

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
GENERAL FUND REVENUES (010)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TAXES (1000)							
CURRENT ADVALOREM TAXES	0010	5,091,533.18	4,932,363.01	5,880,000.00	5,915,328.07	5,741,131.20	5,741,131.20
COUNTY SALES TAX	0012	909,851.95	1,092,720.54	910,000.00	923,030.49	915,000.00	915,000.00
WINDFARM ABATEMENT	0013	59,607.00	140,145.00	125,000.00	164,583.00	175,000.00	175,000.00
TOTAL TAXES	0999	6,060,992.13	6,165,228.55	6,915,000.00	7,002,941.56	6,831,131.20	6,831,131.20
TAX ON FINES-STATE (2000)							
CRIMINAL JUSTICE PLANNING	0002	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	198.00	854.00	275.00	327.00	275.00	275.00
CMI-CORRECTIONAL MGT.INST	0004	.00	.00	.00	.00	.00	
JUDICIAL & CT. PERS.TRAIN	0005	.00	95.00	5.00	110.00	500.00	500.00
COUNTY JUDGE EDUCATION FU	0006	132.00	90.00	100.00	120.00	100.00	100.00
OCL-OPER & CHAF LICENSE F	0007	.00	.00	5.00	.00	5.00	5.00
DDC/DSC DRIVING SAFETYCOU	0008	1,613.70	1,769.20	2,000.00	1,135.70	2,000.00	2,000.00
JUV. PROB. DIVERSION FUND	0009	2.00	64.00	10.00	60.00	10.00	10.00
DPS ARREST FEES-WFO,WRNT	0010	6,910.11	7,282.13	5,000.00	2,956.75	5,000.00	5,000.00
PEACE OFFICER FEE-NONSTAT	0011	1,330.00	1,175.00	2,000.00	1,341.00	2,000.00	2,000.00
TRAFFIC-TFC	0012	3,816.85	3,982.17	3,000.00	457.76	3,000.00	3,000.00
CRIME STOPPER	0013	.00	.00	.00	.00	.00	
PARKS AND WILDLIFE	0014	169.95	60.00	200.00	120.00	200.00	200.00
CHILD SAFETY-CS	0015	1,057.58	667.26	750.00	290.31	750.00	750.00
COMPREHENSIVE REHAB-CR	0016	.00	.00	.00	.00	.00	
GENERAL REVENUE-GR	0017	.00	.00	.00	.00	.00	
BREATH ALCHOL TESTING-BAT	0018	.00	.00	.00	.00	.00	
ARREST FEES-CITY	0019	.00	.00	400.00	.00	400.00	400.00
JURY FEE-STATE	0020	741.26	807.04	575.00	341.43	575.00	575.00
SCF-LESS THAN 5,000 OVERW	0021	.00	.00	100.00	.00	100.00	100.00
LIC & WT FINE OVER 5,000	0022	.00	.00	1,750.00	9,000.00	5.00	5.00
DPS RESTITUTION LAB FEES	0025	.00	.00	50.00	.00	50.00	50.00
LEMI-LAW ENF.MGT.INSTITUT	0026	.00	.00	.00	.00	.00	
LEOA-LAW ENF.OFFICER ADM.	0027	.00	.00	.00	.00	.00	
LEOCE-LAW ENF.OFF.CONTU E	0028	.00	.00	.00	.00	.00	
STATE VS FEE (1.83/BC)	0029	38.43	71.60	5.00	58.56	5.00	5.00
LEOSE SHERIFF EDUCATION	0030	.00	.00	.00	.00	.00	
CONSOLIDATED CT.COST-CCC	0031	.00	.00	5.00	.00	5.00	5.00
FUGITIVE APPREHENSION-FA	0032	.00	.00	100.00	5.00	100.00	100.00
JUV. DELINQUENCY PREVENTI	0033	.00	.00	5.00	.25	5.00	5.00
INDIGENT LEGAL SER.(CO.5%	0034	442.55	13.95	100.00	210.45	500.00	500.00
CRIM. JUDICIAL FILING FEE	0035	.00	110.98	2,000.00	.00	2,000.00	2,000.00
WNTA-OMNI CHARGE	0036	332.05	107.73	725.00	120.07	725.00	725.00
ADMIN FEE FTA 1-1-20	0037	.00	.00	5.00	.00	5.00	5.00
ADMIN FEE FTP 1-1-20	0038	.00	.00	5.00	.00	5.00	5.00
TIME PMT FEE TO STATE (50	0040	29.00	62.50	100.00	.00	100.00	100.00
TIME PMT FEE -JP CT.(10%)	0041	459.89	382.23	500.00	143.11	500.00	500.00
TIME PMT FEE-CO.CT (10%)	0042	42.93	27.09	200.00	22.00	200.00	200.00
TIME PMT FEE-DIST.CT.(10%	0043	19.70	35.00	100.00	32.50	100.00	100.00
TIME PMT FEE-GENERAL (40%	0044	2,089.70	1,802.19	2,000.00	790.52	2,000.00	2,000.00
CHILD SEATBELT RESTRAINT	0050	598.85	509.50	500.00	114.45	500.00	500.00
EMS TRAUMA FUND	0051	88.14	119.32	500.00	26.72	500.00	500.00
CT COST 9-1-91 > 8-31-95	0052	.00	.00	10.00	.00	10.00	10.00
CT COST 9-1-95 > 8-31-97	0053	.00	.00	20.00	.00	20.00	20.00
ST TRAFFIC FEE PRIOR 9-1-	0054	10,228.03	5,530.18	10,000.00	216.90	10,000.00	10,000.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
DNA TESTING	0055	.00	.00	.00	.00	.00	
CT COST 9-1-97 > 8-30-99	0056	.00	1.09	50.00	.00	50.00	50.00
CT COST 8-31-99 > 8-31-01	0057	.00	.00	300.00	.00	300.00	300.00
CT COST 9-1-01 > 12-31-03	0058	.00	.00	500.00	8.00	500.00	500.00
CT COST 1-1-04 FORWARD	0059	7,861.25	7,987.37	20,000.00	6,907.55	20,000.00	20,000.00
CRIMINAL JSF-JURY SUPPORT	0060	.00	.00	.00	.00	.00	
CIVIL-JSF JURY SUPPORT FE	0061	.00	.00	.00	.00	.00	
INDIGENT DEFENSE SERVICE	0063	368.52	437.99	700.00	246.70	700.00	700.00
SUBST.CONVICTION-DRUG CT.	0064	208.34	217.00	700.00	114.00	700.00	700.00
DNA FEE	0065	105.00	520.00	300.00	1,215.00	500.00	500.00
FSCP-FAILURE SECURE CHILD	0066	.30	.00	5.00	.00	5.00	5.00
TEXAS HOME VISITING PRGRA	0067	15.00	.00	5.00	.00	5.00	5.00
STF50 FINE 9-1-19	0068	.00	.00	5.00	.30	5.00	5.00
LTF3 FINE 9-1-19	0069	.00	850.00	5.00	1,485.30	1,000.00	1,000.00
CT COST 1-1-20 FORWARD	0070	.00	24.00	5.00	2,205.34	1,000.00	1,000.00
DON'T USE DON'T USE	0071	.00	.00	5.00	1,449.66	1,000.00	1,000.00
DWI TRAFFIC FINE	0072	.00	.00	.00	.00	.00	
POF COMMIT/REL JAIL	0073	.00	.00	5.00	.00	5.00	5.00
POF EXECUTE/PROCESS AW	0074	.00	.00	5.00	.00	5.00	5.00
POF ISSUE W/O WARR	0075	.00	.00	5.00	.00	5.00	5.00
POF TAKE APPROVE BOND	0076	.00	.00	5.00	1,269.00	1,000.00	1,000.00
CO SPEC CRT ACCT CO CLERK	0077	.00	.00	5.00	.00	5.00	5.00
CO SPEC CRT ACCT DIST CLK	0078	.00	.00	5.00	160.00	5.00	5.00
\$5 ARREST REIM FEE (JP) 1	0079	.00	.00	5.00	175.00	5.00	5.00
TOTAL TAX ON FINES-STATE	0999	37,937.17	35,294.42	55,715.00	30,346.07	59,045.00	59,045.00
INTERGOVERNMENTAL REVENUE (3000)							
FEES-LIBRARY	0027	9,475.73	8,372.35	9,000.00	5,334.67	9,000.00	9,000.00
FINES-LIBRARY	0028	1,901.56	1,251.27	2,500.00	637.78	2,500.00	2,500.00
LIBRARY APPRO.-CITY	0029	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00
CITY PART WELFARE	0030	752.00	752.00	500.00	752.00	500.00	500.00
TX.COMM.ON JAIL STANDARD	0032	.00	.00	.00	.00	.00	
PRISONER SAFETY FUND	0033	.00	1,686.00	.00	.00	.00	
TX DEPT OF HEALTH/EMS CON	0034	.00	.00	.00	.00	.00	
CO.JUDGE STATE SUPPLEMENT	0035	25,312.06	25,820.99	25,200.00	25,872.71	25,200.00	25,200.00
CO. ATTORNEY STATE SUPP.S	0036	46,666.00	28,000.00	23,333.00	.00	28,000.00	28,000.00
CO.ATT.EXTRA SAL REIM	0045	.00	.00	.00	.00	.00	
ATT.FEES RECOVERED-DIST.C	0050	2,269.00	2,978.39	5,000.00	4,023.75	5,000.00	5,000.00
ATT.FEES RECOVERED-CO.CLK	0051	2,081.12	1,463.36	1,500.00	771.34	1,500.00	1,500.00
TOTAL INTERGOVERNMENTAL RE	0999	96,017.47	77,884.36	74,593.00	44,952.25	79,260.00	79,260.00
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	1,000.00	922.41	1,000.00	807.59	1,000.00	1,000.00
COUNTY CLERK FEES	0041	125,426.87	152,641.18	150,000.00	121,714.69	150,000.00	150,000.00
COUNTY JUDGE FEES	0042	310.00	220.00	250.00	290.00	250.00	250.00
DISTRICT CLERK FEES/CT CS	0043	28,890.08	41,444.66	42,000.00	20,445.85	42,000.00	42,000.00
INTEREST ON LAW SUITES FR	0044	.00	.00	.00	.00	.00	
ATT.GEN.CASES-CT.COSTS-DI	0045	17,958.60	13,063.38	16,000.00	8,203.14	16,000.00	16,000.00
SHERIFF FEES	0046	48,238.31	45,117.18	48,000.00	35,740.04	48,000.00	48,000.00
COUNTY TREASURER	0047	.00	.00	.00	.00	.00	
TAX COLLECTOR FEES-COMMIS	0048	415,223.34	299,715.13	370,000.00	227,853.91	370,000.00	370,000.00
TDCJ DIST.CLK.REVENUE	0049	.00	.00	.00	.00	.00	
COUNTY CLERK COURT COSTS	0050	.00	.00	.00	.00	.00	
DEFERRED DISPOSITION FEES	0051	12,794.50	14,493.60	17,500.00	13,891.60	17,500.00	17,500.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
JP CIVIL COURT FEES	0052	5,865.00	4,840.00	3,000.00	5,310.52	3,000.00	3,000.00
JP CRIMINAL TRANSACTION F	0053	.00	.00	200.00	.00	200.00	200.00
AG REDIRECT CHILD SUP. CA	0054	8,319.63-	.00	600.00	.00	600.00	600.00
DPS ARREST FEE-CO.CLK	0055	.00	.00	100.00	.00	100.00	100.00
HB3389 CODE-CRIMINAL PROC	0056	12.30	38.89	10.00	4.56	10.00	10.00
CONSTABLE FEES	0057	.00	.00	.00	.00	5.00	5.00
DISMISSAL FEE-DF	0060	2,225.00	1,710.00	1,500.00	1,020.00	1,500.00	1,500.00
SHERIFF CIVIL FEES	0061	.00	2,243.92	5.00	1,873.95-	5.00	5.00
TIME PMT FEE JP 1-1-20	0062	.00	.00	5.00	896.86	5.00	5.00
TIME PMT FEE CO CLK 1-1-2	0063	.00	.00	5.00	.00	5.00	5.00
TIME PMT FEE DIST CLK 1-1	0064	.00	.00	5.00	.00	5.00	5.00
VISUAL RECORDING FEE	0065	.00	.00	5.00	.00	5.00	5.00
TRANSACTION FEE 1-1-20	0066	.00	.00	5.00	30.00	5.00	5.00
\$25 CHILD SAFETY FUND (JP	0067	.00	.00	5.00	2.00	5.00	5.00
MISCELLANEOUS	0111	.00	1,824.00	5.00	20.00	5.00	5.00
DON'T USE THIS CODE	0161	.00	.00	.00	38.00-	5.00	5.00
TOTAL FEES OF OFFICE	0999	649,624.37	578,274.35	650,200.00	434,318.81	650,205.00	650,205.00
CIVIL FEES (4500)							
CIVIL JUDICIAL FILING FEE	0030	.00	105.00	125.00	.00	125.00	125.00
NONDISCLOSURE FEES	0035	.00	.00	.00	.00	.00	.00
BIRTH CERTIFICATE (1.80 E	0040	.00	.20	200.00	.20-	200.00	200.00
MARRIAGE LICENSE FEES	0045	.00	213.90	200.00	50.00	200.00	200.00
INFORMAL MARRIAGE DECLARA	0046	.00	12.50-	5.00	50.00-	5.00	5.00
DIVORCE/FAMILY LAW CASES	0050	252.00	589.65	275.00	551.00	275.00	275.00
OTHER THAN DIV/FAM LAW	0055	396.00	577.76	525.00	231.00	525.00	525.00
FAMILY PROTECTION FEE	0060	.00	.00	.00	.00	.00	.00
H&SC 194.002 VS-DIVORCE	0061	.00	.00	5.00	.00	5.00	5.00
TOTAL CIVIL FEES	0999	648.00	1,474.01	1,335.00	781.80	1,335.00	1,335.00
FINES AND FORFEITURES (5000)							
COUNTY CLERK FINES	0070	17,796.98	23,543.37	20,000.00	10,622.52	20,000.00	20,000.00
DISTRICT CLERK FINES	0071	20,225.75	18,356.79	30,000.00	22,143.10	30,000.00	30,000.00
JUSTICE COURT FINES	0072	138,917.44	141,021.10	110,000.00	114,544.05	120,000.00	120,000.00
DPS FAILURE TO APPEAR FIN	0073	.00	.00	.00	.00	.00	.00
BOND FORFEITURES	0074	.00	.00	1,500.00	.00	1,500.00	1,500.00
BAIL BOND FEE-ASST.DA LON	0075	555.00	617.71	400.00	1,797.00	500.00	500.00
TOTAL FINES AND FORFEITUR	0999	177,495.17	183,538.97	161,900.00	149,106.67	172,000.00	172,000.00
ADULT PROBATION COMPUTER LEASE (6002)							
ADULT PROB. COMPUTER LEAS	0111	.00	.00	.00	.00	.00	.00
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	.00
TOTAL APO COMPUTER LEASE	0999	.00	.00	.00	.00	.00	.00
ELECTRONIC FILING FEES (7000)							
\$30 CIVIL DISTRICT COURT	0076	.00	110.00-	5.00	.18	5.00	5.00
\$30 CIVIL COUNTY COURT	0077	.00	.00	5.00	.00	5.00	5.00
\$10 CIVIL JP COURT	0078	.00	.00	5.00	.00	5.00	5.00
\$5 CRIMINAL DISTRICT COUR	0079	.00	10.00-	5.00	.00	5.00	5.00
\$5 CRIMINAL COUNTY COURT	0080	.00	.00	5.00	.00	5.00	5.00
TOTAL ELECTRONIC FILING F	0999	.00	120.00-	25.00	.18	25.00	25.00

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MISCELLANEOUS REVENUE (9000)							
INMATE PHONE REVENUE	0055	13,189.47	11,837.42	15,000.00	9,033.99	15,000.00	15,000.00
JP COLLECTION SERVICE FEE	0080	.00	.00	5.00	.00	5.00	5.00
911 REIMBURSEMENT	0081	.00	.00	5.00	.00	5.00	5.00
DISTRICT CLERK INTEREST	0083	.46	.00	10.00	.00	10.00	10.00
COUNTY CLERK INTEREST	0084	15.07	42.92	100.00	22.98	100.00	100.00
TAX COLLECTOR INTEREST	0085	1,504.83	1,258.45	500.00	1,268.34	500.00	500.00
HOUSING INMATES	0086	.00	.00	.00	.00	.00	.00
TELEPHONE REFUNDS	0087	.00	.00	.00	.00	.00	.00
J.P.INTEREST	0088	430.88	727.98	125.00	305.82	125.00	125.00
PROBATION REVOCATION RM/B	0089	.00	.00	.00	.00	.00	.00
MIXED BEVERAGE TAX	0090	8,620.21	5,619.53	10,000.00	7,020.85	10,000.00	10,000.00
STATE COMPTROLLER	0092	.00	.00	.00	.00	.00	.00
REIMBURSEMENT ON MENTAL C	0095	.00	.00	.00	.00	.00	.00
COBRA PAYMENTS	0096	.00	.00	.00	.00	.00	.00
WELFARE REIMBURSEMENT-STA	0099	.00	.00	.00	.00	.00	.00
INDIGENT HEALTH REFUNDS	0100	.00	.00	.00	.00	.00	.00
DEPOSITORY INTEREST - GEN	0102	129,145.32	187,699.95	100,000.00	89,102.44	100,000.00	100,000.00
FAIR BARN RENTAL	0104	.00	.00	250.00	.00	250.00	250.00
WOMEN'S BLDG. DEPOSIT & R	0105	4,575.00	5,100.00	4,000.00	1,700.00	4,000.00	4,000.00
WORKER'S COMPENSATION CLA	0106	.00	.00	.00	.00	.00	.00
APPRAISAL DISTRICT RENT	0109	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
HOWARD COLLEGE ROOM RENT	0110	.00	.00	.00	.00	.00	.00
VENDING MACHINE PROCEEDS	0111	.00	.00	5.00	.00	5.00	5.00
"AGIRE" K-9 SUPPORT	0112	.00	.00	.00	.00	.00	.00
INSURANCE CLAIM PMTS.	0113	.00	.00	.00	.00	.00	.00
PEACE OFFICERS ALLOC.(LEO	0114	.00	.00	5.00	.00	5.00	5.00
SCHOOL TRUANCY	0115	.00	1,038.00	500.00	478.50	500.00	500.00
WARRANT PROCEEDS	0150	.00	.00	.00	.00	.00	.00
INDIGENT DEFENSE GRANT PR	0151	20,761.25	12,523.00	11,000.00	21,900.00	11,000.00	11,000.00
TX.BOOK FESTIVAL GRANT	0152	.00	.00	.00	.00	.00	.00
LIBRARY TIF GRANT	0153	.00	.00	.00	.00	.00	.00
TOCKER/SUMMERLEE/LONE STA	0154	.00	.00	.00	.00	.00	.00
VINE GRANT	0156	.00	.00	7,059.98	7,054.96	7,007.23	7,007.23
APO/JPO SUPPLEMENTAL SALA	0159	6,019.41	6,779.65	6,311.00	5,938.49	6,311.00	6,311.00
JAIL CALLING CARD SALE TA	0160	.00	.00	.00	.00	.00	.00
JAIL CALLING CARD PROFIT	0161	.00	.00	.00	.00	.00	.00
UNCLAIMED CAPITAL CREDITS	0162	.00	60,505.49	.00	.00	.00	.00
TRUANCY PREVENTION & DIVE	0163	.00	41.03	5.00	380.14	5.00	5.00
GAME ROOM PERMIT	0165	.00	.00	.00	.00	1,000.00	.00
PERMIT RENEWAL	0166	.00	.00	.00	.00	1,000.00	.00
CIVIL PENALTY FEE	0167	.00	.00	.00	.00	10,000.00	.00
TAC HLTH & EMPL SURPLUS	0225	.00	.00	.00	.00	10,000.00	10,000.00
MISCELLANEOUS	0555	29,867.26	25,780.48	25,000.00	101,236.93	25,000.00	25,000.00
COVID19 REVENUE	0556	.00	.00	.00	.00	5.00	.00
MINERAL LEASE REVENUE	0569	.00	.00	.00	.00	5,070.00	.00
TRANSFER FROM OTHER FUNDS	0997	127.36	262.92	15,448.58	54,122.96	200.00	200.00
TOTAL MISCELLANEOUS REVEN	0999	217,256.52	322,216.82	198,329.56	302,566.40	210,103.23	193,028.23
TOTAL GENERAL FUND REVENU	0999	7,239,970.83	7,363,791.48	8,057,097.56	7,965,013.74	8,003,104.43	7,986,029.43

