BRIDGE GENERAL PCT 4</b>				
<b>REVENUES</b>				
	Interest Income			
024-360-010	Checking Account Interest	800.00	800.00	885.13
	Total Interest Income	800.00	800.00	885.13
	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	485,742.72	363,202.53	301,038.22
	<b>TOTAL REVENUE</b>	<b>486,542.72</b>	<b>364,002.53</b>	<b>301,923.35</b>
	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	198,066.64	198,066.64	113,219.46
	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	118,490.58	117,898.18	54,952.45
	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	198,444.72	75,904.53	127,622.63
	<b>TOTAL EXPENSES</b>	<b>515,001.94</b>	<b>391,869.35</b>	<b>295,794.54</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>025 - COURTHOUSE SECURITY</b>				
<b>REVENUE</b>				
	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
	<b>TOTAL REVENUE</b>	<b>5,100.00</b>	<b>6,900.00</b>	<b>4,549.96</b>
<b>EXPENSES</b>				
	Wages & Salaries			
025-581-114	Bailiff	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
	<b>TOTAL EXPENSES</b>	<b>50,895.00</b>	<b>50,895.00</b>	<b>523.36</b>



		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>029 - VAW GRANT</b>				
<b>REVENUE</b>				
	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
	<b>TOTAL REVENUE</b>	<b>46,530.00</b>	<b>61,530.00</b>	<b>44,339.11</b>
<b>EXPENSES</b>				
	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
	<b>TOTAL EXPENSES</b>	<b>64,271.00</b>	<b>64,224.00</b>	<b>40,091.92</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>030 - RIGHT OF WAY</b>				
<b>REVENUE</b>				
	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	450.00	450.00	328.72
	<b>TOTAL REVENUE</b>	<b>450.00</b>	<b>450.00</b>	<b>328.72</b>
<b>EXPENSES</b>				
	Other Expenses			
030-629-414	Land Survey/Appraisal	5,000.00	5,000.00	0.00
030-629-489	Other Improvements	41,000.00	41,000.00	0.00
	Total Other Expenses	46,000.00	46,000.00	0.00
	Capital Outlay			
030-629-540	Right of Way	25,000.00	25,000.00	0.00
	Total Capital Outlay	25,000.00	25,000.00	0.00
	<b>TOTAL EXPENSES</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>0.00</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>031 - COMMISSIONERS SPECIAL PCT 1</b>				
<b>REVENUE</b>				
	Taxes			
031-310-110	Current Taxes	200,163.59	192,186.47	189,300.24
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
	<b>Total Taxes</b>	<b>207,648.59</b>	<b>199,671.47</b>	<b>197,116.19</b>
	Interest Income			
031-360-101	Checking Account Interest	3,000.00	3,000.00	2,849.46
	<b>Total Interest Income</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,849.46</b>
	Other Revenue			
031-385-107	Insurance Proceeds	0.00	0.00	0.00
	<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Transfers From			
031-390-072	Transfer from FEMA	0.00	0.00	2,973.15
	<b>Total Transfers From</b>	<b>0.00</b>	<b>0.00</b>	<b>2,973.15</b>
	<b>TOTAL REVENUE</b>	<b>210,648.59</b>	<b>202,671.47</b>	<b>202,938.80</b>
<b>EXPENSES</b>				
	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
	<b>Total Other Expenses</b>	<b>380,300.00</b>	<b>362,300.00</b>	<b>147,042.49</b>
	Capital Outlay			
031-612-571	Purchase of Equipment	0.00	0.00	100,000.00
	<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>TOTAL EXPENSES</b>	<b>380,300.00</b>	<b>362,300.00</b>	<b>247,042.49</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>032 - COMMISSIONERS SPECIAL PCT 2</b>				
<b>REVENUE</b>				
	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
	<b>TOTAL REVENUE</b>	<b>212,648.59</b>	<b>204,671.47</b>	<b>428,799.62</b>
	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
	<b>TOTAL EXPENSES</b>	<b>617,350.00</b>	<b>237,350.00</b>	<b>267,520.30</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>033 - COMMISSIONERS SPECIAL PCT 3</b>				
<b>REVENUE</b>				
	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	207,648.59	199,671.47	197,116.12
	Interest Income			
033-360-101	Checking Account Interest	1,000.00	1,500.00	828.45
	Total Interest Income	1,000.00	1,500.00	828.45
	Transfers From			
033-390-072	Transfer from FEMA	0.00	0.00	20,959.99
	Total Transfers From	0.00	0.00	20,959.99
	<b>TOTAL REVENUE</b>	<b>208,648.59</b>	<b>201,171.47</b>	<b>218,904.56</b>
	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	285,000.00	285,000.00	197,677.07
	Capital Outlay			
033-614-571	Purchase of Equipment	0.00	0.00	0.00
	Total Capital Outlay	0.00	0.00	0.00
	<b>TOTAL EXPENSES</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>197,677.07</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>034 - COMMISSIONERS SPECIAL PCT 4</b>				
<b>REVENUE</b>				
	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
	<b>TOTAL REVENUE</b>	<b>209,648.59</b>	<b>201,671.47</b>	<b>514,017.87</b>
	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
	<b>TOTAL EXPENSES</b>	<b>307,990.00</b>	<b>307,990.00</b>	<b>502,957.24</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>036 - DEDICATED ROAD PCT 1</b>				
<b>REVENUE</b>				
	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	29,692.80	28,553.21	27,959.43
	Interest Income			
036-360-101	Checking Account Interest	500.00	500.00	622.02
	Total Interest Income	500.00	500.00	622.02
	<b>TOTAL REVENUE</b>	<b>30,192.80</b>	<b>29,053.21</b>	<b>28,581.45</b>
<b>EXPENSES</b>				
	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	27,000.00	27,000.00	0.00
	<b>TOTAL EXPENSES</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>037 - DEDICATED ROAD PCT 2</b>				
<b>REVENUE</b>				
	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	29,692.80	28,553.21	28,159.43
	Interest Income			
037-360-101	Checking Account Interest	400.00	400.00	516.20
	Total Interest Income	400.00	400.00	516.20
	<b>TOTAL REVENUE</b>	<b>30,092.80</b>	<b>28,953.21</b>	<b>28,675.63</b>
<b>EXPENSES</b>				
	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	27,000.00	27,000.00	32,274.18
	<b>TOTAL EXPENSES</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>32,274.18</b>



