"This budget will raise less total property taxes than last year's budget by

$ 1,062,210.00 a 5.6% decrease

and of that amount

(36,698,056.00/100) x $0.545616 = $200,230.00

is tax revenue to be raised from new property added to the tax roll this year."

— FILED —
2/31/2020 10:48 am
Terri Berry, County Clerk
Gaines County, Texas
BY Anita Chaidez
Deputy

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	9,385,236.07	6,413,223.06	5,769,341.16	5,769,341.16	.00
	---------RECEIPTS-------					
30110	CURRENT TAX	13,031,985.17	13,261,399.44	14,162,391.61	13,965,000.00	13,230,000.00
30120	DELINQUENT TAX	275,635.50	254,331.63	74,450.37	200,000.00	200,000.00
30131	MIXED BEV CNTY ALLOCATION	6,255.57	16,404.58	11,356.16	6,000.00	6,000.00
30210	TAX COLLECTOR--COUNTY COMMISSI	48,927.10	50,924.65	24,472.80	45,000.00	45,000.00
30211	TAX COLLECTOR FEES STATE COMMI	20,720.00	23,372.95	12,434.20	18,000.00	18,000.00
30212	TAX COLLECTOR FEE TITLE REPORT	25,035.00	26,205.00	13,580.00	20,000.00	20,000.00
30213	TAX COLLECTOR FEE MISCELLANEOU	91,613.25	115,315.62	130,633.42	85,000.00	85,000.00
30220	DISTRICT CLERK FEES	17,649.24	16,325.24	10,937.68	20,000.00	20,000.00
30221	DIST.CLK-COPIES & PASSPORTS	6,106.40	4,581.00	2,546.00	5,000.00	5,000.00
30225	JP#1-TIME PAYMENT FEE	.00	.00	522.81	.00	5.00
30226	JP#2-TIME PAYMENT FEE	.00	.00	65.00	.00	5.00
30228	CC-TIME PAYMENT FEE	.00	.00	57.50	.00	5.00
30229	COUNTY SPECIALTY COURT FEE	.00	.00	111.49	.00	5.00
30230	COUNTY CLERK FEES	262,894.94	238,423.83	118,306.38	240,000.00	240,000.00
30231	ADDITIONAL CITATION-PROBATE	.00	.00	.00	5.00	5.00
30240	COUNTY ATTORNEY FEES	759.00	848.94	496.48	3,500.00	3,500.00
30245	COUNTY COURT-EDUCATION	175.00	135.00	65.00	185.00	185.00
30250	COMMISSION FROM STATE FEES	37,265.91	.00	.00	35,000.00	35,000.00
30255	COUNTY COURT-CRIMINAL FEES	.00	.00	.00	5.00	5.00
30256	COUNTY COURT REIMBURSEMENT	193.48	.00	968.00	600.00	600.00
30270	COUNTY COURT - JUDGES FEES	215.00	209.00	97.00	200.00	200.00
30280	COUNTY COURT-JURY FEES	128.00	133.12	82.00	500.00	500.00
30295	COUNTY COURT-ATTORNEY AD LIT	480.00	720.00	.00	1,000.00	1,000.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	----------RECEIPTS-------					
30310	DISTRICT COURT-ATTORNEY AD LIT	5,579.25	6,705.00	5,472.74	5,000.00	5,000.00
30410	SHERIFF FEES	33,272.83	30,283.18	15,185.43	25,000.00	25,000.00
30411	SHERIFF- SURETY BONDS	.00	.00	.00	5.00	5.00
30412	LOF-LAW OFFICER FEE	2,050.00	1,700.00	1,150.00	1,600.00	1,600.00
30417	CONSTABLE FEES	150.00	.00	.00	5.00	5.00
30420	WARRANT FEES	50.00	194.61	400.00	500.00	500.00
30439	JP TRANSACTION FEES	.00	379.00	967.00	5.00	5.00
30440	J.P.#1 FINES	142,952.23	135,495.90	121,828.57	140,000.00	140,000.00
30441	J.P.#1 TFC--TRAFFIC	1,759.55	1,687.33	585.86	1,500.00	1,500.00
30442	JP#1-DEFERRED FINE	8,159.30	10,684.70	7,875.40	10,000.00	10,000.00
30450	J.P.#1 CIVIL	3,338.25	3,012.00	1,705.00	1,000.00	1,000.00
30451	J.P.#1 SMALL CLAIMS	.00	.00	.00	500.00	500.00
30452	J.P.#1 ABSTRACT OF JUDGEMENT	25.00	10.00	.00	60.00	60.00
30453	J.P. # 1 COPIES	.00	.00	.00	5.00	5.00
30454	JP#1-COMPLIANCE DISMISSAL FINE	1,006.00	916.40	428.14	1,000.00	1,000.00
30460	J.P. #2 FINES	84,196.50	60,851.94	51,846.48	70,000.00	70,000.00
30461	J.P. #2 TFC--TRAFFIC	1,065.06	1,106.53	451.55	750.00	750.00