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GENERAL FUND (010)							
JUDICIAL (1000)							
LEOSE SHERIFF EDUCATION E	0300	.00	.00	.00	.00	.00	
COUNTY JUDGE (1100)							
SALARY-CO. JUDGE	0101	42,668.08	42,668.08	43,948.12	43,948.12	43,948.12	45,266.56
SALARY-SEC.	0103	30,512.93	30,512.93	31,428.32	31,428.32	31,428.32	32,371.17
CO. JUDGE STATE SUPPLEMEN	0105	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
1/2 SOCIAL SECURITY	0106	8,802.02	8,770.10	9,416.48	8,999.50	9,443.25	9,653.21
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	6,882.84	7,312.20	8,040.34	7,960.61	8,063.97	9,596.39
HEALTH INSURANCE (2)	0109	21,188.16	21,948.48	22,602.24	22,602.24	22,602.24	22,967.04
OFFICE EXPENSE	0130	2,467.17	6,036.10	3,000.00	2,496.24	3,000.00	3,000.00
LEGAL SERVICES	0204	.00	.00	5.00	.00	5.00	5.00
TELEPHONE	0220	.00	.00	.00	.00	960.00	960.00
SHERIFF FEE-SERVING CITAT	0227	.00	.00	5.00	.00	5.00	5.00
IN-COUNTY TRAVEL	0228	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
JUVENILE JUDGE	0229	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
CONFERENCE EXPENSE	0230	204.10	150.00	2,500.00	40.00	2,500.00	2,500.00
POSTAGE	0232	773.78	1,150.00	1,080.00	1,155.00	1,080.00	1,080.00
VACATION PAY	0245	1,055.52	1,173.58	1,208.78	1,601.65	1,208.78	1,208.78
EXTRA HELP	0246	1,076.64	177.63	3,975.00	271.88	3,975.00	3,975.00
LONGEVITY	0250	4,648.00	5,012.00	5,376.00	5,376.00	5,726.00	6,090.00
VISITING CO. JUDGE-SALARY	0554	1,871.44	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY JUDGE	0999	159,300.68	162,061.10	169,750.28	163,029.56	171,110.68	175,843.15
COUNTY ATTORNEY (1110)							
SALARY-CO. ATT.	0101	47,066.68	47,066.68	48,478.68	48,478.68	48,478.68	49,933.05
SALARY-SEC.	0103	30,512.93	30,512.93	31,428.32	31,428.32	31,428.32	32,341.17
SECRETARY	0104	28,463.85	28,463.85	29,317.77	29,201.84	29,317.77	30,197.30
CO. ATT. STATE SUPP. SALARY	0105	23,333.00	23,333.00	28,000.00	28,000.00	28,000.00	28,000.00
1/2 SOCIAL SECURITY	0106	10,921.83	10,871.92	11,955.05	11,375.28	11,736.49	12,260.88
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	8,703.41	9,130.46	10,548.57	10,166.79	10,355.73	12,597.45
HEALTH INSURANCE (3)	0109	31,782.24	32,922.72	33,903.36	33,903.36	33,903.36	34,450.56
OFFICE EXPENSE	0130	4,830.40	5,477.54	3,000.00	5,954.25	3,000.00	3,000.00
EQUIPMENT	0132	100.00	.00	3,000.00	.00	3,000.00	3,000.00
TELEPHONE	0220	.00	.00	.00	.00	480.00	480.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	649.12	921.39	1,000.00	929.81	1,000.00	1,000.00
VACATION PAY	0245	1,383.84	1,532.82	2,336.39	594.00	2,336.39	2,336.39
LONGEVITY	0250	8,603.00	8,967.00	9,331.00	9,331.00	9,688.00	10,052.00
CO ATTY ASST SUPPL SAL	0251	4,978.00	3,214.00	3,214.00	3,214.00	1,764.00	1,764.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
TOTAL COUNTY ATTORNEY	0999	203,728.30	204,814.31	218,418.14	214,977.33	217,393.74	224,317.80
COUNTY CLERK (1120)							
SALARY-CO. CLERK	0101	42,668.08	42,667.96	43,948.12	43,948.12	43,948.12	45,266.56
SALARY-CHIEF DEPUTY	0103	29,022.35	28,550.63	31,428.32	31,428.32	31,428.32	32,371.17
SALARY-DEPUTY	0104	28,463.85	28,463.85	29,317.77	29,317.78	29,317.77	30,197.30
3RD DEPUTY SALARY	0105	26,365.50	23,295.52	27,208.80	24,961.26	27,208.80	28,025.06
1/2 SOCIAL SECURITY	0106	10,446.12	9,541.81	11,748.00	9,957.32	11,875.83	12,210.83
OVERTIME	0107	1,578.21	1,142.69	4,000.00	3,845.54	4,000.00	4,000.00
RETIREMENT	0108	8,313.29	8,415.89	10,365.78	9,401.00	10,478.68	12,546.03

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
HEALTH INSURANCE (4)	0109	42,376.32	43,896.96	45,204.48	45,204.48	45,204.48	45,934.08
RMP SUPPLEMENTAL SALARY	0110	1,490.58	1,579.06	2,982.00	.00	4,471.74	4,471.74
OFFICE EXPENSE	0130	4,018.14	9,080.77	9,080.00	8,923.66	9,080.00	9,080.00
EQUIPMENT	0132	.00	1,062.00	1,000.00	2,205.67	1,000.00	1,000.00
TELEPHONE	0220	480.00	480.00	480.00	480.00	480.00	480.00
IN-COUNTY TRAVEL	0228	5,000.00	4,888.16	5,000.00	4,932.70	5,000.00	5,000.00
CONFERENCE EXPENSE	0230	4,417.14	5,609.31	6,000.00	1,591.52	6,000.00	6,000.00
POSTAGE	0232	1,629.03	1,614.05	2,000.00	2,093.59	2,000.00	3,000.00
VACATION PAY	0245	.00	1,393.85	3,382.88	418.93	3,382.88	3,382.88
EXTRA HELP	0246	280.00	360.00	4,000.00	.00	4,000.00	4,000.00
LONGEVITY	0250	5,096.00	2,548.00	1,820.00	1,820.00	2,002.00	2,184.00
MISCELLANEOUS	0555	.00	.00	5.00	370.00	5.00	5.00
TOTAL COUNTY CLERK	0999	211,644.61	214,590.51	238,971.15	220,899.89	240,883.62	249,154.65
DISTRICT CLERK (1130)							
SALARY-DIST. CLERK	0101	42,668.08	42,667.96	43,948.12	43,779.13	43,948.12	43,948.12
SALARY-1ST DEPUTY	0103	30,512.93	30,864.88	31,428.32	32,015.19	31,428.32	31,428.32
SALARY-2ND DEPUTY	0104	28,463.85	27,916.43	29,317.77	24,807.42	29,317.77	29,317.77
SALARY-3RD DEPUTY	0105	26,416.31	19,666.24	27,208.80	26,581.96	27,208.80	27,208.80
1/2 SOCIAL SECURITY	0106	10,133.15	9,704.18	11,116.00	10,159.51	10,874.06	10,939.70
OVERTIME	0107	.00	257.28	294.72	420.00	294.72	294.72
RETIREMENT	0108	8,382.88	8,234.50	9,807.86	9,028.01	9,594.76	11,148.91
HEALTH INSURANCE (4)	0109	42,376.32	41,153.40	45,204.48	44,262.72	45,204.48	45,934.08
OFFICE EXPENSE	0130	9,062.92	14,178.57	5,750.00	7,530.13	5,750.00	5,750.00
EQUIPMENT	0132	.00	1,809.62	2,000.00	5,215.76	2,000.00	2,000.00
TELEPHONE	0220	.00	.00	.00	.00	480.00	480.00
IN-COUNTY TRAVEL	0228	4,740.00	4,571.87	4,740.00	4,635.01	4,740.00	4,740.00
CONFERENCE EXPENSE	0230	1,859.80	2,988.67	3,000.00	1,066.75	3,000.00	3,000.00
POSTAGE	0232	5,407.14	7,320.60	10,000.00	7,335.18	10,000.00	10,000.00
VACATION PAY	0245	1,792.99	1,173.57	3,382.88	3,061.80	3,382.88	3,382.88
EXTRA HELP	0246	182.25	405.00	1,159.00	813.75	1,159.00	1,159.00
LONGEVITY	0250	6,734.00	4,368.70	3,822.00	203.00	665.00	1,043.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DISTRICT CLERK	0999	218,732.62	217,281.47	232,184.95	220,915.32	229,052.91	231,780.30
COUNTY & JUSTICE OF PEACE COURT (1140)							
CO. CT. LAW BOOKS	0211	.00	.00	1,600.00	.00	1,600.00	1,600.00
JURORS-CO. CT	0231	.00	.00	1,000.00	516.00	1,000.00	1,000.00
BAILIFF-CO. CT	0232	.00	.00	1,500.00	.00	1,500.00	1,500.00
SUMMONS/POSTAGE CO. CT.	0233	.00	.00	5.00	.00	5.00	5.00
ATTY. FEES CO. COURT	0234	19,450.00	6,800.00	12,000.00	6,450.00	12,000.00	12,000.00
JUVENILE ATTORNEY FEES	0235	1,850.00	4,250.00	10,000.00	2,000.00	10,000.00	10,000.00
INTERPRETER FEES-CO. CT.	0236	.00	.00	500.00	.00	500.00	500.00
JURORS-JP COURT	0331	90.00	174.00	300.00	.00	300.00	300.00
BALIFF-JP COURT	0332	.00	.00	300.00	.00	300.00	300.00
SUMMONS/POSTAGE-JP COURT	0333	.00	54.00	200.00	.00	200.00	200.00
MISCELLANEOUS	0555	734.79	273.60	337.00	1,549.49	337.00	337.00
TOTAL CO. & JUST. OF PEACE	9999	22,124.79	11,551.60	27,742.00	10,515.49	27,742.00	27,742.00
JUSTICE OF PEACE NO.1 (1141)							
SALARY-JP	0101	42,668.08	42,667.96	43,948.12	43,948.12	43,948.12	45,266.56
SALARY-1ST DEPUTY	0103	30,512.93	30,395.43	31,428.32	31,428.32	31,428.32	32,371.17
SALARY-2ND DEPUTY	0104	28,463.85	17,536.78	29,317.77	29,317.77	29,317.77	30,197.30

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
SALARY-3RD DEPUTY	0105	25,698.72	43,891.68	27,208.80	27,208.80	27,208.80	28,025.06
1/2 SOCIAL SECURITY	0106	11,042.10	10,784.86	11,832.00	10,947.04	11,918.94	12,258.63
OVERTIME	0107	8,813.42	1,480.47	2,500.00	.00	2,500.00	2,500.00
RETIREMENT	0108	9,008.12	8,942.52	10,440.00	9,665.20	10,516.71	12,595.45
HEALTH INSURANCE (4)	0109	43,235.64	47,529.34	48,972.48	48,943.98	50,855.04	51,675.84
OFFICE EXPENSE	0130	5,237.91	5,186.26	5,752.00	9,552.91	5,752.00	5,752.00
TELEPHONE	0220	480.00	480.00	480.00	480.00	960.00	960.00
IN COUNTY TRAVEL	0228	3,400.00	3,395.94	3,400.00	3,400.00	3,400.00	3,400.00
CONFERENCE EXPENSE	0230	3,749.61	4,070.26	5,000.00	759.90	5,000.00	5,000.00
POSTAGE	0232	1,236.39	1,034.34	2,000.00	1,032.41	2,000.00	2,000.00
VACATION PAY	0245	3,278.46	748.34	3,382.88	846.00	3,906.48	3,906.48
EXTRA HELP	0246	39.88	82.08	13,000.00	8,403.75	13,613.60	13,613.60
AUTOPSY AND INQUEST	0249	33,003.50	24,157.00	44,685.00	45,135.00	30,000.00	30,000.00
LONGEVITY	0250	7,511.00	2,181.20	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL JUSTICE PEACE NO.1	0999	257,379.61	244,564.46	283,357.37	271,069.20	272,335.78	279,532.09
DISTRICT ATTORNEY EXPENSES (1151)							
DA LAW BOOKS	0211	.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
TRIAL EXPENSES	0500	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL-DISTRICT ATTORNEY E	9999	.00	.00	.00	.00	.00	
TOTAL JUDICIAL	0999	1,072,910.61	1,054,863.45	1,170,423.89	1,101,406.79	1,158,518.73	1,188,369.99
FINANCIAL ADMINISTRATION (2000)							
COUNTY AUDITOR (2200)							
SALARY-AUDITOR	0101	42,668.08	42,667.96	43,948.12	43,948.12	43,948.12	45,266.56
SALARY-1ST ASST.AUDITOR	0103	30,512.93	29,479.95	31,428.32	31,428.32	31,428.32	32,371.17
SALARY-2ND ASST.AUDITOR	0104	28,644.75	26,821.63	29,317.77	29,317.77	29,317.77	30,197.30
SALARY-3RD ASST.AUDITOR	0105	.00	.00	.00	.00	27,208.80	28,025.06
1/2 SOCIAL SECURITY	0106	9,907.92	9,334.77	11,610.00	10,149.86	11,886.73	11,354.29
OVERTIME	0107	3,151.21	1,608.80	5,353.00	1,297.78	1,800.00	1,800.00
RETIREMENT	0108	7,619.51	7,761.62	10,244.00	9,100.80	10,488.29	11,665.98
HEALTH INSURANCE (3)	0109	22,138.20	22,027.44	33,903.36	22,681.20	45,204.48	45,934.08
APO/JPO SUPPLEMENTAL SALA	0110	6,310.32	6,175.32	6,311.00	6,310.56	6,311.00	
OFFICE EXPENSE	0130	6,485.24	11,588.50	7,257.00	8,797.61	6,635.00	6,635.00
EQUIPMENT	0132	453.81	10,383.52	4,000.00	.00	1,000.00	1,000.00
PROFESSIONAL SERVICES	0204	.00	.00	10,000.00	.00	10,000.00	10,000.00
TELEPHONE	0220	1,260.00	1,260.00	1,260.00	1,260.00	1,440.00	1,440.00
VEHICLE ALLOWANCE	0228	4,800.00	1,200.00	.00	.00	.00	
IN COUNTY TRAVEL	0229	4,400.00	4,303.72	4,400.00	4,400.00	5,400.00	5,400.00
TRAVEL AND CONFERENCE EXP	0230	1,309.56	3,036.45	4,000.00	3,720.86	3,000.00	3,000.00
POSTAGE	0232	322.01	244.61	300.00	165.00	200.00	200.00
VACATION PAY	0245	351.84	1,686.25	2,336.39	564.00	3,382.88	3,382.88
EXTRA HELP	0246	3,145.65	3,609.75	21,000.00	11,710.94	5.00	5.00
LONGEVITY	0250	4,368.00	2,821.00	2,366.00	2,366.00	2,548.00	
ACCOUNTING SPECIALIST STI	0264	2,000.00	2,269.23	4,032.90	4,032.90	4,032.90	
MISCELLANEOUS	0555	.00	.00	500.00	.00	5.00	5.00
TOTAL COUNTY AUDITOR	0999	179,849.03	188,280.52	233,567.86	191,251.72	245,242.29	237,682.32

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
COUNTY TREASURER (2210)							
SALARY-TREASURER	0101	42,668.08	42,667.96	43,948.12	43,948.12	43,948.12	45,266.56
SALARY-DEPUTY TREAS.	0103	30,512.93	30,395.38	31,428.32	31,428.32	31,428.32	32,371.17
AP0/JPO SUPPLEMENTAL SALA	0105	.00	.00	.00	.00	.00	6,310.34
1/2 SOCIAL SECURITY	0106	7,088.52	8,253.56	8,771.89	7,854.44	8,419.81	9,119.56
OVERTIME	0107	34.20	3,189.05	1,849.00	.00	1,849.00	1,849.00
RETIREMENT	0108	5,758.46	6,827.69	7,740.00	6,946.55	7,429.24	9,369.90
HEALTH INSURANCE (2)	0109	23,836.68	24,692.04	28,253.24	28,252.84	28,252.80	28,708.80
SALARY-ASST DEPUTY TREAS	0110	8,470.44	7,882.26	.00	.00	.00	.00
OFFICE EXPENSE	0130	8,055.87	22,071.75	5,500.00	7,629.65	5,500.00	5,500.00
TELEPHONE	0220	.00	780.00	780.00	780.00	780.00	780.00
IN-COUNTY TRAVEL	0228	4,800.00	4,790.67	4,800.00	4,800.00	4,800.00	4,800.00
CONFERENCE EXPENSE	0230	3,336.75	5,643.53	6,000.00	2,108.94	6,000.00	6,000.00
POSTAGE	0232	2,447.42	2,578.34	3,700.00	3,028.81	3,700.00	3,700.00
VACATION PAY	0245	586.78	1,859.12	1,208.78	1,359.90	1,732.38	1,732.38
EXTRA HELP	0246	4,511.78	6,570.20	15,000.00	12,111.86	15,000.00	15,000.00
LONGEVITY	0250	5,628.00	1,492.40	5.00	.00	525.00	595.00
CEMETERY STIPEND	0264	.00	9,999.87	10,000.00	10,000.00	10,000.00	10,000.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY TREASURER	0999	147,735.91	179,693.82	168,989.35	160,249.43	169,369.67	181,107.71
TAX COLLECTOR (2220)							
SALARY-TAX A/C	0101	43,374.83	43,374.83	44,676.07	44,676.07	44,676.07	46,016.35
SALARY-1ST DEPUTY TAX A/C	0103	30,512.93	30,512.93	31,428.32	31,428.32	31,428.32	32,371.17
SALARY-2ND DEPUTY TAX A/C	0104	28,463.85	28,463.85	29,317.77	29,317.77	29,317.77	30,197.30
1/2 SOCIAL SECURITY	0106	8,811.58	8,940.53	9,975.27	8,748.30	10,002.59	9,072.32
OVERTIME	0107	.00	.00	800.00	.00	800.00	800.00
RETIREMENT	0108	7,264.57	7,685.13	8,801.71	7,985.76	8,825.81	9,125.32
HEALTH INSURANCE (3)	0109	31,782.24	32,922.72	33,903.36	33,903.36	33,903.36	34,450.56
OFFICE EXPENSE	0130	11,278.12	5,028.26	9,800.00	8,486.94	9,800.00	9,800.00
EQUIPMENT	0132	100.00	683.53	1,000.00	2,191.32	1,000.00	1,000.00
TELEPHONE	0220	.00	.00	.00	.00	1,440.00	1,440.00
IN-COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	3,233.24	4,183.69	3,800.00	1,234.89	3,800.00	3,800.00
VACATION PAY	0245	.00	1,094.76	2,336.39	.00	2,336.39	2,336.39
EXTRA HELP	0246	10,434.37	8,988.03	11,443.20	4,137.63	11,443.20	5.00
LONGEVITY	0250	7,273.00	7,630.00	7,994.00	7,994.00	8,351.00	1,953.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL TAX COLLECTOR	0999	184,928.73	181,908.26	197,681.09	182,504.36	199,529.51	184,772.41
TOTAL FINANCIAL ADMINISTR	0999	512,513.67	549,882.60	600,238.30	534,005.51	614,141.47	603,562.44
LAW ENFORCEMENT & CORRECTION (3000)							
SHERIFF'S OFFICE (3300)							
SALARY-SHERIFF	0101	56,821.22	56,821.22	58,525.86	58,525.86	58,525.86	60,281.64
SALARIES-DEPUTIES & SECRE	0103	312,357.80	345,408.39	424,781.78	416,436.58	450,514.57	469,896.40
1/2 SOCIAL SECURITY	0106	37,065.03	38,843.83	47,826.38	43,660.39	50,704.09	52,345.54
OVERTIME PAY	0107	87,844.66	78,456.63	81,595.00	67,649.96	81,595.00	84,042.85
RETIREMENT	0108	29,410.66	32,351.08	42,199.74	39,488.75	44,738.90	53,782.48
HEALTH INSURANCE (11)	0109	96,229.56	106,998.84	113,011.20	111,127.68	124,312.32	126,318.72
SUPERVISOR PAY SCALE	0110	6,600.00	8,469.11	11,100.00	8,352.99	11,100.00	11,100.00
DEPUTY ON CALL PAY	0111	.00	.00	5.00	.00	5.00	5.00
CERTIFICATE INCENTIVE PAY	0112	9,299.89	10,730.89	14,400.00	11,769.24	14,400.00	14,400.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
OFFICE EXPENSE	0130	15,909.12	15,396.12	14,000.00	20,842.63	14,000.00	14,000.00
NON-CAPITAL EQUIPMENT	0131	2,027.00	116.00	7,000.00	240.00	7,000.00	7,000.00
EQUIPMENT	0132	26,996.84	35,329.82	9,500.00	14,182.01	9,500.00	9,500.00
UNIFORMS	0133	5,001.81	2,013.03	4,000.00	2,612.27	4,000.00	4,000.00
YARD MAINTENANCE	0134	700.69	2,612.79	1,000.00	.00	1,000.00	1,000.00
COMPUTERS	0135	1,514.70	7,580.50	5,000.00	.00	5,000.00	5,000.00
COMPUTER REPAIR	0136	319.25	1,171.56	2,500.00	2,016.09	2,500.00	2,500.00
COPIER REPAIR	0137	.00	.00	1,500.00	.00	1,500.00	1,500.00
AMMO/RANGE SUPPLIES	0138	457.12	4,290.49	1,000.00	1,105.70	2,000.00	2,000.00
GAS AND OIL	0158	43,831.83	49,015.61	52,000.00	43,579.99	52,000.00	52,000.00
TIRES AND TUBES	0161	5,142.52	9,961.14	5,000.00	7,917.08	5,000.00	5,000.00
PARTS AND REPAIRS	0180	9,990.52	9,638.03	10,000.00	15,299.70	10,000.00	10,000.00
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	53,085.73	50,220.00
TELEPHONE	0220	18,307.90	19,102.48	18,500.00	21,036.31	18,500.00	18,500.00
CITY RADIO	0221	1,503.45	1,387.80	1,510.00	1,387.80	1,510.00	1,510.00
DIGITAL RADIO/WALKIE PROG	0222	620.00	.00	500.00	.00	500.00	500.00
"POLKA" K-9 EXPENSES	0227	971.72	1,109.30	2,005.00	686.12	2,005.00	2,005.00
TRAVEL EXPENSE	0228	.00	100.24	3,000.00	765.00	3,000.00	3,000.00
CONFERENCE EXPENSE	0230	5,265.84	4,810.13	4,500.00	2,667.49	4,500.00	4,500.00
INMATE TRANSFER TRAVEL	0231	14,474.46	20,845.55	10,000.00	5,306.68	10,000.00	10,000.00
CRIMINAL INVESTIGATION EX	0235	479.00	6,029.34	10,000.00	4,220.40	10,000.00	10,000.00
VICTIM SERVICES	0239	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	9,580.21	6,986.13	16,337.76	13,789.10	17,546.54	17,546.54
EXTRA HELP	0246	.00	363.12	8,000.00	20,812.00	20,000.00	20,000.00
LONGEVITY	0250	6,650.00	8,099.00	9,121.00	8,827.00	8,715.00	9,688.00
EAST PARKING FOR DRAINAGE	0554	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	1,033.84	2,554.35	1,000.00	1,132.63	1,000.00	1,000.00
TOTAL SHERIFF'S OFFICE	0999	806,406.64	886,592.52	990,423.72	945,437.45	1,099,763.01	1,134,147.17
CONSTABLE (3301)							
CONSTABLE SALARY	0101	6.00	6.00	6.00	6.00	6.00	6.18
1/2 SOCIAL SECURITY	0106	.27	.27	5.00	.27	5.00	5.00
RETIREMENT	0108	.00	.00	5.00	.00	5.00	5.00
HEALTH INSURANCE (1)	0109	10,594.08	10,974.24	11,301.12	11,301.12	11,301.12	11,483.52
UNIFORMS	0133	.00	.00	.00	.00	500.00	500.00
TELEPHONE	0220	.00	.00	5.00	.00	780.00	780.00
CONFERENCE EXPENSE	0230	162.00	1,268.60	1,300.00	162.00	1,300.00	1,300.00
LONGEVITY	0250	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	140.00	.00	5.00	5.00
TOTAL CONSTABLE	0999	10,762.35	12,249.11	12,767.12	11,469.39	13,907.12	14,089.70
JAIL EXPENSE (3310)							
SALARIES-JAILERS	0103	375,842.88	374,640.92	414,168.77	415,371.03	419,864.30	426,593.81
1/2 SOCIAL SECURITY	0106	38,210.12	36,662.29	39,332.00	42,628.87	39,332.00	40,086.95
OVERTIME-JAILERS	0107	94,004.47	91,281.41	92,542.14	92,542.14	55,000.00	56,650.00
RETIREMENT	0108	30,254.63	31,809.36	34,481.25	37,175.13	34,481.25	41,187.37
HEALTH INSURANCE (11)	0109	115,652.04	116,183.52	124,312.32	116,857.20	124,312.32	126,318.72
SUPERVISOR PAY SCALE	0110	8,965.30	7,211.46	11,100.00	7,800.00	11,100.00	11,100.00
CERTIFICATE INCENTIVE PAY	0112	2,215.40	1,200.00	2,400.00	1,200.00	2,400.00	2,400.00
JAIL EQUIPMENT	0132	1,967.86	5,020.70	10,000.00	426.00	10,000.00	10,000.00
UNIFORMS	0133	1,453.80	1,804.93	4,000.00	.00	4,000.00	4,000.00
HOUSING PRISONERS	0140	156,097.00	314,412.00	391,617.00	406,721.00	300,000.00	500,000.00
FOOD	0150	80,592.35	84,728.11	80,000.00	82,950.47	80,000.00	80,000.00
MEDICAL	0152	69,712.88	81,263.96	110,365.49	113,088.12	85,000.00	85,000.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
DRUGS	0153	32,536.09	24,311.50	25,000.00	10,857.13	65,810.30	25,000.00
PRISONER SAFETY FUND	0156	.00	1,686.00	.00	.00	.00	
SUPPLIES	0157	19,529.13	15,638.67	20,000.00	21,388.52	20,000.00	20,000.00
JAIL TELEPHONE	0220	780.00	780.00	1,560.00	130.00	1,560.00	1,560.00
VACATION PAY	0245	13,248.68	13,479.64	15,929.57	14,529.60	15,929.57	15,929.57
EXTRA HELP	0246	2,818.08	2,562.64	5,000.00	9,362.80	5,000.00	5,000.00
LONGEVITY	0250	11,942.00	10,213.00	10,955.00	10,094.00	10,143.00	10,689.00
JAIL ELECTRICITY	0280	.00	.00	5.00	.00	5.00	5.00
JAIL WATER (UTILITY)	0281	.00	.00	5.00	.00	5.00	5.00
JAIL MAINTENANCE & REPAIR	0285	61,971.74	33,375.29	60,000.00	66,242.64	60,000.00	60,000.00
MISCELLANEOUS	0555	1,742.00	828.00	3,005.00	610.00	3,005.00	3,005.00
TOTAL JAIL EXPENSE	0999	1,119,536.45	1,249,093.40	1,455,778.54	1,449,974.65	1,346,947.74	1,524,530.42
ADULT PROBATION (3320)							
TOTAL ADULT PROBATION	0999	.00	.00	.00	.00	.00	
JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0102	.00	.00	5.00	.00	5.00	5.00
SALARY-SEC.	0103	30,512.93	30,512.93	31,428.32	31,428.32	31,428.32	32,371.17
DETENTION GUARDS SALARIES	0104	.00	.00	5.00	.00	5.00	5.00
1/2 SOCIAL SECURITY	0106	2,702.52	2,684.05	2,775.58	2,756.71	2,775.58	2,847.71
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	2,096.31	2,215.36	2,449.04	2,417.08	2,449.04	2,925.88
HEALTH INSURANCE (1)	0109	10,594.08	10,974.24	11,301.12	11,301.12	11,301.12	11,483.52
OFFICE EXPENSE	0130	3,948.67	4,337.46	5,000.00	3,836.95	5,000.00	5,000.00
CLOTHING-RESIDENTIAL CARE	0138	.00	.00	.00	.00	.00	
RESIDENTIAL CARE	0140	56,938.00	34,841.00	50,000.00	8,667.00	50,000.00	50,000.00
MEDICAL	0152	2,626.98	2,100.00	12,000.00	.00	12,000.00	12,000.00
HOLDOVER FACILITY SUPPLIE	0156	.00	.00	.00	.00	.00	
SUPPLIES	0157	3,572.53	859.29	5,000.00	2,795.41	5,000.00	5,000.00
GAS & OIL	0158	2,595.41	2,954.12	5,000.00	2,450.92	5,000.00	5,000.00
AUTO REPAIRS	0180	68.50	1,438.17	2,386.00	1,507.40	2,386.00	2,386.00
CO. JUDGE JUVENILE BOARD	0229	.00	.00	.00	.00	.00	
CONFERENCE EXPENSE	0230	6,168.91	5,280.34	15,965.10	4,405.94	15,965.10	15,965.10
COUNTY JUDGE IN-COUNTY TR	0231	.00	.00	.00	.00	.00	
VACATION PAY	0245	1,173.57	1,173.57	1,208.78	1,208.78	1,208.78	1,208.78
LONGEVITY	0250	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00
CAPITAL IMPROVEMENTS-AUTO	0251	.00	.00	8.00	.00	8.00	8.00
JPO COUNTY MATCH	0252	40,833.10	40,833.10	40,833.10	40,833.10	40,833.10	40,833.10
MISCELLANEOUS	0555	.00	.00	80.00	.00	80.00	80.00
TOTAL JUVENILE PROBATION	0999	167,471.51	143,843.63	189,090.04	117,248.73	189,090.04	190,764.26
DEPT OF PUBLIC SAFETY (DPS) (3340)							
DPS CELL PHONE	0220	2,287.80	3,916.09	3,800.00	3,755.93	4,100.00	4,100.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	250.89	250.89	5.00	5.00
TOTAL DPS	9999	2,287.80	3,916.09	4,055.89	4,006.82	4,110.00	4,110.00
TOTAL LAW ENFORCEMENT & C	0999	2,106,464.75	2,295,694.75	2,652,115.31	2,528,137.04	2,653,817.91	2,867,641.55
HEALTH, SAFETY & WELFARE (4000)							