		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>038 - DEDICATED ROAD PCT 3</b>				
<b>REVENUE</b>				
	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	29,692.80	28,553.21	28,159.47
	Interest Income			
038-360-101	Checking Account Interest	400.00	400.00	216.80
	Total Interest Income	400.00	400.00	216.80
	<b>TOTAL REVENUE</b>	<b>30,092.80</b>	<b>28,953.21</b>	<b>28,376.27</b>
<b>EXPENSES</b>				
	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	2,000.00	28,000.00	620.00
	<b>TOTAL EXPENSES</b>	<b>2,000.00</b>	<b>28,000.00</b>	<b>620.00</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>039 - DEDICATED ROAD PCT 4</b>				
<b>REVENUE</b>				
	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	29,692.80	28,553.21	28,159.46
	Interest Income			
039-360-101	Checking Account Interest	800.00	800.00	613.71
	Total Interest Income	800.00	800.00	613.71
	<b>TOTAL REVENUE</b>	<b>30,492.80</b>	<b>29,353.21</b>	<b>28,773.17</b>
<b>EXPENSES</b>				
	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	27,000.00	27,000.00	0.00
	<b>TOTAL EXPENSES</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>

Account #	Account Name	2023 Proposed Budget	2022 Adopted Budget	2022 YTD Actual
<b>040 - RECORDS PRESERVATION</b>				
<b>REVENUE</b>				
	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
	<b>TOTAL REVENUE</b>	<b>31,450.00</b>	<b>31,450.00</b>	<b>31,239.65</b>
<b>EXPENSES - COUNTY CLERK</b>				
	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

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
040-403-573	Software Maintenance	22,000.00	22,000.00	0.00
	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
<b>EXPENSES - DISTRICT CLERK</b>				
	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
	<b>TOTAL EXPENSES</b>	<b>70,278.97</b>	<b>67,282.97</b>	<b>17,599.96</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>041 - LATERAL ROAD PCT 1</b>				
<b>REVENUE</b>				
	State Revenue			
041-334-200	State Gasoline Tax	7,000.00	0.00	0.00
	Total Property Taxes	7,000.00	0.00	0.00
	Interest Income			
041-360-101	Checking Account Interest	100.00	100.00	197.46
	Total Interest Income	100.00	100.00	197.46
	<b>TOTAL REVENUE</b>	<b>7,100.00</b>	<b>100.00</b>	<b>197.46</b>
<b>EXPENSES</b>				
	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	7,000.00	7,000.00	0.00
	<b>TOTAL EXPENSES</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>042 - LATERAL ROAD PCT 2</b>				
<b>REVENUE</b>				
	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
	<b>TOTAL REVENUE</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>292.20</b>
<b>EXPENSES</b>				
	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
	<b>TOTAL EXPENSES</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>043 - LATERAL ROAD PCT 3</b>				
<b>REVENUE</b>				
	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
	<b>TOTAL REVENUE</b>	<b>7,075.00</b>	<b>7,075.00</b>	<b>63.20</b>
<b>EXPENSES</b>				
	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
	<b>TOTAL EXPENSES</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>044 - LATERAL ROAD PCT 4</b>				
<b>REVENUE</b>				
	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
	<b>TOTAL REVENUE</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>236.95</b>
<b>EXPENSES</b>				
	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
	<b>TOTAL EXPENSES</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>



