

“This budget will raise more total property taxes than last year’s budget by \$1,203,249.57 a 15.0016% increase, and of that amount \$140.94 is tax revenue to be raised from new property added to the tax roll this year.”

OUTSTANDING OBLIGATIONS	NO LONG-TERM DEBT
CASH ON HAND TO CREDIT EACH FUND	SEE THE CASH POSTION ATTACHED
FUNDS RECEIVED FROM ALL SOURCES	SEE STATEMENT OF NET ACTIVITES ATTACHED
FUNDS AVAILABLE FROM ALL SOURCES	SEE ATTACHED CASH POSITION
ESTIMATED REVENUES TO COVER BUDGET	SEE BUDGET SUMMARY FOR ALL FUNDS
ESTIMATED TAX RATE	0.87

THE COMMISSIONERS COURT WILL MAKE ANY NECESSARY ADJUSTMENTS TO THE BUDGET AND THE PROPOSED TAX RATE DURING THE PUBLIC HEARING

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
04	HAVA GRANT	344.89	33.91	.00	.00	378.80
07	USDA GRANT FUND	18209.02	306.91	.00	.00	18515.93
10	CLEARING ACCOUNT	12042587.19	3006795.06	4970625.62	.00	10078756.63
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	146645.33	12184.60	96837.43	.00	61992.50
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	9513.60	163.58	.00	.00	9677.18
33	AMERICAN RESCUE FUND	949834.45	11467.66	553992.91	.00	407309.20
40	CO.ATTORNEY HOT CK	2498.72	297.56	.00	.00	2796.28
41	CO.ATT. FORFEITURE	11983.94	14.32	3087.00	.00	8911.26
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
66	KLONDIKE-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
68	DAWSON-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
69	SANDS-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
71	O'DONNELL-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
72	OPIOD ABATEMENT FUND	.00	14935.16	.00	.00	14935.16
80	COVID CARES ACT FUND	183516.98	3093.24	.00	.00	186610.22
88	PERM. SCHOOL FUND CORPUS	684295.59	.00	.00	.00	684295.59
89	INVESTED CASH-UNAPPOR 89	34694.83	11803.48	.00	.00	46498.31
90	PERMANENT SCHOOL FUND	625481.82	153401.82	.00	.00	778883.64
91	CO.UNAPPORTIONED CASH	14061.89	12212.91	.00	.00	26274.80
92	106TH DISTRICT ATTORNEY	314662.99	291674.92	260910.86	.00	345427.05
93	106TH DISTRICT ADULT PROBATION	325900.03	258521.53	337174.95	.00	247246.61
94	TJPC (JUVENILE PROBATION)	51663.78	68085.41	84032.56	.00	35716.63
95	DA CHAP 59 FORFEITURE	79049.45	.00	33970.41	.00	45079.04
96	DA HOT CHECK FUND	347.87	5.98	.00	.00	353.85
98	PAYROLL CLEARING	117332.27	2916707.42	1318026.07	1525410.48	190603.14
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		15612624.64	6761705.47	7658657.81	1525410.48	13190261.82

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	8462995.59	2123419.01	3597812.42	.00	6988602.18
010-0103	CASH-PAYROLL ACCT	.00	.00	.00	.00	.00
010-0104	CASH-COMPUTER LEASE-APO	.00	.00	.00	.00	.00
020-0102	CASH-DIST. COURT FUND	281637.59	335910.40	286990.03	.00	330557.96
021-0102	CASH-LAW LIBRARY FUND	19322.50	2030.00	.00	.00	21352.50
022-0102	CASH-CHILD WELFARE FUND	10907.28	.00	.00	.00	10907.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1040.00	20.00	.00	.00	1060.00
024-0102	CASH-FAMILY PROTECTION	3727.00	.00	.00	.00	3727.00
025-0102	CASH-COURT REPORTER SERVICE	23589.74	1404.00	.00	.00	24993.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9795.60	73.71	129.12	.00	9740.19
030-0102	CASH-SHERIFF FORFEITURE FUND	9513.60	163.58	.00	.00	9677.18
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	21727.27	2836.51	2879.86	.00	21683.92
040-0102	CASH-COUNTY ATTORNEY	2498.72	297.56	.00	.00	2796.28
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	11983.94	14.32	3087.00	.00	8911.26
042-0102	CASH -CO ATTY PRETRIAL DIVER	8794.73	.00	2857.60	.00	5937.13
044-0102	CASH-DIST. CLERK RECORDS MGT	11765.63	7.50	.00	.00	11773.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	116635.21	15107.40	11187.56	.00	120555.05
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	4590.83	353.37	.00	.00	4944.20
051-0102	CASH-IV-E-JUVENILE PLACEME	1760.09	18.92	.00	.00	1779.01
052-0102	CASH-VOCA GRANT	241.63	.00	.00	.00	241.63
055-0102	CASH-INMATE PHONES	.00	.00	.00	.00	.00
056-0102	CASH-JAIL COMMISSARY	.00	.00	.00	.00	.00
060-0102	CASH -ROAD & BRIDGE PRECINCT	1519706.96	470746.53	786968.29	.00	1203485.20
065-0102	CASH IN BANK-ROAD & BRIDGE	267415.55	19294.04	119519.83	.00	167189.76
078-0102	CASH-CO.CLK VS REC.MGT	6926.21	458.00	69.62	.00	7314.59
079-0102	CASH-CO.CLK ARCHIVE	467991.00	14860.00	.00	.00	482851.00
080-0102	CASH - COVID CARE FUND	183516.98	3093.24	.00	.00	186610.22
090-0102	CASH-PERMANENT SCHOOL	625481.82	153401.82	.00	.00	778883.64
090-0104	CASH-UNAPPORTIONED FUND	14061.89	12212.91	.00	.00	26274.80
090-0110	CASH INVESTED-PERM.SCHOOL	684295.59	.00	.00	.00	684295.59
090-0111	CASH INV-CO UNAPPORTIONED	34694.83	11803.48	.00	.00	46498.31
091-0102	CASH-RECORDS MANAGEMENT FUND	176775.39	60.00	17042.71	.00	159792.68
092-0102	CASH-DISTRICT ATTORNEY	314421.36	291674.92	260910.86	.00	345185.42
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	325900.03	258521.53	337174.95	.00	247246.61
094-0102	CASH-TJJD	45312.86	67713.12	84032.56	.00	28993.42
095-0102	CASH-DA CHAP 59 FORF	79049.45	.00	33970.41	.00	45079.04
096-0102	CASH - DA HOT CHECK	347.87	5.98	.00	.00	353.85
098-0102	CASH-PAYROLL	117332.27	2916707.42	1318026.07	1525410.48	190603.14
101-0102	CASH-HOMELAND SECURITY(RADIO	5.00	.00	.00	.00	5.00
102-0102	CASH-TEXAS BOOK FESTIVAL GRA	.00	.00	.00	.00	.00
103-0102	CASH-LOAN STAR GRANT	.00	.00	.00	.00	.00
104-0102	CASH-HAVA GRANT FUND	344.89	33.91	.00	.00	378.80
105-0102	CASH-COUNTY JUDICIAL SUPPORT	18049.85	289.16	84.00	.00	18255.01
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	18209.02	306.91	.00	.00	18515.93
108-0102	CASH-UNCLAIMED CAPITAL CREDI	36369.02	.00	.00	.00	36369.02
109-0102	CASH - EMPLOYEE WELLNESS PRO	5228.50	.00	.00	.00	5228.50
110-0102	CASH-WALMART SHERIFF'S GRANT	.00	.00	.00	.00	.00
111-0102	CASH -NCIC TECH FUND	450.00	.00	.00	.00	450.00
112-0102	CASH - OXY FUND	8661.31	8760.00	17108.00	.00	313.31
113-0102	CASH -INFORMATION TECHNOLOGY	31805.60	.00	.00	.00	31805.60
114-0102	CASH-CLEAN UP CEMETERY	3716.00	.00	.00	.00	3716.00
115-0102	CASH-CLEAN UP LAMESA	800.00	.00	.00	.00	800.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	33333.00	.00	33000.00	.00	333.00
118-0102	CASH - DAWSON CO CEMETERY	146645.33	12184.60	96837.43	.00	61992.50
119-0102	CASH-CHAPTER 19	1363.94	.00	.00	.00	1363.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	11257.72	.00	.00	.00	11257.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	4194.03	.00	.00	.00	4194.03
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	11909.80	110.10	.00	.00	12019.90
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	.00	.00	.00	.00	.00
127-0102	CASH-CAPITAL REPAIR FUND	29390.70	.00	3750.00	.00	25640.70
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
129-0102	CASH - CERTZ GRANT FUND	258641.91	.00	.00	.00	258641.91
130-0102	CASH-CAPITAL OUTLAY	25000.00	.00	.00	.00	25000.00
131-0102	CASH-WEAVER FOUNDATION FUND	-22392.00	.00	88114.58	.00	-110506.58
132-0102	CASH - DISASTER RELIEF FUND	83401.95	.00	.00	.00	83401.95
133-0102	CASH - AMERICAN RESCUE FUND	949834.45	11467.66	553992.91	.00	407309.20
135-0102	CASH -APPELLATE JUDICIAL SYS	130.00	260.00	180.00	.00	210.00
136-0102	CASH - COURT FACILITY FEE FU	3020.00	1040.00	.00	.00	4060.00
137-0102	CASH -CO. RM&P ACCOUNT	5098.00	2117.50	.00	.00	7215.50
138-0102	CASH - LANGUAGE ACCESS FUND	1155.00	399.00	.00	.00	1554.00
139-0102	CASH - COUNTY JURY FUND	1527.20	526.20	.00	.00	2053.40
143-0102	CASH - COUNTY DISPUTE RESOLU	585.00	1185.00	150.00	.00	1620.00
146-0102	CASH - COURT INITIATED GUARD	1080.00	220.00	.00	.00	1300.00
147-0102	CASH -JUDICIAL EDUCATION&SUP	6140.00	2080.00	.00	.00	8220.00
148-0102	CASH -PUBLIC PROBATE ADMINIS	540.00	110.00	.00	.00	650.00
149-0102	CASH -ANNUAL OR FINAL ACCOUN	345.00	45.00	.00	.00	390.00
153-0102	CASH -APPROVING BOND/PROPOSE	78.00	16.00	.00	.00	94.00
154-0102	CASH - DRO INITIAL CHILD SUP	.00	.00	.00	.00	.00
157-0102	CASH - STATE CONSOLIDATED FE	1428.00	3390.00	2782.00	.00	2036.00
158-0102	CASH -ADMNIN OR AFF W/CERT-S	137.00	20.00	.00	.00	157.00
167-0102	CASH -LAMESA PERM. SCHOOL FU	.00	.00	.00	.00	.00
168-0102	CASH -DAWSON PERM. SCHOOL FU	.00	.00	.00	.00	.00
169-0102	CASH-SANDS PERM. SCHOOL FUND	.00	.00	.00	.00	.00
170-0102	CASH-O'DONNELL PERM. SCHOOL	.00	.00	.00	.00	.00
172-0102	CASH -OPIOD ABATEMENT FUND	.00	14935.16	.00	.00	14935.16
		15612624.64	6761705.47	7658657.81	1525410.48	13190261.82

Functions/Programs	Expenses	Program Revenues		Capital Grants and Contributions
		Charges for Services	Operating Grants and Contributions	
Primary Government				
Governmental activities				
General government	\$ 2,040,252	\$ 53,556	\$ 114,680	\$ -
Judicial	2,369,312	990,542	269,013	-
Elections	142,937	-	1,338,624	-
Financial Administration	323,119	1,496	-	-
Tax Administration	365,517	390,656	-	-
Facilities Management	-	129,538	-	-
Law Enforcement	898,995	32,066	66,366	-
Fire protection	188,173	-	-	-
Corrections	1,595,211	36,901	-	-
Road and bridge	2,123,717	632,663	-	-
Sanitation	87,925	-	-	-
Public transportation	10,000	-	-	-
Health care	73,440	166	-	-
Human services	305,983	35,060	-	-
Parks and recreation	27,427	7,650	752	-
Museums	1,000	-	-	-
County extension service	182,825	-	-	-
Libraries	340,117	6,826	7,560	-
Interest and fees on long-term debt	17,162	-	-	-
Total governmental activities	11,093,112	2,317,120	1,796,995	-
Total primary government	\$ 11,093,112	\$ 2,317,120	\$ 1,796,995	\$ -

See Notes to Financial Statements

Dawson County, Texas
Statement of Activities (Exhibit A-2)
Year Ended September 30, 2022

	Net (Expense) Revenue and Changes in Net Position	
	Primary Government	
	Governmental Activities	Total
	\$ (1,872,016)	\$ (1,872,016)
	(1,109,757)	(1,109,757)
	1,195,687	1,195,687
	(321,623)	(321,623)
	25,139	25,139
	129,538	129,538
	(800,563)	(800,563)
	(188,173)	(188,173)
	(1,558,310)	(1,558,310)
	(1,491,054)	(1,491,054)
	(87,925)	(87,925)
	(10,000)	(10,000)
	(73,274)	(73,274)
	(270,923)	(270,923)
	(19,025)	(19,025)
	(1,000)	(1,000)
	(182,825)	(182,825)
	(325,731)	(325,731)
	(17,162)	(17,162)
	<u>(6,978,997)</u>	<u>(6,978,997)</u>
	<u>(6,978,997)</u>	<u>(6,978,997)</u>
General revenues		
Property taxes, levied for general purposes	6,374,619	6,374,619
Sales and other taxes	1,431,657	1,431,657
Investment earnings	101,503	101,503
Miscellaneous income	425,196	425,196
	<u>8,332,975</u>	<u>8,332,975</u>
Total general revenues	<u>8,332,975</u>	<u>8,332,975</u>
Change in net position	1,353,978	1,353,978
Net position at beginning of year	14,934,399	14,934,399
Net position at end of year	<u>\$ 16,288,377</u>	<u>\$ 16,288,377</u>

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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	5,915,328.07	5,676,695.65	5,382,432.00	5,099,774.91	6,074,410.87	6,929,641.71
COUNTY SALES TAX	0012	923,030.49	956,824.75	786,900.00	1,374,794.03	915,000.00	1,065,000.00
WINDFARM ABATEMENT	0013	164,583.00	206,321.00	175,000.00	186,983.00	175,000.00	516,386.00
TOTAL TAXES	0999	7,002,941.56	6,839,841.40	6,344,332.00	6,661,551.94	7,164,410.87	8,511,027.71
TAX ON FINES-STATE (2000)							
CRIMINAL JUSTICE PLANNING	0002	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	327.00	64.00	275.00	122.00	275.00	275.00
CMI-CORRECTIONAL MGT.INST	0004	.00	.00	.00	.00	.00	
JUDICIAL & CT. PERS.TRAIN	0005	110.00	425.00	500.00	440.00-	500.00	500.00
COUNTY JUDGE EDUCATION FU	0006	120.00	147.00	100.00	45.00	100.00	100.00
OCL-OPER & CHAF LICENSE F	0007	.00	.00	5.00	.00	5.00	5.00
DDC/DSC DRIVING SAFETYCOU	0008	1,135.70	814.00	2,000.00	548.00	2,000.00	2,000.00
JUV. PROB. DIVERSION FUND	0009	60.00	26.00	10.00	.00	10.00	10.00
DPS ARREST FEES-WFO,WRNT,	0010	2,956.75	883.66	5,000.00	33.72	5,000.00	5,000.00
PEACE OFFICER FEE-NONSTAT	0011	1,341.00	738.00	2,000.00	365.00	2,000.00	2,000.00
TRAFFIC-TFC	0012	457.76	221.00	3,000.00	94.04	3,000.00	3,000.00
CRIME STOPPER	0013	.00	.00	.00	.00	.00	
PARKS AND WILDLIFE	0014	120.00	434.40	200.00	100.20	200.00	200.00
CHILD SAFETY-CS	0015	290.31	20.44	750.00	33.28	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	341.43	849.12-	575.00	757.76-	575.00	575.00
SCF-LESS THAN 5,000 OVERW	0021	.00	708.00	100.00	292.00	100.00	100.00
LIC & WT FINE OVER 5,000	0022	9,000.00	12,000.00	5.00	625.00	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	58.56-	58.56	5.00	18.30-	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	5.00	.00	100.00	.00	100.00	100.00
JUV. DELINQUENCY PREVENTI	0033	.25	.00	5.00	.00	5.00	5.00
INDIGENT LEGAL SER.(CO.5%	0034	210.45	707.80	500.00	489.85-	500.00	500.00
CRIM. JUDICIAL FILING FEE	0035	.00	22.40	2,000.00	2.00-	2,000.00	2,000.00
WNTA-OMNI CHARGE	0036	120.07-	50.00-	725.00	171.06-	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	.00	199.43	100.00	109.43-	100.00	100.00
TIME PMT FEE -JP CT.(10%)	0041	143.11	92.25	500.00	26.90	500.00	500.00
TIME PMT FEE-CO.CT (10%)	0042	22.00	35.00	200.00	10.50	200.00	200.00
TIME PMT FEE-DIST.CT.(10%	0043	32.50	17.00	100.00	38.50	100.00	100.00
TIME PMT FEE-GENERAL (40%	0044	790.52	577.20	2,000.00	303.59	2,000.00	2,000.00
CHILD SEATBELT RESTRAINT	0050	114.45	63.45	500.00	102.00	500.00	500.00
EMS TRAUMA FUND	0051	26.72	100.00	500.00	165.50	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	216.90	562.90	10,000.00	348.38-	10,000.00	10,000.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
DNA TESTING	0055	.00	.00	.00	.00	.00	
CT COST 9-1-97 > 8-30-99	0056	.00	.00	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	8.00	.00	500.00	.00	500.00	500.00
CT COST 1-1-04 FORWARD	0059	6,907.55	15,472.58	20,000.00	5,271.40	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	246.70	878.75	700.00	344.70	700.00	700.00
SUBST.CONVICTION-DRUG CT.	0064	114.00	66.00	700.00	.00	700.00	700.00
DNA FEE	0065	1,215.00	600.00	500.00	194.00	500.00	500.00
FSCP-FAILURE SECURE CHILD	0066	.00	.00	5.00	.00	5.00	5.00
TEXAS HOME VISITING PRGRA	0067	.30	10.00	5.00	.00	5.00	5.00
STF50 FINE 9-1-19	0068	1,485.30	6,858.56	1,000.00	450.39	1,000.00	1,000.00
LTF3 FINE 9-1-19	0069	2,205.34	1,652.51	1,000.00	1,280.01	1,000.00	1,000.00
CT COST 1-1-20 FORWARD	0070	1,449.66	3,635.70	1,000.00	2,260.27	1,000.00	1,000.00
DON'T USE DON'T USE	0071	.00	.00	.00	.00	.00	
DWI TRAFFIC FINE	0072	.00	.00	5.00	.00	5.00	5.00
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	1,269.00	.00	1,000.00	.00	1,000.00	1,000.00
POF TAKE APPROVE BOND	0076	.00	.00	5.00	.00	5.00	5.00
CO SPEC CRT ACCT CO CLERK	0077	160.00	420.00	5.00	320.00	5.00	5.00
CO SPEC CRT ACCT DIST CLK	0078	175.00	364.00	5.00	585.00	5.00	5.00
\$5 ARREST REIM FEE (JP) 1	0079	5.00	21.28	5.00	16.28	5.00	5.00
CO. CLK-TX MOBILITY FUND	0080	.00	.00	.00	.00	.00	
TOTAL TAX ON FINES-STATE	0999	30,346.07	47,997.75	59,045.00	11,290.50	59,045.00	59,045.00
INTERGOVERNMENTAL REVENUE (3000)							
FEES-LIBRARY	0027	5,334.67	6,892.74	9,000.00	6,294.39	9,000.00	9,000.00
FINES-LIBRARY	0028	637.78	612.81	2,500.00	531.74	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	
CITY PART WELFARE	0030	752.00	564.00	500.00	752.00	500.00	500.00
TX.COMM.ON JAIL STANDARD	0032	.00	.00	.00	.00	.00	
PRISONER SAFETY FUND	0033	.00	.00	.00	.00	.00	
TX DEPT OF HEALTH/EMS CON	0034	.00	.00	.00	.00	.00	
CO.JUDGE STATE SUPPLEMENT	0035	25,872.71	25,715.27	25,200.00	25,827.96	25,200.00	25,200.00
CO. ATTORNEY STATE SUPP.S	0036	.00	56,000.00	28,000.00	.00	28,000.00	28,000.00
CO.ATT.EXTRA SAL REIM	0045	.00	.00	.00	.00	.00	
ATT.FEES RECOVERED-DIST.C	0050	4,023.75	8,023.00	5,000.00	6,577.00	5,000.00	5,000.00
ATT.FEES RECOVERED-CO.CLK	0051	771.34	5.10	1,500.00	.00	1,500.00	15,000.00
TOTAL INTERGOVERNMENTAL RE	0999	44,952.25	105,372.92	79,260.00	47,543.09	79,260.00	85,200.00
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	807.59	444.00	1,000.00	301.00	1,000.00	1,000.00
COUNTY CLERK FEES	0041	121,714.69	174,144.56	150,000.00	169,341.40	150,000.00	150,000.00
COUNTY JUDGE FEES	0042	290.00	372.00	250.00	186.00	250.00	250.00
DISTRICT CLERK FEES/CT CS	0043	20,445.85	34,671.90	42,000.00	39,678.44	42,000.00	42,000.00
INTEREST ON LAW SUITES FR	0044	.00	.00	.00	.00	.00	
ATT.GEN.CASES-CT.COSTS-DI	0045	8,203.14	4,048.44	16,000.00	2,816.88	16,000.00	16,000.00
SHERIFF FEES	0046	35,740.04	30,153.27	48,000.00	32,065.72	48,000.00	48,000.00
COUNTY TREASURER	0047	.00	.00	.00	.00	.00	
TAX COLLECTOR FEES-COMMIS	0048	227,853.91	208,368.64	370,000.00	390,655.62	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	