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
AMBULANCE SERVICE (4400)							
FIXED ASSET PURCHASE	0132	.00	.00	.00	.00	.00	
AMBULANCE PARTS & REPAIRS	0180	.00	.00	5.00	.00	5.00	5.00
EMS BLDG. REPAIRS	0181	.00	8,917.61	5.00	.00	5.00	5.00
RURAL AMBULANCE APPROPRIA	0247	.00	.00	5.00	.00	5.00	5.00
MISC/AMBULANCE	0555	.00	.00	5.00	.00	5.00	5.00
AMBULANCE APPROPRIATION	0556	.00	.00	.00	.00	.00	
TX DEPT OF HEALTH/EMS CON	0557	.00	.00	5.00	.00	5.00	5.00
TOTAL AMBULANCE SERVICE	0999	.00	8,917.61	25.00	.00	25.00	25.00
FIRE PROTECTION (4410)							
RURAL FIRE-O'D-ACK-WEL	0247	9,000.00	9,000.00	9,000.00	7,000.00	9,000.00	9,000.00
RURAL FIRE PREVENTION	0248	181,684.00	182,342.00	199,126.00	182,342.00	213,728.00	213,728.00
VOLUNTEER FIRE DEPT-CO MI	0249	7,443.74	6,015.00	17,000.00	4,835.23	17,000.00	17,000.00
VOL. FIREMEN EDUCATION(SC	0250	.00	.00	1,000.00	.00	1,000.00	1,000.00
DUE ON FY2003 FIRE PROTEC	0251	.00	.00	.00	.00	.00	
TOTAL FIRE PROTECTION	0999	198,127.74	197,357.00	226,126.00	194,177.23	240,728.00	240,728.00
VETERAN'S SERVICE (4420)							
SALARY-OFFICER'S	0102	.00	.00	5,245.76	.00	5,245.76	5,403.13
1/2 SOCIAL SECURITY	0106	.00	.00	401.30	.00	401.30	413.34
RETIREMENT	0108	.00	.00	354.09	.00	354.09	424.69
OFFICE EXPENSE	0130	.00	.00	5.00	.00	5.00	5.00
TRAVEL EXPENSE	0228	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL VETERAN'S SERVICE	0999	.00	.00	6,021.15	.00	6,021.15	6,261.16
WELFARE DEPARTMENT (4430)							
INDIGENT HLTH EXTRA HELP	0104	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE (1)	0109	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	
WTO WELFARE APPRO.	0135	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
PAUPER BURIAL	0137	.00	.00	2,400.00	.00	2,400.00	2,400.00
WARRANTS FOR MEDICAL ARTS	0148	.00	.00	.00	.00	.00	
MEDICAL ARTS HOSPITAL APP	0149	.00	.00	.00	.00	.00	
CHILD WELFARE	0221	758.11	943.21	3,200.00	.00	3,200.00	3,200.00
TRAVEL	0228	.00	.00	.00	.00	.00	
SALARY-INDIGENT HEALTH OF	0240	.00	.00	.00	.00	.00	
INDIGENT HEALTH CARE	0242	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL WELFARE	0999	30,758.11	30,943.21	35,600.00	30,000.00	35,600.00	35,600.00
MISC. HEALTH (4440)							
SOUTH PLAINS HEALTH APPRO	0247	56,986.16	56,986.20	56,986.16	56,986.16	56,986.16	56,986.16
MENTAL HEALTH BLDG.RENT/P	0248	.00	.00	.00	.00	.00	
MHMR-SUPPLIES	0249	1,635.07	1,383.37	1,500.00	1,146.07	1,500.00	1,500.00
MHMR BLDG REPAIRS	0250	730.48	27,286.26	5,000.00	1,873.90	5,000.00	5,000.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
TITLE III-AGENCY ON AGING	0260	.00	.00	5.00	.00	5.00	5.00
TOTAL MISC. HEALTH	0999	59,351.71	85,655.83	63,491.16	60,006.13	63,491.16	63,491.16
TOTAL HEALTH, SAFETY &WEL	0999	288,237.56	322,873.65	331,263.31	284,183.36	345,865.31	346,105.32
CONSERVATION AND PUBLIC SERV. (5000)							
COUNTY AGENT (5500)							
SALARY-AGENT	0102	19,076.87	19,076.87	19,649.18	19,646.18	19,649.18	20,238.66
SALARY-SEC.	0103	30,512.93	30,512.93	31,428.32	29,932.47	31,428.32	32,371.17
SALARY- FCH	0105	.00	1,713.76	11,473.63	11,473.63	11,473.63	11,817.84
1/2 SOCIAL SECURITY-SEC.	0106	4,066.38	3,985.92	5,855.55	5,073.34	5,729.55	5,890.56
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	2,158.18	2,050.72	2,839.07	2,257.87	2,727.90	3,268.52
HEALTH INSURANCE (1)	0109	10,594.08	10,974.24	11,301.12	11,301.12	11,301.12	11,483.52
SALARY- 4-H PROGRAM ASST.	0112	.00	.00	.00	.00	.00	
4-H PROG.ASST-TRAVEL	0113	.00	.00	.00	.00	.00	
EQUIPMENT	0132	4,011.78	3,100.30	2,500.00	1,940.01	2,500.00	2,500.00
FCS PROGRAM	0141	184.54	.00	1,000.00	1,014.16	1,000.00	1,000.00
SUPPLIES	0157	5,010.29	5,070.27	4,000.00	5,559.61	4,000.00	4,000.00
GAS & OIL	0158	14,528.46	14,577.18	15,000.00	11,413.99	15,000.00	15,000.00
AUTO REPAIRS	0180	10,613.77	11,612.42	4,000.00	8,013.63	4,000.00	4,000.00
TELEPHONE	0220	480.00	560.00	960.00	960.00	960.00	960.00
FCH TRAVEL	0228	.00	369.24	2,400.00	2,400.00	2,400.00	2,400.00
FCH CONFERENCE	0229	.00	2,202.40	6,000.00	2,621.96	6,000.00	6,000.00
AG-TRAVEL AND CONFERENCE	0230	7,091.54	9,003.95	7,500.00	4,472.25	7,500.00	7,500.00
4-H CONFERENCE	0231	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	733.00	1,208.78	2,417.57	1,208.78	1,208.78
REGULAR PART-TIME HELP	0246	4,575.38	.00	7,766.20	.00	7,766.20	7,766.20
LONGEVITY	0250	1,288.00	1,470.00	1,652.00	1,575.00	5.00	5.00
4-H SCHOLARSHIP ENROLLMEN	0551	1,275.00	2,140.00	1,500.00	80.00	1,500.00	1,500.00
4H SUPPLIES	0552	4,105.61	.00	2,500.00	200.00	2,500.00	2,500.00
MISCELLANEOUS	0555	150.00	82.24	5.00	163.20	5.00	5.00
TOTAL COUNTY AGENT	0999	119,722.81	119,235.44	140,543.85	122,515.99	138,659.68	141,420.25
CULTURE (5520)							
SALARY-LIBRARIAN	0102	41,378.66	41,378.66	42,620.02	42,514.38	42,620.02	43,898.62
SALARIES-CLERKS (4)	0103	107,668.69	109,542.27	112,828.54	112,828.54	112,828.54	160,112.02
1/2 SOCIAL SECURITY	0106	13,262.42	13,549.30	14,884.40	13,411.98	14,703.40	15,205.28
OVERTIME	0107	535.28	.00	500.00	4,512.93	500.00	500.00
RETIREMENT	0108	10,495.07	11,510.68	13,133.30	12,550.55	12,973.59	15,622.68
HEALTH INSURANCE (5)	0109	52,087.56	54,871.20	56,505.60	56,505.60	56,505.60	57,417.60
LIBRARY MATERIALS	0110	27,151.24	31,164.31	33,986.02	29,727.78	33,405.00	35,000.00
EXPENSES FROM LIBRARY FEE	0127	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	7,357.97	5,007.46	6,600.00	6,716.47	6,600.00	6,600.00
MAINTENANCE,BINDING,MICRO	0131	4,789.25	5,691.64	6,045.00	5,933.74	6,045.00	6,045.00
EQUIPMENT	0157	3,335.79	7,800.35	1,500.00	2,423.30	3,095.00	1,500.00
EQUIPMENT REPAIRS	0158	.00	.00	500.00	835.76	500.00	500.00
TELEPHONE	0220	.00	.00	.00	.00	960.00	960.00
IN COUNTY TRAVEL	0228	2,400.00	3,600.00	3,600.00	3,599.98	3,600.00	3,600.00
WORKSHOP AND CONFERENCE E	0230	3,456.92	5,745.11	3,000.00	985.52	3,000.00	3,000.00
VACATION PAY	0245	2,160.33	.00	5,978.79	2,295.09	5,978.79	5,978.79
EXTRA HELP-70 HRS/WEEK	0246	21,713.30	25,551.40	24,000.00	20,690.31	24,000.00	24,720.00
LONGEVITY	0250	2,506.00	4,438.00	5,040.00	2,380.00	2,674.00	3,836.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
MISCELLANEOUS	0555	.00	.00	16,145.36	15,969.76	179.44	5.00
LIBRARY TIF GRANT EXPENSE	0556	.00	.00	.00	.00	.00	
TX BOOK FESTIVAL GRANT EX	0557	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LOAN ST.	0558	.00	.00	.00	.00	.00	
TOTAL CULTURE	0999	300,298.48	319,850.38	346,867.03	333,881.69	330,168.38	384,500.99
TOTAL CONSERVATION & CULT	0999	420,021.29	439,085.82	487,410.88	456,397.68	468,828.06	525,921.24
ADULT PROBATION COMPUTER LEASE (6002)							
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
TOTAL ADULT PROB. COMPUTE	0999	.00	.00	.00	.00	.00	
TELEPHONE EXP GENERAL ADMINISTRATION (8000) CEMETERY (8760)							
SALARY-CEMETERY WORKER	0103	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE (1)	0109	.00	.00	.00	.00	.00	
SUPPLIES	0157	.00	.00	.00	.00	.00	
GAS, OIL & GREASE	0158	.00	.00	.00	.00	.00	
PARTS & REPAIRS	0180	.00	.00	.00	.00	.00	
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	.00	
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
EXTRA HELP	0246	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
NEW EQUIPMENT	0292	.00	.00	.00	.00	.00	
CEMETERY MISC.	0555	.00	.00	.00	.00	.00	
TOTAL CEMETERY	0999	.00	.00	.00	.00	.00	
TOTAL GENERAL ADMINISTRAT	0999	.00	.00	.00	.00	.00	
NON-DEPARTMENTAL (9000) COURTHOUSE MAINTENANCE (9900)							
SALARIES-JANITORS	0103	80,712.32	80,562.31	109,602.57	107,366.69	84,559.14	87,095.91
WOMEN'S BLDG. EXPENSES	0105	23,579.96	24,386.73	1,000.00	340.00	1,000.00	1,000.00
1/2 SOCIAL SECURITY	0106	6,582.51	6,585.04	8,964.93	8,702.33	9,632.24	9,889.47
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	5,117.38	5,411.09	7,910.23	7,597.91	8,499.04	10,160.94
HEALTH INSURANCE (3)	0109	21,188.16	21,948.48	33,903.36	32,961.60	33,903.36	34,450.56
STOREROOM SUPPLIES	0130	52.47	.00	5,002.51	12.95	2,500.00	2,500.00
JANITORIAL SUPPLIES	0157	22,103.86	21,563.07	14,000.00	22,355.12	14,000.00	14,000.00
GAS AND OIL	0158	.00	.00	.00	.00	.00	
PARTS AND REPAIRS	0180	.00	.00	.00	.00	.00	
TELEPHONE	0220	41,518.19	44,854.33	60,546.00	43,766.71	60,546.00	60,546.00
INTERNET	0221	108,994.73	98,461.13	134,361.02	136,853.93	100,000.00	100,000.00
JANITORIAL MILEAGE	0228	.00	.00	100.00	.00	100.00	100.00
VACATION PAY	0245	2,105.04	2,105.04	3,252.27	2,168.18	3,252.27	3,252.27
EXTRA HELP	0246	.00	.00	.00	.00	33,396.23	34,034.72