		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>048 -SHERIFF CONTRABAND</b>				
<b>REVENUE</b>				
	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
048-390-010	Transfer From General Fund	0.00	0.00	0.00
	Total Transfers	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>100.00</b>	<b>100.00</b>	<b>963.51</b>
<b>EXPENSES</b>				
	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
048-560-337	Dog Training & Maintenance	0.00	0.00	0.00
048-560-338	Supplies for Cars & Officers	0.00	0.00	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
	<b>TOTAL EXPENSES</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>237.99</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>050 -SOLID WASTE DISPOSAL</b>				
<b>REVENUE</b>				
	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	400,000.00	400,000.00	200,000.00
050-390-096	Transfer from Debt Service	0.00	0.00	0.00
	Total Transfers From	400,000.00	400,000.00	200,000.00
	<b>TOTAL REVENUE</b>	<b>454,150.00</b>	<b>454,150.00</b>	<b>249,620.97</b>
<b>EXPENSES</b>				
	Wages & Salaries			
050-595-106	Full-Time	97,634.76	97,634.76	64,719.66
050-595-120	Part-Time	51,724.56	51,724.56	5,125.12
	Total Wages & Salaries	149,359.32	149,359.32	69,844.78
	Employee Benefits			
050-595-201	Social Security Taxes	11,520.00	11,520.00	5,277.93
050-595-202	Medical & Life Insurance	34,169.00	34,026.00	21,699.84
050-595-203	Retirement	12,950.00	12,720.00	6,055.57
050-595-205	Workers' Compensation	9,260.00	9,260.00	2,801.74
050-595-206	Unemployment Insurance	866.00	770.00	244.89
	Total Employee Benefits	68,765.00	68,296.00	36,079.97
	Other Expenses			
050-595-330	Fuel & Oil	56,000.00	14,000.00	21,217.39
050-595-342	Tools, Hardware, Supplies	2,000.00	200.00	1,322.33
050-595-343	Tires	7,000.00	2,000.00	3,104.45
050-595-411	Waste Management Fees	30,000.00	30,000.00	29,232.07
050-595-443	Utilities - Compactors	3,500.00	3,500.00	1,857.64
050-595-451	Equipment Repair & Maintenance	30,000.00	12,000.00	13,327.35
050-595-489	Miscellaneous	0.00	0.00	152.20
050-595-487	Portalet Maintenance	7,200.00	7,200.00	7,200.00
	Total Other Expenses	135,700.00	68,900.00	77,413.43

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
	Capital Outlay			
050-595-571	Purchase of Equipment/Buildings	8,000.00	0.00	0.00
	Total Capital Outlay	8,000.00	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
	<b>TOTAL EXPENSES</b>	<b>361,824.32</b>	<b>286,555.32</b>	<b>183,338.18</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>051 -VOTER REGISTRATION</b>				
<b>REVENUE</b>				
	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
051-380-100	Miscellaneous Refunds	0.00	0.00	0.00
	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
	<b>TOTAL REVENUE</b>	<b>57,549.00</b>	<b>57,549.00</b>	<b>57,626.29</b>
<b>EXPENSES</b>				
	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
	<b>TOTAL EXPENSES</b>	<b>55,415.48</b>	<b>56,244.48</b>	<b>38,274.54</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>052 -LAW LIBRARY</b>				
<b>REVENUE</b>				
	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
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,950.84</b>
<b>EXPENSES</b>				
	Other Expenses			
052-466-435	Purchase of Books	0.00	0.00	201.00
	Total Expenses	0.00	0.00	201.00
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>201.00</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>053 - NEWTON COUNTY LIBRARY</b>				
<b>REVENUE</b>				
	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.	3,600.00	3,600.00	6,926.11
	Interest Income			
053-360-101	Checking Account Interest	800.00	950.00	528.69
	Total Interest Income	800.00	950.00	528.69
	Transfers From			
053-390-010	Transfer from General Fund	135,550.00	135,550.00	135,030.00
	Total Transfers From	135,550.00	135,550.00	135,030.00
	<b>TOTAL REVENUE</b>	<b>139,950.00</b>	<b>140,100.00</b>	<b>142,484.80</b>
<b>EXPENSES - NEWTON LIBRARY</b>				
	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	36,222.74	22,880.00	14,034.30
	Total Wages & Salaries	97,109.38	83,766.64	52,101.00
	Employee Benefits			
053-650-201	Social Security Taxes	7,429.00	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	8,420.00	7,263.00	4,517.24
053-650-205	Workers' Compensation	261.00	237.63	101.16
053-650-206	Unemployment Insurance	563.00	378.97	183.37
	Total Employee Benefits	28,063.00	25,630.60	16,031.22
	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	9,400.00	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