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
DEFERRED DISPOSITION FEES	0051	13,891.60	12,390.28	17,500.00	8,486.14	17,500.00	17,500.00
JP CIVIL COURT FEES	0052	5,310.52	5,555.00	3,000.00	1,135.00	3,000.00	3,000.00
JP CRIMINAL TRANSACTION F	0053	.00	1,371.00	200.00	.00	200.00	200.00
AG REDIRECT CHILD SUP. CA	0054	.00	.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	4.56	1.95	10.00	.77	10.00	10.00
CONSTABLE FEES	0057	.00	.00	5.00	.00	5.00	5.00
DISMISSAL FEE-DF	0060	1,020.00	200.00	1,500.00	670.00	1,500.00	1,500.00
SHERIFF CIVIL FEES	0061	1,873.95	1,268.21	5.00	.00	5.00	5.00
TIME PMT FEE JP 1-1-20	0062	896.86	655.80	5.00	592.77	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	30.00	15.00	5.00	45.00	5.00	5.00
TRANSACTION FEE 1-1-20	0066	2.00	.00	5.00	22.00	5.00	5.00
\$25 CHILD SAFETY FUND (JP	0067	20.00	80.00	5.00	10.64	5.00	5.00
MISCELLANEOUS	0111	38.00	.00	5.00	.00	5.00	5.00
DON'T USE THIS CODE	0161	.00	.00	.00	.00	.00	.00
TOTAL FEES OF OFFICE	0999	434,318.81	473,740.05	650,205.00	646,005.84	649,005.00	650,205.00
CIVIL FEES (4500)							
CIVIL JUDICIAL FILING FEE	0030	.00	360.00	125.00	360.00	125.00	125.00
NONDISCLOSURE FEES	0035	.00	.00	.00	.00	.00	.00
BIRTH CERTIFICATE (1.80 E	0040	.20	424.80	200.00	7.20	200.00	200.00
MARRIAGE LICENSE FEES	0045	50.00	582.50	200.00	5.00	200.00	200.00
INFORMAL MARRIAGE DECLARA	0046	50.00	12.50	5.00	134.50	5.00	5.00
DIVORCE/FAMILY LAW CASES	0050	551.00	379.35	275.00	378.25	275.00	275.00
OTHER THAN DIV/FAM LAW	0055	231.00	439.00	525.00	447.00	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	781.80	1,453.15	1,335.00	423.55	1,335.00	1,335.00
FINES AND FORFEITURES (5000)							
COUNTY CLERK FINES	0070	10,622.52	12,608.10	20,000.00	6,796.99	20,000.00	20,000.00
DISTRICT CLERK FINES	0071	22,143.10	18,598.71	30,000.00	12,136.00	30,000.00	30,000.00
JUSTICE COURT FINES	0072	114,544.05	70,915.23	120,000.00	56,943.77	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	1,797.00	3,149.50	500.00	330.00	500.00	500.00
TOTAL FINES AND FORFEITUR	0999	149,106.67	105,271.54	172,000.00	75,546.76	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	.18	590.00	5.00	510.00	5.00	5.00
\$30 CIVIL COUNTY COURT	0077	.00	270.00	5.00	270.00	5.00	5.00
\$10 CIVIL JP COURT	0078	.00	590.00	5.00	590.00	5.00	5.00
\$5 CRIMINAL DISTRICT COUR	0079	.00	30.00	5.00	30.00	5.00	5.00
\$5 CRIMINAL COUNTY COURT	0080	.00	10.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
TOTAL ELECTRONIC FILING F	0999	.18	1,490.00	25.00	1,400.00-	25.00	25.00
MISCELLANEOUS REVENUE (9000)							
INMATE PHONE REVENUE	0055	9,033.99	14,411.34	15,000.00	9,596.29	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	.00	.00	10.00	.00	10.00	10.00
COUNTY CLERK INTEREST	0084	22.98	4.59	100.00	8.10	100.00	100.00
TAX COLLECTOR INTEREST	0085	1,268.34	153.80	500.00	707.26	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	305.82	84.68	125.00	117.69	125.00	125.00
PROBATION REVOCATION RM/B	0089	.00	.00	.00	.00	.00	.00
MIXED BEVERAGE TAX	0090	7,020.85	5,220.66	10,000.00	4,262.62	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	89,102.44	22,016.02	100,000.00	79,897.49	100,000.00	100,000.00
FAIR BARN RENTAL	0104	.00	.00	250.00	.00	250.00	250.00
WORKER'S BLDG. DEPOSIT & R	0105	1,700.00	6,475.00	4,000.00	7,650.00	4,000.00	4,000.00
APPRaisal DISTRICT RENT	0106	.00	.00	.00	.00	.00	.00
HOWARD COLLEGE ROOM RENT	0109	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
VENDING MACHINE PROCEEDS	0110	.00	.00	.00	.00	.00	.00
"AGIRE" K-9 SUPPORT	0111	.00	.00	5.00	.00	5.00	5.00
INSURANCE CLAIM PMTS.	0112	.00	.00	.00	.00	.00	.00
PEACE OFFICERS ALLOC.(LEO	0113	.00	.00	.00	.00	.00	.00
SCHOOL TRUANCY	0114	.00	.00	5.00	.00	5.00	5.00
WARRANT PROCEEDS	0115	478.50	303.50	500.00	253.18	500.00	500.00
INDIGENT DEFENSE GRANT PR	0150	.00	.00	.00	.00	.00	.00
TX.BOOK FESTIVAL GRANT	0151	21,900.00	21,181.00	11,000.00	20,408.00	11,000.00	11,000.00
LIBRARY TIF GRANT	0152	.00	.00	.00	.00	.00	.00
TOCKER/SUMMERLEE/LONE STA	0153	.00	.00	.00	.00	.00	.00
VINE GRANT	0154	.00	.00	.00	.00	.00	.00
APO/JPO SUPPLEMENTAL SALA	0155	7,054.96	5,255.43	7,007.23	5,266.00	7,007.23	7,007.23
JAIL CALLING CARD SALE TA	0156	5,938.49	5,930.41	6,311.00	1,496.00	6,311.00	6,311.00
JAIL CALLING CARD PROFIT	0160	.00	.00	.00	.00	.00	.00
UNCLAIMED CAPITAL CREDITS	0161	.00	.00	.00	.00	.00	.00
TRUANCY PREVENTION & DIVE	0162	.00	.00	.00	20,681.95	.00	.00
GAME ROOM PERMIT	0163	380.14	69.65	5.00	53.65-	5.00	5.00
PERMIT RENEWAL	0165	.00	2,000.00	.00	.00	1,000.00	1,000.00
CIVIL PENALTY FEE	0166	.00	.00	.00	.00	1,000.00	1,000.00
TAC HLTH & EMPL SURPLUS	0167	.00	.00	.00	.00	10,000.00	10,000.00
UNCLAIMED CHECKS	0225	.00	.00	10,000.00	1,587.90-	10,000.00	10,000.00
MISCELLANEOUS	0333	.00	.00	.00	2,269.13	.00	.00
COVID19 REVENUE	0555	101,236.93	68,529.44	25,000.00	140,755.79	25,000.00	25,000.00
MINERAL LEASE REVENUE	0556	.00	.00	.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0569	.00	31,535.68	.00	.00	5,070.00	5,070.00
	0997	54,122.96	25,094.34-	200.00	.00	200.00	200.00
TOTAL MISCELLANEOUS REVEN	0999	302,566.40	161,076.86	193,028.23	294,727.95	210,103.23	210,103.23
CONTRACTS	0330	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND REVENU	0999	7,965,013.74	7,736,243.67	7,499,230.23	7,734,842.53	8,335,184.10	9,688,940.94

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
GENERAL FUND (010)							
OVERTIME	0107	.00	.00	.00	.00	.00	
JUDICIAL (1000)							
LEOSE SHERIFF EDUCATION E	0300	.00	.00	.00	.00	.00	
COUNTY JUDGE (1100)							
SALARY-CO.JUDGE	0101	43,948.12	48,171.12	45,266.56	45,266.52	48,887.88	58,665.46
SALARY-SEC.	0103	31,428.32	31,065.70	32,371.17	32,371.30	34,960.86	37,757.73
CO. JUDGE STATE SUPPLEMEN	0105	25,200.00	25,200.00	25,200.00	25,199.98	25,200.00	25,200.00
1/2 SOCIAL SECURITY	0106	8,999.50	8,984.46	9,653.21	9,160.15	10,181.42	11,195.53
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	7,960.61	8,039.05	9,596.39	9,182.43	8,565.03	9,732.07
HEALTH INSURANCE (2)	0109	22,602.24	22,153.44	22,967.04	22,967.04	23,651.76	24,902.40
OFFICE EXPENSE	0130	2,496.24	2,722.14	3,000.00	9,480.58	3,000.00	3,000.00
LEGAL SERVICES	0204	.00	.00	5.00	.00	5.00	5.00
TELEPHONE	0220	.00	40.24	960.00	.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	7,199.92	7,200.00	7,200.00
JUVENILE JUDGE	0229	4,750.00	4,750.00	4,750.00	4,749.94	4,750.00	4,750.00
CONFERENCE EXPENSE	0230	40.00	1,826.94	2,500.00	4,182.59	5,000.00	5,000.00
POSTAGE	0232	1,155.00	1,210.00	1,080.00	1,416.00	1,080.00	1,080.00
VACATION PAY	0245	1,601.65	1,208.80	1,208.78	622.80	1,208.78	1,425.33
EXTRA HELP	0246	271.88	116.00	3,975.00	168.75	3,975.00	4,500.00
LONGEVITY	0250	5,376.00	5,726.00	6,090.00	6,090.00	6,454.00	6,685.00
VISITING CO.JUDGE-SALARY	0554	.00	.00	5.00	367.20	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY JUDGE	0999	163,029.56	168,413.89	175,843.15	178,425.20	185,099.73	202,078.52
COUNTY ATTORNEY (1110)							
SALARY-CO.ATT.	0101	48,478.68	54,242.68	49,933.05	49,933.00	52,356.97	62,828.36
SALARY-SEC.	0103	31,428.32	31,428.32	32,341.17	28,231.61	34,960.86	37,757.70
SECRETARY	0104	29,201.84	29,317.77	30,197.30	27,758.28	32,613.08	35,222.13
CO.ATT.STATE SUPP.SALARY	0105	28,000.00	28,000.00	28,000.00	27,999.92	28,000.00	28,000.00
1/2 SOCIAL SECURITY	0106	11,375.28	11,251.92	12,260.88	10,900.50	12,684.08	14,195.65
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	10,166.79	10,220.58	12,597.45	11,119.05	11,026.03	12,340.01
HEALTH INSURANCE (3)	0109	33,903.36	33,230.16	34,450.56	32,536.64	35,477.64	37,353.60
OFFICE EXPENSE	0130	5,954.25	4,789.45	3,000.00	5,534.95	3,000.00	3,000.00
EQUIPMENT	0132	.00	.00	3,000.00	.00	3,000.00	3,000.00
TELEPHONE	0220	.00	.00	480.00	.00	480.00	480.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,400.06	3,400.00	3,400.00
CONFERENCE EXPENSE	0230	929.81	75.00	1,000.00	100.00	1,000.00	1,000.00
VACATION PAY	0245	594.00	338.40	2,336.39	348.48	2,336.39	2,754.94
LONGEVITY	0250	9,331.00	9,688.00	10,052.00	9,044.00	10,416.00	7,280.00
CO ATTY ASST SUPL SAL	0251	3,214.00	1,764.00	1,764.00	1,628.40	1,764.00	1,764.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	60,500.00	5.00
TOTAL COUNTY ATTORNEY	0999	214,977.33	216,746.28	224,317.80	207,534.89	293,020.05	250,386.39
COUNTY CLERK (1120)							
SALARY-CO.CLERK	0101	43,948.12	49,488.12	45,266.56	45,266.52	48,887.88	58,665.46
SALARY-CHIEF DEPUTY	0103	31,428.32	31,485.94	32,371.17	32,371.30	34,960.86	37,757.73
SALARY-DEPUTY	0104	29,317.78	29,375.76	30,197.30	30,197.18	32,613.08	35,222.13
3RD DEPUTY SALARY	0105	24,961.26	19,853.46	28,025.06	26,839.92	30,267.06	32,688.42
1/2 SOCIAL SECURITY	0106	9,957.32	9,892.11	12,210.83	10,611.17	13,219.95	14,603.67
OVERTIME	0107	3,845.54	2,099.84	4,000.00	.00	5.00	5.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
RETIREMENT	0108	9,401.00	9,405.06	12,546.03	11,090.33	11,491.85	12,694.69
HEALTH INSURANCE (4)	0109	45,204.48	44,306.88	45,934.08	45,934.08	47,303.52	49,804.80
RMP SUPPLEMENTAL SALARY	0110	.00	4,070.43	4,471.74	4,414.41	4,471.74	4,471.74
OFFICE EXPENSE	0130	8,923.66	10,294.30	9,080.00	4,405.69	10,580.00	10,580.00
EQUIPMENT	0132	2,205.67	410.66	1,000.00	.00	1,000.00	1,000.00
TELEPHONE	0220	480.00	480.00	480.00	480.00	480.00	480.00
IN-COUNTY TRAVEL	0228	4,932.70	4,811.56	5,000.00	4,972.88	6,600.00	6,600.00
CONFERENCE EXPENSE	0230	1,591.52	4,362.70	6,000.00	3,427.55	6,000.00	6,000.00
POSTAGE	0232	2,093.59	2,524.42	3,000.00	2,854.23	6,000.00	6,000.00
VACATION PAY	0245	418.93	1,208.80	3,382.88	.00	3,382.88	4,064.16
EXTRA HELP	0246	.00	.00	4,000.00	1,645.00	8,000.00	8,000.00
LONGEVITY	0250	1,820.00	2,002.00	2,184.00	2,184.00	2,366.00	2,548.00
MISCELLANEOUS	0555	370.00	2,168.25	5.00	.00	5.00	5.00
TOTAL COUNTY CLERK	0999	220,899.89	228,240.29	249,154.65	226,694.26	267,634.82	291,190.80
DISTRICT CLERK (1130)							
SALARY-DIST. CLERK	0101	43,779.13	49,488.12	43,948.12	45,266.52	48,887.88	58,665.46
SALARY-1ST DEPUTY	0103	32,015.19	31,428.32	31,428.32	32,836.90	34,960.86	37,757.73
SALARY-2ND DEPUTY	0104	24,807.42	29,317.77	29,317.77	30,200.30	32,613.08	35,222.13
SALARY-3RD DEPUTY	0105	26,581.96	27,208.80	27,208.80	24,252.53	30,267.06	32,688.42
1/2 SOCIAL SECURITY	0106	10,159.51	10,281.98	10,939.70	10,339.53	12,154.48	13,524.28
OVERTIME	0107	420.00	10.58	294.72	22.00	294.72	294.72
RETIREMENT	0108	9,028.01	9,350.64	11,148.91	10,545.94	10,482.42	11,673.16
HEALTH INSURANCE (4)	0109	44,262.72	44,306.88	45,934.08	44,977.12	47,303.52	49,804.80
OFFICE EXPENSE	0130	7,530.13	6,580.30	5,750.00	5,921.64	7,250.00	10,286.00
EQUIPMENT	0132	5,215.76	.00	2,000.00	.00	2,000.00	2,000.00
TELEPHONE	0220	.00	.00	480.00	480.00	480.00	480.00
IN-COUNTY TRAVEL	0228	4,635.01	4,740.00	4,740.00	4,650.06	6,340.00	6,340.00
CONFERENCE EXPENSE	0230	1,066.75	1,643.37	3,000.00	1,899.23	3,000.00	3,000.00
POSTAGE	0232	7,335.18	5,467.33	10,000.00	4,000.00	10,000.00	11,500.00
VACATION PAY	0245	3,061.80	1,208.80	3,382.88	1,183.48	3,382.88	4,064.16
EXTRA HELP	0246	813.75	.00	1,159.00	90.00	1,159.00	1,251.00
LONGEVITY	0250	203.00	665.00	1,043.00	677.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DISTRICT CLERK	0999	220,915.32	221,697.89	231,780.30	217,342.25	250,585.90	278,561.86
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	516.00	.00	1,000.00	.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	6,450.00	9,000.00	12,000.00	18,500.00	12,000.00	12,000.00
JUVENILE ATTORNEY FEES	0235	2,000.00	3,000.00	10,000.00	9,000.00	10,000.00	10,000.00
INTERPRETER FEES-CO.CT.	0236	.00	.00	500.00	.00	500.00	500.00
JURORS-JP COURT	0331	.00	.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	.00	200.00	.00	200.00	200.00
MISCELLANEOUS	0555	1,549.49	.00	337.00	.00	337.00	337.00
TOTAL CO. & JUST.OF PEACE	9999	10,515.49	12,000.00	27,742.00	27,500.00	27,742.00	27,742.00
JUSTICE OF PEACE NO.1 (1141)							
SALARY-JP	0101	43,948.12	49,488.12	45,266.56	45,266.52	48,887.88	58,665.46
SALARY-1ST DEPUTY	0103	31,428.32	31,428.32	32,371.17	32,371.30	34,960.86	37,757.73