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
LONGEVITY	0250	3,416.00	3,598.00	4,410.00	4,410.00	4,704.00	4,886.00
ELEVATOR ADA UPGRADE	0283	.00	.00	5.00	.00	5.00	5.00
COURTHOUSE REPAIRS	0284	18,201.65	57,200.44	50,000.00	51,180.01	50,000.00	50,000.00
FAIRBARN UPKEEP	0285	875.73	1,146.68	3,000.00	6,005.06	3,000.00	3,000.00
JOHN FARRIS AG CENTER	0286	.00	90.00	5.00	750.00	2,000.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COURTHOUSE MAINTENA	0999	334,448.00	367,912.34	436,072.89	424,470.49	411,107.28	414,935.87
INSURANCE (9910)							
VICTIM'S GRANT HEALTH INS	0109	.00	.00	.00	.00	.00	.00
WORKMEN'S COMPENSATION	0112	55,135.00	55,288.00	60,000.00	55,252.00	60,000.00	60,000.00
T.A.C UNEMPLOYMENT INSURA	0113	17,222.90	3,180.01	12,000.00	6,738.34	12,000.00	12,000.00
INSURANCE	0114	113,278.00	125,160.00	121,077.13	137,724.00	140,000.00	140,000.00
OFFICIALS' BONDS	0116	2,200.00	5,372.18	5,000.00	1,729.71	5,000.00	5,000.00
INSURANCE DEDUCTIBLES	0220	.00	5,759.65	4,352.87	995.95	4,352.87	4,352.87
COBRA PREMIUMS	0225	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL INSURANCE	0999	187,835.90	194,759.84	202,440.00	202,440.00	221,362.87	221,362.87
COUNTY UTILITIES (9911)							
CTHSE.WATER	0230	14,455.65	14,862.80	8,000.00	16,527.95	15,000.00	15,000.00
CTHSE.ELECTRIC	0231	24,605.66	20,341.22	35,000.00	19,964.23	35,000.00	25,000.00
LAW ENFOR.CTR-WATER	1230	11,521.15	12,786.25	10,156.00	14,547.35	12,000.00	12,000.00
LAW ENFOR.CTR-ELECTRIC	1231	34,120.80	27,018.54	45,000.00	26,423.73	45,000.00	35,000.00
WOMEN'S BLDG-WATER	2230	3,306.05	3,058.90	3,000.00	2,408.03	3,200.00	3,200.00
WOMEN'S BLDG.-ELECTRIC	2231	3,553.44	.00	2,537.00	2,257.19	2,537.00	2,537.00
WOMEN'S BLDG-GAS	2233	.00	.00	.00	.00	.00	.00
LIBRARY-WATER	3230	2,342.90	2,351.35	2,000.00	3,050.45	2,300.00	2,300.00
LIBRARY-ELECTRIC	3231	12,143.41	12,242.75	17,000.00	9,335.66	17,000.00	15,000.00
LIBRARY-GAS	3233	5,246.92	5,134.19	4,000.00	5,530.94	4,000.00	4,000.00
CHURCH ANNEX-WATER	4230	1,206.25	1,368.05	1,500.00	1,674.50	1,500.00	1,500.00
CHURCH ANNEX-ELECTRIC	4231	8,650.64	7,183.96	10,000.00	7,375.35	10,000.00	10,000.00
CHURCH ANNEX-GAS	4233	1,826.79	1,780.28	2,000.00	1,912.51	2,000.00	2,000.00
JOHN SALEH ANNEX WATER	5230	1,128.90	1,124.00	1,000.00	1,302.40	1,200.00	1,200.00
CO AGENT-ELECTRIC	5231	2,226.88	1,797.17	6,000.00	1,491.78	3,000.00	3,000.00
CO. AGENT -WATER	5233	615.25	582.65	1,000.00	458.67	1,000.00	1,000.00
EMS-WATER	6230	.00	.00	5.00	.00	5.00	5.00
EMS-ELECTRIC	6231	.00	.00	5.00	.00	5.00	5.00
EMS-GAS	6232	.00	.00	5.00	.00	5.00	5.00
JOHN SALEH ANNEX ELECTRIC	6233	3,433.87	2,920.55	4,000.00	2,607.49	4,000.00	4,000.00
MHMR-WATER	7230	2,305.60	2,377.80	1,665.00	2,575.90	2,400.00	2,400.00
MHMR-ELECTRIC	7231	3,839.61	3,006.56	3,500.00	3,189.69	3,500.00	3,500.00
MHMR-GAS	7232	1,744.72	1,709.17	1,500.00	1,840.98	1,500.00	1,500.00
JOHN SALEH ANNEX GAS	7233	.00	.00	.00	.00	.00	.00
FAIR BARN/GROUNDS-WATER	8231	1,594.20	857.10	950.00	1,051.90	950.00	950.00
FAIR BARN/GROUNDS-ELECTRI	8232	4,014.75	3,549.49	4,000.00	3,327.40	4,000.00	4,000.00
FAIR BARN/GROUNDS-GAS	8233	4,124.97	3,862.91	4,000.00	4,115.69	4,000.00	4,000.00
LAMESA YOUTH DEV. WATER	9230	1,196.50	3,551.95	900.00	569.43	900.00	900.00
LAMESA YOUTH DEV. ELECTRI	9231	1,683.51	837.65	6,000.00	1,356.18	6,000.00	2,000.00
CEMETERY & WELL-ELECTRIC	9232	4,373.57	3,859.57	4,000.00	4,993.44	4,000.00	4,000.00
HOWARD COLLEGE-GAS	9233	2,006.90	1,920.50	1,500.00	2,038.45	1,500.00	1,500.00
CEMETERY WATER	9234	.00	1,235.90	1,850.00	1,060.05	1,850.00	1,850.00
TOTAL COUNTY UTILITIES	9999	157,268.89	141,321.26	182,073.00	142,987.34	189,352.00	163,352.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
ELECTION DEPT. (9912)							
SALARY-ELEC. ADMIN.	0101	.00	.00	.00	.00	.00	34,715.31
SAL.PART-TIME ELEC WORKER	0104	1,631.10	4,703.75	10,000.00	4,761.45	10,000.00	10,000.00
1/2 SOCIAL SECURITY	0106	124.80	359.90	765.00	353.58	765.00	2,404.27
RETIREMENT	0108	.00	.00	.00	.00	.00	2,470.27
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	11,483.52
ELECTION SUPPLIES	0130	20,641.30	15,783.06	10,420.18	22,321.76	15,000.00	25,000.00
ELECTION EQUIPMENT	0132	2,649.42	.00	7,415.00	298.39	7,415.00	7,415.00
TELEPHONE	0220	.00	.00	.00	.00	.00	.00
IN-COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	.00
CONFERENCE EXPENSE	0230	210.00	.00	1,700.00	.00	.00	2,400.00
VACATION PAY	0245	.00	.00	.00	.00	1,700.00	1,700.00
LONGEVITY	0250	.00	.00	.00	.00	.00	.00
EQUIPMENT & LEASE PYMTS.	0291	.00	.00	.00	.00	.00	770.00
MISCELLANEOUS	0555	.00	.00	5.00	2,570.00	40,624.08	5.00
TOTAL ELECTION DEPT.	9999	25,256.62	20,846.71	30,305.18	30,305.18	75,509.08	100,363.37
MISCELLANEOUS (9920)							
TIME PAYMENTS FEE TO STAT	0040	.00	.00	.00	.00	.00	.00
FIXED ASSET PURCHASES	0132	.00	.00	.00	.00	.00	.00
ARCHITECTURAL DESIGN SERV	0154	.00	.00	31,000.00	30,242.86	31,000.00	5.00
PUBLIC FINANCE	0155	.00	.00	.00	.00	5.00	5.00
VINE GRANT EXPENSE	0156	.00	.00	7,054.98	7,054.96	7,007.23	7,007.23
AGENCY ON AGING APPRO	0157	.00	.00	.00	.00	.00	.00
BARCODE STICKERS	0165	.00	.00	.00	.00	.00	.00
GAME ROOM MISC. EXPENSE	0166	.00	.00	.00	.00	5.00	.00
FIXED ASSETS	0180	.00	.00	.00	.00	5.00	.00
911 EXPENSES	0181	.00	.00	.00	.00	.00	.00
RURAL FIRE HYDRANT EXPENS	0182	.00	.00	.00	.00	.00	.00
COPIER PAPER	0183	2,191.31	2,171.02	2,500.00	3,448.90	2,500.00	2,500.00
SERVICE CONTRACTS	0184	81,340.00	81,340.00	80,150.00	81,440.00	80,686.40	80,150.00
COPIER EXPENSE	0185	22,207.80	24,865.60	25,000.00	25,338.43	25,000.00	25,000.00
CAPITAL EXPENDITURE	0186	1,228.00	48,672.98	477,297.00	477,297.00	220,000.00	100,000.00
CHURCH ANNEX EXPENSES	0187	41,603.90	26,099.46	50,328.76	47,195.67	25,000.00	25,000.00
HOWARD COL/APR.DIST. BLD.	0188	1,794.79	7,922.78	2,300.00	2,093.48	2,300.00	2,300.00
CAPITAL-AUTOMOBILES	0189	.00	.00	5.00	.00	55,000.00	55,000.00
MUSEUM APPROPRIATION	0190	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
LIBRARY REPAIRS	0191	9,198.63	6,117.02	5,000.00	4,702.23	5,000.00	5,000.00
OFFICE FURNITURE	0192	.00	.00	.00	.00	.00	.00
OFFICE EQUIPMENT	0193	.00	.00	.00	.00	.00	.00
LEGAL ADS & PUBLICATIONS	0194	5,902.96	7,910.99	3,475.00	14,979.64	7,500.00	7,500.00
SALEH BUILDING EXPENSES	0195	309.98	1,983.08	5.00	864.92	5.00	5.00
SALEH BUILDING REPAIRS	0196	217.61	182.00	1,500.00	1,875.78	1,500.00	1,500.00
APPRAISAL DISTRICT	0197	201,066.30	172,791.28	206,096.00	215,696.57	193,214.39	185,346.57
TEXAS ASSOC. OF COUNTIES	0198	820.00	820.00	820.00	820.00	820.00	820.00
NATIONAL ASSOC.OF COUNTIE	0199	.00	.00	5.00	.00	5.00	5.00
PBRPC	0200	2,766.60	2,766.60	3,200.00	2,766.60	3,200.00	3,200.00
CO. OFFICIALS MEMBERSHIP	0201	2,235.00	2,295.00	2,600.00	1,810.00	2,600.00	2,600.00
COMMISSIONERS COURT EXPEN	0202	.00	1,808.65	200.00	.00	200.00	200.00
HIGH GROUND OF TEXAS DUES	0203	.00	.00	.00	.00	.00	.00
REGIONAL WATER DISTRICT 0	0204	571.43	571.43	571.43	571.43	571.43	571.43
DIST. ATTORNEY SUPPLEMENT	0205	175,509.79	175,663.32	198,449.53	198,449.53	198,449.53	198,449.53
PARKS AND WILDLIFE	0206	.00	.00	5.00	.00	5.00	5.00
DISTRICT COURT SUPPLEMENT	0207	252,190.23	257,952.12	262,490.15	262,490.15	262,490.15	262,490.15

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
GREEN THUMB EXPENSES	0208	.00	.00	.00	.00	.00	
DRIVING SAFETY COURSE EXP	0209	.00	.00	5.00	.00	5.00	5.00
CEMETERY BUILDING REPAIRS	0210	.00	.00	5.00	.00	5.00	5.00
PUBLIC DEFENDER-CAPITAL C	0211	.00	3,588.00	6,530.00	2,709.00	6,530.00	6,530.00
SENIOR CITIZENS EXPENSE	0212	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
SWIMMING POOL DEFICIT	0213	26,106.00	30,138.00	26,802.00	32,441.00	.00	
EMPLOYEE FLU SHOTS	0214	430.00	380.00	500.00	210.00	500.00	500.00
POST OFFICE BOX RENTAL-CO	0215	346.00	336.00	300.00	336.00	300.00	300.00
VICTIM SERVICES	0239	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
DRUG TESTING	0251	640.00	865.00	315.00	1,007.00	315.00	315.00
MENTAL COMMITMENT	0252	2,243.00	9,469.00	7,000.00	3,853.00	7,000.00	7,000.00
AIRPORT APPROPRIATION	0253	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	47,843.00
OUTSIDE AUDIT	0254	35,508.00	36,382.00	25,000.00	47,285.00	55,000.00	55,000.00
PORTS TO PLAINS COALITION	0255	.00	.00	.00	.00	.00	
COURTROOM REMODELING	0256	.00	.00	5.00	.00	5.00	5.00
AIRPORT GRANT MATCH	0257	.00	.00	5.00	.00	5.00	5.00
CODE RED	0258	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00
LOAN PAYMENTS	0259	.00	.00	5.00	.00	5.00	5.00
LAMESA CHAMBER OF COMMERC	0260	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
CTSI	0294	64,237.02	80,095.09	61,037.96	99,057.25	61,037.96	61,037.96
TCDRS EMPLOYER CONTRIBUTI	0295	.00	.00	.00	.00	75,000.00	25,000.00
CIRA WEB HOSTING	0296	.00	.00	.00	.00	1,525.00	1,525.00
COUNTY EMAIL ADDRESSES	0298	.00	.00	.00	.00	2,000.00	2,000.00
LEOSE SHERIFF EDUCATION E	0300	.00	.00	5.00	.00	5.00	5.00
7TH ADM. JUDICIAL	0303	1,854.60	2,326.68	1,686.00	2,326.68	2,326.68	2,326.68
HISTORICAL SOCIETY APPRO	0304	.00	.00	.00	.00	.00	
REDISTRICTING	0305	.00	.00	5.00	.00	5,000.00	5.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
ELECTION EXPENSE	0404	.00	.00	.00	.00	.00	
LEGAL FEES	0405	.00	.00	292.50	.00	292.50	292.50
TAX REFUND	0406	.00	.00	.00	.00	.00	
LANDFILL PAYMENTS	0501	65,340.00	65,340.00	65,340.00	65,340.00	70,340.00	70,340.00
TRANSFER TO OTHER FUNDS	0502	255,072.55	206,046.09	270,914.83	270,914.83	48,258.00	5.00
TRANSFER TO CEMETERY FUND	0503	252,898.03	214,140.77	202,997.97	202,997.97	193,002.97	193,002.97
DCSWCD	0505	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
RAINBOW ROOM APPRO	0506	1,000.00	1,000.00	1,000.00	1,000.00	.00	
CFS FESTIVAL COST SHARE	0507	.00	.00	5.00	.00	.00	
CO. AGENT BLDG. REPAIRS	0508	383.35	721.39	540.00	527.50	540.00	540.00
MISCELLANEOUS	0555	35.00	8,917.00	5.00	4,695.14	5.00	5.00
COVID19 EXPENSE	0556	.00	.00	.00	.00	12,755.75	
LOBBYING EXPENSE	0559	.00	.00	.00	.00	1.00	
CONTINGENCY/RESERVE	0601	8,949.10	1,500.00	117,994.63	.00	144,172.47	75,000.00
CAPITALIZED EQUIP, FURN,	0602	.00	.00	.00	.00	5.00	
TOTAL MISCELLANEOUS	0999	1,594,706.98	1,561,688.35	2,226,863.74	2,192,348.52	1,888,521.46	1,581,773.02
TOTAL NON-DEPARTMENTAL	0099	2,299,516.39	2,286,528.50	3,077,754.81	2,992,551.53	2,785,852.69	2,481,787.13
TOTAL GENERAL FUND	0999	6,699,664.27	6,948,928.77	8,319,206.50	7,896,681.91	8,027,024.17	8,013,387.67

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
DIST. CT. FUND REVENUES (020)							
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TAXES (1000)							
CURRENT AD VALOREM TAXES	0010	.00	.00	.00	.00	.00	
DELINQUENT TAXES	0011	.00	.00	.00	.00	.00	
TOTAL TAXES	0999	.00	.00	.00	.00	.00	
FEES OF OFFICE (4000)							
DON'T USE-DIST.JUDGE SAL-	0048	.00	.00	.00	.00	.00	
DON'T USE-DUE FROM OTHER	0049	.00	.00	.00	.00	.00	
LAW LIBRARY	0050	.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	.00	.00	.00	.00	.00	
DAWSON COUNTY REVENUE (5000)							
DAWSON COUNTY APPROPRIATI	0037	121,797.23	124,536.60	129,055.15	129,055.15	129,055.15	129,055.15
DAWSON DIST JUDGE SAL/RET	0048	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
DUE FROM OTHER COUNTIES	0049	.00	.00	.00	.00	.00	
DAWSON CPS COORD (1/2 SHA	0069	5,682.00	5,700.48	5,720.00	5,720.00	5,720.00	5,720.00
DAWSON COUNTY ONLY EXPENS	0169	120,211.00	123,215.04	123,215.00	123,215.00	123,215.00	123,215.00
DAWSON COUNTY REVENUE	0999	252,190.23	257,952.12	262,490.15	262,490.15	262,490.15	262,490.15
GAINES COUNTY REVENUE (6000)							
GAINES COUNTY APPROPRIATI	0037	154,786.96	157,784.20	163,509.03	163,509.03	163,509.03	163,509.03
GAINES DIST JUDGE SAL/RET	0048	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
GAINES CPS COORD (1/2 SHA	0069	5,208.50	5,678.50	5,720.00	5,720.00	5,720.00	5,720.00
GAINES COUNTY REVENUE	0999	164,495.46	167,962.70	173,729.03	173,729.03	173,729.03	173,729.03
GARZA COUNTY REVENUE (7000)							
GARZA COUNTY APPROPRIATIO	0037	56,888.26	58,167.60	60,277.96	60,278.04	60,277.96	60,277.96
GARZA DIST JUDGE SAL/RET	0048	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
GARZA COUNTY REVENUE	0999	61,388.26	62,667.60	64,777.96	64,778.04	64,777.96	64,777.96
LYNN COUNTY REVENUE (8000)							
LYNN COUNTY APPROPRIATION	0037	52,083.00	53,253.96	55,185.78	55,185.86	55,185.78	55,185.78
LYNN DIST JUDGE SAL/RET	0048	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
LYNN COUNTY REVENUE	0999	56,583.00	57,753.96	59,685.78	59,685.86	59,685.78	59,685.78
MISCELLANEOUS REVENUES (9000)							
DEP.INT.-DIST. CT. FUND	0102	.00	.00	.00	.00	.00	
DUE FROM FUND BALANCE	0104	.00	.00	.00	.00	.00	
ATTORNEY FEES RECOVERED	0105	.00	.00	.00	.00	.00	
CTHSE SEC.FUND % OF BALIF	0106	.00	.00	5.00	.00	.00	
MISCELLANEOUS	0111	8,500.00	9,894.00	5.00	3,264.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	2,926.20	2,926.20	5.00	5.00
TOTAL MISCELLANEOUS REVEN	0999	8,500.00	9,894.00	2,936.20	6,190.20	10.00	10.00
TOTAL DIST.CT.FUND REVENU	0999	543,156.95	556,230.38	563,619.12	566,873.28	560,692.92	560,692.92

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
DISTRICT COURT FUND (020)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
JUDICIAL (1000)							
COUNTY & JUST.OF PEACE CT. (1140)							
CO. CT. LAW BOOKS	0211	.00	.00	.00	.00	.00	
JURORS-CO.CT	0231	.00	.00	.00	.00	.00	
BALIFF-CO.CT.	0232	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE CO.CT.	0233	.00	.00	.00	.00	.00	
ATTY.FEES CO.COURT	0234	.00	.00	.00	.00	.00	
JUVENILE ATTORNEY FEES	0235	.00	.00	.00	.00	.00	
INTERPRETER FEES-CO.CT.	0236	.00	.00	.00	.00	.00	
JURORS-JP COURT	0331	.00	.00	.00	.00	.00	
BALIFF-JP COURT	0332	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE-JP COURT	0333	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL COUNTY/JP COURT	0999	.00	.00	.00	.00	.00	
DISTRICT COURT (1150)							
SALARY-DIST.JUDGE	0101	18,000.00	17,999.88	18,000.00	18,000.00	18,000.00	18,540.00
SALARY COURT REPORTER	0103	42,356.43	53,053.89	76,230.00	76,229.92	76,230.00	78,516.90
CT.ADM.,CT COORD.& SEC.	0104	131,412.39	131,412.39	137,983.01	137,983.01	137,983.01	142,122.50
BAILIFF SALARY	0105	49,397.51	49,397.51	51,867.39	51,867.39	51,867.39	53,423.41
1/2 SOCIAL SECURITY-EMPLO	0106	18,890.92	19,921.07	24,124.31	22,762.80	24,165.92	24,972.69
OVERTIME	0107	.00	.00	5.00	85.59	5.00	5.00
RETIREMENT	0108	15,523.91	17,406.09	21,286.15	20,935.16	21,322.87	25,658.22
HEALTH INSURANCE (5)	0109	49,465.92	52,194.75	56,584.56	56,584.56	56,584.56	57,496.56
DISTRICT COURT LAW BOOKS	0110	84.50	300.00	300.00	.00	300.00	300.00
DON'T USE!!!	0111	.00	.00	.00	.00	.00	
DON'T USE	0112	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	15,670.60	14,860.87	10,000.00	18,133.56	10,000.00	10,000.00
NON-CAPITAL EXPENDITURES	0131	.00	.00	.00	.00	.00	
NEW EQUIPMENT	0132	938.00	1,801.76	4,926.20	7,086.05	2,000.00	2,000.00
BAILIFF MISCELLANEOUS EXP	0138	.00	.00	1,000.00	189.96	1,000.00	1,000.00
SERVICE CONTRACTS	0184	.00	.00	.00	.00	5.00	5.00
COPIER EXPENSE	0185	.00	.00	.00	.00	.00	
ATTORNEY FEES-CRIMINAL	0205	.00	.00	.00	.00	.00	
ATTORNEY FEES-CIVIL	0206	.00	.00	.00	.00	.00	
TELEPHONE	0220	.00	.00	.00	.00	.00	
IN COUNTY TRAVEL	0228	11,169.21	14,953.89	16,800.00	16,800.00	16,800.00	16,800.00
CONFERENCE EXPENSE	0230	5,832.80	5,343.54	4,000.00	678.30	4,000.00	4,000.00
POSTAGE	0232	.00	.00	.00	.00	.00	
VACATION PAY	0245	1,516.24	1,516.52	5,307.04	3,820.60	5,307.04	5,307.04
LONGEVITY	0250	8,092.00	8,309.00	9,163.00	9,163.00	9,702.00	10,248.00
COURT REPORTER EXPENSE	0297	21,369.81	32,248.57	10,000.00	579.76	10,000.00	10,000.00
DON'T USE THIS-JUV.ATT FE	0298	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	.00	.00	.00	.00	.00	
JUROR MEALS	0300	.00	.00	.00	.00	.00	
GRAND JURORS	0301	.00	.00	.00	.00	.00	
PETIT JURORS	0302	.00	.00	.00	.00	.00	
DON'T USE	0303	.00	.00	.00	.00	.00	
BAILIFF-GRAND JURY & VIS	0304	.00	.00	.00	.00	.00	
INTERPRETER'S FEES	0306	.00	.00	.00	.00	.00	
JURY POSTAGE & SUPPLIES	0307	.00	.00	.00	.00	.00	
TRIAL EXPENSES-DIST.COURT	0500	.00	.00	.00	.00	.00	
VISITING DISTRICT JUDGE	0501	.00	.00	.00	.00	.00	

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
VISITING COURT REPORTER	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	106.00	53.06	300.00	.00	300.00	300.00
TOTAL DISTRICT COURT	0999	389,826.24	420,772.79	447,876.66	440,899.66	445,572.79	460,695.32
DA LAW BOOKS	0110	.00	.00	.00	.00	.00	
DA-COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
DA TRIAL EXPENSES	0500	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY E	0999	.00	.00	.00	.00	.00	
DAWSON COUNTY EXPENSE (1152)							
SALARY-COURT REPORTER	0103	.00	.00	.00	.00	.00	
CPS CT COORD	0104	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
BAILIFF SALARY	0105	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY EMPLO	0106	765.17	765.17	765.00	765.17	765.00	765.00
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	593.27	627.43	675.00	665.95	675.00	675.00
HEALTH INSURANCE (5)	0109	.00	.00	.00	.00	.00	
DIST COURT LAW BOOKS	0110	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	
NON-CAPITAL EXPENDITURES	0131	.00	.00	5.00	.00	5.00	5.00
NEW EQUIPMENT	0132	.00	.00	.00	.00	.00	
COPIER EXPENSE	0185	.00	.00	.00	.00	.00	
ATTORNEY FEES-CRIMINAL	0205	37,954.90	47,679.34	40,000.00	42,698.76	40,000.00	40,000.00
ATTORNEY FEES-CIVIL	0206	30,736.44	52,848.73	50,000.00	33,106.84	50,000.00	50,000.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	255.21	291.67	350.00	328.13	350.00	350.00
JUROR MEALS	0300	.00	208.20	100.00	.00	100.00	100.00
GRAND JURORS	0301	4,026.00	4,510.00	6,000.00	2,651.00	6,000.00	6,000.00
PETIT JURORS	0302	9,080.00	17,676.00	10,000.00	3,606.00	10,000.00	10,000.00
BAILIFF-GRAND JURY	0304	.00	.00	5.00	.00	5.00	5.00
INTERPRETER'S FEES	0306	.00	1,050.00	250.00	.00	250.00	250.00
JURY POSTAGE & SUPPLIES	0307	984.14	1,140.75	1,500.00	802.19	1,500.00	1,500.00
TRIAL EXPENSES-DIST COURT	0500	19,129.37	6,873.90	10,000.00	8,750.36	10,000.00	10,000.00
VISITING DIST JUDGE	0501	1,204.76	3,822.51	1,000.00	688.83	1,000.00	1,000.00
VISITING COURT REPORTER	0502	8,049.90	13,693.05	4,000.00	4,726.64	4,000.00	4,000.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DAWSON COUNTY EXPEN	9999	122,779.16	161,186.75	134,655.00	108,789.87	134,655.00	134,655.00
TOTAL JUDICIAL	0999	512,605.40	581,959.54	582,531.66	549,689.53	580,227.79	595,350.32
TOTAL DIST.CT.FUND	0999	512,605.40	581,959.54	582,531.66	549,689.53	580,227.79	595,350.32