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
053-650-453	Software Maintenance	6,350.00	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	21,350.00	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
	<b>TOTAL EXPENSES - NEWTON LIBRARY</b>	<b>150,563.34</b>	<b>133,588.20</b>	<b>80,249.44</b>
	<b>EXPENSES - DEWEYVILLE LIBRARY</b>			
	Wages & Salaries			
053-660-116	Part-Time	17,220.65	4,576.00	2,836.48
	Total Wages & Salaries	17,220.65	4,576.00	2,836.48
	Employee Benefits			
053-660-201	Social Security Taxes	1,318.00	350.06	216.96
053-660-203	Retirement	1,493.00	397.00	245.91
053-660-205	Workers' Compensation	100.00	67.59	5.60
053-660-206	Unemployment Insurance	46.00	23.34	10.17
	Total Employee Benefits	2,957.00	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	3,200.00	0.00	0.00
	Total Other Expenses	3,275.00	75.00	0.00
	<b>TOTAL EXPENSES - DEWEYVILLE LIBRARY</b>	<b>23,452.65</b>	<b>5,488.99</b>	<b>3,315.12</b>
	<b>TOTAL EXPENSES</b>	<b>174,015.99</b>	<b>139,077.19</b>	<b>83,564.56</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>055 - HISTORICAL COMMISSION</b>				
<b>REVENUE</b>				
	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
055-390-096	Transfer From Debt Service			0.00
	Total Transfers From	50,712.00	50,712.00	50,712.00
	<b>TOTAL REVENUE</b>	<b>53,562.00</b>	<b>54,812.00</b>	<b>53,499.74</b>
<b>EXPENSES</b>				
	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	1,390.00	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	6,617.11	16,552.11	10,443.79
	Other Expenses			
055-651-310	Office Supplies	400.00	200.00	477.46
055-651-311	Postal Expense	400.00	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	300.00	250.00	0.00



		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
055-651-452	Office Equipment Repair	100.00	100.00	0.00
055-651-481	Dues	0.00	0.00	0.00
055-651-483	Liability Insurance	1,000.00	800.00	0.00
055-651-487	Projects	1,000.00	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	6,600.00	5,650.00	1,279.58
	Capital Outlay			
055-651-572	Office Equipment	4,000.00	800.00	134.00
	Total Capital Outlay	4,000.00	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
	<b>TOTAL EXPENSES</b>	<b>49,825.93</b>	<b>55,610.93</b>	<b>32,470.36</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>058 - DISTRICT ATTORNEY HOT CHECK FUND</b>				
<b>REVENUE</b>				
	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
	<b>TOTAL REVENUE</b>	<b>320.00</b>	<b>320.00</b>	<b>164.20</b>
<b>EXPENSES</b>				
	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
	Total Other Expenses	0.00	0.00	0.00
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>2,926.48</b>	<b>0.00</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>059 - DISTRICT ATTORNEY CONTRABAND</b>				
<b>REVENUE</b>				
	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
	<b>TOTAL REVENUE</b>	<b>50.00</b>	<b>50.00</b>	<b>2,352.66</b>
<b>EXPENSES</b>				
	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
	<b>TOTAL EXPENSES</b>	<b>3,755.00</b>	<b>825.00</b>	<b>916.48</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>066 - RECORDS MANAGEMENT</b>				
<b>REVENUE</b>				
	Fees			
066-340-400	County Management Fee	500.00	500.00	411.01
066-340-401	Vital Records Preservation	50.00	250.00	181.00
	Total Fees	550.00	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
	<b>TOTAL REVENUE</b>	<b>650.00</b>	<b>850.00</b>	<b>654.40</b>
<b>EXPENSES</b>				
	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
	<b>TOTAL EXPENSES</b>	<b>4,642.00</b>	<b>4,642.00</b>	<b>0.00</b>