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
SALARY-2ND DEPUTY	0104	29,317.77	29,317.77	30,197.30	30,197.18	32,613.08	35,222.13
SALARY-3RD DEPUTY	0105	27,208.80	26,280.12	28,025.06	28,025.14	30,267.06	32,688.42
1/2 SOCIAL SECURITY	0106	10,947.04	11,058.99	12,258.63	11,569.64	13,287.92	14,668.43
OVERTIME	0107	.00	.00	2,500.00	.00	2,500.00	2,500.00
RETIREMENT	0108	9,665.20	9,950.64	12,595.45	11,667.04	11,550.94	12,750.99
HEALTH INSURANCE (4)	0109	48,943.98	49,356.11	51,675.84	57,350.52	53,045.28	56,030.40
OFFICE EXPENSE	0130	9,552.91	3,697.54	5,752.00	6,274.07	5,752.00	5,752.00
TELEPHONE	0220	480.00	480.00	960.00	480.00	960.00	960.00
IN COUNTY TRAVEL	0228	3,400.00	3,400.00	3,400.00	3,400.02	4,800.00	4,800.00
CONFERENCE EXPENSE	0230	759.90	50.00	5,000.00	1,890.20	5,000.00	5,000.00
POSTAGE	0232	1,032.41	500.00	2,000.00	505.76	2,000.00	2,000.00
VACATION PAY	0245	846.00	894.57	3,906.48	350.74	3,906.48	4,587.76
EXTRA HELP	0246	8,403.75	11,666.48	13,613.60	14,204.60	16,000.00	20,000.00
AUTOPSY AND INQUEST	0249	45,135.00	39,950.00	30,000.00	27,735.00	45,000.00	45,000.00
LONGEVITY	0250	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL JUSTICE PEACE NO.1	0999	271,069.20	267,518.66	279,532.09	271,287.73	310,541.50	338,393.32
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	1,101,406.79	1,114,617.01	1,188,369.99	1,128,784.33	1,334,624.00	1,388,352.89
FINANCIAL ADMINISTRATION (2000)							
COUNTY AUDITOR (2200)							
SALARY-AUDITOR	0101	43,948.12	48,574.13	45,266.56	45,266.52	48,887.88	58,665.46
SALARY-1ST ASST.AUDITOR	0103	31,428.32	19,926.04	32,371.17	25,068.24	34,960.86	37,757.73
SALARY-2ND ASST.AUDITOR	0104	29,317.77	29,506.38	30,197.30	30,364.26	32,613.08	35,222.13
SALARY-3RD ASST.AUDITOR	0105	.00	15,227.54	28,025.06	6,467.34	30,267.06	32,688.42
1/2 SOCIAL SECURITY	0106	10,149.86	9,466.75	11,354.29	8,478.68	12,353.33	13,723.13
OVERTIME	0107	1,297.78	343.20	1,800.00	.00	5.00	5.00
RETIREMENT	0108	9,100.80	8,626.91	11,665.98	8,624.97	10,738.51	11,929.26
HEALTH INSURANCE (3)	0109	22,681.20	38,775.10	45,934.08	36,364.48	47,303.52	49,804.80
APO/JPO SUPPLEMENTAL SALA	0110	6,310.56	6,186.95	.00	3,501.56	.00	
OFFICE EXPENSE	0130	8,797.61	8,435.58	6,635.00	4,535.54	6,635.00	6,635.00
EQUIPMENT	0132	.00	1,449.98	1,000.00	40.00	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	1,045.72	1,440.00	1,520.85	1,440.00	1,440.00
VEHICLE ALLOWANCE	0228	.00	.00	.00	.00	.00	
IN COUNTY TRAVEL	0229	4,400.00	4,742.31	5,400.00	4,399.98	7,600.00	7,600.00
TRAVEL AND CONFERENCE EXP	0230	3,720.86	2,652.52	3,000.00	2,970.82	4,795.00	4,795.00
POSTAGE	0232	165.00	526.35	200.00	116.00	200.00	200.00
VACATION PAY	0245	564.00	2,129.25	3,382.88	580.80	3,382.88	4,064.16
EXTRA HELP	0246	11,710.94	3,353.18	5.00	504.00	5.00	5.00
LONGEVITY	0250	2,366.00	1,666.00	.00	.00	.00	.00
ACCOUNTING SPECIALIST STI	0264	4,032.90	2,636.91	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY AUDITOR	0999	191,251.72	205,270.80	237,682.32	178,804.04	252,192.12	275,540.09

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
COUNTY TREASURER (2210)							
SALARY-TREASURER	0101	43,948.12	47,114.12	45,266.56	45,266.52	48,887.88	58,665.46
SALARY-DEPUTY TREAS.	0103	31,428.32	31,670.05	32,371.17	32,371.30	34,960.86	37,757.73
SALARY-2ND ASST TREASURER	0104	.00	.00	.00	.00	.00	35,222.13
AP0/JPO SUPPLEMENTAL SALA	0105	.00	648.00	6,310.34	2,808.00	6,310.34	6,310.34
1/2 SOCIAL SECURITY	0106	7,854.44	8,127.87	9,119.56	8,659.74	9,855.74	13,669.67
OVERTIME	0107	.00	.00	1,849.00	.00	.00	
RETIREMENT	0108	6,946.55	7,252.75	9,369.90	8,686.57	8,567.41	11,882.78
HEALTH INSURANCE (2)	0109	28,252.84	28,153.33	28,708.80	34,411.08	29,393.52	43,579.20
SALARY-ASST DEPUTY TREAS	0110	.00	.00	.00	.00	.00	
OFFICE EXPENSE	0130	7,629.65	13,939.32	5,500.00	5,569.39	7,500.00	7,500.00
TELEPHONE	0220	780.00	780.00	780.00	780.00	780.00	780.00
IN-COUNTY TRAVEL	0228	4,800.00	4,800.00	4,800.00	4,800.12	6,800.00	6,800.00
CONFERENCE EXPENSE	0230	2,108.94	2,924.44	6,000.00	6,952.41	7,500.00	7,500.00
POSTAGE	0232	3,028.81	2,937.76	3,700.00	1,745.42	3,700.00	3,700.00
VACATION PAY	0245	1,359.90	1,540.15	1,732.38	785.72	1,732.38	1,975.82
EXTRA HELP	0246	12,111.86	12,203.60	15,000.00	14,029.60	16,000.00	20,000.00
LONGEVITY	0250	.00	.00	595.00	.00	1,029.00	1,177.00
CEMETERY STIPEND	0264	10,000.00	10,000.00	10,000.00	10,000.12	10,000.00	22,000.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY TREASURER	0999	160,249.43	172,091.39	181,107.71	177,460.99	193,022.13	278,525.13
TAX COLLECTOR (2220)							
SALARY-TAX A/C	0101	44,676.07	49,104.16	46,016.35	46,016.36	49,697.66	58,665.46
SALARY-1ST DEPUTY TAX A/C	0103	31,428.32	31,065.70	32,371.17	32,371.30	34,960.86	37,757.73
SALARY-2ND DEPUTY TAX A/C	0104	29,317.77	22,890.51	30,197.30	28,281.90	32,613.08	35,222.13
1/2 SOCIAL SECURITY	0106	8,748.30	8,264.23	9,072.32	8,284.16	9,583.83	13,299.26
OVERTIME	0107	.00	169.05	800.00	.00	800.00	800.00
RETIREMENT	0108	7,985.76	7,546.98	9,125.32	8,429.72	8,331.04	11,499.94
HEALTH INSURANCE (3)	0109	33,903.36	33,230.16	34,450.56	34,450.56	35,477.64	49,804.80
OFFICE EXPENSE	0130	8,486.94	12,291.83	9,800.00	6,206.19	9,800.00	9,800.00
EQUIPMENT	0132	2,191.32	599.98	1,000.00	.00	1,000.00	1,000.00
TELEPHONE	0220	.00	.00	1,440.00	.00	1,440.00	1,440.00
IN-COUNTY TRAVEL	0228	2,400.00	2,492.31	2,400.00	2,400.06	3,400.00	3,400.00
CONFERENCE EXPENSE	0230	1,234.89	1,816.68	3,800.00	1,598.05	3,800.00	3,800.00
VACATION PAY	0245	.00	1,490.64	2,336.39	363.00	2,336.39	2,579.83
EXTRA HELP	0246	4,137.63	2,071.11	5.00	.00	5.00	5.00
LONGEVITY	0250	7,994.00	6,951.00	1,953.00	1,953.00	2,135.00	2,317.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	32,693.42
TOTAL TAX COLLECTOR	0999	182,504.36	179,984.34	184,772.41	170,354.30	195,385.50	264,084.57
TOTAL FINANCIAL ADMINISTR	0999	534,005.51	557,346.53	603,562.44	526,619.33	640,599.75	818,149.79
LAW ENFORCEMENT & CORRECTION (3000)							
SHERIFF'S OFFICE (3300)							
SALARY-SHERIFF	0101	58,525.86	78,619.86	60,281.64	60,281.52	65,104.17	75,520.84
SALARIES-DEPUTIES & SECRE	0103	416,436.58	451,611.76	469,896.40	466,670.32	512,888.10	606,067.14
1/2 SOCIAL SECURITY	0106	43,660.39	48,726.00	52,345.54	50,721.67	56,157.55	64,401.90
OVERTIME PAY	0107	67,649.96	71,291.70	84,042.85	79,503.19	88,122.60	88,122.60
RETIREMENT	0108	39,488.75	43,743.39	53,782.48	50,923.37	48,816.70	55,982.91
HEALTH INSURANCE (11)	0109	111,127.68	119,997.80	126,318.72	125,361.76	130,084.68	161,865.60
SUPERVISOR PAY SCALE	0110	8,352.99	9,000.00	11,100.00	6,738.20	11,100.00	11,100.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
DEPUTY ON CALL PAY	0111	.00	.00	5.00	.00	5.00	5.00
CERTIFICATE INCENTIVE PAY	0112	11,769.24	12,854.10	14,400.00	14,446.58	14,400.00	14,400.00
OFFICE EXPENSE	0130	20,842.63	16,345.84	14,000.00	9,223.65	14,000.00	14,000.00
NON-CAPITAL EQUIPMENT	0131	240.00	253.65	7,000.00	987.20	7,000.00	7,000.00
EQUIPMENT	0132	14,182.01	22,305.14	9,500.00	6,048.96	9,500.00	9,500.00
UNIFORMS	0133	2,612.27	6,575.46	4,000.00	2,422.67	4,000.00	4,000.00
YARD MAINTENANCE	0134	.00	5.99	1,000.00	527.42	1,000.00	1,000.00
COMPUTERS	0135	.00	2,170.00	5,000.00	2,236.71	5,000.00	5,000.00
COMPUTER REPAIR	0136	2,016.09	2,913.45	2,500.00	212.00	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	1,105.70	2,280.25	2,000.00	154.50	2,000.00	2,000.00
GAS AND OIL	0158	43,579.99	46,060.32	52,000.00	43,875.31	52,000.00	52,000.00
TIRES AND TUBES	0161	7,917.08	2,100.50	5,000.00	5,580.27	5,000.00	5,000.00
PARTS AND REPAIRS	0180	15,299.70	32,170.86	10,000.00	3,322.93	10,000.00	10,000.00
CAPITAL-AUTOMOBILES	0189	.00	51,885.73	50,220.00	.00	50,220.00	50,220.00
TELEPHONE	0220	21,036.31	26,300.79	18,500.00	26,887.30	18,500.00	18,500.00
CITY RADIO	0221	1,387.80	1,387.80	1,510.00	925.20	1,510.00	1,510.00
DIGITAL RADIO/WALKIE PROG	0222	.00	1,804.69	500.00	.00	500.00	500.00
"POLKA" K-9 EXPENSES	0227	686.12	388.36	2,005.12	185.88	2,005.00	2,005.00
TRAVEL EXPENSE	0228	765.00	.00	3,000.00	261.84	3,000.00	3,000.00
CONFERENCE EXPENSE	0230	2,667.49	5,604.78	4,500.00	395.80	4,500.00	4,500.00
INMATE TRANSFER TRAVEL	0231	5,306.68	2,076.24	10,000.00	3,452.39	10,000.00	10,000.00
CRIMINAL INVESTIGATION EX	0235	4,220.40	21,069.86	10,000.00	3,438.32	10,000.00	10,000.00
VICTIM SERVICES	0239	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	13,789.10	9,213.77	17,546.54	10,709.44	17,546.54	23,310.70
EXTRA HELP	0246	20,812.00	26,840.00	20,000.00	25,982.00	20,000.00	21,000.00
LONGEVITY	0250	8,827.00	8,715.00	9,688.00	9,688.00	10,052.00	10,416.00
EAST PARKING FOR DRAINAGE	0554	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	1,132.63	1,245.15	1,000.00	1,653.71	1,000.00	1,000.00
TOTAL SHERIFF'S OFFICE	0999	945,437.45	1,125,558.24	1,134,147.17	1,012,818.11	1,189,017.34	1,346,932.69
CONSTABLE (3301)							
CONSTABLE SALARY	0101	6.00	5.99	6.18	6.24	48,887.88	58,665.46
1/2 SOCIAL SECURITY	0106	.27	.26	5.00	.26	3,739.92	4,487.91
RETIREMENT	0108	.00	.00	5.00	.00	3,251.04	3,901.25
HEALTH INSURANCE (1)	0109	11,301.12	11,076.72	11,483.52	11,483.52	11,825.88	12,451.20
EQUIPMENT	0132	.00	.00	.00	.00	1,200.00	1,200.00
UNIFORMS	0133	.00	555.26	500.00	66.00	400.00	400.00
AMMO/RANGE SUPPLIES	0138	.00	.00	.00	.00	400.00	400.00
GAS AND OIL	0158	.00	.00	.00	.00	5,000.00	5,000.00
TIRES AND TUBES	0161	.00	.00	.00	.00	1,200.00	1,200.00
PARTS AND REPAIRS	0180	.00	.00	.00	.00	2,000.00	2,000.00
TELEPHONE	0220	.00	.00	780.00	.00	780.00	780.00
CONFERENCE EXPENSE	0230	162.00	2,902.12	1,300.00	.00	1,300.00	2,300.00
LONGEVITY	0250	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	367.07	5.00	.00	250.00	2,650.00
TOTAL CONSTABLE	0999	11,469.39	14,907.42	14,089.70	11,556.02	80,239.72	95,440.82
JAIL EXPENSE (3310)							
SALARIES-JAILERS	0103	415,371.03	407,781.72	426,593.81	418,220.10	434,877.19	529,703.10
1/2 SOCIAL SECURITY	0106	42,628.87	37,149.41	40,086.95	38,406.73	43,105.94	45,881.81
OVERTIME-JAILERS	0107	92,542.14	57,371.06	56,650.00	64,073.28	57,750.00	58,000.00
RETIREMENT	0108	37,175.13	34,515.98	41,187.37	39,413.44	37,471.18	39,884.18
HEALTH INSURANCE (11)	0109	116,857.20	112,692.28	126,318.72	113,957.20	130,084.68	149,414.40