30462	JP#2-DEFERRED FINE	5,121.10	4,028.60	2,432.80	4,500.00	4,500.00
30470	J.P. #2 CIVIL	480.00	470.00	175.00	150.00	150.00
30471	J.P. #2 SMALL CLAIMS	.00	.00	.00	100.00	100.00
30474	JP#2-COMPLIANCE DISMISSAL FINE	405.20	359.70	89.60	45.00	45.00
30475	(FTA) FAILURE TO APPEAR PROGRA	15.01	6.00	6.00	100.00	100.00
30480	DIST COURT - JURY FEES	.00	.00	.00	5.00	5.00
30610	LIBRARY-- FINES	5,301.10	5,788.35	1,886.50	5,000.00	5,000.00
30611	LIBRARY--COPIES & FAX	11,235.65	11,179.25	4,132.10	10,000.00	10,000.00
30612	LIBRARY--BOOKS	1,047.00	1,198.15	320.50	500.00	500.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	---------RECEIPTS-------					
30613	SEMINOLE MUSEUM-COPY FEES	50.50	10.00	44.00	50.00	50.00
30620	CEMETERY--MAUSOLEUM	.00	.00	.00	10.00	10.00
30621	CEMETERY--SEMINOLE 11TH ST.SOU	13,750.00	12,400.00	9,300.00	10,000.00	10,000.00
30622	CEMETERY--MEMORIAL NORTH	1,300.00	1,950.00	1,700.00	1,000.00	1,000.00
30623	CEMETERY--SEAGRAVES	4,250.00	3,700.00	4,300.00	3,750.00	3,750.00
30624	CEMETERY--LOOP	.00	2,050.00	100.00	10.00	10.00
30680	REIMBURSEMENT FROM PUBLIC BLDG	41,972.50	42,820.00	18,334.50	25,000.00	25,000.00
30690	MISCELLANEOUS RECEIPTS	39,297.58	70,947.35	35,689.45	75,000.00	75,000.00
30691	REFUNDS/REIMBURSEMENTS	9,801.21	5,969.66	3,264.29	5,000.00	5,000.00
30700	SALE OF EQUIPMENT	7,346.66	19,181.79	74,949.11	1,000.00	1,000.00
30750	INTEREST ON TIME DEPOSIT	374,849.42	532,144.72	183,746.01	300,000.00	175,000.00
30920	SHERIFF-CITY OF SEMINOLE	18,000.00	16,500.00	9,000.00	18,000.00	18,000.00
30935	PROBATION (PRF) REIMB	103,525.57	118,701.05	55,471.94	100,000.00	100,000.00
30980	STATE - MISCELLANEOUS RECEIPT	21,622.26	23,887.99	2,582.50	20,000.00	20,000.00
31221	LOCAL TRUANCY PREVENTION & DIV	.00	.00	1,627.90	.00	5.00
	TOTAL RECEIPTS	14,769,013.29	15,135,649.20	15,180,622.27	15,481,145.00	14,621,170.00
	TOTAL AVAILABLE	24,154,249.36	21,548,872.26	20,949,963.43	21,250,486.16	14,621,170.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
	1 COUNTY JUDGE - COMM'S COU					
40001	SALARY - COUNTY JUDGE	67,555.80	69,582.50	41,348.10	71,670.00	71,670.00
40002	SALARY - COMMISSIONERS	248,743.30	256,205.82	152,245.35	263,892.00	263,892.00
40041	SALARY - SECRETARY	44,418.14	45,750.64	27,186.45	47,124.00	47,124.00
40074	SALARY - EXTRA HELP	400.00	.00	.00	2,000.00	5.00
40091	SALARY-LONGEVITY	7,670.00	8,280.00	5,160.00	8,920.00	9,520.00
40111	F.I.C.A.	32,758.59	33,479.60	19,845.59	36,237.00	36,130.00
40113	COUNTY INSURANCE	58,615.60	59,575.45	35,220.06	63,503.00	63,503.00
40115	RETIREMENT	22,826.64	23,249.96	14,430.07	26,385.00	26,506.00
40117	WORKERS' COMPENSATION	6,771.41	5,399.60	3,263.39	6,030.00	6,030.00
40210	OFFICE SUPPLIES	1,925.90	1,926.85	1,418.38	1,500.00	1,400.00
40410	TELEPHONE	3,593.43	3,914.48	2,156.93	2,680.00	2,545.00
40413	POSTAGE	98.27	400.13	39.85	220.00	200.00
40438	NOTARY BONDS	.00	.00	.00	75.00	75.00
40440	BONDS	366.00	1,494.00	.00	430.00	430.00
40513	CAR REIMBURSEMENT	5,599.92	5,599.92	3,266.62	5,600.00	5,600.00
40514	MILEAGE & EXPENSE	4,200.00	4,200.00	2,450.00	4,200.00	4,200.00
40520	SCHOOLS	9,263.30	4,566.18	2,015.06	6,500.00	6,175.00
40543	TRAINING & TRAVEL EXPENSE	1,132.71	99.63	.00	5,500.00	5,225.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	515,939.01	523,724.76	310,045.85	552,476.00	550,240.00