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES-LAW LIBRARY FUND (021)							
LAW LIBRARY FEES	0050	.00	.00	.00	.00	.00	
DEP.INT LAW LIBRARY	0102	.00	.00	.00	.00	.00	
DON'T USE!!!!!!	0997	.00	.00	.00	.00	.00	
LAW LIBRARY	0050	6,020.00	5,465.00	4,300.00	5,040.00	4,300.00	4,300.00
TRANSFER FROM OTHER FUNDS	0997	1,277.00	1,235.00	700.00	.00	700.00	700.00
TOTAL REV -LAW LIBRARY	9999	7,297.00	6,700.00	5,000.00	5,040.00	5,000.00	5,000.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES-LAW LIBRARY FUND (021)							
LAW LIBRARY EXPENSE	0102	.00	.00	.00	.00	.00	
LAW LIBRARY EXPENSE	0211	9,264.00	2,480.00	5,000.00	289.00	5,000.00	5,000.00
TOTAL EXP -LAW LIBRARY	9999	9,264.00	2,480.00	5,000.00	289.00	5,000.00	5,000.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
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REV - CHILD WELFARE FUND (022)							
CHILD WELFARE-DEP.INT	0102	.00	.00	.00	.00	.00	
JUROR DONATIONS	0103	1,112.00	1,234.00	505.00	686.00	505.00	505.00

TOTAL - CHILD WELFARE FUN	9999	1,112.00	1,234.00	505.00	686.00	505.00	505.00
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXP - CHILD WELFARE FUND (022)							
MISCELLANEOUS EXP.	0555	.00	.00	505.00	.00	505.00	505.00
TOTAL - CHILD WELFARE FUN	9999	.00	.00	505.00	.00	505.00	505.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES - (023)							
CO.CLK APPELLATE REV	0041	375.00	300.00	375.00	255.00	375.00	375.00
DIST.CLK APPELLATE REV	0042	485.00	480.00	375.00	460.00	375.00	375.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	.00
TOTAL REV -APPELLATE JUDI	9999	860.00	780.00	750.00	715.00	750.00	750.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES - (023)							
APPELLATE JUDICIAL FUND E	0106	860.00	775.00	750.00	490.00	750.00	750.00
TOTAL EXP -APPELLATE JUDI	9999	860.00	775.00	750.00	490.00	750.00	750.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES -FAMILY PROTECTION (024)							
CO.CLERK FAM.PRO.FEE	0041	.00	.00	5.00	.00	5.00	5.00
DIST.CLERK FAM.PRO.FEE	0042	465.00	480.00	5.00	405.00	5.00	5.00
TOTAL REV -FAMILY PROTECT	9999	465.00	480.00	10.00	405.00	10.00	10.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
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EXPENSES -FAMILY PROTECTION (024)							
FAMILY PROTECTION FEES EX	0106	.00	.00	10.00	.00	10.00	10.00

TOTAL EXP -FAMILY PROTECT	9999	.00	.00	10.00	.00	10.00	10.00
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
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REV - COURT REPORTER SERVICE F (025)							
CO. CLERK COURT REPORTER F	0001	465.00	556.00	300.00	1,242.00	300.00	300.00
DIST. CLERK COURT REPORTER	0002	1,455.00	1,440.00	1,200.00	1,405.00	1,200.00	1,200.00
CT. REPORTER SERVICE-DEP. I	0102	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	

TOTAL - COURT REPORTER SE	0999	1,920.00	1,996.00	1,500.00	2,647.00	1,500.00	1,500.00
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXP - COURT REPORTER SERVICE F (025)							
COURT REPORTER RELATED EX	0025	2,079.61	.00	1,500.00	.00	1,500.00	1,500.00
TOTAL - COURT REPORTER SE	0999	2,079.61	.00	1,500.00	.00	1,500.00	1,500.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REV.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED CO.FUNDS REVENUE	0705	23,530.62	413.30	5.00	62.01	5.00	5.00
TOTAL UNCLAIMED PROPERTY	9999	23,530.62	413.30	5.00	62.01	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXP.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED PROPERTY DISBUR	0704	.00	9.13	5.00	.00	5.00	5.00
TOTAL UNCLAIMED PROP.EXPE	9999	.00	9.13	5.00	.00	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES -JUSTICE COURT TECH (027)							
JUSTICE COURT TECH FINES	0003	7,122.74	7,407.37	3,510.00	2,759.28	3,510.00	3,510.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	.00
TOTAL REV -JUSTICE COURT	9999	7,122.74	7,407.37	3,510.00	2,759.28	3,510.00	3,510.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES -JUSTICE COURT TECH (027)							
MISCELLANEOUS	0555	7,290.58	1,649.98	3,510.00	285.00	7,165.00	3,510.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TOTAL EXP -JUSTICE COURT	9999	7,290.58	1,649.98	3,510.00	285.00	7,165.00	3,510.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REV - SHERIFF FORFEITURE FUND (030)							
FORFEITURE RECEIPTS	0015	.00	.00	5.00	.00	13,758.50	5.00
DEPOSITORY INTEREST	0102	.37	.52	5.00	.23	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	.37	.52	15.00	.23	13,768.50	15.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXP - SHERIFF FORFEITURE FUND (030)							
DON'T USE!!	0111	.00	.00			.00	
OFFICE EQUIPMENT	0130	.00	.00	5.00	.00		
EQUIPMENT	0132	.00	.00	5.00	.00	3,782.53	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	4,000.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	.00	.00	15.00	.00	6,000.00	5.00
						13,782.53	15.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES K-9 FUND (031)							
K-9 DEP. INTEREST	0102	.00	.00	.00	.00	.00	
MISC. REV.	0105	300.00	.00	5.00	.00	5.00	5.00
TOTAL REV K-9 FUND	9999	300.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES K-9 FUND (031)							
MISC. DRUG DOG EXPENSES	0105	340.28	.00	5.00	.00	5.00	5.00
TOTAL EXP K-9 FUND	9999	340.28	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REV - COURTHOUSE SECURITY FUND (035)							
COUNTY CLERK CTHSE.SEC.FI	0001	4,277.00	5,327.00	3,010.00	5,527.00	3,010.00	3,010.00
DIST.CLERK CTHSE.SEC.FINE	0002	625.00	580.00	210.00	650.00	210.00	210.00
CHS-JUSTICE OF PEACE CTHS	0003	7,122.74	7,407.37	2,500.00	2,759.28	2,500.00	2,500.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	.00
COMPENSATION TO VICTIMS-C	0003	.00	.00	.00	.00	.00	.00
TOTAL - COURTHOUSE SECURI	0999	12,024.74	13,314.37	5,720.00	8,936.28	5,720.00	5,720.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXP - COURTHOUSE SECURITY FUND (035)							
MISCELLANEOUS	0111	.00	902.90	99,925.54	96,809.37	5,715.00	5,715.00
NONCAPITALIZED EQUIPMENT	0131	.00	.00	.00	.00	5.00	
TRANSFER TO GENERAL FUND	0998	.00	.00	5.00	.00	5.00	5.00
TOTAL - COURTHOUSE SECURI	0999	.00	902.90	99,930.54	96,809.37	5,725.00	5,720.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
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ATTORNEY CHECK FUND REVENUES (040)							
MISCELLANEOUS FEES OF OFFICE (4000)	0555	632.39	632.39	.00	632.39	.00	
COUNTY ATTORNEY FEES	0040	2,220.65	1,501.14	1,000.00	791.75	1,000.00	1,000.00
CO. ATTORNEY-SPECIAL FEES	0044	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	146.89	123.33	750.00	32.74	750.00	750.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	

TOTAL FEES OF OFFICE	0999	2,999.93	2,256.86	1,750.00	1,456.88	1,750.00	1,750.00

TOTAL ATTORNEY CHECK FUND	0999	2,999.93	2,256.86	1,750.00	1,456.88	1,750.00	1,750.00
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
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ATTORNEY CHECK FUNDS (040)							
CO. ATTORNEY CHECK COLLECTION (1001)							
MISCELLANEOUS	0555	5,654.39	3,661.53	3,676.82	3,674.06	3,676.82	3,676.82
TOTAL CO. ATTORNEY CK. CO	0999	5,654.39	3,661.53	3,676.82	3,674.06	3,676.82	3,676.82

MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
COUNTY ATTORNEY-SPECIAL (1003)							
TOTAL CO. ATTORNEY-SPECIAL	0999	.00	.00	.00	.00	.00	

COUNTY ATTORNEY EXPENDITURES (1110)							
TOTAL ATTORNEY CHECK FUND	0999	5,654.39	3,661.53	3,676.82	3,674.06	3,676.82	3,676.82
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES -CO ATTY FORF (041)							
DEP INT-CO.ATT.FORF	0102	5.36	9.87	2.00	8.84	2.00	2.00
FORFEITURES-CO.ATT FORF	0106	.00	.00	4,037.00	4,037.00	5.00	5.00
TOTAL REV -CO ATTY FORF	9999	5.36	9.87	4,039.00	4,045.84	7.00	7.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
=====							
EXPENSES -CO ATTY FORF (041)							
CO.ATT.FORF. EXPENSES	0106	.00	.00	2.00	.00	2.00	2.00
MISCELLANEOUS	0555	.00	.00	3,664.28	.00	2,018.02	2,018.02

TOTAL EXP -CO ATTY FORF	9999	.00	.00	3,666.28	.00	2,020.02	2,020.02
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES CO ATTY PRETRIAL DIV (042)							
CO ATTY PRETRIAL DIV REVE	0106	3,710.00	5,400.00	6,000.00	3,250.00	1,200.00	1,200.00
TOTAL REV-CO ATY PRETRIAL	9999	3,710.00	5,400.00	6,000.00	3,250.00	1,200.00	1,200.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES - (042)							
1/2 SOCIAL SECURITY CO AT	0106	227.04	134.93	134.95	134.94	245.88	245.88
RETIREMENT	0108	158.25	110.76	119.07	117.52	216.95	216.95
EQUIPMENT	0132	1,000.00	7,782.60	3,250.00	2,875.00	3,250.00	3,250.00
SUPPLIES	0157	535.38	.00	5.00	94.80	5.00	5.00
GAS AND OIL	0158	.00	.00	5.00	.00	5.00	5.00
CONTRACT SERVICES	0170	.00	2,350.00	5,200.00	3,800.00	5,200.00	5,200.00
PART-TIME HELP	0246	4,355.33	1,764.00	1,764.00	1,764.10	3,214.00	3,214.00
TOTAL EXP-CO ATTY PRETRIA	9999	6,276.00	12,142.29	10,478.02	8,786.36	12,136.83	12,136.83

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES -DIST CLK REC MGT (044)							
DISTRICT CLERK REC.MGT FE	0002	831.50	545.00	305.00	738.50	305.00	305.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL REV -DIST CLK REC M	9999	831.50	545.00	305.00	738.50	305.00	305.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES -DIST CLK REC MGT (044)							
DIST.CLK. REC.MGT EXPENSE	0105	.00	.00	305.00	.00	305.00	305.00
TOTAL EXP -DIST CLK REC M	9999	.00	.00	305.00	.00	305.00	305.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REV - COUNTY RECORDS MGT. & PRE (045)							
COUNTY COURT RM&P FINES	0001	772.00	839.60	2,000.00	635.00	2,000.00	2,000.00
DISTRICT COURT RM&P FINES	0002	1,412.50	1,237.06	1,010.00	1,341.00	1,010.00	1,010.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	.00
TOTAL - COUNTY RECORDS MG	0999	2,184.50	2,076.66	3,010.00	1,976.00	3,010.00	3,010.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
=====							
EXP - COUNTY RECORDS MGT.& PRE (045)							
CO. COURT RM&P MISC. EXP.	0001	.00	.00	1,500.00	.00	1,500.00	1,500.00
DIST COURT RM&P MISC. EXP	0002	.00	.00	1,500.00	.00	1,500.00	1,500.00
MISCELLANEOUS	0111	.00	.00	10.00	.00	10.00	10.00

TOTAL - COUNTY RECORDS MG	0999	.00	.00	3,010.00	.00	3,010.00	3,010.00
=====							

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
=====							
REVENUES -JUV PROB TRUST (049)							
DAWSON CO JUV PROB TRUST	0025	600.00	.00	5.00	.00	5.00	5.00

TOTAL REV -JUV PROB TRUST	9999	600.00	.00	5.00	.00	5.00	5.00
=====							

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES -JUV PROB TRUST (049)							
JPO RESTITUTION	0025	600.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -JUV PROB TRUST	9999	600.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
CJD/FEES (050)							
STATE GRANT-TYC	0092	.00	.00	.00	.00	.00	
PROBATION FEES-JUVENILE	0093	190.00	230.00	480.00	200.00	480.00	480.00
DEPOSITORY INTEREST	0102	48.73	73.61	20.00	35.81	20.00	20.00
CASH-COMPUTER LEASE-APO	0104	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE	0999	238.73	303.61	500.00	235.81	500.00	500.00
CJD GRANT (0001)							
CJD STATE GRANT-DETENTION	0003	.00	.00	.00	.00	.00	
USE 0003 INSTEAD	0092	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE-CJD	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE-CJD	0999	.00	.00	.00	.00	.00	
TOTAL CJD	0999	238.73	303.61	500.00	235.81	500.00	500.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
CJD/FEES (050)							
EXTRA HELP-TYC	0104	.00	.00	.00	.00	.00	
OFFICE EXPENSE-TYC	0130	.00	.00	.00	.00	.00	
TRANSPORTATION-TYC	0136	.00	.00	.00	.00	.00	
CLOTHING-TYC	0138	.00	.00	.00	.00	.00	
VOCATIONAL TRAINING	0141	.00	.00	.00	.00	.00	
MEDICAL-TYC	0152	.00	.00	.00	.00	.00	
OUT OF COUNTY TRAVEL	0230	.00	.00	.00	.00	.00	
MISCELLANEOUS-TYC	0555	.00	.00	.00	.00	.00	
TOTAL TYC	0999	.00	.00	.00	.00	.00	
CJD GRANT (0001)							
CJD/FEES EXPENSE	0093	.00	.00	.00	.00	.00	
CJD CHOICES MISC.	0110	.00	.00	.00	.00	.00	
TRANSPORTATION & MEALS-CJ	0136	.00	.00	.00	.00	.00	
CLOTHING-CJD	0138	.00	.00	.00	.00	.00	
DETENTION-CJD	0139	.00	.00	.00	.00	.00	
RESIDENTIAL CARE-CJD	0140	.00	.00	.00	.00	.00	
VOCATIONAL TRAINING-CJD	0141	.00	.00	.00	.00	.00	
MEDICAL-CJD	0152	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
TOTAL -CJD	0999	.00	.00	500.00	.00	500.00	500.00
TOTAL CJD/FEES	0999	.00	.00	500.00	.00	500.00	500.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REV - IV-E - JUVENILE PLACEMEN (051)							
IV-E DEPOSITORY INTEREST	0102	40.44	54.54	2.00	24.22	2.00	2.00
STATE JUVENILE PLACEMENT	0103	.00	.00	2.00	.00	2.00	2.00
MISCELLANEOUS	0555	.00	.00	1.00	.00	1.00	1.00
TOTAL - IV-E - JUVENILE P	0999	40.44	54.54	5.00	24.22	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXP - IV-E - JUVENILE PLACEMENT (051)							
SUPPLIES & OPERATING EXPE	0130	.00	.00	.00	.00	.00	
CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	
JUVENILE PLACEMENT	0180	.00	.00	.00	.00	.00	
BLDG REPAIRS	0185	.00	.00	.00	.00	.00	
CELL PHONES & PAGERS	0220	.00	.00	.00	.00	.00	
TRAVEL, MEALS, FUEL	0228	162.92	33.53	27.04	27.04	542.98	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL - IV-E - JUVENILE P	0999	162.92	33.53	27.04	27.04	542.98	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REV - VOCA GRANT (052)							
STATE GRANT	0092	.00	.00	.00	.00	.00	
VOCA STATE GRANT (CM)	0093	54,463.69	14,095.20	.00	.00	.00	
WALMART FOUNDATION GRANT	0098	.00	.00	.00	.00	.00	
ABELL-HANGER GRANT REV.	0099	.00	.00	.00	.00	.00	
DEP.INT.VICTIM'S ASST GRA	0102	.00	.00	.00	.00	.00	
VOCA GAINES CO. MATCH (CM)	0122	4,329.05	4,722.24	.00	.00	.00	
VOCA DAWSON CO MATCH (CM)	0123	3,727.40	3,881.04	.00	.00	.00	
VOCA FORFEITURE MATCH (CM)	0124	3,334.86	3,471.72	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	393.55	8,000.00	.00	.00	.00	
TOTAL - TOTAL VOCA GRANT	9999	66,248.55	34,170.20	.00	.00	.00	

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXP - VICTIM'S ASSISTANCE GRANT (052)							
SALARY-COORDINATOR	0103	.00	.00	.00	.00	.00	
SALARY-SECRETARY	0104	.00	.00	.00	.00	.00	
SOC.SEC. & MEDICARE	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE (2)	0109	.00	.00	.00	.00	.00	
UNEMPLOYMENT INSURANCE	0110	.00	.00	.00	.00	.00	
VINE GRANT EXPENSE	0127	.00	.00	.00	.00	.00	
WALMART FOUNDATION GRANT	0128	.00	.00	.00	.00	.00	
ABELL-HANGER GRANT EXP	0129	.00	.00	.00	.00	.00	
SUPPLIES/OPERATING EXP	0130	.00	.00	.00	.00	.00	
EQUIPMENT	0132	.00	.00	.00	.00	.00	
TRAVEL/TRAINING	0228	.00	.00	.00	.00	.00	
VOCA EXPENDITURES (2000)							
VOCA SALARY (CM)	0103	36,050.00	26,760.14	.00	.00	.00	
1/2 SOCIAL SECURITY (CM)	0106	2,640.42	2,031.27	.00	.00	.00	
RETIREMENT (CM)	0108	2,167.20	1,690.07	.00	.00	.00	
HEALTH INSURANCE (1) (CM)	0109	10,594.08	9,145.20	.00	.00	.00	
OFFICE SUPPLIES (CM)	0130	334.62	1,236.59	.00	.00	.00	
TELEPHONE (CM)	0220	621.50	624.04	.00	.00	.00	
TRAVEL (CM)	0228	5,059.25	168.89	.00	.00	.00	
CONFERENCE EXPENSE	0230	.00	1,640.00	.00	.00	.00	
TOTAL VOCA EXPENDITURES	0999	.00	.00	.00	.00	.00	
=====							
TOTAL - VOCA GRANT	9999	57,467.07	43,296.20	.00	.00	.00	
=====							

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
=====							
REV - INMATE PHONES (055)							
INMATE PHONE CARD REVENUE	0055	7,423.05	950.00	.00	.00	.00	=====
DEP.INT.-INMATE PHONES	0102	.00	.00	.00	.00	.00	=====
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	=====

TOTAL - INMATE PHONES	0999	7,423.05	950.00	.00	.00	.00	=====
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXP - INMATE PHONES (055)							
INMATE PHONE CARD EXPENSE	0105	2,000.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	34,313.68	.00	.00	.00	
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TOTAL - INMATE PHONES	0999	2,000.00	34,313.68	.00	.00	.00	

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REV - JAIL COMMISSARY	(056)						
JAIL COMMISSARY PROFIT	0090	4,165.86	240.70	.00	.00	.00	
JAIL COMMISSARY TAXES	0091	.00	.00	.00	.00	.00	
DEP. INTEREST-JAIL COMMIS	0102	.00	.00	.00	.00	.00	
TOTAL - JAIL COMMISSARY	0999	4,165.86	240.70	.00	.00	.00	

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXP - JAIL COMMISSARY	(056)						
STATE SALES TAX	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS-JAIL COMMIS	0555	3,811.47	37,282.55	.00	.00	.00	
TOTAL - JAIL COMMISSARY	0999	3,811.47	37,282.55	.00	.00	.00	

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES -ROAD & BRIDGE PRECINCT (060)							
CURRENT ADVALOREM TAXES	0010	1,223,023.84	1,344,698.85	1,360,000.00	1,363,401.10	1,323,249.60	1,323,249.60
CO ADD-ON FEE COMBINED R&	0049	135,499.00	108,430.00	135,000.00	111,530.00	135,000.00	135,000.00
AUTO REGISTRATION	0050	360,239.50	360,821.79	360,000.00	335,979.33	360,000.00	360,000.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	.00
LATERAL ROAD REVENUE	0103	145,571.58	230,391.77	145,000.00	145,037.50	145,000.00	145,000.00
RENTAL-PRECINCT BARNS	0104	12,000.00	7,000.00	12,000.00	.00	5.00	5.00
MISCELLANEOUS	0111	11.65	.00	400.00	335.00	400.00	400.00
SALE OF ASSETS	0112	34,983.75	367.33	5.00	53,136.30	5.00	5.00
PROCEEDS FROM CAPITAL LEA	0113	.00	.00	.00	.00	5.00	5.00
COUNTY ROAD PERMIT	0406	.00	.00	400.00	1,200.00	5.00	5.00
TEMPORARY PIPELINE DEPOSI	0408	.00	.00	5,000.00	5,000.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL REV-ROAD & BRIDGE P	9999	1,911,329.32	2,051,709.74	2,017,810.00	2,015,619.23	1,963,679.60	1,963,674.60