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
SUPERVISOR PAY SCALE	0110	7,800.00	6,646.08	11,100.00	7,200.18	11,100.00	11,100.00
CERTIFICATE INCENTIVE PAY	0112	1,200.00	1,200.00	2,400.00	1,199.90	2,400.00	2,400.00
JAIL EQUIPMENT	0132	426.00	10,882.11-	10,000.00	4,666.60	10,000.00	10,000.00
UNIFORMS	0133	.00	332.43	4,000.00	799.96	4,000.00	4,000.00
HOUSING PRISONERS	0140	406,721.00	166,952.00	500,000.00	501,828.00	300,000.00	500,000.00
FOOD	0150	82,950.47	74,730.87	80,000.00	56,511.12	80,000.00	80,000.00
MEDICAL	0152	113,088.12	24,811.14-	85,000.00	118,797.90	85,000.00	85,000.00
DRUGS	0153	10,857.13	61,083.01	25,000.00	45,150.34	25,000.00	25,000.00
PRISONER SAFETY FUND	0156	.00	.00	.00	.00	.00	.00
SUPPLIES	0157	21,388.52	30,005.70	20,000.00	13,215.91	20,000.00	20,000.00
JAIL TELEPHONE	0220	130.00	.00	1,560.00	.00	1,560.00	1,560.00
VACATION PAY	0245	14,529.60	12,490.11	15,929.57	14,488.08	15,929.57	19,303.95
EXTRA HELP	0246	9,362.80	5,820.60	5,000.00	5,648.72	10,000.00	10,000.00
LONGEVITY	0250	10,094.00	10,129.00	10,689.00	10,689.00	11,235.00	11,739.00
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	66,242.64	23,532.00	60,000.00	26,545.78	60,000.00	60,000.00
MISCELLANEOUS	0555	610.00	883.32	3,005.00	1,943.38	3,005.00	3,005.00
TOTAL JAIL EXPENSE	0999	1,449,974.65	1,007,622.32	1,524,530.42	1,482,755.62	1,342,528.56	1,666,001.44
ADULT PROBATION (3320)							
TOTAL ADULT PROBATION	0999	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0101	.00	.00	.00	2,492.32	32,400.00	34,344.00
SALARY-CHIEF JPO	0102	.00	.00	5.00	.00	.00	.00
SALARY-SEC.	0103	31,428.32	32,748.32	32,371.17	31,513.90	25,186.00	28,651.00
SALARY-1ST DEPUTY	0104	.00	.00	5.00	2,153.86	28,000.00	29,456.00
JUVENILE PROBATION OFFICE	0105	.00	.00	.00	20,307.76	21,000.00	33,634.00
1/2 SOCIAL SECURITY	0106	2,756.71	2,738.44	2,847.71	3,102.11	8,841.00	12,545.00
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	2,417.08	2,448.65	2,925.88	3,121.10	6,500.00	11,715.00
HEALTH INSURANCE (1)	0109	11,301.12	11,076.72	11,483.52	12,433.90	11,250.00	8,364.00
SALARY-CUSTODIAN	0110	.00	.00	.00	125.00	3,250.00	3,250.00
OFFICE EXPENSE	0130	3,836.95	3,888.99	5,000.00	28,317.26	6,500.00	6,500.00
CLOTHING-RESIDENTIAL CARE	0138	.00	.00	.00	900.00	.00	.00
NON RESIDENTIAL	0140	8,667.00	14,950.00	50,000.00	34,834.96	11,500.00	11,500.00
MEDICAL	0152	.00	1,685.00	12,000.00	600.00	15,000.00	13,000.00
HOLDOVER FACILITY SUPPLIE	0156	.00	.00	.00	.00	.00	.00
SUPPLIES	0157	2,795.41	1,515.11	5,000.00	107.50	.00	.00
GAS & OIL	0158	2,450.92	2,604.87	5,000.00	3,114.72	.00	.00
AUTO REPAIRS	0180	1,507.40	131.00	2,386.00	2,702.34	3,000.00	4,300.00
JPO AUDIT	0204	.00	.00	.00	.00	6,000.00	6,000.00
CO. JUDGE JUVENILE BOARD	0229	.00	.00	.00	.00	.00	.00
TRAVEL/TRAINING	0230	4,405.94	5,251.95	15,965.10	5,479.15	4,000.00	4,000.00
COUNTY JUDGE IN-COUNTY TR	0231	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	1,208.78	1,208.80	1,208.78	3,092.00	6,300.00	.00
LONGEVITY	0250	3,640.00	3,640.00	3,640.00	6,104.00	3,640.00	5,278.00
CAPITAL IMPROVEMENTS-AUTO	0251	.00	.00	8.00	.00	.00	.00
JPO COUNTY MATCH	0252	40,833.10	20,416.55	40,833.10	3,824.99	.00	.00
PRE-ADJUDICATION	0320	.00	.00	.00	4,350.00	20,000.00	40,000.00
POST ADJUDICATION	0321	.00	.00	.00	.00	238,500.00	252,000.00
GRANT R	0350	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	80.00	.00	.00	.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
TOTAL JUVENILE PROBATION	0999	117,248.73	104,304.40	190,764.26	168,676.87	450,872.00	504,542.00
POST ADJUDICATION	3321	.00	.00	.00	.00	.00	
DEPT OF PUBLIC SAFETY (DPS)	(3340)						
DPS CELL PHONE	0220	3,755.93	3,040.39	4,100.00	2,640.76	4,100.00	4,100.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	250.89	.00	5.00	.00	5.00	5.00
TOTAL DPS	9999	4,006.82	3,040.39	4,110.00	2,640.76	4,110.00	4,110.00
TOTAL LAW ENFORCEMENT & C	0999	2,528,137.04	2,255,432.77	2,867,641.55	2,678,447.38	3,066,767.62	3,617,026.95
HEALTH, SAFETY & WELFARE (4000)							
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	.00	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	.00	25.00	.00	25.00	25.00
FIRE PROTECTION (4410)							
RURAL FIRE-O'D-ACK-WEL	0247	7,000.00	11,000.00	9,000.00	7,000.00	9,000.00	9,000.00
RURAL FIRE PREVENTION	0248	182,342.00	.00	213,728.00	174,811.33	213,728.00	213,728.00
VOLUNTEER FIRE DEPT-CO MI	0249	4,835.23	2,070.12	17,000.00	6,362.12	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	194,177.23	13,070.12	240,728.00	188,173.45	240,728.00	240,728.00
VETERAN'S SERVICE (4420)							
SALARY-OFFICER'S	0102	.00	.00	5,403.13	.00	5,508.05	60,000.00
1/2 SOCIAL SECURITY	0106	.00	.00	413.34	.00	421.37	4,590.00
RETIREMENT	0108	.00	.00	424.69	.00	366.29	3,990.00
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	12,451.20
TOTAL VETERAN'S SERVICE	0999	.00	.00	6,261.16	.00	6,315.71	81,046.20
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	750.00	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	

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
CHILD WELFARE	0221	.00	2,323.00	3,200.00	1,483.10	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	30,000.00	33,073.00	35,600.00	31,483.10	35,600.00	35,600.00
MISC. HEALTH (4440)							
SOUTH PLAINS HEALTH APPRO	0247	56,986.16	61,735.01	56,986.16	56,986.20	56,986.16	56,986.16
MENTAL HEALTH BLDG.RENT/P	0248	.00	.00	.00	.00	.00	
MHMR-SUPPLIES	0249	1,146.07	1,158.12	1,500.00	546.31	1,500.00	1,500.00
MHMR BLDG REPAIRS	0250	1,873.90	4,167.81	5,000.00	1,484.75	5,000.00	5,000.00
TITLE III-AGENCY ON AGING	0260	.00	.00	5.00	.00	5.00	5.00
TOTAL MISC. HEALTH	0999	60,006.13	67,060.94	63,491.16	59,017.26	63,491.16	63,491.16
TOTAL HEALTH, SAFETY &WEL	0999	284,183.36	113,204.06	346,105.32	278,673.81	346,159.87	420,890.36
CONSERVATION AND PUBLIC SERV. (5000)							
COUNTY AGENT (5500)							
SALARY-AGENT	0102	19,646.18	22,276.18	20,238.66	20,238.66	20,631.64	23,606.37
SALARY-SEC.	0103	29,932.47	31,428.32	32,371.17	32,371.30	32,999.74	37,757.73
SALARY- FCH	0105	11,473.63	11,473.63	11,817.84	11,812.58	12,047.31	13,784.33
1/2 SOCIAL SECURITY-SEC.	0106	5,073.34	5,016.42	5,890.56	5,214.85	6,401.46	6,835.53
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	2,257.87	2,121.35	3,268.52	2,447.62	2,972.43	3,165.58
HEALTH INSURANCE (1)	0109	11,301.12	11,076.72	11,483.52	11,483.52	11,825.88	12,451.20
SALARY- 4-H PROGRAM ASST.	0112	.00	.00	.00	.00	.00	
4-H PROG.ASST-TRAVEL	0113	.00	.00	.00	.00	.00	
EQUIPMENT	0132	1,940.01	248.00	2,500.00	.00	2,500.00	2,500.00
FCS PROGRAM	0141	1,014.16	319.40	1,000.00	200.00	1,000.00	1,000.00
SUPPLIES	0157	5,559.61	10,312.43	4,000.00	4,387.47	4,000.00	4,000.00
GAS & OIL	0158	11,413.99	12,940.60	15,000.00	29,559.57	15,000.00	15,000.00
AUTO REPAIRS	0180	8,013.63	10,488.77	4,000.00	9,625.57	4,000.00	4,000.00
TELEPHONE	0220	960.00	960.00	960.00	960.00	960.00	960.00
FCH TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,400.06	2,400.00	2,400.00
FCH CONFERENCE	0229	2,621.96	2,244.76	6,000.00	2,139.86	6,000.00	6,000.00
AG-TRAVEL AND CONFERENCE	0230	4,472.25	8,170.67	7,500.00	13,150.77	7,500.00	7,500.00
4-H CONFERENCE	0231	.00	2,070.52	.00	2,114.84	.00	
VACATION PAY	0245	2,417.57	.00	1,208.78	.00	1,208.78	1,452.22
REGULAR PART-TIME HELP	0246	.00	.00	7,766.20	.00	7,766.20	7,766.20
LONGEVITY	0250	1,575.00	.00	5.00	.00	5.00	5.00
4-H SCHOLARSHIP ENROLLMEN	0551	80.00	1,785.00	1,500.00	3,830.00	2,250.00	2,250.00
4H SUPPLIES	0552	200.00	1,077.78	2,500.00	8,419.71	2,500.00	2,500.00
MISCELLANEOUS	0555	163.20	1,777.37	5.00	.00	5.00	5.00
TOTAL COUNTY AGENT	0999	122,515.99	138,187.92	141,420.25	160,356.38	143,978.44	154,944.16
CULTURE (5520)							
SALARY-LIBRARIAN	0102	42,514.38	49,149.02	43,898.62	43,898.66	46,093.55	51,203.35
SALARIES-CLERKS (4)	0103	112,828.54	108,442.31	160,112.02	115,144.10	118,469.97	132,742.94
1/2 SOCIAL SECURITY	0106	13,411.98	12,603.58	15,205.28	13,399.66	16,213.41	17,337.39

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
OVERTIME	0107	4,512.93	12.07	500.00	.00	500.00	500.00
RETIREMENT	0108	12,550.55	11,438.89	15,622.68	13,307.62	14,094.01	15,071.07
HEALTH INSURANCE (5)	0109	56,505.60	53,537.48	57,417.60	57,417.60	59,129.40	62,256.00
LIBRARY MATERIALS	0110	29,727.78	27,438.73	35,000.00	39,275.46	35,000.00	35,000.00
EXPENSES FROM LIBRARY FEE	0127	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	0130	6,716.47	6,795.99	6,600.00	8,122.38	6,600.00	6,600.00
MAINTENANCE,BINDING,MICRO	0131	5,933.74	3,897.84	6,045.00	4,508.84	6,045.00	6,045.00
EQUIPMENT	0157	2,423.30	1,943.57	1,500.00	537.10	1,500.00	1,500.00
EQUIPMENT REPAIRS	0158	835.76	53.00	500.00	217.25	500.00	500.00
LIBRARY PROJECTS	0160	.00	.00	.00	.00	10,000.00	10,000.00
TELEPHONE	0220	.00	724.50	960.00	570.03	960.00	960.00
IN COUNTY TRAVEL	0228	3,599.98	3,538.48	3,600.00	3,584.58	5,000.00	5,000.00
WORKSHOP AND CONFERENCE E	0230	985.52	1,386.48	3,000.00	963.82	3,000.00	3,000.00
VACATION PAY	0245	2,295.09	1,195.37	5,978.79	2,512.20	5,978.79	7,073.32
EXTRA HELP-70 HRS/WEEK	0246	20,690.31	20,071.23	24,720.00	21,587.82	25,000.00	25,000.00
LONGEVITY	0250	2,380.00	2,723.00	3,836.00	3,836.00	4,382.00	4,928.00
MISCELLANEOUS	0555	15,969.76	6,811.56	5.00	.00	5.00	5.00
LIBRARY TIF GRANT EXPENSE	0556	.00	.00	.00	.00	.00	.00
TX BOOK FESTIVAL GRANT EX	0557	.00	.00	.00	.00	.00	.00
TOCKER/SUMMERLEE/LOAN ST.	0558	.00	.00	.00	.00	.00	.00
TOTAL CULTURE	0999	333,881.69	298,139.98	384,500.99	328,883.12	358,471.13	384,722.07
TOTAL CONSERVATION & CULT	0999	456,397.68	436,327.90	525,921.24	489,239.50	502,449.57	539,666.23
ADULT PROBATION COMPUTER LEASE (6002)							
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	.00
TOTAL ADULT PROB. COMPUTE	0999	.00	.00	.00	.00	.00	.00
TELEPHONE EXP	0220	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATION (8000)							
CEMETERY (8760)							
SALARY-CEMETERY WORKER	0103	.00	.00	.00	.00	.00	.00
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	.00
OVERTIME	0107	.00	.00	.00	.00	.00	.00
RETIREMENT	0108	.00	.00	.00	.00	.00	.00
HEALTH INSURANCE (1)	0109	.00	.00	.00	.00	.00	.00
SUPPLIES	0157	.00	.00	.00	.00	.00	.00
GAS, OIL & GREASE	0158	.00	.00	.00	.00	.00	.00
PARTS & REPAIRS	0180	.00	.00	.00	.00	.00	.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	.00	.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	.00	.00	.00	.00	.00	.00
EXTRA HELP	0246	.00	.00	.00	.00	.00	.00
LONGEVITY	0250	.00	.00	.00	.00	.00	.00
NEW EQUIPMENT	0292	.00	.00	.00	.00	.00	.00
CEMETERY MISC.	0555	.00	.00	.00	.00	.00	.00
TOTAL CEMETERY	0999	.00	.00	.00	.00	.00	.00
TOTAL GENERAL ADMINISTRAT	0999	.00	.00	.00	.00	.00	.00
NON-DEPARTMENTAL (9000)							