Account #	Account Name	2023 Proposed Budget	2022 Adopted Budget	2022 YTD Actual
<b>067 - PRETRIAL DIVERSION</b>				
<b>REVENUE</b>				
	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
	<b>TOTAL REVENUE</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>1,098.23</b>
<b>EXPENSES</b>				
	Other Expenses			
064-476-310	Office Supplies	500.00	500.00	0.00
	Total Other Expenses	500.00	500.00	0.00
	<b>TOTAL EXPENSES</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>068 - HAZARD MITIGATION GRANT</b>				
<b>REVENUE</b>				
	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
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>641,905.45</b>
<b>EXPENSES</b>				
	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
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>641,905.45</b>

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

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>072 - FEMA GRANTS</b>				
<b>REVENUE</b>				
	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
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>597,543.87</b>
<b>EXPENSES</b>				
	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
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>637,711.96</b>



		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>076 - GRANTS</b>				
<b>REVENUE</b>				
	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	HMGF 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
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,532,376.60</b>
<b>EXPENSES</b>				
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			

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	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
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,305,682.34</b>

Account #	Account Name	2023 Proposed Budget	2022 Adopted Budget	2022 YTD Actual
<b>080 - CIVIC CENTER OPERATIONS</b>				
<b>REVENUE</b>				
	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
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>(289.50)</b>
<b>EXPENSES</b>				
	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
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>081 - NC ENTERPRISE FACILITY</b>				
<b>REVENUE</b>				
	Income			
081-370-350	Miscellaneous Sales	0.00	0.00	301,300.00
	Total Income	0.00	0.00	301,300.00
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>301,300.00</b>
	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
	<b>Total Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>22,246.49</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>092 - TECHNOLOGY FUND</b>				
<b>REVENUE</b>				
	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
	<b>TOTAL REVENUE</b>	<b>6,150.00</b>	<b>6,200.00</b>	<b>12,743.85</b>
<b>EXPENSES</b>				
<b>DISTRICT CLERK</b>				
092-450-572	Equipment	5,000.00	5,000.00	0.00
<b>JUSTICES OF THE PEACE</b>				
	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
	<b>TOTAL - JUSTICES OF THE PEACE</b>	<b>14,701.44</b>	<b>13,659.18</b>	<b>14,702.30</b>
<b>JUSTICE OF THE PEACE PCT 1</b>				
	Other Expenses			
092-456-473	Software Maintenance	500.00	500.00	0.00
	Total Other Expenses	500.00	500.00	0.00
	<b>TOTAL - JUSTICE OF THE PEACE PCT 1</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>

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

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>093 - FEDERAL FOREST FUND</b>				
<b>REVENUE</b>				
	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
	<b>TOTAL REVENUE</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>10,697.91</b>
<b>EXPENSES</b>				
	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
	<b>TOTAL EXPENSES</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>32,431.37</b>

		2023	2022	2022
Account #	Account Name	Proposed Budget	Adopted Budget	YTD Actual
<b>097 - DEBT SERVICE</b>				
<b>REVENUE</b>				
	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	823,754.49	756,901.82	575,098.66
	Interest Income			
097-360-101	Checking Account Interest	1,200.00	1,200.00	2,125.90
	Total Interest Income	1,200.00	1,200.00	2,125.90
	<b>TOTAL REVENUE</b>	<b>824,954.49</b>	<b>758,101.82</b>	<b>577,224.56</b>
<b>EXPENSES</b>				
	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	815,674.25	759,396.03	546,800.87
	<b>TOTAL EXPENSES</b>	<b>815,674.25</b>	<b>759,396.03</b>	<b>546,800.87</b>



# **COUNTY DIRECTORY**

# County Directory

## Commissioners' Court

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

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

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

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

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

### Auditor

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

### County Clerk

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

## Constables

Colton Havard, Constable Pct. 1  
2630 FM 1004  
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  
P.O. Box 431  
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  
Newton, Texas 75966  
(409)379-8600 Fax (409)379-3237

### District Clerk

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

**Maintenance**

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

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

**Justices of the Peace**

Connie Smith, Pct. 1  
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Brenda Smith, Pct. 2  
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Wiergate, Texas 75977  
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Michael L. Greer, Pct. 3  
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Dana Ashmore, Pct. 4  
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**Sheriff**

Robert Burby  
110 East Court Street  
Newton, Texas 75966  
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Melissa Burks  
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Ray Boughner  
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**Indigent Health**

Gwend Simmons  
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**Library**

Stephanie Ducote, Librarian  
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(409)379-8300 Fax (409)379-2798