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES -ROAD & BRIDGE PRECINCT (060)							
SALARIES-COMBINED PRECINC	0103	510,215.46	510,828.84	531,807.95	508,837.46	531,807.95	547,762.16
1/2 SOCIAL SECURITY	0106	41,499.33	41,586.01	47,478.20	41,737.60	47,413.40	48,568.12
OVERTIME PAY	0107	4,383.02	589.90	19,903.00	821.34	19,903.00	20,500.09
RETIREMENT	0108	34,223.63	35,439.26	41,892.53	37,672.70	41,835.36	49,901.36
HEALTH INSURANCE (15)	0109	157,981.32	164,598.81	169,516.80	164,808.00	169,516.80	172,252.80
GAS AND OIL	0158	244,183.00	256,468.63	240,000.00	198,229.49	240,000.00	240,000.00
TIRES AND TUBES	0161	42,672.55	51,398.42	50,000.00	51,277.51	50,000.00	50,000.00
PARTS AND REPAIRS	0180	161,563.81	221,351.05	87,929.00	105,778.27	87,929.00	87,929.00
CAPITAL EXPENDITURES	0186	.00	.00	.00	.00	250,000.00	75,000.00
EQUIPMENT UNDER CAPITAL L	0187	.00	.00	.00	.00	5.00	2,640.00
TELEPHONE	0220	2,460.00	2,120.00	2,640.00	2,060.00	2,640.00	2,640.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
CDL STIPEND	0244	.00	4,750.00	6,000.00	4,250.00	6,000.00	6,000.00
VACATION PAY	0245	11,113.15	7,542.45	20,454.15	12,643.22	20,454.15	20,454.15
EXTRA HELP	0246	10,867.40	9,656.27	12,000.00	9,713.06	12,000.00	12,360.00
LONGEVITY	0250	36,505.00	31,034.50	29,505.00	29,225.00	28,658.00	28,658.00
EQUIPMENT INSURANCE	0261	.00	.00	5.00	.00	5.00	5.00
ELECTRICITY	0280	3,876.23	3,917.35	3,675.00	3,241.98	4,000.00	4,000.00
WATER	0281	2,719.93	2,657.08	1,725.00	3,291.00	3,000.00	3,000.00
GAS (UTILITIES)	0282	2,790.89	3,680.47	4,510.00	3,725.15	4,510.00	4,510.00
EQUIPMENT & LEASE PYMTS.	0291	361,767.47	250,475.43	480,084.39	466,958.39	499,355.47	270,000.00
NEW EQUIPMENT	0292	59,000.00	241,936.95	48,600.00	48,600.00	115,263.66	5.00
MACHINE HIRE	0293	26,087.85	28,042.33	28,175.00	17,908.86	28,175.00	28,175.00
MATERIALS & SUPPLIES	0406	26,850.61	17,947.22	25,787.00	11,688.04	25,787.00	25,787.00
CONSTRUCTION COSTS	0407	.00	.00	18,398.00	.00	18,398.00	18,398.00
ROCK FOR PAVING	0408	30,238.76	.00	60,000.00	9,637.91	60,000.00	60,000.00
ASPHALT	0409	4,432.73	5,759.12	7,826.00	4,534.35	7,826.00	7,826.00
COLD MIX	0410	.00	2,809.89	17,700.00	682.58	17,700.00	17,700.00
TRANSFER TO OTHER FUNDS	0502	.00	139,757.85	325,279.89	325,274.89	5.00	5.00
MISCELLANEOUS	0555	2,992.00	192.00	12,774.92	11,596.99	16,100.94	16,100.94
TOTAL EXP -ROAD & BRIDGE	9999	1,778,424.14	2,034,539.83	2,293,671.83	2,074,193.79	2,308,293.73	1,817,542.62

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUE-ROAD AND BRIDGE (065)							
CURRENT TAXES-R&B AD VALO	0010	285,007.74	283,315.41	335,000.00	338,841.81	328,856.64	328,856.64
DEPOSITORY INT.-ROAD & BR	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS-ROAD & BRID	0111	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REVENUE-ROAD & BRID	0999	285,007.74	283,315.41	335,000.00	338,841.81	328,856.64	328,856.64
TOTAL REVENUE ROAD & BRID	0999	285,007.74	283,315.41	335,000.00	338,841.81	328,856.64	328,856.64

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
ROAD AND BRIDGE EXPENSES (065)							
ROAD & BRIDGE NON-DEPARTMENTAL (065)							
SALARIES-COMMISSIONERS	0101	118,054.16	118,290.90	118,291.16	118,291.16	118,291.16	121,839.88
1/2 SOCIAL SECURITY	0106	7,729.23	7,846.45	9,493.66	7,882.04	9,479.28	9,615.28
RETIREMENT	0108	7,272.80	7,751.88	8,376.76	8,265.25	8,364.07	9,879.23
HEALTH INSURANCE (4)	0109	42,376.32	43,896.96	45,204.48	45,204.48	45,204.48	45,934.08
TELEPHONE	0220	720.00	720.00	720.00	720.00	720.00	720.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	.00
STATE WEIGHT FEE	0229	.00	.00	5.00	.00	5.00	5.00
COMMISSIONER CONFERENCE	0230	2,248.78	1,018.95	1,546.00	1,843.21	1,546.00	1,546.00
LONGEVITY	0250	3,577.00	4,529.00	5,089.00	5,089.00	5,621.00	3,850.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	39,929.85	.00	33,291.56	33,291.56
MISCELLANEOUS	0555	.00	.00	2,438.00	.00	2,433.00	2,433.00
DON'T USE	0997	.00	.00	.00	.00	.00	.00
TOTAL ROAD & BRIDGE EXPEN	9999	181,978.29	184,054.14	231,093.91	187,295.14	224,955.55	229,114.03
TOTAL NON-DEPARTMENTAL	9998	.00	.00	.00	.00	.00	.00
ROAD & BRIDGE SUPERVISOR DEPT. (0002)							
ROAD SUPERVISOR SALARY	0101	62,154.61	64,330.33	66,260.24	66,257.24	66,260.24	66,260.24
1/2 SOCIAL SECURITY	0106	5,137.43	5,011.07	5,355.67	5,133.30	5,355.67	5,355.67
RETIREMENT	0108	4,023.06	4,148.22	4,725.59	4,532.86	4,725.59	5,502.68
HEALTH INSURANCE (1)	0109	10,594.08	10,974.24	11,301.12	11,301.12	11,301.12	11,483.52
GAS AND OIL	0158	3,496.68	884.42	6,000.00	949.17	6,000.00	6,000.00
PARTS AND REPAIRS	0180	.00	332.04	500.00	544.08	500.00	500.00
TELEPHONE	0220	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
VACATION PAY	0245	3,401.84	.00	2,548.47	.00	2,548.47	2,548.47
LONGEVITY	0250	672.00	.00	5.00	.00	5.00	5.00
MATERIALS & SUPPLIES	0406	2,078.27	.00	1,000.00	.00	1,000.00	1,000.00
DON'T USE	0502	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	5,005.00	.00	5,000.00	5,000.00
DON'T USE	0997	.00	.00	.00	.00	.00	.00
TOTAL ROAD & BRIDGE SUPER	9999	92,757.97	86,880.32	103,906.09	89,917.77	103,901.09	104,860.58
TOTAL - ROAD & BRIDGE GEN	0999	274,736.26	270,934.46	335,000.00	277,212.91	328,856.64	333,974.61

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES-CO CLK VS REC MGT (078)							
DEP.INTEREST CO.CLK VS RE	0102	.00	.00	5.00	.00	5.00	5.00
VITAL STATISTICS REV	0103	1,741.00	1,638.49	1,000.00	5,202.50	1,000.00	1,000.00
TOTAL REV-CO CLK VS REC M	9999	1,741.00	1,638.49	1,005.00	5,202.50	1,005.00	1,005.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES-CO CLK VS REC MGT (078)							
MISCELLANEOUS	0555	2,078.76	3,941.05	1,005.00	547.91	1,005.00	1,005.00
TOTAL EXP-CO CLK VS REC M	9999	2,078.76	3,941.05	1,005.00	547.91	1,005.00	1,005.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES-CO CLK ARCHIVE (079)							
DEP.INT-CO.CLK.ARCHIVE FE	0102	.00	.00	.00	.00	.00	
CO.CLK ARCHIVE REVENUE	0103	39,100.00	49,540.00	6,600.00	51,680.00	6,600.00	6,600.00
TOTAL REV-CO CLK ARCHIVE	9999	39,100.00	49,540.00	6,600.00	51,680.00	6,600.00	6,600.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES-CO CLK ARCHIVE (079)							
NONCAPITALIZED EQUIPMENT	0131	.00	.00	.00	.00	5.00	
MISCELLANEOUS	0555	1,910.46	1,216.65	30,000.00	13,638.82	30,000.00	6,600.00
TOTAL EXP-CO CLK ARCHIVE	9999	1,910.46	1,216.65	30,000.00	13,638.82	30,005.00	6,600.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES - COVID CARE FUND (080)							
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	5.00	
GRANT REVENUE	0105	.00	.00	.00	.00	39,886.00	
COUNTY MATCH	0119	.00	.00	.00	.00	5.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	5.00	
TOTAL REV - COVID CARE FU	9999	.00	.00	.00	.00	39,901.00	

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES - COVID CARE	FUND (080)						
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	5.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	5.00	
TOTAL EXP - COVID CARE FU	9999	.00	.00	.00	.00	10.00	

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
PERMANENT SCHOOL-REVENUE (090)							
DEPOSITORY INTEREST-PER.	0102	.00	.00	.00	.00	.00	
MISC. REVENUE-PERM. SCHOO	0111	.00	.00	.00	.00	.00	
OIL PRODUCTION-PERM. SCHO	0112	402,654.99	323,667.58	198,513.13	249,900.55	108,030.22	5.00
SALE OF SECURITIES-PERM.	0113	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	5.00	
TOTAL PERMANENT SCHOOL RE	0999	402,654.99	323,667.58	198,513.13	249,900.55	108,035.22	5.00
COUNTY UNAPPORTIONED REVENUE (2000)							
DEPOSITORY INTEREST-CO.UN	0102	19,473.25	37,284.85	21,611.72	24,927.53	6,344.16	5.00
MISC. COUNTY UNAPPORTIONE	0111	.00	.00	.00	.00	.00	
INTEREST ON PERM. SCH. BO	0213	.00	.00	.00	.00	.00	
TOTAL REVENUE-CO.UNAPPORT	0999	19,473.25	37,284.85	21,611.72	24,927.53	6,344.16	5.00
TOTAL REVENUE-PERM.SCH.&U	0999	422,128.24	360,952.43	220,124.85	274,828.08	114,379.38	10.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
PERMANENT SCHOOL (090)							
PRINCIPAL ON BONDS	0288	.00	.00	.00	.00	.00	
ACCRUED INTEREST	0289	.00	.00	.00	.00	.00	
AGENT FEES	0290	.00	.00	.00	.00	.00	
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	31,457.30	34,101.92	32,817.87	32,812.87	139,858.00	
TOTAL PERMANENT SCHOOL	0999	31,457.30	34,101.92	32,817.87	32,812.87	30,099.49	5.00
UNAPPORTIONED (1001)							
TAXES ON SCHOOL LAND	0410	.00	.00	.00	.00	.00	
SCHOOL APPROPRIATION	0411	17,762.23	202,800.53	37,969.25	37,969.25	5.00	5.00
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL UNAPPORTIONED	0999	17,762.23	202,800.53	37,969.25	37,969.25	5.00	5.00
TOTAL PERMANENT SCHOOL	0999	49,219.53	236,902.45	70,787.12	70,782.12	169,962.49	10.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
CO.CLERK REC.MGT.& PRES. FUND (091)							
DEPOSITORY INTEREST-CO.CL	0102	.00	.00	.00	.00	.00	
HB3637 CRP FEE	0115	750.00	590.00	440.00	510.00	440.00	440.00
COUNTY CLERK RM&PF FEES	0150	39,960.00	50,665.00	16,920.00	49,447.50	20,367.50	16,920.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL REVENUE-RECORDS MGT	0999	40,710.00	51,255.00	17,360.00	49,957.50	20,807.50	17,360.00
TOTAL - RECORDS MANAGEMEN	0999	40,710.00	51,255.00	17,360.00	49,957.50	20,807.50	17,360.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
CO.CLERK'S REC.MGT.& PRES.FUND (091)							
RECORDS PRESERVATION EXPE	0105	7,457.54	11,793.98	30,000.00	10,847.01	75,161.60	17,360.00
HB3637 CRP FEE EXP	0115	.00	.00	.00	.00	.00	
TOTAL RECORDS MGT. EXPENS	0999	7,457.54	11,793.98	30,000.00	10,847.01	75,161.60	17,360.00
TOTAL - RECORDS MANAGEMEN	0999	7,457.54	11,793.98	30,000.00	10,847.01	75,161.60	17,360.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
DISTRICT ATTORNEY REVENUE (092)							
GAINES COUNTY APPROPRIATI	0036	201,298.80	201,299.13	203,855.33	203,855.34	203,855.33	203,855.33
DAWSON COUNTY APPROPRIATI	0037	158,882.10	158,881.44	160,899.86	160,899.86	160,899.86	160,899.86
ASST.DA. SUPP.SALARY REIM	0038	.00	.00	.00	.00	.00	.00
DAWSON CO. 1000 DEPT APPR	0039	12,900.29	12,900.84	3,505.00	3,505.00	3,505.00	3,505.00
DIST ATTY 4-COUNTY SALARY	0048	.00	.00	18,000.00	18,000.00	18,000.00	18,000.00
GARZA COUNTY APPROPRIATIO	0062	74,209.10	74,210.04	75,151.72	75,151.80	75,151.72	75,151.72
LYNN COUNTY APPROPRIATION	0068	67,941.00	67,941.00	68,803.02	68,802.96	68,803.02	68,803.02
ASST DA LONGEVITY-STATE C	0075	5,000.00	1,250.00	5,000.00	5,000.00	5,000.00	5,000.00
ELECTED STATE FELONY PROS	0082	4,127.40	3,783.45	.00	.00	.00	.00
STATE COMPTROLLER	0092	27,500.00	.00	27,500.00	45,833.33	27,500.00	27,500.00
VOCA STATE GRANT	0093	.00	.00	.00	.00	.00	.00
VAG GRANT MATCH	0094	.00	.00	.00	.00	.00	.00
PEACE OFFICER ALLO.-STATE	0095	736.54	738.66	730.00	740.73	730.00	730.00
OFFICE OF JUSTICE PROG.-G	0096	.00	.00	.00	.00	.00	.00
DEPOSITORY INTEREST	0102	3,918.04	6,296.54	3,000.00	3,017.63	3,000.00	3,000.00
STATE WELFARE FRAUD CASE	0103	.00	.00	5.00	.00	5.00	5.00
BOND FORFEITURE REVENUE	0106	.00	.00	5.00	.00	5.00	5.00
CASH INVESTED-DA	0110	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0111	316.00	.00	5.00	3,821.00	5.00	5.00
VOCA GAINES CO. MATCH	0122	393.55	.00	29,544.66	29,544.65	29,544.66	29,544.66
VOCA DAWSON CO. MATCH	0123	.00	.00	29,544.67	29,544.67	29,544.67	29,544.67
VOCA FORFEITURE FUND MATC	0124	.00	.00	.00	.00	.00	.00
DA DISCOVERY FEES	0559	.00	.00	5.00	.00	5.00	5.00
WITNESS FEE CLAIM REIMBUR	0561	14,194.66	8,915.82	3,000.00	4,395.57	3,000.00	3,000.00
TOTAL DISTRICT ATTORNEY	0999	571,417.48	536,216.92	628,559.26	652,112.54	628,559.26	628,559.26
BYRNE NARCOTICS GRANT (1000)							
BYRNE NARCOTICS GRANT PRO	0093	.00	.00	.00	.00	.00	.00
NARCOTICS GRANT MATCH	0095	.00	.00	.00	.00	.00	.00
TOTAL NARCOTICS GRANT	0999	.00	.00	.00	.00	.00	.00
TOTAL DISTRICT ATTORNEY	0999	571,417.48	536,216.92	628,559.26	652,112.54	628,559.26	628,559.26

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
DISTRICT ATTORNEY'S OFFICE (092)							
SALARY - OFFICIAL	0101	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,540.00
SALARIES - ASSISTANTS	0103	274,809.91	215,369.11	228,550.00	212,616.49	230,867.77	245,518.80
DA SALARY SUPPLEMENT RIDE	0104	3,640.00	3,640.00	.00	.00	.00	
ASST. DA SUPPLEMENTAL SAL	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	22,900.30	16,324.20	18,861.46	18,329.32	19,727.27	20,889.39
RETIREMENT	0108	18,051.67	15,016.88	16,887.83	16,070.22	17,406.41	21,462.42
HEALTH INSURANCE (5)	0109	52,087.56	46,640.52	45,204.48	46,146.24	56,505.60	57,417.60
VICTIM'S ASSISTANT COORDI	0110	.00	.00	.00	.00	.00	
VADG-SECRETARY SALARY	0111	.00	.00	.00	.00	.00	
NARCOTICS COOR. SAL.	0112	.00	.00	.00	.00	.00	
OFFICE EXPENSE	0130	15,917.03	20,805.40	20,000.00	7,232.43	20,000.00	20,000.00
EQUIPMENT	0132	31,723.34	19,962.94	15,000.00	17,036.20	40,500.00	16,500.00
RENT	0135	.00	.00	.00	.00	.00	
LEGAL CONTRACT SERVICES	0154	.00	.00	118,000.00	108,720.70	118,000.00	118,000.00
GAS, OIL, CARWASH	0158	1,359.84	4,249.12	6,000.00	2,748.55	6,000.00	6,000.00
TIRES AND TUBES	0161	.00	.00	3,600.00	2,207.01	3,600.00	3,600.00
PARTS AND REPAIRS	0180	.00	.00	3,600.00	202.66	1,800.00	1,800.00
TECH SHARE	0184	.00	10,639.00	11,000.00	10,639.00	11,000.00	11,000.00
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	.00	
POSTAGE	0192	925.52	1,741.42	1,200.00	548.28	1,200.00	1,200.00
COPY MACHINE	0193	520.00	473.20	1,000.00	423.20	1,000.00	1,000.00
LEGAL ADS & PUBLICATIONS	0194	19.95	125.50	1,500.00	49.50	1,500.00	1,500.00
INSURANCE/BONDS	0196	201.00	120.00	1,200.00	141.00	1,200.00	1,200.00
MEMBERSHIP DUES	0201	1,243.00	1,374.00	1,500.00	527.50	1,500.00	1,500.00
TELEPHONE	0220	11,865.56	7,227.30	9,060.00	7,293.54	9,060.00	9,060.00
IN DISTRICT TRAVEL	0228	13,513.14	2,416.09	4,000.00	4,167.53	4,000.00	4,000.00
SCHOOL-SEMINARS-DUES	0230	4,498.61	7,415.09	12,000.00	5,608.59	7,500.00	7,500.00
DUE A.D.A.S.S.A./WELFARE	0235	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
EXTRA HELP	0246	2,021.25	.00	5.00	1,580.50	5.00	5.00
LONGEVITY	0250	5,000.02	625.00	5,000.00	5,000.00	5,000.00	5,000.00
TRANSFER TO OTHER FUNDS	0502	393.55	8,000.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	50,393.44	1,195.00	448.85	1,195.00	1,195.00
CAPITALIZED EQUIP, FURN,	0602	.00	.00	.00	.00	5.00	
TOTAL DISTRICT ATTORNEY	0999	478,691.25	450,558.21	542,363.77	485,737.31	576,572.05	573,888.21
DAWSON CO DA EXPENSES (1000)							
DA LAW BOOKS	0211	3,260.00	3,356.68	2,500.00	4,684.97	2,500.00	2,500.00
DRUG TESTING	0251	2,823.00	3,611.50	1,000.00	9,586.00	1,000.00	1,000.00
COURT REPORTER EXPENSE	0297	.00	.00	5.00	.00	5.00	5.00
JUROR MEALS	0300	.00	.00	5.00	346.50	5.00	5.00
WITNESS FEE CLAIM	0499	1,014.46	2,096.98	5.00	2,263.43	5.00	5.00
TRIAL EXPENSES	0500	9,649.60	26,706.08	5,885.29	734.76	3,334.47	3,334.47
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL-DAWSON CO DA EXPENS	0999	16,747.06	35,771.24	9,405.29	17,615.66	6,854.47	6,854.47
VOCA EXPENDITURES (2000)							
VOCA SALARY	0103	.00	.00	39,050.00	39,050.00	39,050.00	39,050.00
1/2 SOCIAL SECURITY	0106	.00	.00	2,987.33	2,938.45	2,987.33	2,987.33
RETIREMENT	0108	.00	.00	2,635.88	2,600.73	2,635.88	3,069.33
HEALTH INSURANCE (1)	0109	.00	.00	11,301.12	11,301.12	11,301.12	11,483.52
TELEPHONE	0220	.00	.00	715.00	622.89	715.00	715.00
TRAVEL	0228	.00	.00	2,400.00	662.30	2,400.00	2,400.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
TOTAL VOCA EXPENDITURES	0999	.00	.00	59,089.33	57,175.49	59,089.33	59,705.18
GAINES CO. DA EXPENSES (3000)							
COURT REPORTER EXPENSE	0297	.00	.00	5.00	.00	5.00	5.00
JUROR MEALS	0300	.00	.00	5.00	339.94	5.00	5.00
WITNESS FEE CLAIM	0499	5,924.36	1,125.24	5.00	2,253.86	5.00	5.00
TRIAL EXPENSES	0500	41,241.92	23,481.92	5,885.29	839.27	3,334.47	3,334.47
TOTAL GAINES CO. DA EXPEN	0999	47,166.28	24,607.16	5,900.29	3,433.07	3,349.47	3,349.47
GARZA CO. DA EXPENSES (4000)							
COURT REPORTER EXPENSE	0297	.00	.00	5.00	.00	5.00	5.00
JUROR MEALS	0300	.00	.00	5.00	57.41	5.00	5.00
WITNESS FEE CLAIM	0499	692.17	.00	5.00	1,509.15	5.00	5.00
TRIAL EXPENSES	0500	5,420.77	1,790.65	5,885.29	1,146.85	3,334.47	3,334.47
TOTAL GARZA CO. DA EXPENS	0999	6,112.94	1,790.65	5,900.29	2,713.41	3,349.47	3,349.47
LYNN CO. DA EXPENSES (5000)							
COURT REPORTER EXPENSE	0297	.00	.00	5.00	.00	5.00	5.00
JUROR MEALS	0300	.00	.00	5.00	.00	5.00	5.00
WITNESS FEE CLAIM	0499	281.44	.00	5.00	268.20	5.00	5.00
TRIAL EXPENSES	0500	.00	.00	5,885.29	.00	3,334.47	3,334.47
TOTAL LYNN CO. DA EXPENSE	0999	281.44	.00	5,900.29	268.20	3,349.47	3,349.47
TOTAL DISTRICT ATTORNEY	0999	548,998.97	512,727.26	628,559.26	566,943.14	652,564.26	650,496.27