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
COURTHOUSE MAINTENANCE (9900)							
SALARIES-JANITORS	0103	107,366.69	87,535.64	87,095.91	86,377.02	88,787.10	132,943.20
WOMEN'S BLDG. EXPENSES	0105	340.00	920.32	1,000.00	2,535.61	1,000.00	1,000.00
1/2 SOCIAL SECURITY	0106	8,702.33	9,062.36	9,889.47	8,758.88	10,653.77	12,931.77
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	7,597.91	8,109.64	10,160.94	8,590.98	9,261.12	11,241.34
HEALTH INSURANCE (3)	0109	32,961.60	33,230.16	34,450.56	34,450.56	35,477.64	49,804.80
STOREROOM SUPPLIES	0130	12.95	34.93	2,500.00	52.99	2,500.00	2,500.00
JANITORIAL SUPPLIES	0157	22,355.12	16,760.38	14,000.00	11,239.84	14,000.00	14,000.00
GAS AND OIL	0158	.00	.00	.00	.00	.00	.00
PARTS AND REPAIRS	0180	.00	.00	.00	.00	.00	.00
TELEPHONE	0220	43,766.71	48,595.28	60,546.00	43,601.53	60,546.00	60,546.00
INTERNET	0221	136,853.93	143,307.46	100,000.00	98,367.90	100,000.00	100,000.00
JANITORIAL MILEAGE	0228	.00	.00	100.00	.00	5.00	5.00
VACATION PAY	0245	2,168.18	3,252.00	3,252.27	2,233.60	3,252.27	5,113.20
EXTRA HELP	0246	.00	28,673.80	34,034.72	24,601.80	35,000.00	35,000.00
LONGEVITY	0250	4,410.00	4,704.00	4,886.00	4,886.00	5,068.00	3,640.00
ELEVATOR ADA UPGRADE	0283	.00	.00	5.00	.00	5.00	5.00
COURTHOUSE REPAIRS	0284	51,180.01	49,345.55	50,000.00	39,447.77	50,000.00	50,000.00
FAIRBARN UPKEEP	0285	6,005.06	7,591.27	3,000.00	11,599.63	3,000.00	3,000.00
JOHN FARRIS AG CENTER	0286	750.00	4,220.42	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COURTHOUSE MAINTENA	0999	424,470.49	445,343.21	414,935.87	376,744.11	418,570.90	481,745.31
INSURANCE (9910)							
VICTIM'S GRANT HEALTH INS	0109	.00	.00	.00	.00	.00	.00
WORKMEN'S COMPENSATION	0112	55,252.00	56,910.00	60,000.00	50,567.00	60,000.00	60,000.00
T.A.C UNEMPLOYMENT INSURA	0113	6,738.34	4,803.26	12,000.00	35,098.24	12,000.00	12,000.00
INSURANCE	0114	137,724.00	146,195.00	140,000.00	.00	140,000.00	140,000.00
OFFICIALS' BONDS	0116	1,729.71	5,647.96	5,000.00	1,516.19	5,000.00	5,000.00
INSURANCE DEDUCTIBLES	0220	995.95	1,422.40	4,352.87	.00	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	202,440.00	214,978.62	221,362.87	87,181.43	221,362.87	221,362.87
COUNTY UTILITIES (9911)							
ELECTIONS-WATER	0140	.00	.00	.00	162.20	.00	4,000.00
ELECTIONS-ELECTRICITY	0141	.00	.00	.00	180.35	.00	8,000.00
ELECTIONS-GAS	0142	.00	.00	.00	.00	.00	2,500.00
CTHSE.WATER	0230	16,527.95	14,816.45	15,000.00	18,689.90	15,000.00	15,000.00
CTHSE.ELECTRIC	0231	19,964.23	20,961.65	25,000.00	15,214.84	25,000.00	25,000.00
PROBATION-WATER	0330	.00	.00	.00	.00	.00	3,000.00
PROBATION-ELECTRIC	0331	.00	.00	.00	.00	.00	10,000.00
PROBATION-GAS	0332	.00	.00	.00	.00	.00	2,500.00
LAW ENFOR.CTR-WATER	1230	14,547.35	12,848.60	12,000.00	11,533.30	12,000.00	12,000.00
LAW ENFOR.CTR-ELECTRIC	1231	26,423.73	30,457.22	35,000.00	20,056.60	35,000.00	35,000.00
WOMEN'S BLDG-WATER	2230	2,408.03	3,063.35	3,200.00	2,404.90	3,200.00	3,200.00
WOMEN'S BLDG.-ELECTRIC	2231	2,257.19	2,691.92	2,537.00	1,800.63	2,537.00	2,537.00
WOMEN'S BLDG-GAS	2233	.00	.00	.00	.00	.00	.00
LIBRARY-WATER	3230	3,050.45	2,725.10	2,300.00	1,993.50	2,300.00	2,300.00
LIBRARY-ELECTRIC	3231	9,335.66	7,870.43	15,000.00	4,111.32	15,000.00	15,000.00
LIBRARY-GAS	3233	5,530.94	6,373.15	4,000.00	4,923.84	4,000.00	4,000.00
CHURCH ANNEX-WATER	4230	1,674.50	2,105.45	1,500.00	1,086.60	1,500.00	1,500.00
CHURCH ANNEX-ELECTRIC	4231	7,375.35	7,138.68	10,000.00	4,477.36	10,000.00	5,000.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
CHURCH ANNEX-GAS	4233	1,912.51	2,115.02	2,000.00	1,660.88	2,000.00	2,000.00
JOHN SALEH ANNEX WATER	5230	1,302.40	1,338.20	1,200.00	1,364.05	1,200.00	1,200.00
CO AGENT-ELECTRIC	5231	1,491.78	1,274.89	3,000.00	967.14	3,000.00	3,000.00
CO. AGENT -WATER	5233	458.67	.00	1,000.00	.00	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	2,607.49	2,542.03	4,000.00	2,662.25	4,000.00	4,000.00
MHMR-WATER	7230	2,575.90	2,380.40	2,400.00	2,002.10	2,400.00	2,400.00
MHMR-ELECTRIC	7231	3,189.69	3,086.43	3,500.00	2,166.58	3,500.00	3,500.00
MHMR-GAS	7232	1,840.98	2,096.45	1,500.00	1,587.57	1,500.00	1,500.00
JOHN SALEH ANNEX GAS	7233	.00	.00	.00	.00	.00	.00
FAIR BARN/GROUNDS-WATER	8231	1,051.90	983.40	950.00	972.16	950.00	950.00
FAIR BARN/GROUNDS-ELECTRI	8232	3,327.40	3,818.13	4,000.00	3,332.43	4,000.00	4,000.00
FAIR BARN/GROUNDS-GAS	8233	4,115.69	5,177.80	4,000.00	3,732.86	4,000.00	4,000.00
LAMESA YOUTH DEV. WATER	9230	569.43	1,275.50	900.00	716.90	900.00	900.00
LAMESA YOUTH DEV. ELECTRI	9231	1,356.18	1,993.14	2,000.00	1,418.55	2,000.00	2,000.00
CEMETERY & WELL-ELECTRIC	9232	4,993.44	6,258.11	4,000.00	4,436.12	4,000.00	4,000.00
HOWARD COLLEGE-GAS	9233	2,038.45	2,508.96	1,500.00	2,140.50	1,500.00	1,500.00
CEMETERY WATER	9234	1,060.05	1,180.30	1,850.00	931.45	1,850.00	1,850.00
TOTAL COUNTY UTILITIES	9999	142,987.34	149,080.76	163,352.00	116,726.88	163,352.00	188,352.00
ELECTION DEPT. (9912)							
SALARY-ELEC. ADMIN.	0101	.00	7,389.31	34,715.31	34,715.20	36,451.08	40,491.93
SAL.PART-TIME ELEC WORKER	0104	4,761.45	11,960.93	10,000.00	18,896.48	10,000.00	31,626.51
1/2 SOCIAL SECURITY	0106	353.58	1,418.42	2,404.27	4,290.57	4,110.56	6,016.15
RETIREMENT	0108	.00	544.25	2,470.27	3,751.64	3,573.23	5,229.72
HEALTH INSURANCE	0109	.00	2,769.18	11,483.52	11,483.52	11,825.88	24,902.40
OFFICE SUPPLIES	0130	22,321.76	20,177.80	25,000.00	18,959.55	25,000.00	25,000.00
ELECTION EQUIPMENT	0132	298.39	1,178.54	7,415.00	1,777.98	7,415.00	7,415.00
TELEPHONE	0220	.00	120.00	.00	480.00	480.00	480.00
IN-COUNTY TRAVEL	0228	.00	553.86	2,400.00	2,400.06	3,400.00	7,000.00
CONFERENCE EXPENSE	0230	.00	1,868.49	1,700.00	150.00	1,700.00	3,100.00
POSTAGE	0232	.00	.00	.00	.00	2,000.00	2,000.00
VACATION PAY	0245	.00	.00	.00	.00	1,296.31	2,606.14
LONGEVITY	0250	.00	.00	770.00	770.00	1,064.00	1,202.00
EQUIPMENT & LEASE PYMTS.	0291	.00	40,644.09	5.00	75.00	5.00	5.00
MISCELLANEOUS	0555	2,570.00	.00	2,000.00	1,828.56	5.00	5.00
TOTAL ELECTION DEPT.	9999	30,305.18	88,624.87	100,363.37	99,578.56	108,326.06	157,079.85
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	30,242.86	.00	5.00	.00	5.00	5.00
PUBLIC FINANCE	0155	.00	.00	5.00	.00	5.00	5.00
VINE GRANT EXPENSE	0156	7,054.96	8,759.05	7,007.23	5,276.57	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	95.55	.00	.00	.00	.00
ELECTIONS BUILDING REPAIR	0170	.00	.00	.00	.00	.00	5,000.00
PROBATION BUILDING REPAIR	0171	.00	.00	.00	.00	.00	5,000.00
FIXED ASSETS	0180	.00	.00	.00	.00	.00	.00
911 EXPENSES	0181	.00	.00	.00	.00	.00	.00
RURAL FIRE HYDRANT EXPENS	0182	.00	.00	.00	.00	.00	.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
COPIER PAPER	0183	3,448.90	1,773.35	2,500.00	759.00	2,500.00	2,500.00
SERVICE CONTRACTS	0184	81,440.00	81,440.00	80,150.00	53,220.00	80,150.00	80,150.00
COPIER EXPENSE	0185	25,338.43	25,923.53	25,000.00	20,048.69	25,000.00	25,000.00
CAPITAL EXPENDITURE	0186	477,297.00	55,655.09	100,000.00	1,327.00	100,000.00	100,000.00
CHURCH ANNEX EXPENSES	0187	47,195.67	11,357.14	25,000.00	9,013.12	25,000.00	25,000.00
HOWARD COL/APR.DIST. BLD.	0188	2,093.48	.00	2,300.00	580.30	2,300.00	2,300.00
CAPITAL-AUTOMOBILES	0189	.00	48,500.90	55,000.00	.00	55,000.00	55,000.00
MUSEUM APPROPRIATION	0190	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
LIBRARY REPAIRS	0191	4,702.23	7,567.19	5,000.00	.00	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	14,979.64	10,247.16	7,500.00	4,438.31	7,500.00	7,500.00
SALEH BUILDING EXPENSES	0195	864.92	260.00	5.00	2,856.00	5.00	5.00
SALEH BUILDING REPAIRS	0196	1,875.78	.00	1,500.00	8,360.45	1,500.00	1,500.00
APPRAISAL DISTRICT	0197	215,696.57	193,214.39	185,346.57	193,194.61	185,346.57	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	1,810.00	2,500.00	2,600.00	2,100.00	2,600.00	2,600.00
COMMISSIONERS COURT EXPEN	0202	.00	859.00	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	198,449.53	198,449.53	198,449.53	198,449.52	198,449.53	198,449.53
PARKS AND WILDLIFE	0206	.00	.00	5.00	.00	5.00	5.00
DISTRICT COURT SUPPLEMENT	0207	262,490.15	262,490.15	262,490.15	262,490.28	262,490.15	262,490.15
GREEN THUMB EXPENSES	0208	.00	.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	2,709.00	2,709.00	6,530.00	5,418.00	6,530.00	6,530.00
SENIOR CITIZENS EXPENSE	0212	60,000.00	55,000.00	60,000.00	65,000.00	60,000.00	60,000.00
SWIMMING POOL DEFICIT	0213	32,441.00	.00	.00	.00	.00	.00
EMPLOYEE FLU SHOTS	0214	210.00	210.00	500.00	.00	500.00	500.00
POST OFFICE BOX RENTAL-CO	0215	336.00	520.00	300.00	.00	300.00	300.00
VICTIM SERVICES	0239	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
DRUG TESTING	0251	1,007.00	1,034.00	315.00	570.00	315.00	315.00
MENTAL COMMITMENT	0252	3,853.00	3,036.00	7,000.00	.00	7,000.00	7,000.00
AIRPORT APPROPRIATION	0253	10,000.00	10,000.00	47,843.00	10,000.00	47,843.00	150,000.00
OUTSIDE AUDIT	0254	47,285.00	41,425.00	55,000.00	43,500.00	55,000.00	62,000.00
PORTS TO PLAINS COALITION	0255	.00	.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	.00	1,410.00	.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	.00	2,100.00	.00
CTSI	0294	99,057.25	82,417.59	61,037.96	74,595.01	61,037.96	60,000.00
TCDRS EMPLOYER CONTRIBUTI	0295	.00	75,000.00	25,000.00	.00	25,000.00	125,000.00
CIRA WEB HOSTING	0296	.00	1,525.00	1,525.00	1,550.00	1,525.00	1,525.00
COUNTY EMAIL ADDRESSES	0298	.00	2,242.00	2,000.00	4,657.68	2,000.00	2,000.00
LEOSE SHERIFF EDUCATION E	0300	.00	.00	5.00	.00	5.00	5.00
7TH ADM. JUDICIAL	0303	2,326.68	1,253.16	2,326.68	1,947.88	2,326.68	2,326.68
HISTORICAL SOCIETY APPRO	0304	.00	.00	.00	.00	.00	.00
REDISTRICTING	0305	.00	5,000.00	5.00	.00	5.00	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	.00
LEGAL FEES	0405	.00	.00	292.50	.00	292.50	292.50
TAX REFUND	0406	.00	.00	.00	.00	.00	.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
LANDFILL PAYMENTS	0501	65,340.00	52,755.00	70,340.00	87,925.00	86,216.00	
TRANSFER TO OTHER FUNDS	0502	270,914.83	62,358.90	5.00	.00	5.00	5.00
TRANSFER TO CEMETERY FUND	0503	202,997.97	193,002.97	193,002.97	243,960.20	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	.00	.00	.00	.00	
CFS FESTIVAL COST SHARE	0507	.00	.00	.00	.00	.00	
CO. AGENT BLDG. REPAIRS	0508	527.50	222.50	540.00	682.50	540.00	540.00
MISCELLANEOUS	0555	4,695.14	15,645.67	5.00	123,020.22	100,000.00	100,000.00
COVID19 EXPENSE	0556	.00	15,261.23	.00	.00	.00	
LOBBYING EXPENSE	0559	.00	.00	.00	.00	.00	
CONTINGENCY/RESERVE	0601	.00	135,135.27	75,000.00	10,500.00	75,000.00	75,000.00
CAPITALIZED EQUIP, FURN,	0602	.00	50,880.00	.00	.00	.00	
TOTAL MISCELLANEOUS	0999	2,192,348.52	1,726,983.35	1,581,773.02	1,442,098.37	1,698,144.02	1,827,947.06
TOTAL NON-DEPARTMENTAL	0099	2,992,551.53	2,625,010.81	2,481,787.13	2,122,329.35	2,609,755.85	2,876,487.09
TOTAL GENERAL FUND	0999	7,896,681.91	7,101,939.08	8,013,387.67	7,224,093.70	8,500,356.66	9,660,573.31

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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	129,055.15	129,055.15	129,055.15	129,055.20	173,159.57	186,177.57
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	5,720.00	5,720.00	5,720.00	5,720.04	5,720.00	5,720.00
DAWSON COUNTY ONLY EXPENS	0169	123,215.00	123,215.00	123,215.00	123,215.04	123,215.00	123,215.00
DAWSON COUNTY REVENUE	0999	262,490.15	262,490.15	262,490.15	262,490.28	306,594.57	310,612.57
GAINES COUNTY REVENUE (6000)							
GAINES COUNTY APPROPRIATI	0037	163,509.03	163,509.03	163,509.03	163,509.03	300,249.69	300,249.69
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	5,720.00	5,720.00	5,720.00	5,720.00	5,720.00	5,720.00
GAINES COUNTY REVENUE	0999	173,729.03	173,729.03	173,729.03	173,729.03	310,469.69	310,469.69
GARZA COUNTY REVENUE (7000)							
GARZA COUNTY APPROPRIATIO	0037	60,278.04	60,278.04	60,277.96	60,278.04	80,852.42	84,829.69
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	64,778.04	64,778.04	64,777.96	64,778.04	85,352.42	89,329.69
LYNN COUNTY REVENUE (8000)							
LYNN COUNTY APPROPRIATION	0037	55,185.86	55,185.96	55,185.78	55,185.96	77,793.31	81,620.72
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	59,685.86	59,685.96	59,685.78	59,685.96	82,293.31	86,120.72
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	.00	.00	.00	
MISCELLANEOUS	0111	3,264.00	1,802.00	5.00	3,903.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	2,926.20	.00	5.00	.00	5.00	5.00
TOTAL MISCELLANEOUS REVEN	0999	6,190.20	1,802.00	10.00	3,903.00	10.00	10.00
TOTAL DIST.CT.FUND REVENU	0999	566,873.28	562,485.18	560,692.92	564,586.31	784,719.99	796,542.67

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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	29,931.00	18,540.00	18,000.06	18,000.00	18,000.00
SALARY COURT REPORTER	0103	76,229.92	76,230.00	78,516.90	78,516.88	84,798.25	84,798.25
CT.ADM.,CT COORD.& SEC.	0104	137,983.01	132,477.01	142,122.50	150,334.34	141,572.29	172,664.08
BAILIFF SALARY	0105	51,867.39	51,867.39	53,423.41	53,423.50	57,707.00	57,707.00
1/2 SOCIAL SECURITY-EMPLE	0106	22,762.80	23,250.95	24,972.69	24,929.32	25,929.37	25,929.37
OVERTIME	0107	85.59	.00	5.00	12.62	5.00	5.00
RETIREMENT	0108	20,935.16	21,072.04	25,658.22	25,088.77	22,539.91	22,539.91
HEALTH INSURANCE (5)	0109	56,584.56	55,462.56	57,496.56	61,324.40	70,955.28	99,609.60
DISTRICT COURT LAW BOOKS	0110	.00	.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	18,133.56	18,931.76	10,000.00	22,870.96	19,000.00	19,000.00
NON-CAPITAL EXPENDITURES	0131	.00	.00	.00	.00	.00	
NEW EQUIPMENT	0132	7,086.05	2,299.97	2,000.00	8,025.82	10,000.00	10,000.00
BAILIFF MISCELLANEOUS EXP	0138	189.96	.00	1,000.00	257.94	1,000.00	1,000.00
SERVICE CONTRACTS	0184	.00	.00	5.00	.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	88.40	.00	
IN COUNTY TRAVEL	0228	16,800.00	16,800.00	16,800.00	17,354.02	28,000.00	28,000.00
CONFERENCE EXPENSE	0230	678.30	1,902.85	4,000.00	4,516.79	4,000.00	4,000.00
POSTAGE	0232	.00	.00	.00	.00	.00	
VACATION PAY	0245	3,820.60	1,592.00	5,307.04	2,905.81	5,466.25	5,466.28
LONGEVITY	0250	9,163.00	9,702.00	10,248.00	11,004.00	10,612.00	10,612.00
COURT REPORTER EXPENSE	0297	579.76	945.00	10,000.00	1,828.80	15,000.00	15,000.00
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	39.67	.00	
TRIAL EXPENSES-DIST.COURT	0500	.00	.00	.00	.00	.00	
VISITING DISTRICT JUDGE	0501	.00	.00	.00	.00	.00	

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
VISITING COURT REPORTER	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	127.50	300.00	106.00	305.00	305.00
TOTAL DISTRICT COURT	0999	440,899.66	442,592.03	460,695.32	480,628.10	515,195.35	574,941.49
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	10,420.00	10,000.00	10,000.12	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	765.18	765.00	765.00
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	665.95	674.95	675.00	756.09	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	42,698.76	34,190.00	40,000.00	34,681.53	40,000.00	40,000.00
ATTORNEY FEES-CIVIL	0206	33,106.84	27,460.24	50,000.00	18,925.88	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	328.13	328.13	350.00	328.12	350.00	350.00
JUROR MEALS	0300	.00	.00	100.00	.00	100.00	100.00
GRAND JURORS	0301	2,651.00	3,666.00	6,000.00	6,622.00	6,000.00	7,500.00
PETIT JURORS	0302	3,606.00	.00	10,000.00	320.00	10,000.00	10,000.00
BAILIFF-GRAND JURY	0304	.00	.00	5.00	.00	5.00	5.00
INTERPRETER'S FEES	0306	.00	.00	250.00	.00	250.00	250.00
JURY POSTAGE & SUPPLIES	0307	802.19	1,054.32	1,500.00	1,845.56	1,500.00	1,500.00
TRIAL EXPENSES-DIST COURT	0500	8,750.36	5,008.40	10,000.00	2,653.10	10,000.00	10,000.00
VISITING DIST JUDGE	0501	688.83	637.66	1,000.00	379.07	1,000.00	1,000.00
VISITING COURT REPORTER	0502	4,726.64	5,679.34	4,000.00	5,277.25	4,000.00	4,000.00
MISCELLANEOUS	0555	.00	.00	5.00	535.93	5.00	5.00
TOTAL DAWSON COUNTY EXPEN	9999	108,789.87	89,884.21	134,655.00	83,089.83	134,655.00	136,155.00
TOTAL JUDICIAL	0999	549,689.53	532,476.24	595,350.32	563,717.93	649,850.35	711,096.49
TOTAL DIST.CT.FUND	0999	549,689.53	532,476.24	595,350.32	563,717.93	649,850.35	711,096.49

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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	5,040.00	5,110.00	4,300.00	4,725.00	4,300.00	4,300.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	700.00	.00	700.00	700.00
TOTAL REV -LAW LIBRARY	9999	5,040.00	5,110.00	5,000.00	4,725.00	5,000.00	5,000.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES-LAW LIBRARY FUND (021)							
LAW LIBRARY EXPENSE	0102	.00	.00	.00	.00	.00	
LAW LIBRARY EXPENSE	0211	289.00	644.50	5,000.00	589.00	5,000.00	5,000.00
TOTAL EXP -LAW LIBRARY	9999	289.00	644.50	5,000.00	589.00	5,000.00	5,000.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REV - CHILD WELFARE FUND (022)							
CHILD WELFARE-DEP.INT	0102	.00	.00	.00	.00	.00	
JUROR DONATIONS	0103	686.00	100.00	505.00	210.00	505.00	505.00
TOTAL - CHILD WELFARE FUN	9999	686.00	100.00	505.00	210.00	505.00	505.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES - (023)							
CO.CLK APPELLATE REV	0041	255.00	250.00	375.00	45.00-	375.00	375.00
DIST.CLK APPELLATE REV	0042	460.00	406.00	375.00	176.00-	375.00	375.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REV -APPELLATE JUDI	9999	715.00	656.00	750.00	221.00-	750.00	750.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - (023)							
APPELLATE JUDICIAL FUND E	0106	490.00	640.00	750.00	.00	750.00	750.00
TOTAL EXP -APPELLATE JUDI	9999	490.00	640.00	750.00	.00	750.00	750.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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	405.00	435.00	5.00	45.00	5.00	5.00
TOTAL REV -FAMILY PROTECT	9999	405.00	435.00	10.00	45.00	10.00	10.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
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REV - COURT REPORTER SERVICE F (025)							
CO. CLERK COURT REPORTER F	0001	1,242.00	240.00	300.00	1,268.00	300.00	300.00
DIST. CLERK COURT REPORTER	0002	1,405.00	1,275.00	1,200.00	1,580.00	1,200.00	1,200.00
CT. REPORTER SERVICE-DEP. I	0102	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	.00	.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	.00

TOTAL - COURT REPORTER SE	0999	2,647.00	1,515.00	1,500.00	2,848.00	1,500.00	1,500.00
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Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXP - COURT REPORTER SERVICE F (025)							
COURT REPORTER RELATED EX	0025	.00	.00	1,500.00	.00	1,500.00	1,500.00
TOTAL - COURT REPORTER SE	0999	.00	.00	1,500.00	.00	1,500.00	1,500.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REV.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED CO.FUNDS REVENU	0705	62.01	39.65	5.00	.00	5.00	5.00
TOTAL UNCLAIMED PROPERTY	9999	62.01	39.65	5.00	.00	5.00	5.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
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EXP.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED PROPERTY DISBUR	0704	.00	.00	5.00	.00	5.00	5.00

TOTAL UNCLAIMED PROP.EXPE	9999	.00	.00	5.00	.00	5.00	5.00
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Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES -JUSTICE COURT TECH (027)							
JUSTICE COURT TECH FINES	0003	2,759.28	636.06	3,510.00	330.40	3,510.00	3,510.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL REV -JUSTICE COURT	9999	2,759.28	636.06	3,510.00	330.40	3,510.00	3,510.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES -JUSTICE COURT TECH (027)							
MISCELLANEOUS	0555	285.00	6,370.87	3,510.00	129.12	3,510.00	3,510.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TOTAL EXP -JUSTICE COURT	9999	285.00	6,370.87	3,510.00	129.12	3,510.00	3,510.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REV - SHERIFF FORFEITURE FUND (030)							
FORFEITURE RECEIPTS	0015	.00	13,758.50	5.00	.00	5.00	5.00
DEPOSITORY INTEREST	0102	.23	20.14	5.00	119.01	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	.23	13,778.64	15.00	119.01	15.00	15.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXP - SHERIFF FORFEITURE FUND (030)							
DON'T USE!!	0111	.00	.00	.00	.00	.00	
OFFICE EQUIPMENT	0130	.00	62.47	5.00	.00	5.00	5.00
EQUIPMENT	0132	.00	1,396.98	5.00	718.19	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	600.00	5.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	.00	1,459.45	15.00	1,318.19	15.00	15.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES K-9 FUND (031)							
K-9 DEP. INTEREST	0102	.00	.00	.00	.00	.00	
MISC. REV.	0105	.00	.00	5.00	.00	5.00	5.00
TOTAL REV K-9 FUND	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
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EXPENSES K-9 FUND (031)							
MISC. DRUG DOG EXPENSES	0105	.00	.00	5.00	.00	5.00	5.00

TOTAL EXP K-9 FUND	9999	.00	.00	5.00	.00	5.00	5.00
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Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REV - COURTHOUSE SECURITY FUND (035)							
COUNTY CLERK CTHSE.SEC.FI	0001	5,527.00	8,481.60	3,010.00	7,419.90	3,010.00	3,010.00
DIST.CLERK CTHSE.SEC.FINE	0002	650.00	645.00	210.00	1,482.00	210.00	210.00
CHS-JUSTICE OF PEACE CTHS	0003	2,759.28	636.06	2,500.00	304.95	2,500.00	2,500.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	.00
COMPENSATION TO VICTIMS-C	0003	.00	.00	.00	25.45	.00	.00
TOTAL - COURTHOUSE SECURI	0999	8,936.28	9,762.66	5,720.00	9,232.30	5,720.00	5,720.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXP - COURTHOUSE SECURITY FUND (035)							
MISCELLANEOUS	0111	96,809.37	4,335.33	5,715.00	8,293.94	5,715.00	5,715.00
NONCAPITALIZED EQUIPMENT	0131	.00	824.00	.00	.00	.00	.00
TRANSFER TO GENERAL FUND	0998	.00	.00	5.00	.00	5.00	5.00
TOTAL - COURTHOUSE SECURI	0999	96,809.37	5,159.33	5,720.00	8,293.94	5,720.00	5,720.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
ATTORNEY CHECK FUND REVENUES (040)							
MISCELLANEOUS FEES OF OFFICE (4000)	0555	632.39	632.39	.00	.00	.00	
COUNTY ATTORNEY FEES	0040	791.75	863.00	1,000.00	410.01	1,000.00	1,000.00
CO. ATTORNEY-SPECIAL FEES	0044	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	32.74	2.61	750.00	18.22	750.00	750.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	1,456.88	1,498.00	1,750.00	428.23	1,750.00	1,750.00
TOTAL ATTORNEY CHECK FUND	0999	1,456.88	1,498.00	1,750.00	428.23	1,750.00	1,750.00
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Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
ATTORNEY CHECK FUNDS (040)							
CO. ATTORNEY CHECK COLLECTION (1001)							
MISCELLANEOUS	0555	3,674.06	.00	3,676.82	.00	3,676.82	3,676.82
TOTAL CO. ATTORNEY CK. CO	0999	3,674.06	.00	3,676.82	.00	3,676.82	3,676.82

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

COUNTY ATTORNEY EXPENDITURES (1110)							
TOTAL ATTORNEY CHECK FUND	0999	3,674.06	.00	3,676.82	.00	3,676.82	3,676.82
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Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES -CO ATTY FORF (041)							
DEP INT-CO.ATT.FORF	0102	8.84	1.66	2.00	6.11	.00	
FORFEITURES-CO.ATT FORF	0106	4,037.00	.00	5.00	5,000.00	2.00	2.00
TOTAL REV -CO ATTY FORF	9999	4,045.84	1.66	7.00	5,006.11	2.00	2.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
EXPENSES -CO ATTY FORF (041)							
CO.ATT.FORF. EXPENSES	0106	.00	.00	2.00	.00	2.00	2.00
MISCELLANEOUS	0555	.00	1,552.30	2,018.02	465.72	2,018.02	2,018.02

TOTAL EXP -CO ATTY FORF	9999	.00	1,552.30	2,020.02	465.72	2,020.02	2,020.02
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Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
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REVENUES CO ATTY PRETRIAL DIV (042)							
CO ATTY PRETRIAL DIV REVE	0106	3,250.00	6,290.00	1,200.00	4,650.00	1,200.00	1,200.00

TOTAL REV-CO ATY PRETRIAL	9999	3,250.00	6,290.00	1,200.00	4,650.00	1,200.00	1,200.00
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Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - (042)							
1/2 SOCIAL SECURITY CO AT	0106	134.94	245.95	245.88	281.08	245.88	245.88
RETIREMENT	0108	117.52	216.83	216.95	309.76	216.95	216.95
EQUIPMENT	0132	2,875.00	2,375.00	3,250.00	.00	3,250.00	3,250.00
SUPPLIES	0157	94.80	205.26	5.00	.00	5.00	5.00
GAS AND OIL	0158	.00	.00	5.00	.00	5.00	5.00
CONTRACT SERVICES	0170	3,800.00	3,350.00	5,200.00	.00	5,200.00	5,200.00
PART-TIME HELP	0246	1,764.10	3,349.00	3,214.00	4,064.41	3,214.00	3,214.00
TOTAL EXP-CO ATTY PRETRIA	9999	8,786.36	9,742.04	12,136.83	4,655.25	12,136.83	12,136.83

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES -DIST CLK REC MGT (044)							
DISTRICT CLERK REC.MGT FE	0002	738.50	676.00	305.00	345.00	305.00	305.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL REV -DIST CLK REC M	9999	738.50	676.00	305.00	345.00	305.00	305.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
REV - COUNTY RECORDS MGT.& PRE (045)							
COUNTY COURT RM&P FINES	0001	635.00	615.50	2,000.00	45,735.00	2,000.00	2,000.00
DISTRICT COURT RM&P FINES	0002	1,341.00	1,296.00	1,010.00	287.50	1,010.00	1,010.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	

TOTAL - COUNTY RECORDS MG	0999	1,976.00	1,911.50	3,010.00	46,022.50	3,010.00	3,010.00
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Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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
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Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
REVENUES -JUV PROB TRUST (049)							
DAWSON CO JUV PROB TRUST	0025	.00	.00	5.00	.00	5.00	5.00

TOTAL REV -JUV PROB TRUST	9999	.00	.00	5.00	.00	5.00	5.00
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Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES -JUV PROB TRUST (049)							
JPO RESTITUTION	0025	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -JUV PROB TRUST	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
CJD/FEES (050)							
STATE GRANT-TYC	0092	.00	.00	.00	.00	.00	
PROBATION FEES-JUVENILE	0093	200.00	240.00	480.00	215.00	480.00	480.00
DEPOSITORY INTEREST	0102	35.81	9.35	20.00	40.47	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	235.81	249.35	500.00	255.47	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	235.81	249.35	500.00	255.47	500.00	500.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
REV - IV-E - JUVENILE PLACEMEN (051)							
IV-E DEPOSITORY INTEREST	0102	24.22	6.00	2.00	19.09	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	24.22	6.00	5.00	19.09	5.00	5.00
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Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXP - IV-E - JUVENILE PLACEMEN (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	27.04	392.12	5.00	55.21	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL - IV-E - JUVENILE P	0999	27.04	392.12	5.00	55.21	5.00	5.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REV - VOCA GRANT (052)							
STATE GRANT	0092	.00	.00	.00	.00	.00	
VOCA STATE GRANT (CM)	0093	.00	.00	.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	.00	.00	.00	.00	.00	
VOCA DAWSON CO MATCH (CM)	0123	.00	.00	.00	.00	.00	
VOCA FORFEITURE MATCH (CM)	0124	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL - TOTAL VOCA GRANT	9999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY (CM)	0106	.00	.00	.00	.00	.00	
RETIREMENT (CM)	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE (1) (CM)	0109	.00	.00	.00	.00	.00	
OFFICE SUPPLIES (CM)	0130	.00	.00	.00	.00	.00	
TELEPHONE (CM)	0220	.00	.00	.00	.00	.00	
TRAVEL (CM)	0228	.00	.00	.00	.00	.00	
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	.00	
TOTAL VOCA EXPENDITURES	0999	.00	.00	.00	.00	.00	
TOTAL - VOCA GRANT	9999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REV - INMATE PHONES (055)							
INMATE PHONE CARD REVENUE	0055	.00	.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	.00	.00	.00	.00	.00	

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
EXP - INMATE PHONES (055)							
INMATE PHONE CARD EXPENSE	0105	.00	.00	.00	.00	.00	_____
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	_____
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	_____

TOTAL - INMATE PHONES	0999	.00	.00	.00	.00	.00	_____
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Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REV - JAIL COMMISSARY	(056)						
JAIL COMMISSARY PROFIT	0090	.00	.00	.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	.00	.00	.00	.00	.00	

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXP - JAIL COMMISSARY	(056)						
STATE SALES TAX	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS-JAIL COMMIS	0555	.00	.00	.00	.00	.00	
TOTAL - JAIL COMMISSARY	0999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES -ROAD & BRIDGE PRECINCT (060)							
CURRENT ADVALOREM TAXES	0010	1,363,401.10	1,306,088.20	1,323,249.60	1,175,424.68	1,625,546.57	1,925,435.32
CO ADD-ON FEE COMBINED R&	0049	111,530.00	125,786.41	135,000.00	128,850.00	135,000.00	135,000.00
AUTO REGISTRATION	0050	335,979.33	355,763.59	360,000.00	358,666.54	360,000.00	360,000.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	.00
LATERAL ROAD REVENUE	0103	145,037.50	75,519.18	145,000.00	120,219.98	145,000.00	145,000.00
RENTAL-PRECINCT BARNS	0104	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0111	335.00	.00	400.00	4,050.00	400.00	400.00
SALE OF ASSETS	0112	53,136.30	.00	5.00	11,275.00	5.00	5.00
PROCEEDS FROM CAPITAL LEA	0113	.00	353,555.00	.00	.00	.00	.00
COUNTY ROAD PERMIT	0406	1,200.00	15,200.00	5.00	9,600.00	5.00	5.00
TEMPORARY PIPELINE DEPOSI	0408	5,000.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	88,851.78	5.00	5.00
TOTAL REV-ROAD & BRIDGE P	9999	2,015,619.23	2,231,912.38	1,963,674.60	1,896,937.98	2,265,971.57	2,565,860.32

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES -ROAD & BRIDGE PRECINCT (060)							
SALARIES-COMBINED PRECINC	0103	508,837.46	528,238.85	547,762.16	530,330.25	793,200.00	842,800.00
1/2 SOCIAL SECURITY	0106	41,737.60	42,506.08	48,568.12	44,898.06	67,067.48	71,227.94
OVERTIME PAY	0107	821.34	6,168.48	20,500.09	17,108.50	20,500.09	21,000.00
RETIREMENT	0108	37,672.70	38,801.93	49,901.36	44,299.24	58,300.49	61,917.10
HEALTH INSURANCE (15)	0109	164,808.00	163,381.62	172,252.80	162,683.20	1,773,388.20	199,219.20
GAS AND OIL	0158	198,229.49	217,593.31	240,000.00	312,259.52	240,000.00	240,000.00
TIRES AND TUBES	0161	51,277.51	60,724.85	50,000.00	51,347.85	50,000.00	50,000.00
PARTS AND REPAIRS	0180	105,778.27	122,244.05	87,929.00	128,161.05	87,929.00	87,929.00
CAPITAL EXPENDITURES	0186	.00	96,216.72	75,000.00	.00	75,000.00	75,000.00
EQUIPMENT UNDER CAPITAL L	0187	.00	353,555.00	.00	.00	.00	.00
TELEPHONE	0220	2,060.00	1,620.00	2,640.00	1,220.00	2,640.00	2,640.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
CDL STIPEND	0244	4,250.00	4,500.00	6,000.00	3,200.00	6,000.00	6,000.00
VACATION PAY	0245	12,643.22	9,739.10	20,454.15	11,166.40	30,000.00	32,000.00
EXTRA HELP	0246	9,713.06	8,623.22	12,360.00	3,563.84	21,000.00	21,000.00
LONGEVITY	0250	29,225.00	28,196.00	28,658.00	20,531.00	27,685.00	27,706.00
EQUIPMENT INSURANCE	0261	.00	.00	5.00	.00	5.00	5.00
ELECTRICITY	0280	3,241.98	3,645.82	4,000.00	7,444.70	4,000.00	4,000.00
WATER	0281	3,291.00	3,618.13	3,000.00	2,449.82	3,000.00	3,000.00
GAS (UTILITIES)	0282	3,725.15	3,251.99	4,510.00	3,066.53	4,510.00	4,510.00
EQUIPMENT & LEASE PYMTS.	0291	466,958.39	485,377.24	270,000.00	196,047.01	270,000.00	320,000.00
NEW EQUIPMENT	0292	48,600.00	115,258.66	5.00	.00	5.00	5.00
MACHINE HIRE	0293	17,908.86	16,375.00	28,175.00	8,125.00	28,175.00	28,175.00
MATERIALS & SUPPLIES	0406	11,688.04	22,300.47	25,787.00	14,774.16	25,787.00	25,787.00
CONSTRUCTION COSTS	0407	.00	.00	18,398.00	.00	18,398.00	183,968.00
ROCK FOR PAVING	0408	9,637.91	5,756.59	60,000.00	293,821.33	60,000.00	60,000.00
ASPHALT	0409	4,534.35	1,340.78	7,826.00	5,756.88	7,826.00	7,826.00
COLD MIX	0410	682.58	.00	17,700.00	.00	17,700.00	17,700.00
TRANSFER TO OTHER FUNDS	0502	325,274.89	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	11,596.99	9,749.44	16,100.94	233,479.57	16,100.91	16,100.91
TOTAL EXP -ROAD & BRIDGE	9999	2,074,193.79	2,348,783.33	1,817,542.62	2,095,733.91	3,708,227.17	2,409,526.15

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUE-ROAD AND BRIDGE (065)							
CURRENT TAXES-R&B AD VALO	0010	338,841.81	324,597.95	328,856.64	292,124.59	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	338,841.81	324,597.95	328,856.64	292,124.59	328,856.64	328,856.64
TOTAL REVENUE ROAD & BRID	0999	338,841.81	324,597.95	328,856.64	292,124.59	328,856.64	328,856.64