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
ADULT PROBATION REVENUE (093)							
STATE COMPTROLLER	0092	140,690.00	133,656.00	122,552.00	122,552.00	121,159.00	122,552.00
PROBATION FEES-ALL COUNTI	0093	432,536.38	419,493.29	390,000.00	378,192.85	320,000.00	390,000.00
DWI AND DRUG OFFENDER EDU	0095	.00	.00	.00	.00	2,000.00	
PROG PART PYMTS (DWI,DWII	0096	.00	.00	.00	.00	.00	
RIDER 80 FUNDING	0097	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	6,116.15	8,822.05	1,000.00	3,617.55	1,000.00	1,000.00
MISCELLANEOUS (PSI,MISC,S	0555	516.82	779.55	1,000.00	10,233.35	1,000.00	1,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	243,827.00	.00	235,753.00	270,000.00
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	
INTERFUND TRANSFER	0560	.00	.00	21,969.00-	.00	27,445.00-	42,706.00
TOTAL REVENUE-SUPERVISION	0999	579,859.35	562,750.89	736,410.00	514,595.75	653,467.00	827,258.00
COMMUNITY CORRECTIONS FUNDING (1000)							
STATE-COMM.CORRECTIONS FU	0092	78,930.00	80,584.00	77,287.00	77,287.00	76,374.00	77,287.00
PMTS. BY PROGRAM PARTICIP	0096	7,170.00	6,690.00	6,000.00	5,033.00	6,000.00	6,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	.00	.00	3,975.00	
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	
INTERFUND TRANSFER	0560	.00	.00	21,969.00	.00	27,445.00	42,706.00-
TOTAL-REVENUE-CCF	0999	86,100.00	87,274.00	105,256.00	82,320.00	113,794.00	40,581.00
BOND SUPERVISION FEE (1005)							
BOND SUPERVISION REVENUE	1075	2,490.00	1,898.42	5.00	3,286.00	5.00	5.00
TOTAL BOND SUPERVISION FE	9999	2,490.00	1,898.42	5.00	3,286.00	5.00	5.00
DRIVING WHILE INTOXICATED (2000)							
DRIVING WHILE INTOXICATED	0092	.00	.00	.00	.00	.00	
TOTAL REVENUE-DWI	0999	.00	.00	.00	.00	.00	
STATE DIVERSION (3000)							
DIVERSION	0092	.00	.00	.00	.00	.00	
TOTAL ADULT PROBATION	0999	668,449.35	651,923.31	841,671.00	600,201.75	767,266.00	867,844.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
A. APO - SUPERVISION FUNDING (093)							
SALARIES	0102	430,107.29	395,105.66	403,329.00	375,029.09	374,871.00	497,043.82
SALARIES-PART TIME	0103	.00	.00	.00	.00	.00	30,000.00
RIDER 80 FUNDING	0104	.00	.00	.00	.00	.00	
OVERTIME	0105	10,623.96	6,687.07	12,000.00	4,191.75	10,000.00	10,000.00
SOCIAL SECURITY	0106	31,102.36	27,905.86	33,920.00	26,421.34	30,000.00	35,310.00
RETIREMENT	0108	26,252.94	25,362.23	62,066.00	25,212.71	54,000.00	64,610.00
DO NOT USE	0109	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS.	0113	.00	423.50	2,500.00	709.12	2,500.00	2,500.00
1. SUPPLIES/OPERATING/EXP	0130	7,758.14	22,786.49	103,769.00	20,428.58	71,107.00	66,928.00
2. PROFESSIONAL FEES	0154	27,648.14	22,017.40	60,919.00	28,222.00	54,909.00	54,919.00
3. CONTRACT SERVICES/OFF	0170	3,917.00	2,955.00	4,980.00	1,454.56	4,980.00	4,980.00
DO NOT USE	0193	.00	.00	.00	.00	.00	
DO NOT USE	0227	.00	.00	.00	.00	.00	
4. TRAVEL/FURN.TRANS	0228	13,867.25	64,349.45	27,327.00	10,261.28	26,000.00	26,000.00
DO NOT USE	0552	.00	.00	.00	.00	.00	
5. UTILITIES	0553	480.00	1,800.00	9,500.00	815.47	9,000.00	9,000.00
6. EQUIPMENT	0554	2,854.98	9,553.41	16,100.00	7,954.98	16,100.00	16,100.00
MISC-OVERPAYMENT REIMBURS	0555	.00	.00	.00	.00	.00	
TOTAL-SUPERVISION	0999	554,612.06	578,946.07	736,410.00	500,700.88	653,467.00	817,390.82
B. COMMUNITY CORRECTIONS (1000)							
CSR OVERTIME	0105	.00	418.49	.00	.00	3,500.00	1,000.00
CSR SOCIAL SECURITY	0106	3,676.12	3,867.11	4,410.00	4,110.39	4,715.00	4,615.00
CSR RETIREMENT	0108	3,088.83	3,421.91	4,200.00	3,840.58	8,495.00	8,695.00
CSR UNEMPLOYMENT	0113	.00	27.42	250.00	72.97	250.00	250.00
6. COUNSELING CONTRACT	0136	9,360.00	9,360.00	5,400.00	5,400.00	.00	10,800.00
7. COUNSELING TRAVEL	0137	1,410.36	1,435.04	875.00	874.44	.00	1,915.00
CSR SALARIES	0150	52,091.00	53,618.01	56,999.00	56,999.00	56,631.00	59,281.00
DO NOT USE	0151	.00	.00	.00	.00	.00	
1. CSR FURNISHED TRANS	0152	5,986.42	32,176.89	10,300.00	7,605.54	11,150.00	10,750.00
2. CSR SUPPLIES	0153	305.51	288.33	1,200.00	643.03	1,198.00	1,200.00
3. CSR UTILITIES	0154	199.62	499.85	1,050.00	195.33	1,425.00	1,050.00
4. CSR EQUIPMENT	0155	.00	.00	.00	.00	1,000.00	1,000.00
5. CSR PROFESSIONAL FEE	0156	364.28	474.00	341.00	341.00	430.00	341.00
8. COUNSELING PROFESS FE	0158	85.20	70.00	96.00	96.00	.00	96.00
9. CONTRACT SERVICE	0180	19,992.00	19,992.00	19,992.00	19,992.00	24,857.00	24,857.00
DO NOT USE	0181	.00	.00	.00	.00	.00	
DO NOT USE	0182	.00	.00	.00	.00	.00	
10. SEX OFFEND PROFESS FE	0183	142.48	60.00	143.00	142.50	143.00	143.00
DO NOT USE	0193	.00	.00	.00	.00	.00	
STATE REFUND	0194	14,419.85	.00	.00	1,070.13	.00	
DO NOT USE	0195	.00	.00	.00	.00	.00	
DO NOT USE	0196	.00	.00	.00	.00	.00	
TOTAL-COMMUNITY CORRECTIO	0999	111,121.67	125,709.05	105,256.00	101,382.91	113,794.00	125,993.00
(2000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	
DO NOT USE	0999	.00	.00	.00	.00	.00	
(3000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	
TOTAL ADULT PROBATION	0999	665,733.73	704,655.12	841,666.00	602,083.79	767,261.00	943,383.82

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
TJJD REVENUE (094)							
COUNTY MATCH	0049	40,833.10	40,833.10	40,833.10	40,833.10	40,833.10	40,833.10
"A" STATE AID	0092	150,819.71	175,967.36	195,028.00	154,325.13	194,038.00	194,038.00
"F" PROG.SANCTIONS JPO	0093	.00	.00	.00	.00	.00	
TJPC-G PROG.SANC.I,II,III	0094	.00	.00	.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0095	.00	.00	.00	.00	.00	
"Z" SALARY ADJUSTMENT	0096	.00	.00	.00	.00	.00	
"X" LIFE SKILLS	0097	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	2,337.33	3,954.46	2,500.00	1,742.34	1,500.00	1,500.00
"R" REGIONALIZATION	0312	6,324.00	6,648.91	1,242.13	4,566.09	1,279.39	1,279.39
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL TJJD	0999	200,314.14	227,403.83	239,603.23	192,334.48	237,650.49	237,650.49
COMMUNITY CORR. ASSISTANCE (1000)							
CCAP STATE FUNDS	0092	.00	.00	.00	.00	.00	
CCAP MISC.	0555	.00	.00	.00	.00	.00	
RESIDENTIAL CARE-STATE CC	0592	.00	.00	.00	.00	.00	
MISC. REVENUE (2000)							
"C" COMMITMENT REDUCTION	0319	.00	.00	.00	.00	.00	
"H" DIVERSION	0320	.00	.00	.00	.00	.00	
"N" MENTAL HEALTH SERVICE	0321	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	0999	.00	.00	.00	.00	.00	
TOTAL TJJD REVENUE	0999	200,314.14	227,403.83	239,603.23	192,334.48	237,650.49	237,650.49

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
TJJD (094)							
TJPC-SALARY & FRINGE	0010	.00	.00	.00	.00	.00	
CCAP-SALARY & FRINGE	0011	.00	.00	.00	.00	.00	
COMMUNITY PROGRAMS (094)							
JPO-1 STATE AID SALARY	0102	.00	.00	.00	.00	.00	
JPO-2 STATE AID SALARY	0103	.00	.00	.00	.00	.00	
CHIEF STATE AID	0104	.00	.00	.00	.00	.00	
TJPC-Z SALARY ADJ.	0105	.00	.00	.00	.00	.00	
CO MATCH SOCIAL SECURITY	0106	5,355.56	5,390.45	5,492.79	5,393.64	5,492.79	5,492.79
CO MATCH RETIREMENT CHIEF	0108	4,245.70	4,484.87	4,846.58	4,760.47	4,846.58	4,846.58
CO MATCH HEALTH INSURANCE	0109	10,530.98	10,942.56	11,273.88	11,273.88	11,076.72	11,076.72
CI CHIEF SALARY STATE	0110	23,933.71	23,933.71	23,933.71	23,933.34	23,933.71	23,933.71
CO.MATCH JPO'S SAL	0111	.00	.00	.00	.00	.00	
YOUTH CHIEF SALARY STATE	0112	23,933.71	23,933.71	23,933.71	23,933.57	23,933.71	23,933.71
TJPC-Z GRANT EMP. B	0113	.00	.00	.00	.00	.00	
TJPC-Z GRANT EMP. C	0114	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS	0115	.00	.00	.00	.00	.00	
MHA CHIEF SALARY STATE	0117	23,933.70	23,933.70	23,933.71	23,933.93	23,933.71	23,933.71
CP CI OPERATING STATE	0130	7,833.95	7,401.55	7,067.36	7,451.87	10,066.47	10,066.47
LIFE SKILLS	0228	.00	.00	.00	.00	.00	
REFUGE	0231	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
CO MATCH MISCELLANEOUS	0555	445.95	.00	3,123.12	.00	2,589.44	2,589.44
TOTAL COMMUNITY PROGRAMS	0999	100,213.26	100,020.55	103,604.86	100,680.70	105,873.13	105,873.13
DON'T USE							
NONRESIDENTIAL SERVICES (1000)	0108	.00	.00	.00	.00	.00	
NONRESIDENTIAL SERVICES (1000)							
CONTRACT CHIEF PMT	0102	.00	.00	.00	.00	.00	
CSR-PROG.SANC 1-11-111	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY-CSR WORKE	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
1. TJPC SUPPLIES	0141	.00	.00	.00	.00	.00	
2. CCAP SUPPLIES	0152	.00	.00	.00	.00	.00	
3. TJPC CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	
CCAP CONTRACT SERVICES	0155	.00	.00	.00	.00	.00	
TJPC-X ICBP REGIONAL	0160	.00	.00	.00	.00	.00	
4. CCAP CONTRACT CHIEF	0226	.00	.00	.00	.00	.00	
5. MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL NONRESIDENTIAL SERV	0999	.00	.00	.00	.00	.00	.00
RESIDENTIAL SERVICES (2000)							
RESIDENTIAL SERVICES (2000)							
SMALL COUNTY	0310	.00	.00	.00	.00	.00	
REGIONAL FUNDING	0312	.00	.00	.00	.00	.00	
DON'T USE	0315	.00	.00	.00	.00	.00	
COMMITMENT DIVERSION STAT	0319	17,115.30	.00	24,000.00	24,831.90	15,200.00	15,200.00
PRE & POST ADJUDICATION S	0320	20,061.48	8,764.20	22,654.00	22,722.00	24,000.00	24,000.00
MENTAL HEALTH SERV STATE	0321	.00	.00	.00	.00	3,255.00	3,255.00
TOTAL RESIDENTIAL SERVICE	0999	37,176.78	8,764.20	46,654.00	47,553.90	42,455.00	42,455.00
BASIC PROB SUPER-ASST OFFICER (3100)							
DIR SUPER ASST SALARY STA	0102	12,096.07	12,096.07	13,063.00	13,063.64	13,063.68	13,063.68

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
CO MATCH SOCIAL SECURITY	0106	2,709.24	2,709.08	2,997.96	2,931.33	2,997.96	2,997.96
CO MATCH RETIREMENT ASST	0108	2,145.70	2,266.68	2,645.26	2,598.43	2,645.26	2,645.26
CO MATCH HEALTH INSURANCE	0109	10,530.98	10,942.56	11,273.88	11,273.88	11,076.72	11,076.72
CO.MATCH JPO SALARY	0111	.00	.00	5.00	.00	5.00	5.00
YOUTH ASST SALARY STATE	0112	12,096.07	12,096.07	13,063.00	13,063.64	13,063.68	13,063.68
"Z" EMPLOYEE #B	0113	.00	.00	.00	.00	.00	.00
MHA ASST SAL STATE	0117	12,096.06	12,096.06	13,063.00	13,063.64	13,063.67	13,063.67
DS/YS/MHA OPERATING STATE	0130	6,988.19	11,000.93	13,100.67	11,324.52	8,289.84	8,289.84
TOTAL BASIC PROB SUPER AS	0999	58,662.31	63,207.45	69,211.77	67,319.08	64,205.81	64,205.81
JPO (4100)							
"F" PROG.SANCTIONS JPO	0102	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	.00
RETIREMENT	0108	.00	.00	.00	.00	.00	.00
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
CO.MATCH JPO SALARY	0111	.00	.00	.00	.00	.00	.00
"Z" EMPLOYEE #C	0114	.00	.00	.00	.00	.00	.00
TOTAL JPO	0999	.00	.00	.00	.00	.00	.00
BASIC PROB SUPER DATA COORD (5100)							
CO MATCH SOCIAL SECURITY	0106	752.96	752.96	813.15	813.28	813.15	813.15
CO MATCH RETIREMENT DATA	0108	581.90	614.80	717.48	704.80	717.48	717.48
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
CI SALARY DATA COORD STAT	0110	9,842.04	9,842.04	10,629.32	10,629.44	12,416.00	12,416.00
BPS CI OPERATING STATE	0130	746.99	766.81	1,000.00	573.96	700.00	700.00
TOTAL BASIC PROB SUPER DA	0999	11,923.89	11,976.61	13,159.95	12,721.48	14,646.63	14,646.63
CS PROGRAMS (6100)							
COMM PROG SALARY STATE	0105	.00	160.00	.00	.00	500.00	500.00
CO MATCH SOCIAL SECURITY	0106	.00	12.24	76.50	.00	38.25	38.25
CO MATCH RETIREMENT COMM	0108	.00	9.58	67.50	.00	33.75	33.75
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL CS PROGRAMS	0999	.00	181.82	144.00	.00	572.00	572.00
SUPPORT SERVICES DEPT (7100)							
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	.00
RETIREMENT	0108	.00	.00	.00	.00	.00	.00
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
PROFESSIONAL FEES STATE	0156	4,784.09	4,798.50	4,786.52	4,814.74	4,818.53	4,818.53
COUNSELING STATE	0231	1,800.00	450.00	600.00	.00	3,600.00	3,600.00
TOXICOLOGY STATE	0251	.00	393.75	200.00	.00	200.00	200.00
TOTAL SUPPORT SERVICES DE	0999	6,584.09	5,642.25	5,586.52	4,814.74	8,618.53	8,618.53
COMM BASED PROG-EXTERNAL (8100)							
TELE-COUNSELING PROGRAM G	0312	5,601.91	1,562.78	1,242.13	1,242.13	1,279.39	1,279.39
TOTAL COMM BASED PROG-EXT	0999	5,601.91	1,562.78	1,242.13	1,242.13	1,279.39	1,279.39
TOTAL TJJD	9999	220,162.24	191,355.66	239,603.23	234,332.03	237,650.49	237,650.49

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
=====							
FORFEITURE REVENUE (095)							
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	5.00	5.00
FORFEITURE REVENUE	0106	81,821.00	20,419.10	22,307.90	22,307.90	13,850.70	5.00
MISCELLANEOUS	0555	37,900.00	3,563.45	.00	.00	81,615.50	5.00

TOTAL REV-DA CHAP 59 FORF	9999	119,721.00	23,982.55	22,307.90	22,307.90	95,471.20	15.00
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES-DA CHP 59 FORF (095)							
SUPPLEMENTAL SALARY	0103	.00	.00	.00	.00	.00	
VOCA SALARY CONTRIBUTION	0104	3,334.86	3,471.72	.00	.00	.00	
SEI/FORF SUPL SALARY	0105	.00	.00	.00	.00	.00	
INVESTIGATIVE EQUIP/SPLYS	0130	.00	.00	.00	.00	16,000.00	16,000.00
EQUIPMENT	0132	61,252.84	.00	.00	.00	82,000.00	
UNIFORMS	0133	.00	.00	.00	.00	.00	
GAS AND OIL	0158	692.79	.00	.00	.00	.00	
TIRES AND TUBES	0161	.00	.00	.00	.00	.00	
PARTS AND REPAIRS	0180	893.00	.00	.00	.00	.00	
CAPITAL-AUTOMOBILES	0189	.00	13,757.78	13,757.78	13,757.78	43,033.95	13,757.78
DUE TO OTHER ENTITIES	0210	35,179.40	.00	.00	.00	.00	
OFFICER TRAINING	0230	.00	5,530.00	9,985.00	9,985.00	16,000.00	16,000.00
PROPERTY MAINT/REPAIRS	0285	.00	.00	.00	.00	.00	
TOTAL EXP-DA CHP 59 FORF	9999	101,352.89	22,759.50	23,742.78	23,742.78	157,033.95	45,757.78

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES - DA HOT CHECK (096)							
DIST ATTY HOT CHECK FEES	0040	5,475.00	75.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	11.35	6.27	5.00	2.81	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REV - DA HOT CHECK	9999	5,486.35	81.27	5.00	2.81	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES - DA HOT CHECK (096)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS EXPENSE	0555	5,308.09	.00	5.00	.00	5.00	5.00
TOTAL EXP - DA HOT CHECK	9999	5,308.09	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES -PAYROLL CLEARING FUND (098)							
DEPOSITORY INTEREST-PAYRO	0102	127.36	262.92	122.20	122.20	5.00	5.00
TOTAL REV -PAYROLL CLEARI	9999	127.36	262.92	122.20	122.20	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES -PAYROLL CLEARING FUND (098)							
TRANSFER TO OTHER FUNDS	0502	127.36	262.92	122.20	122.20	5.00	5.00
DON'T USE	0997	.00	.00	.00	.00	.00	
TOTAL EXP -PAYROLL CLEARI	9999	127.36	262.92	122.20	122.20	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES-HOMELAND SECURITY GRANT (101)							
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
SHERIFF RADIO GRANT	0103	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -HOMELAND SECUR	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
=====							
EXPENSES-HOMELAND SECURITY GRANT (101)							
EQUIPMENT	0132	.00	.00	5.00	.00	5.00	5.00

TOTAL EXP -HOMELAND SECUR	9999	.00	.00	5.00	.00	5.00	5.00
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES-CO.JUDICIAL SUPPORT FEE (105)							
\$.60-CO.CRIM.JSF	0092	1,376.95	1,126.53	1,750.00	437.48	1,750.00	1,750.00
\$3.40-ST.CRIM.JSF	0093	.00	14.72	1,300.00	192.79	1,300.00	1,300.00
\$37-ST.CIVIL JSF	0094	.00	96.00	1,340.00	1.20	1,340.00	1,340.00
DEP INT-CO.JUD.SUPPORT	0102	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -CO JUDICIAL SU	9999	1,376.95	1,207.81	4,395.00	631.47	4,395.00	4,395.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES-CO.JUDICIAL SUPPORT FEE (105)							
CO.JSF EXPENSE	0105	.00	.00	4,395.00	.00	4,395.00	4,395.00
TOTAL EXP -CO JUDICIAL SU	9999	.00	.00	4,395.00	.00	4,395.00	4,395.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES -GATES LIBRARY GRANT (106)							
DEP INT GATES LIBRARY GRA	0102	.00	.00	.00	.00	.00	
GATES GRANT PROCEEDS	0106	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -GATES LIBRARY	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
=====							
EXPENSES -GATES LIBRARY GRANT (106)							
EXP-GATES LIBRARY GRANT	0110	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -GATES LIBRARY	9999	.00	.00	5.00	.00	5.00	5.00
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES - USDA GRANT FUND (107)							
USDA DEPOSITORY INTEREST	0102	.00	.00	5.00	13.70	5.00	5.00
USDA GRANT FUND REVENUE	0105	.00	.00	38,100.00	.00	38,100.00	10.00
USDA COUNTY MATCH	0119	.00	.00	31,300.00	31,301.00	10.00	10.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL REV - USDA GRANT FU	9999	.00	.00	69,410.00	31,314.70	38,120.00	30.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES - USDA GRANT FUND (107)							
EQUIPMENT	0132	.00	.00	5.00	.00	5.00	5.00
CAPITAL-AUTOMOBILES	0189	.00	.00	69,401.00	30,910.00	38,491.00	10.00
FACILITY REPAIRS	0284	.00	.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP - USDA GRANT FU	9999	.00	.00	69,421.00	30,910.00	38,511.00	30.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES -UNCLAIMED CAPITAL CREDITS (108)							
UNCLAIMED CAPITAL CREDITS	0162	.00	.00	20,663.84	20,663.84	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	60,505.49	60,505.49	5.00	5.00
TOTAL REV-UNCLAIMED CAPIT	9999	.00	.00	81,169.33	81,169.33	10.00	10.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES-UNCLAIMED CAPITAL CREDITS (108)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	15,126.38	15,126.38	5.00	5.00
MISCELLANEOUS EXPENSE	0555	.00	.00	45,379.11	45,379.11	20,663.84	5.00
DON'T USE!	0997	.00	.00	.00	.00	.00	
TOTAL EXP-UNCLAIMED CAPIT	9999	.00	.00	60,505.49	60,505.49	20,668.84	10.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
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REVENUES -EMPLOYEE WELLNESS PROGRAM (109)							
HEALTHY CO EMP REWARD REV	0105	.00	.00	728.50	728.50	1,500.00	5.00
TOTAL REV -EMPLOYEE WELLN	9999	.00	.00	728.50	728.50	1,500.00	5.00
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
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EXPENSES - EMPLOYEE WELLNESS PROGRA (109)							
MISCELLANEOUS	0555	.00	.00	728.50	.00	5.00	5.00