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
ROAD AND BRIDGE EXPENSES (065)							
ROAD & BRIDGE NON-DEPARTMENTAL (065)							
SALARIES-COMMISSIONERS	0101	118,291.16	120,445.88	121,839.88	121,342.16	121,839.88	121,839.88
1/2 SOCIAL SECURITY	0106	7,882.04	8,220.81	9,615.28	8,672.61	10,081.31	10,081.31
RETIREMENT	0108	8,265.25	8,149.05	9,879.23	9,577.06	8,769.49	8,769.49
HEALTH INSURANCE (4)	0109	45,204.48	44,306.88	45,934.08	45,934.08	47,303.52	49,804.80
TELEPHONE	0220	720.00	1,528.98	720.00	2,100.06	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	1,843.21	982.66	1,546.00	.00	1,546.00	1,546.00
LONGEVITY	0250	5,089.00	4,025.00	3,850.00	3,850.00	3,850.00	4,578.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	33,291.56	.00	33,291.56	33,291.56
MISCELLANEOUS	0555	.00	.00	2,433.00	.00	2,433.00	2,433.00
DON'T USE	0997	.00	.00	.00	.00	.00	.00
TOTAL ROAD & BRIDGE EXPEN	0999	187,295.14	187,659.26	229,114.03	191,475.97	229,839.76	233,069.04
TOTAL NON-DEPARTMENTAL	9998	.00	.00	.00	.00	.00	.00
ROAD & BRIDGE SUPERVISOR DEPT. (0002)							
ROAD SUPERVISOR SALARY	0101	66,257.24	69,043.24	66,260.24	70,511.60	66,260.24	71,561.06
1/2 SOCIAL SECURITY	0106	5,133.30	5,322.63	5,355.67	6,799.98	5,355.67	5,474.42
OVERTIME	0107	.00	.00	.00	6,819.59	.00	.00
RETIREMENT	0108	4,532.86	4,763.66	5,502.68	6,755.54	5,502.68	4,758.81
HEALTH INSURANCE (1)	0109	11,301.12	11,076.72	11,483.52	12,440.48	11,483.52	12,451.20
GAS AND OIL	0158	949.17	181.64	6,000.00	.00	6,000.00	6,000.00
PARTS AND REPAIRS	0180	544.08	376.90	500.00	111.90	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	150.00	5.00	5.00
VACATION PAY	0245	.00	2,548.80	2,548.47	7,942.44	2,548.47	2,548.47
LONGEVITY	0250	.00	.00	5.00	3,220.00	5.00	5.00
MATERIALS & SUPPLIES	0406	.00	.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	5,000.00	.00	5,000.00	5,000.00
DON'T USE	0997	.00	.00	.00	.00	.00	.00
TOTAL ROAD & BRIDGE SUPER	9999	89,917.77	94,513.59	104,860.58	115,951.53	104,860.58	110,503.96
TOTAL - ROAD & BRIDGE GEN	0999	277,212.91	282,172.85	333,974.61	307,427.50	334,700.34	343,573.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES-CO CLK VS REC MGT (078)							
DEP.INTEREST CO.CLK VS RE	0102	.00	.00	5.00	.00	5.00	55.00
VITAL STATISTICS REV	0103	5,202.50	1,493.00	1,000.00	1,188.00	1,000.00	1,000.00
TOTAL REV-CO CLK VS REC M	9999	5,202.50	1,493.00	1,005.00	1,188.00	1,005.00	1,055.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
EXPENSES-CO CLK VS REC MGT (078)							
MISCELLANEOUS	0555	547.91	1,110.00	1,005.00	.00	1,005.00	1,005.00

TOTAL EXP-CO CLK VS REC M	9999	547.91	1,110.00	1,005.00	.00	1,005.00	1,005.00
=====							

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES-CO CLK ARCHIVE (079)							
DEP.INT-CO.CLK.ARCHIVE FE	0102	.00	.00	.00	.00	.00	
CO.CLK ARCHIVE REVENUE	0103	51,680.00	79,990.00	6,600.00	62,340.00	6,600.00	6,600.00
TOTAL REV-CO CLK ARCHIVE	9999	51,680.00	79,990.00	6,600.00	62,340.00	6,600.00	6,600.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES-CO CLK ARCHIVE (079)							
NONCAPITALIZED EQUIPMENT	0131	.00	505.00	.00	.00	.00	
MISCELLANEOUS	0555	13,638.82	42,246.98-	6,600.00	107,999.45	30,000.00	30,000.00
TOTAL EXP-CO CLK ARCHIVE	9999	13,638.82	41,741.98-	6,600.00	107,999.45	30,000.00	30,000.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES - COVID CARE FUND (080)							
DEPOSITORY INTEREST	0102	.00	208.69	.00	1,733.03	.00	_____
GRANT REVENUE	0105	.00	199,430.00	.00	.00	.00	_____
COUNTY MATCH	0119	.00	.00	.00	.00	.00	_____
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	_____
TOTAL REV - COVID CARE FU	9999	.00	199,638.69	.00	1,733.03	.00	_____

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - COVID CARE	FUND (080)						
TRANSFER TO OTHER FUNDS	0502	.00	20,980.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL EXP - COVID CARE FU	9999	.00	20,980.00	.00	.00	.00	

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
PERMANENT SCHOOL-REVENUE (090)							
DEPOSITORY INTEREST-PER.	0102	.00	.00	.00	.00	.00	
MISC. REVENUE-PERM. SCHOO	0111	.00	.00	.00	7,700.00	.00	
OIL PRODUCTION-PERM. SCHO	0112	249,900.55	264,898.87	5.00	466,533.95	5.00	5.00
SALE OF SECURITIES-PERM.	0113	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0555	.00	38,764.00	.00	.00	.00	
TOTAL PERMANENT SCHOOL RE	0999	249,900.55	303,662.87	5.00	474,233.95	5.00	5.00
COUNTY UNAPPORTIONED REVENUE (2000)							
DEPOSITORY INTEREST-CO.UN	0102	24,927.53	12,451.25	5.00	13,687.57	5.00	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	24,927.53	12,451.25	5.00	13,687.57	5.00	5.00
TOTAL REVENUE-PERM.SCH.&U	0999	274,828.08	316,114.12	10.00	487,921.52	10.00	10.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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	139,858.00	.00	.00	.00	
MISCELLANEOUS	0555	32,812.87	30,094.49	5.00	15,118.71	5.00	5.00
TOTAL PERMANENT SCHOOL	0999	32,812.87	169,952.49	5.00	15,118.71	5.00	5.00
UNAPPORTIONED (1001)							
TAXES ON SCHOOL LAND	0410	.00	.00	.00	.00	.00	
SCHOOL APPROPRIATION	0411	37,969.25	.00	5.00	1,821,283.66	5.00	5.00
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL UNAPPORTIONED	0999	37,969.25	.00	5.00	1,821,283.66	5.00	5.00
TOTAL PERMANENT SCHOOL	0999	70,782.12	169,952.49	10.00	1,836,402.37	10.00	10.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
CO.CLERK REC.MGT.& PRES. FUND (091)							
DEPOSITORY INTEREST-CO.CL	0102	.00	.00	.00	.00	.00	
HB3637 CRP FEE	0115	510.00	610.00	440.00	180.00	440.00	440.00
COUNTY CLERK RM&PF FEES	0150	49,447.50	80,472.50	16,920.00	17,340.00	16,920.00	16,920.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL REVENUE-RECORDS MGT	0999	49,957.50	81,082.50	17,360.00	17,520.00	17,360.00	17,360.00
TOTAL - RECORDS MANAGEMEN	0999	49,957.50	81,082.50	17,360.00	17,520.00	17,360.00	17,360.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
CO.CLERK'S REC.MGT.& PRES.FUND (091)							
RECORDS PRESERVATION EXPE	0105	10,847.01	144,774.13	17,360.00	8,896.59	30,000.00	30,000.00
HB3637 CRP FEE EXP	0115	.00	.00	.00	.00	.00	
TOTAL RECORDS MGT. EXPENS	0999	10,847.01	144,774.13	17,360.00	8,896.59	30,000.00	30,000.00
TOTAL - RECORDS MANAGEMEN	0999	10,847.01	144,774.13	17,360.00	8,896.59	30,000.00	30,000.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
DISTRICT ATTORNEY REVENUE (092)							
GAINES COUNTY APPROPRIATI	0036	203,855.34	203,855.33	203,855.33	206,480.27	246,155.53	291,035.50
DAWSON COUNTY APPROPRIATI	0037	160,899.86	160,899.85	160,899.86	160,899.84	158,441.70	169,747.70
ASST.DA. SUPP.SALARY REIM	0038	.00	.00	.00	.00	.00	
DAWSON CO. 1000 DEPT APPR	0039	3,505.00	3,504.96	3,505.00	3,504.96	3,505.00	3,505.00
DIST ATTY 4-COUNTY SALARY	0048	18,000.00	18,000.00	18,000.00	15,375.00	18,000.00	18,000.00
GARZA COUNTY APPROPRIATIO	0062	75,151.80	75,151.80	75,151.72	75,151.80	69,574.17	81,659.02
LYNN COUNTY APPROPRIATION	0068	68,802.96	68,802.96	68,803.02	68,802.96	67,112.53	78,739.62
ASST DA LONGEVITY-STATE C	0075	5,000.00	5,000.00	5,000.00	3,750.00	10,000.00	10,000.00
ELECTED STATE FELONY PROS	0082	.00	.00	.00	.00	.00	
STATE COMPTROLLER	0092	45,833.33	36,666.67	27,500.00	27,500.00	27,500.00	27,500.00
VOCA STATE GRANT	0093	.00	.00	.00	.00	.00	
VAG GRANT MATCH	0094	.00	.00	.00	.00	.00	
PEACE OFFICER ALLO.-STATE	0095	740.73	641.93	730.00	.00	730.00	730.00
OFFICE OF JUSTICE PROG.-G	0096	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	3,017.63	829.54	3,000.00	2,816.35	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	3,821.00	14,508.00	5.00	37,699.08	5.00	5.00
VOCA GAINES CO. MATCH	0122	29,544.65	29,544.66	29,544.66	29,544.72	29,544.66	
VOCA DAWSON CO. MATCH	0123	29,544.67	29,544.72	29,544.67	29,544.72	29,544.67	
VOCA FORFEITURE FUND MATC	0124	.00	.00	.00	.00	.00	
DA DISCOVERY FEES	0559	.00	.00	5.00	.00	5.00	5.00
WITNESS FEE CLAIM REIMBUR	0561	4,395.57	1,823.62	3,000.00	8,148.77	3,000.00	3,000.00
TOTAL DISTRICT ATTORNEY	0999	652,112.54	648,774.04	628,559.26	669,218.47	666,133.26	686,941.84
BYRNE NARCOTICS GRANT (1000)							
BYRNE NARCOTICS GRANT PRO	0093	.00	.00	.00	.00	.00	
NARCOTICS GRANT MATCH	0095	.00	.00	.00	.00	.00	
TOTAL NARCOTICS GRANT	0999	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY	0999	652,112.54	648,774.04	628,559.26	669,218.47	666,133.26	686,941.84

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
DISTRICT ATTORNEY'S OFFICE (092)							
SALARY - OFFICIAL	0101	18,000.00	28,452.00	18,540.00	18,000.06	18,000.00	18,000.00
SALARIES - ASSISTANTS	0103	212,616.49	225,694.77	245,518.80	259,471.64	349,500.00	449,985.86
DA SALARY SUPPLEMENT RIDE	0104	.00	.00	.00	.00	.00	
ASST. DA SUPPLEMENTAL SAL	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	18,329.32	19,557.21	20,889.39	22,890.37	28,802.25	36,565.92
OVERTIME	0107	.00	.00	.00	305.78	.00	
RETIREMENT	0108	16,070.22	17,364.33	21,462.42	23,330.69	29,278.50	37,569.69
HEALTH INSURANCE (5)	0109	46,146.24	56,306.66	57,417.60	54,546.72	59,129.40	62,256.00
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	7,232.43	6,075.82	20,000.00	18,542.13	12,500.00	12,500.00
EQUIPMENT	0132	17,036.20	42,498.51	16,500.00	13,136.85	4,800.00	4,800.00
RENT	0135	.00	.00	.00	.00	.00	
LEGAL CONTRACT SERVICES	0154	108,720.70	82,486.40	118,000.00	50,937.50	18,000.00	36,000.00
GAS, OIL, CARWASH	0158	2,748.55	5,212.12	6,000.00	17,675.78	12,000.00	18,000.00
TIRES AND TUBES	0161	2,207.01	7.00	3,600.00	.00	3,600.00	3,600.00
PARTS AND REPAIRS	0180	202.66	468.46	1,800.00	339.06	1,800.00	1,800.00
TECH SHARE	0184	10,639.00	6,676.00	11,000.00	7,069.00	7,500.00	15,000.00
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	.00	
POSTAGE	0192	548.28	933.35	1,200.00	938.27	1,200.00	1,200.00
COPY MACHINE	0193	423.20	.00	1,000.00	.00	1,000.00	1,000.00
LEGAL ADS & PUBLICATIONS	0194	49.50	.00	1,500.00	.00	1,000.00	1,000.00
INSURANCE/BONDS	0196	141.00	328.50	1,200.00	162.00	1,200.00	1,200.00
MEMBERSHIP DUES	0201	527.50	600.14	1,500.00	349.50	1,500.00	1,500.00
TELEPHONE	0220	7,293.54	6,693.78	9,060.00	6,790.57	9,060.00	9,060.00
IN DISTRICT TRAVEL	0228	4,167.53	1,542.06	4,000.00	2,165.13	4,000.00	2,400.00
SCHOOL-SEMINARS-DUES	0230	5,608.59	15,917.54	7,500.00	16,091.17	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	697.65	.00	
EXTRA HELP	0246	1,580.50	2,475.00	5.00	21,690.75	5.00	5.00
LONGEVITY	0250	5,000.00	3,750.00	5,000.00	1,250.00	10,000.00	10,000.00
INVESTIGATOR STIPEND	0264	.00	.00	.00	3,461.58	.00	
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	448.85	324.51	1,195.00	9,542.33	1,195.00	18,695.00
CAPITALIZED EQUIP, FURN,	0602	.00	25,579.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY	0999	485,737.31	548,943.16	573,888.21	549,384.53	582,570.15	749,637.47
DAWSON CO DA EXPENSES (1000)							
DA LAW BOOKS	0211	4,684.97	6,018.00	2,500.00	6,675.24	2,500.00	2,500.00
DRUG TESTING	0251	9,586.00	43,020.50	1,000.00	19,791.25	1,000.00	1,000.00
COURT REPORTER EXPENSE	0297	.00	1,755.00	5.00	384.00	5.00	5.00
JUROR MEALS	0300	346.50	596.72	5.00	826.04	5.00	5.00
WITNESS FEE CLAIM	0499	2,263.43	.00	5.00	.00	5.00	5.00
TRIAL EXPENSES	0500	734.76	1,998.91	3,334.47	342.58	3,334.47	3,334.47
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL-DAWSON CO DA EXPENS	0999	17,615.66	53,389.13	6,854.47	28,019.11	6,854.47	6,854.47
VOCA EXPENDITURES (2000)							
VOCA SALARY	0103	39,050.00	40,690.00	39,050.00	43,200.06	43,439.22	
1/2 SOCIAL SECURITY	0106	2,938.45	2,950.01	2,987.33	3,266.71	2,916.00	
RETIREMENT	0108	2,600.73	2,635.89	3,069.33	3,266.46	3,230.79	
HEALTH INSURANCE (1)	0109	11,301.12	11,076.72	11,483.52	11,483.52	11,825.88	

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
TELEPHONE	0220	622.89	571.47	715.00	918.47	715.00	
TRAVEL	0228	662.30	125.00	2,400.00	172.50	2,400.00	
TOTAL VOCA EXPENDITURES	0999	57,175.49	58,049.09	59,705.18	62,307.72	64,526.89	
GAINES CO. DA EXPENSES (3000)							
COURT REPORTER EXPENSE	0297	.00	.00	5.00	.00	5.00	5.00
JUROR MEALS	0300	339.94	1,132.62	5.00	287.90	5.00	5.00
WITNESS FEE CLAIM	0499	2,253.86	2,846.04	5.00	4,390.13	5.00	5.00
TRIAL EXPENSES	0500	839.27	3,808.78	3,334.47	5,159.32	3,334.47	3,334.47
TOTAL GAINES CO. DA EXPEN	0999	3,433.07	7,787.44	3,349.47	9,837.35	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	57.41	198.36	5.00	855.32	5.00	5.00
WITNESS FEE CLAIM	0499	1,509.15	.00	5.00	613.50	5.00	5.00
TRIAL EXPENSES	0500	1,146.85	4,987.50	3,334.47	1,533.12	3,334.47	3,334.47
TOTAL GARZA CO. DA EXPENS	0999	2,713.41	5,185.86	3,349.47	3,001.94	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	268.20	194.99	5.00	419.53	5.00	5.00
TRIAL EXPENSES	0500	.00	.00	3,334.47	111.87	3,334.47	3,334.47
TOTAL LYNN CO. DA EXPENSE	0999	268.20	194.99	3,349.47	531.40	3,349.47	3,349.47
TOTAL DISTRICT ATTORNEY	0999	566,943.14	673,549.67	650,496.27	653,082.05	663,999.92	766,540.35

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
ADULT PROBATION REVENUE (093)							
STATE COMPTROLLER	0092	122,552.00	121,159.00	122,552.00	125,847.00	122,552.00	206,637.00
PROBATION FEES-ALL COUNTI	0093	378,192.85	401,604.36	390,000.00	395,307.25	390,000.00	400,000.00
DWI AND DRUG OFFENDER EDU	0095	.00	.00	.00	.00	.00	.00
PROG PART PYMTS (DWI,DWII	0096	.00	.00	.00	.00	.00	7,000.00
RIDER 80 FUNDING	0097	.00	.00	.00	.00	.00	.00
DEPOSITORY INTEREST	0102	3,617.55	850.64	1,000.00	2,318.40	1,000.00	1,000.00
MISCELLANEOUS (PSI,MISC,S	0555	10,233.35	457.46	1,000.00	695.60	1,000.00	7,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	270,000.00	.00	270,000.00	273,155.00
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFER	0560	.00	.00	39,699.00	.00	34,706.00	.00
TOTAL REVENUE-SUPERVISION	0999	514,595.75	524,071.46	824,251.00	524,168.25	819,258.00	894,792.00
COMMUNITY CORRECTIONS FUNDING (1000)							
STATE-COMM.CORRECTIONS FU	0092	77,287.00	76,374.00	77,287.00	75,436.00	77,287.00	70,356.00
PMTS. BY PROGRAM PARTICIP	0096	5,033.00	12,963.00	6,000.00	7,068.00	6,000.00	.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	.00	.00	.00	.00
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFER	0560	.00	.00	39,699.00	.00	50,706.00	16,845.00
TOTAL-REVENUE-CCF	0999	82,320.00	89,337.00	43,588.00	82,504.00	133,993.00	87,201.00
BOND SUPERVISION FEE (1005)							
BOND SUPERVISION REVENUE	1075	3,286.00	3,663.00	5.00	1,430.00	5.00	.00
TOTAL BOND SUPERVISION FE	9999	3,286.00	3,663.00	5.00	1,430.00	5.00	.00
DRIVING WHILE INTOXICATED (2000)							
DRIVING WHILE INTOXICATED	0092	.00	.00	.00	.00	.00	.00
TOTAL REVENUE-DWI	0999	.00	.00	.00	.00	.00	.00
STATE DIVERSION (3000)							
DIVERSION	0092	.00	.00	.00	.00	.00	.00
TOTAL ADULT PROBATION	0999	600,201.75	617,071.46	867,844.00	608,102.25	953,246.00	981,993.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
A. APO - SUPERVISION FUNDING (093)							
SALARIES	0102	375,029.09	335,082.30	497,043.82	376,643.12	497,043.82	564,877.00
SALARIES-PART TIME	0103	.00	.00	30,000.00	3,692.31	30,000.00	
RIDER 80 FUNDING	0104	.00	.00	.00	.00	.00	
OVERTIME	0105	4,191.75	4,833.30	10,000.00	4,102.48	10,000.00	10,000.00
SOCIAL SECURITY	0106	26,421.34	23,771.38	35,310.00	26,433.70	35,310.00	43,978.00
RETIREMENT	0108	25,212.71	23,164.46	64,610.00	27,971.17	64,610.00	57,488.00
DO NOT USE	0109	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS.	0113	709.12	458.20	2,500.00	990.10	2,500.00	2,500.00
1. SUPPLIES/OPERATING/EXP	0130	20,428.58	17,962.31	66,928.00	42,343.36	66,928.00	72,145.00
2. PROFESSIONAL FEES	0154	28,222.00	35,545.32	54,919.00	29,355.50	54,919.00	55,924.00
3. CONTRACT SERVICES/OFF	0170	1,454.56	2,981.88	4,980.00	6,175.11	4,980.00	36,980.00
DO NOT USE	0193	.00	.00	.00	.00	.00	
DO NOT USE	0227	.00	.00	.00	.00	.00	
4. TRAVEL/FURN.TRANS	0228	10,261.28	14,092.32	26,000.00	18,483.64	26,000.00	26,000.00
DO NOT USE	0552	.00	.00	.00	.00	.00	
5. UTILITIES	0553	815.47	2,198.62	9,000.00	3,153.48	9,000.00	10,000.00
6. EQUIPMENT	0554	7,954.98	7,690.32	16,100.00	5,097.81	16,100.00	14,900.00
MISC-OVERPAYMENT REIMBURS	0555	.00	.00	.00	.00	.00	
TOTAL-SUPERVISION	0999	500,700.88	467,780.41	817,390.82	544,441.78	817,390.82	894,792.00
B. COMMUNITY CORRECTIONS (1000)							
CSR OVERTIME	0105	.00	2,446.08	1,000.00	.00	1,000.00	1,000.00
CSR SOCIAL SECURITY	0106	4,110.39	4,213.81	4,615.00	4,754.33	4,615.00	4,591.00
CSR RETIREMENT	0108	3,840.58	3,996.17	8,695.00	4,979.59	8,695.00	6,002.00
CSR UNEMPLOYMENT	0113	72.97	80.82	250.00	.00	250.00	250.00
6. COUNSELING CONTRACT	0136	5,400.00	.00	10,800.00	.00	10,800.00	
7. COUNSELING TRAVEL	0137	874.44	.00	1,915.00	.00	1,915.00	
CSR SALARIES	0150	56,999.00	56,631.00	59,281.00	52,482.82	59,281.00	59,016.00
DO NOT USE	0151	.00	.00	.00	.00	.00	
1. CSR FURNISHED TRANS	0152	7,605.54	4,842.71	10,750.00	11,266.62	10,750.00	12,738.00
2. CSR SUPPLIES	0153	643.03	840.80	1,200.00	1,188.58	1,200.00	750.00
3. CSR UTILITIES	0154	195.33	934.80	1,050.00	714.55	1,050.00	1,200.00
4. CSR EQUIPMENT	0155	.00	.00	1,000.00	68.39	1,000.00	1,000.00
5. CSR PROFESSIONAL FEE	0156	341.00	322.46	341.00	552.00	341.00	654.00
8. COUNSELING PROFESS FE	0158	96.00	.00	96.00	.00	96.00	
9. CONTRACT SERVICE	0180	19,992.00	9,996.00	24,857.00	.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	142.50	4,007.25	143.00	.00	143.00	
DO NOT USE	0193	.00	.00	.00	.00	.00	
STATE REFUND	0194	1,070.13	.00	.00	984.04	.00	
DO NOT USE	0195	.00	.00	.00	.00	.00	
DO NOT USE	0196	.00	.00	.00	.00	.00	
TOTAL-COMMUNITY CORRECTIO	0999	101,382.91	88,311.90	125,993.00	76,990.92	125,993.00	87,201.00
(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	602,083.79	556,092.31	943,383.82	621,432.70	943,383.82	981,993.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
TJJD REVENUE (094)							
COUNTY MATCH	0049	40,833.10	20,416.55	40,833.10	.00	.00	
"A" STATE AID	0092	154,325.13	186,948.49	194,038.00	187,600.17	195,492.00	247,830.00
"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	1,742.34	343.66	1,500.00	224.84	1,500.00	
"R" REGIONALIZATION	0312	4,566.09	1,279.39	1,279.39	1,279.39	1,344.00	1,344.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL TJJD	0999	192,334.48	208,988.09	237,650.49	189,104.40	198,336.00	249,174.00
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	192,334.48	208,988.09	237,650.49	189,104.40	198,336.00	249,174.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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	5,393.64	5,407.28	5,492.79	4,773.15	.00	
CO MATCH RETIREMENT CHIEF	0108	4,760.47	4,846.64	4,846.58	4,662.81	.00	
CO MATCH HEALTH INSURANCE	0109	11,273.88	11,095.42	11,076.72	5,707.86	.00	
CI CHIEF SALARY STATE	0110	23,933.34	23,933.58	23,933.71	25,367.33	.00	
CO.MATCH JPO'S SAL	0111	.00	.00	.00	.00	.00	
YOUTH CHIEF SALARY STATE	0112	23,933.57	23,933.71	23,933.71	28,179.75	.00	
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	23,933.93	23,933.71	23,933.71	28,179.73	.00	
CP CI OPERATING STATE	0130	7,451.87	6,861.64	10,066.47	11,854.76	.00	
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	.00	504.32	2,589.44	.00	.00	
TOTAL COMMUNITY PROGRAMS	0999	100,680.70	100,516.30	105,873.13	108,725.39	.00	
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	
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	24,831.90	76,821.54	15,200.00	30,173.70	.00	
PRE & POST ADJUDICATION S	0320	22,722.00	15,993.30	24,000.00	21,284.60	.00	
MENTAL HEALTH SERV STATE	0321	.00	.00	3,255.00	.00	.00	
TOTAL RESIDENTIAL SERVICE	0999	47,553.90	92,814.84	42,455.00	51,458.30	.00	
BASIC PROB SUPER-ASST OFFICER (3100)							
DIR SUPER ASST SALARY STA	0102	13,063.64	13,063.68	13,063.68	7,762.80	.00	

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
CO MATCH SOCIAL SECURITY	0106	2,931.33	2,907.08	2,997.96	3,564.19	.00	
CO MATCH RETIREMENT ASST	0108	2,598.43	2,645.48	2,645.26	3,603.76	.00	
CO MATCH HEALTH INSURANCE	0109	11,273.88	11,095.42	11,076.72	11,449.62	.00	
CO.MATCH JPO SALARY	0111	.00	.00	5.00	.00	.00	
YOUTH ASST SALARY STATE	0112	13,063.64	13,063.68	13,063.68	7,762.80	.00	
"Z" EMPLOYEE #B	0113	.00	.00	.00	.00	.00	
MHA ASST SAL STATE	0117	13,063.64	13,063.68	13,063.67	7,762.80	.00	
DS/YS/MHA OPERATING STATE	0130	11,324.52	9,320.56	8,289.84	2,526.80	.00	
TOTAL BASIC PROB SUPER AS	0999	67,319.08	65,159.58	64,205.81	44,432.77	.00	
JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0101	.00	.00	.00	.00	32,400.00	35,640.00
SALARY-SEC.	0103	.00	.00	.00	.00	25,186.00	25,186.00
SALARY-1ST DEPUTY	0104	.00	.00	.00	.00	28,000.00	31,000.00
SALARY-JUVENILE PROBATION	0105	.00	.00	.00	.00	21,000.00	56,744.00
SOCIAL SECURITY	0106	.00	.00	.00	.00	8,343.00	9,109.00
RETIREMENT	0108	.00	.00	.00	.00	7,634.00	8,336.00
HEALTH INSURANCE	0109	.00	.00	.00	.00	24,750.00	39,636.00
SALARY-CUSTODIAN	0110	.00	.00	.00	.00	3,250.00	3,250.00
OFFICE EXPENSE	0130	.00	.00	.00	.00	13,929.00	13,929.00
NON RESIDENTIAL	0140	.00	.00	.00	.00	2,000.00	6,000.00
AUTO REPAIRS	0180	.00	.00	.00	.00	4,000.00	4,000.00
TRAVEL/TRAINING	0230	.00	.00	.00	15.81	15,000.00	15,000.00
PRE-ADJUDICATION	0320	.00	.00	.00	.00	10,000.00	
GRANT R	0350	.00	.00	.00	.00	1,344.00	1,344.00
TOTAL JUVENILE PROBATION	9999	215,553.68	258,490.72	212,533.94	204,632.27	196,836.00	249,174.00
JPO (4100)							
"F" PROG.SANCTIONS JPO	0102	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
CO.MATCH JPO SALARY	0111	.00	.00	.00	.00	.00	
"Z" EMPLOYEE #C	0114	.00	.00	.00	.00	.00	
TOTAL JPO	0999	.00	.00	.00	.00	.00	
BASIC PROB SUPER DATA COORD (5100)							
CO MATCH SOCIAL SECURITY	0106	813.28	813.28	813.15	837.72	.00	
CO MATCH RETIREMENT DATA	0108	704.80	717.60	717.48	818.48	.00	
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
CI SALARY DATA COORD STAT	0110	10,629.44	10,629.40	12,416.00	10,948.34	.00	
BPS CI OPERATING STATE	0130	573.96	.00	700.00	.00	.00	
TOTAL BASIC PROB SUPER DA	0999	12,721.48	12,160.28	14,646.63	12,604.54	.00	
CS PROGRAMS (6100)							
COMM PROG SALARY STATE	0105	.00	.00	500.00	.00	.00	
CO MATCH SOCIAL SECURITY	0106	.00	.00	38.25	.00	.00	
CO MATCH RETIREMENT COMM	0108	.00	.00	33.75	.00	.00	
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL CS PROGRAMS	0999	.00	.00	572.00	.00	.00	

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated

SUPPORT SERVICES DEPT	(7100)						
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
PROFESSIONAL FEES STATE	0156	4,814.74	4,818.53	4,818.53	2,834.00	.00	
COUNSELING STATE	0231	.00	.00	3,600.00	.00	.00	
TOXICOLOGY STATE	0251	.00	252.50	200.00	70.00	.00	

TOTAL SUPPORT SERVICES DE	0999	4,814.74	5,071.03	8,618.53	2,904.00	.00	

COMM BASED PROG-EXTERNAL	(8100)						
TELE-COUNSELING PROGRAM G	0312	1,242.13	1,279.39	1,279.39	1,279.39	.00	

TOTAL COMM BASED PROG-EXT	0999	1,242.13	1,279.39	1,279.39	1,279.39	.00	

TOTAL TJJD	9999	234,332.03	277,001.42	237,650.49	221,420.20	196,836.00	249,174.00
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Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
FORFEITURE REVENUE (095)							
DEPOSITORY INTEREST	0102	.00	.00	5.00	.00	5.00	5.00
FORFEITURE REVENUE	0106	22,307.90	30,339.60	5.00	21,652.00	5.00	5.00
MISCELLANEOUS	0555	.00	81,610.50	5.00	42,037.37	5.00	5.00
TOTAL REV-DA CHAP 59 FORF	9999	22,307.90	111,950.10	15.00	63,689.37	15.00	15.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES-DA CHP 59 FORF (095)							
SUPPLEMENTAL SALARY	0103	.00	.00	.00	.00	.00	
VOCA SALARY CONTRIBUTION	0104	.00	.00	.00	.00	.00	
SEI/FORF SUPL SALARY	0105	.00	.00	.00	.00	.00	
INVESTIGATIVE EQUIP/SPLYS	0130	.00	2,366.52	16,000.00	.00	16,000.00	16,000.00
EQUIPMENT	0132	.00	81,570.00	.00	41,749.67	.00	
UNIFORMS	0133	.00	.00	.00	.00	.00	
GAS AND OIL	0158	.00	.00	.00	.00	.00	
TIRES AND TUBES	0161	.00	.00	.00	.00	.00	
PARTS AND REPAIRS	0180	.00	.00	.00	.00	.00	
CAPITAL-AUTOMOBILES	0189	13,757.78	13,786.89	13,757.78	22,391.95	13,757.78	13,757.78
DUE TO OTHER ENTITIES	0210	.00	.00	.00	.00	.00	
OFFICER TRAINING	0230	9,985.00	.00	16,000.00	.00	16,000.00	16,000.00
PROPERTY MAINT/REPAIRS	0285	.00	.00	.00	.00	.00	
TOTAL EXP-DA CHP 59 FORF	9999	23,742.78	97,723.41	45,757.78	64,141.62	45,757.78	45,757.78

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES - DA HOT CHECK (096)							
DIST ATTY HOT CHECK FEES	0040	.00	75.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	2.81	.84	5.00	3.62	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REV - DA HOT CHECK	9999	2.81	75.84	5.00	3.62	5.00	5.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
EXPENSES - DA HOT CHECK (096)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS EXPENSE	0555	.00	.00	5.00	.00	5.00	5.00

TOTAL EXP - DA HOT CHECK	9999	.00	.00	5.00	.00	5.00	5.00
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Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
REVENUES -PAYROLL CLEARING FUND (098)							
DEPOSITORY INTEREST-PAYRO	0102	122.20	20.48	5.00	164.28	5.00	5.00

TOTAL REV -PAYROLL CLEARI	9999	122.20	20.48	5.00	164.28	5.00	5.00
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Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES -PAYROLL CLEARING FUND (098)							
CASH-GENERAL FUND	0102	.00	.00	.00	.00	.00	
TRANSFER TO OTHER FUNDS	0502	122.20	1.00	5.00	.00	5.00	5.00
DON'T USE	0997	.00	.00	.00	.00	.00	
TOTAL EXP -PAYROLL CLEARI	9999	122.20	1.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES-CO.JUDICIAL SUPPORT FEE (105)							
\$.60-CO.CRIM.JSF	0092	437.48	102.08	1,750.00	49.46	1,750.00	1,750.00
\$3.40-ST.CRIM.JSF	0093	192.79	824.30	1,300.00	99.09	1,300.00	1,300.00
\$37-ST.CIVIL JSF	0094	1.20	941.03	1,340.00	785.03-	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	631.47	1,867.41	4,395.00	636.48-	4,395.00	4,395.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES - USDA GRANT FUND (107)							
USDA DEPOSITORY INTEREST	0102	13.70	7.33	5.00	168.78	5.00	5.00
USDA GRANT FUND REVENUE	0105	.00	38,100.00	10.00	17,300.00	10.00	10.00
USDA COUNTY MATCH	0119	31,301.00	28,863.90	10.00	.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	31,314.70	66,971.23	30.00	17,468.78	30.00	30.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - USDA GRANT FUND (107)							
EQUIPMENT	0132	.00	28,454.79	5.00	.00	5.00	5.00
CAPITAL-AUTOMOBILES	0189	30,910.00	38,491.00	10.00	.00	10.00	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	30,910.00	66,945.79	30.00	.00	30.00	30.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES -UNCLAIMED CAPITAL CREDITS (108)							
UNCLAIMED CAPITAL CREDITS	0162	20,663.84	29,157.31	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	60,505.49	.00	5.00	.00	5.00	5.00
TOTAL REV-UNCLAIMED CAPIT	9999	81,169.33	29,157.31	10.00	.00	10.00	10.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES-UNCLAIMED CAPITAL CREDITS (108)							
TRANSFER TO OTHER FUNDS	0502	15,126.38	.00	5.00	.00	5.00	5.00
MISCELLANEOUS EXPENSE	0555	45,379.11	13,452.13	5.00	.00	5.00	5.00
DON'T USE!	0997	.00	.00	.00	.00	.00	
TOTAL EXP-UNCLAIMED CAPIT	9999	60,505.49	13,452.13	10.00	.00	10.00	10.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES -EMPLOYEE WELLNESS PROGRAM (109)							
HEALTHY CO EMP REWARD REV	0105	728.50	1,500.00	5.00	1,500.00	5.00	5.00
TOTAL REV -EMPLOYEE WELLN	9999	728.50	1,500.00	5.00	1,500.00	5.00	5.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
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EXPENSES - EMPLOYEE WELLNESS PROGRA (109)							
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00

TOTAL EXP -EMPLOYEE WELLN	9999	.00	.00	5.00	.00	5.00	5.00
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Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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	
TOTAL REV - NCIC TECH FUN	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - NCIC TECH FUND (111)							
NON CAPITAL EQUIPMENT	0131	.00	.00	5.00	.00	5.00	5.00
EQUIPMENT	0132	.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	.00	.00	10.00	.00	10.00	10.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES - OXY FUND (112)							
OXY DONATION	0103	5,000.00	.00	.00	.00	.00	
TOTAL REV - OXY	9999	5,000.00	.00	.00	.00	.00	

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - OXY (112)							
EQUIPMENT	0132	4,633.69	.00	.00	.00	.00	
TOTAL EXP - OXY	9999	4,633.69	.00	.00	.00	.00	