TOTAL EXP -EMPLOYEE WELLN	9999	.00	.00	728.50	.00	5.00	5.00
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES - NCIC TECH FUND (111)							
NCIC TECHNOLOGY GRANT	0103	.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	5.00
TOTAL REV - NCIC TECH FUN	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES - NCIC TECH FUND (111)							
NON CAPITAL EQUIPMENT	0131	.00	.00	5.00	.00	5.00	5.00
EQUIPMENT	0132	4,550.00	.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
TOTAL EXP - NCIC TECH FUN	9999	4,550.00	.00	10.00	.00	10.00	10.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
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REVENUES - OXY FUND (112)							
OXY DONATION	0103	5,000.00	.00	5,000.00	5,000.00	5.00	
TOTAL REV - OXY	9999	5,000.00	.00	5,000.00	5,000.00	5.00	
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES - OXY (112)							
EQUIPMENT	0132	4,874.00	126.00	5,000.00	4,633.69	366.31	
TOTAL EXP - OXY	9999	4,874.00	126.00	5,000.00	4,633.69	366.31	

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES - INFORMATION TECHNOLOGY F (113)							
MISCELLANEOUS REVENUE	0555	.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	50,000.00	50,000.00	1,500.00	1,500.00
TOTAL REV - INFORMATION T	9999	.00	.00	50,005.00	50,000.00	1,505.00	1,505.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES - INFORMATION TECHNOLOGY F (113)							
HARDWARE EXPENSE	0135	.00	.00	29,310.60	.00	21,800.60	10,000.00
SOFTWARE EXPENSE	0136	.00	.00	19,694.40	19,694.40	9,005.00	9,005.00
MAINTENANCE & REPAIRS	0137	.00	.00	995.00	.00	995.00	995.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	5.00	.00	5.00	5.00
DON'T USE!!!!!!	0997	.00	.00	.00	.00	.00	.00
TOTAL EXP - INFORMATION T	9999	.00	.00	50,005.00	19,694.40	31,805.60	20,005.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES-CLEAN UP CEMETERY (114)							
DEP.INT-CLEAN-UP CEMETERY	0102	.00	.00	.00	.00	.00	
JURY DONATIONS	0103	590.00	752.00	5.00	448.00	5.00	5.00
CEMETERY CLEAN-UP REVENUE	0106	.00	.00	.00	.00	.00	
TOTAL REV -CLEAN UP CEMET	9999	590.00	752.00	5.00	448.00	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES -CLEAN UP CEMETERY (114)							
CEMETERY CLEAN-UP EXPENSE	0106	.00	.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
TOTAL EXP -CLEAN UP CEMET	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES -CLEAN UP LAMESA (115)							
BEAUTIFICATION DONATION	0020	.00	.00	.00	.00	.00	
COMM.SUPERVISION FEES REV	0021	.00	.00	5.00	.00	5.00	5.00
DEPOSITORY INTEREST-CLEAN	0102	.00	.00	.00	.00	.00	
TOTAL REV -CLEAN UP LAMES	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES -CLEAN UP LAMESA (115)							
	0102	.00	.00	.00	.00	.00	
BEAUTIFICATION EXPENSE	0110	.00	.00	.00	.00	.00	
COMM.SUPEVISION FEES EXP.	0111	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -CLEAN UP LAMES	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES -AIRPORT GRANT (117)							
CASH-AIRPORT GRANT MATCH	0102	.00	.00	.00	.00	.00	
REVENUE	0106	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	32,258.00	32,258.00
TOTAL REV -AIRPORT GRANT	9999	.00	.00	5.00	.00	32,258.00	32,258.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES -AIRPORT GRANT (117)							
EXPENSES-AIRPORT GRANT MA	0092	92,675.00	.00	5.00	.00	33,333.00	33,333.00
TOTAL EXP -AIRPORT GRANT	9999	92,675.00	.00	5.00	.00	33,333.00	33,333.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES -DAWSON CO CEMETERY (118)							
DEPOSITORY INTEREST-DC CE	0102	4,020.52	5,614.61	4,000.00	2,186.79	4,000.00	4,000.00
DONATIONS CEMETERY FUND	0103	150.00	.00	300.00	300.00	100.00	5.00
PLOT SALES	0106	60,150.00	32,000.00	30,000.00	41,100.00	40,000.00	40,000.00
TRANSFER FROM OTHER FUNDS	0997	252,898.03	214,140.77	202,997.97	202,997.97	193,002.97	193,002.97
TOTAL REV -DAWSON CO CEME	9999	317,218.55	251,755.38	237,297.97	246,584.76	237,102.97	237,007.97

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES -DAWSON CO CEMETERY (118)							
SALARY-CEM FOREMAN	0102	34,278.40	34,278.40	35,306.75	35,306.75	35,306.75	36,365.95
SALARY ADM ASST	0103	26,246.77	2,943.19	.00	.00	.00	
SALARY CEM WORKERS (3)	0104	72,800.40	76,965.72	79,440.18	79,440.18	79,440.18	81,823.38
1/2 SOCIAL SECURITY	0106	12,230.96	10,915.38	10,785.13	10,639.26	10,785.13	11,093.61
OVERTIME	0107	.00	2,292.54	5.00	.00	5.00	5.00
RETIREMENT	0108	9,536.84	8,807.01	9,516.29	9,287.78	9,516.29	11,398.14
HEALTH INSURANCE (4)	0109	52,970.40	46,640.52	45,204.48	45,204.48	45,204.48	45,934.08
OFFICE SUPPLIES	0130	4,321.95	2,858.61	4,000.00	2,458.70	4,000.00	4,000.00
SUPPLIES	0157	5,995.96	3,051.17	5,000.00	3,612.40	5,000.00	5,000.00
GAS, OIL & GREASE	0158	4,178.50	5,684.56	6,500.00	3,934.36	6,500.00	6,500.00
PARTS AND REPAIRS	0180	8,459.35	7,640.90	5,000.00	5,027.53	5,000.00	5,000.00
BUILDING REPAIRS	0210	.00	254.60	5,000.00	2,638.29	6,464.39	5,000.00
TELEPHONE	0220	1,560.00	975.00	780.00	780.00	780.00	780.00
IN COUNTY TRAVEL	0228	4,800.00	3,046.15	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
VACATION PAY	0245	4,202.43	4,304.77	4,413.34	3,259.04	4,413.34	4,413.34
EXTRA HELP (1 REG PT)	0246	13,276.70	14,214.00	14,996.80	14,614.38	14,996.80	15,446.70
LONGEVITY	0250	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,780.00
NEW EQUIPMENT	0292	27,260.07	.00	21,887.04	23,747.04	5,000.00	5,000.00
ROCK FOR PAVING	0408	.00	.00	.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	4,103.76	.00	5.00	3,665.00	5.00	5.00
TOTAL EXP -DAWSON CO CEME	9999	289,862.49	228,512.52	253,890.01	249,655.19	238,472.36	243,960.20

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES -CHAPTER 19	(119)						
DEP. INT.	0102	.00	.00	.00	.00	.00	
REVENUE	0106	.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	743.55	.00	.00	.00	.00	
TOTAL REV -CHAPTER 19	9999	743.55	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES -CHAPTER 19	(119)						
EXPENSES	0092	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -CHAPTER 19	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND-DEPOSIT	0102	.00	.00	.00	13,859.66	.00	
GUARDIANSHIP FUND REVENUE	0103	880.00	600.00	5.00	720.00	5.00	5.00
TOTAL REV-GUARD FUND HB12	9999	880.00	600.00	5.00	14,579.66	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
=====							
EXPENSES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND EXPENSE	0106	.00	.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	13,779.66	

TOTAL EXP -GUAR FUND HB12	9999	.00	.00	5.00	.00	13,784.66	5.00
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES -TX COMM DEV	PROG WELCH (121)						
TX.COMM.DEV.PROG.WELCH WT	0103	78,520.00	.00	10.00	.00	10.00	10.00
TOTAL REV -TX COMM DEV PR	9999	78,520.00	.00	10.00	.00	10.00	10.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES -TX COMM DEV	PROG WELCH (121)						
TX.COMM.DEV.PROG.WELCH WT	0106	78,520.00	.00	5.00	.00	5.00	5.00
ADMINISTRATIVES COSTS	0130	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -TX COMM DEV PR	9999	78,520.00	.00	10.00	.00	10.00	10.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES -ELECTION FUND (122)							
ELECTION FUND REVENUE	0102	.00	2,922.09	3,295.00	.00	3,295.00	3,295.00
TOTAL REV -ELECTION FUND	9999	.00	2,922.09	3,295.00	.00	3,295.00	3,295.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
=====							
EXPENSES -ELECTION FUND (122)							
ELECTION FUND EXPENSE	0106	5,050.58	454.56	3,295.00	.00	3,295.00	3,295.00
TOTAL EXP -ELECTION FUND	9999	5,050.58	454.56	3,295.00	.00	3,295.00	3,295.00
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
911 FUND REVENUE (123)							
911 REIMBURSEMENT	0081	.00	.00	5.00	.00	5.00	5.00
911 REIM.FUND-DEPOSITORY	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
911 FUND REVENUE TOTAL	9999	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -911 FUND	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
911 EXPENSE (123)							
911 EXPENSES	0181	.00	.00	5.00	.00	5.00	5.00
911 FUND TOTAL EXPENSE	9999	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -911 FUND	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES -DIST CLERK TECH (124)							
CO. CLERK TECHNOLOGY FEE	0001	140.00	275.00	5.00	144.00	60.00	5.00
DIST CLERK TECHNOLOGY FEE	0003	1,256.00	1,200.00	5.00	1,135.00	361.00	5.00
DIST CLK RECORDS ARCHIVE	0004	1,370.00	1,330.00	10.00	1,232.50	520.00	10.00
TOTAL REV -DIST CLERK TEC	9999	2,766.00	2,805.00	20.00	2,511.50	941.00	20.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES -DIST CLERK TECH (124)							
CO. CLERK TECHNOLOGY EXPEN	0001	.00	.00	5.00	.00	5.00	5.00
DIST CLERK TECHNOLOGY EXP	0002	.00	.00	5.00	.00	1,222.48	5.00
DIST CLK RECORDS ARCHIVE	0004	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	10.00	.00	10.00	10.00
TOTAL EXP -DIST CLERK TEC	9999	.00	.00	20.00	.00	1,237.48	20.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES -TOCKER FOUNDATION (126)							
PROCEEDS-TOCKER FOUNDATIO	0105	1,000.00	.00	5.00	.00	5.00	5.00
PROCEEDS UNT/PRIDDY FOUND	0205	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
REVENUES-TOCKER FOUNDATIO	0999	1,000.00	.00	5.00	.00	5.00	5.00
REVENUES-FAMILY PLACE LIBRARY PROJ (0003)							
PROCEEDS-FAMILY PLACE LIB	0605	.00	.00	.00	.00	.00	
REVENUES-FAMILY PLACE LIB	0999	.00	.00	.00	.00	.00	
TOTAL REV -TOCKER FOUNDAT	9999	1,000.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES -TOCKER FOUNDATION (126)							
UNT/PRIDY LIBRARY MATERI	0110	.00	.00	.00	.00	.00	
UNT/PRIDY LIBRARY SUPPLI	0130	.00	.00	.00	.00	.00	
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
CONFERENCE EXP-TOCKER FOU	0558	.00	.00	.00	.00	.00	
EXPENSES TOCKER FOUNDATIO	0999	.00	.00	.00	.00	.00	
EXPENSES-FAMILY PLACE LIBRARY PROJ (0003)							
MATERIALS	0110	.00	.00	.00	.00	.00	
SUPPLIES	0157	.00	1,000.00	5.00	.00	5.00	5.00
FURNITURE	0192	.00	.00	.00	.00	.00	
EXPENSES-FAMILY PLACE LIB	0999	.00	1,000.00	5.00	.00	5.00	5.00
TOTAL EXP -TOCKER FOUNDAT	9999	.00	1,000.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES -CAPITAL REPAIR FUND (127)							
REVENUES/PROCEEDS-CAPITAL	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0555	.00	73,574.16	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	253,052.00	343,878.94	367,784.59	367,779.59	1,505.00	1,505.00
TOTAL REV -CAPITAL REPAIR	9999	253,052.00	417,453.10	367,784.59	367,779.59	1,505.00	1,505.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES -CAPITAL REPAIR FUND (127)							
SUPPLIES/MATERIALS	0157	.00	.00	.00	.00	.00	
CAPITAL EXPENDITURES	0186	.00	106,614.00	229,225.94	175,215.00	55,515.94	1,505.00
FACILITY REPAIRS	0284	323,344.99	412,521.19	322,773.65	8,675.16	284,669.13	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS EXPENSE	0555	.00	.00	.00	.00	.00	
CAPITALIZED EQUIP, FURN,	0602	.00	.00	.00	.00	5.00	
TOTAL EXP -CAPITAL REPAIR	9999	323,344.99	519,135.19	551,999.59	183,890.16	340,190.07	1,510.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES - CERTZ GRANT FUND (129)							
CERTZ GRANT REVENUE	0105	.00	.00	.00	.00	640,597.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	71,177.44	71,177.44	5.00	
TOTAL CERTZ GRANT REVENUE	9999	.00	.00	71,177.44	71,177.44	640,602.00	

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
=====							
CERTZ GRANT FUND EXPENSES (129)							
CERTZ EXPENSES	0189	.00	.00	71,177.44	.00	49,824.21	=====
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	661,950.23	=====
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	5.00	=====

TOTAL CERTZ EXPENSES	9999	.00	.00	71,177.44	.00	711,779.44	=====
=====							

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES -CAPITAL OUTLAY (130)							
MISCELLANEOUS	0555	.00	.00	.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	12,500.00	12,500.00	12,500.00	12,500.00
TOTAL REV -CAPITAL OUTLAY	9999	.00	.00	12,500.00	12,500.00	12,505.00	12,505.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES -CAPITAL OUTLAY (130)							
FIXED ASSET PURCHASES	0132	.00	.00	.00	.00	5.00	5.00
PROFESSIONAL FEES	0154	.00	.00	.00	.00	5.00	5.00
LAND	0186	.00	.00	12,500.00	.00	12,500.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	5.00	5.00
TOTAL EXP -CAPITAL OUTLAY	9999	.00	.00	12,500.00	.00	12,520.00	25.00

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES - WEAVER FOUNDATION FUND (131)							
WEAVER FOUNDATION PROCEED	0105	.00	.00	.00	.00	132,390.34	
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	5.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	5.00	
TOTAL REV - WEAVER FOUNDA	9999	.00	.00	.00	.00	132,400.34	

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES - WEAVER FOUNDATION FUND (131)							
EQUIPMENT	0132	.00	.00	.00	.00	3,300.00	
COMPUTERS & ACCESSORIES	0135	.00	.00	.00	.00	22,117.80	
FIREARMS/AMMO/SUPPLIES	0138	.00	.00	.00	.00	3,756.60	
MATERIALS & SUPPLIES	0157	.00	.00	.00	.00	5.00	
CAPITAL EXPENDITURES	0186	.00	.00	.00	.00	5.00	
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	51,332.35	
FACILITY REPAIRS	0284	.00	.00	.00	.00	5.00	
JAIL MAINTAINENCE & REPAI	0285	.00	.00	.00	.00	51,883.59	
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	5.00	
MISCELLANEOUS EXPENSE	0555	.00	.00	.00	.00	5.00	
TOTAL EXPENSES - WEAVER F	9999	.00	.00	.00	.00	132,415.34	

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES - DISASTER RELIEF FUND (132)							
REPAIRS	0284	.00	.00	.00	.00	.00	
TOTAL REV - DISASTER RELI	9999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
=====							
EXPENSES - DISASTER RELIEF FUND (132)							
REPAIRS	0284	.00	.00	.00	.00	.00	_____

TOTAL EXP - DISASTER RELI	9999	.00	.00	.00	.00	.00	_____
=====							

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
=====							
REVENUES - AMERICAN RESCUE FUND (133)							
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	_____

TOTAL REV - AMERICAN RESC	9999	.00	.00	.00	.00	.00	_____
=====							

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
=====							
EXPENSES - AMERICAN RESCUE FUND (133)							
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	_____

TOTAL EXP - AMERICAN RESC	9999	.00	.00	.00	.00	.00	_____
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FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	7,986,029.43	8,013,387.67	27,358.24-
020	DISTRICT COURT FUND	560,692.92	595,350.32	34,657.40-
021	LAW LIBRARY FUND	5,000.00	5,000.00	.00
022	CHILD WELFARE FUND	505.00	505.00	.00
023	APPELLATE JUDICIAL FUND	750.00	750.00	.00
024	FAMILY PROTECTION FEE FUND	10.00	10.00	.00
025	COURT REPORTER SERVICE FUND	1,500.00	1,500.00	.00
026	UNCLAIMED PROPERTY FUNDS	5.00	5.00	.00
027	JUSTICE COURT TECHNOLOGY FUND	3,510.00	3,510.00	.00
030	SHERIFF FORFEITURE FUND	15.00	15.00	.00
031	K-9 FUND	5.00	5.00	.00
035	COURTHOUSE SECURITY FUND	5,720.00	5,720.00	.00
040	CHECK COLLECTION FUND	1,750.00	3,676.82	1,926.82-
041	CO. ATTORNEY FORFEITURE FUND	7.00	2,020.02	2,013.02-
042	CO ATTY PRETRIAL DIVERSION FUN	1,200.00	12,136.83	10,936.83-
044	DISTRICT CLERK RECORDS MGT FUN	305.00	305.00	.00
045	COUNTY RECORDS MGT & PRES.FUND	3,010.00	3,010.00	.00
049	DAWSON CO JUVENILE TRUST FUND	5.00	5.00	.00
050	CJD FUND	500.00	500.00	.00
051	JUVENILE PLACEMENT FUND	5.00	5.00	.00
052	VOCA GRANT	.00	.00	.00
055	INMATE PHONES FUND	.00	.00	.00
056	JAIL COMMISSARY FUND	.00	.00	.00
060	ROAD AND BRIDGE PRECINCT FUND	1,963,674.60	1,817,542.62	146,131.98
065	ROAD & BRIDGE FUND	328,856.64	333,974.61	5,117.97-
078	CO.CLK VS REC.MGT	1,005.00	1,005.00	.00
079	CO. CLK ARCHIVE FUND	6,600.00	6,600.00	.00
080	COVID CARES ACT FUND	.00	.00	.00
090	PERMANENT SCHOOL FUND	10.00	10.00	.00
091	CO.CLERK'S RECORD MGT. FUND	17,360.00	17,360.00	.00
092	DISTRICT ATTORNEY FUND	628,559.26	650,496.27	21,937.01-
093	ADULT PROBATION FUND	867,844.00	943,383.82	75,539.82-
094	TJJD FUND	237,650.49	237,650.49	.00
095	DA CHAP 59 FORFEITURE FUND	15.00	45,757.78	45,742.78-
096	DA HOT CHECK FUND	5.00	5.00	.00
098	PAYROLL CLEARING FUND	5.00	5.00	.00
101	HOMELAND SECURITY GRANT(RADIOS	5.00	5.00	.00
105	COUNTY JUDICIAL SUPPORT FUND	4,395.00	4,395.00	.00
106	GATES LIBRARY GRANT FUND	5.00	5.00	.00
107	USDA GRANT FUND	30.00	30.00	.00
108	UNCLAIMED CAPITAL CREDITS	10.00	10.00	.00
109	EMPLOYEE WELLNESS PROGRAM FUND	5.00	5.00	.00
111	NCIC TECH FUND	5.00	10.00	5.00-
112	OXY FUND	.00	.00	.00
113	INFORMATION TECHNOLOGY FUND	1,505.00	20,005.00	18,500.00-
114	CLEAN UP CEMETERY FUND	5.00	5.00	.00
115	CLEAN UP LAMESA FUND	5.00	5.00	.00
117	AIRPORT GRANT MATCH FUND	32,258.00	33,333.00	1,075.00-
118	DAWSON COUNTY CEMETERY FUND	237,007.97	243,960.20	6,952.23-
119	CHAPTER 19	5.00	5.00	.00
120	GUARDIANSHIP FUND H.B. 1295	5.00	5.00	.00
121	TX.COMM.DEV.PROG.WELCH WATER P	10.00	10.00	.00
122	ELECTION FUND	3,295.00	3,295.00	.00
123	911 FUND	5.00	5.00	.00
124	HB3637 C&D TECH FUND	20.00	20.00	.00
126	TOCKER FOUNDATION	5.00	5.00	.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
127	CAPITAL REPAIR FUND	1,505.00	1,510.00	5.00-
129	CERTZ GRANT FUND	.00	.00	.00
130	CAPITAL OUTLAY	12,505.00	25.00	12,480.00
131	WEAVER FOUNDATION FUND	.00	.00	.00
132	DISASTER RELIEF FUND	.00	.00	.00
133	AMERICAN RESCUE FUND	.00	.00	.00
TOTAL ALL FUNDS:		12,914,700.31	13,007,855.45	93,155.14-