01 GENERAL FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	2 DISTRICT CLERK					
40003	SALARY - DISTRICT CLERK	65,175.76	69,857.50	39,891.30	69,145.00	69,145.00
40015	SALARY - OVERTIME	.00	47.07	.00	2,000.00	2,000.00
40042	SALARY - DEPUTY/DEPUTIES	86,674.12	84,111.20	53,049.60	91,953.00	91,953.00
40074	SALARY - EXTRA HELP	.00	.00	9,395.75	18,928.00	18,928.00
40091	SALARY-LONGEVITY	2,790.00	2,550.00	1,540.00	2,770.00	3,170.00
40111	F.I.C.A.	12,013.04	12,173.60	7,989.79	14,427.00	14,460.00
40113	COUNTY INSURANCE	30,324.66	29,062.91	18,199.23	33,132.00	33,132.00
40115	RETIREMENT	9,035.84	9,052.30	6,279.81	11,643.00	11,760.00
40117	WORKERS' COMPENSATION	2,844.48	2,275.52	1,503.14	2,410.00	2,410.00
40210	OFFICE SUPPLIES	5,079.51	7,078.34	4,937.55	4,750.00	5,750.00
40410	TELEPHONE	2,575.34	3,014.17	1,638.41	2,040.00	1,840.00
40413	POSTAGE	812.57	865.87	412.45	2,000.00	1,000.00
40436	ERROR & OMMISSIONS/& VAL PAPER	3,063.00	3,063.00	3,063.00	3,411.00	3,065.00
40440	BONDS	270.00	664.00	118.00	510.00	510.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	1,798.24	4,304.25	2,596.71	3,625.00	5,125.00
40543	TRAINING & TRAVEL EXPENSE	.00	76.21	.00	1,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	436.49	.00	5.00	5.00
	TOTAL DEPARTMENT	225,456.56	231,632.43	152,364.74	266,754.00	268,258.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	3 COUNTY CLERK					
40004	SALARY - COUNTY CLERK	65,175.76	70,472.15	39,891.30	69,145.00	69,145.00
40015	SALARY - OVERTIME	909.14	1,092.05	.00	2,000.00	2,000.00
40042	SALARY - DEPUTY/DEPUTIES	166,139.74	169,941.44	107,376.58	176,258.00	176,258.00
40091	SALARY-LONGEVITY	11,630.00	9,740.00	4,321.05	9,590.00	4,600.00
40111	F.I.C.A.	18,652.84	19,405.88	11,656.14	19,950.00	19,570.00
40113	COUNTY INSURANCE	50,355.81	50,394.91	27,672.88	55,220.00	55,220.00
40115	RETIREMENT	14,204.43	14,509.13	9,138.75	16,191.00	16,005.00
40117	WORKERS' COMPENSATION	4,453.26	3,534.40	2,085.51	3,770.00	3,770.00
40210	OFFICE SUPPLIES	10,913.78	16,953.82	7,499.68	10,000.00	10,000.00
40410	TELEPHONE	3,200.44	3,454.47	1,834.84	2,320.00	2,320.00
40413	POSTAGE	2,308.35	2,322.67	1,118.65	2,200.00	2,200.00
40436	ERROR & OMMISSIONS/& VAL PAPER	2,095.00	2,095.00	2,095.00	2,508.00	2,508.00
40440	BONDS	799.00	2,736.40	1,718.00	215.00	215.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	8,266.86	8,548.11	3,158.45	7,500.00	7,500.00
40543	TRAINING & TRAVEL EXPENSE	603.01	.00	.00	1,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	1,435.23	4,039.97	686.94	5.00	5.00
	TOTAL DEPARTMENT	364,142.65	382,240.40	222,003.77	380,877.00	375,321.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	4 TAX ASSESSOR COLLECTOR					
40005	SALARY - TAX COLLECTOR	65,175.76	67,130.96	39,891.30	69,145.00	69,145.00
40015	SALARY - OVERTIME	684.31	345.81	.00	2,000.00	1,000.00
40042	SALARY - DEPUTY/DEPUTIES	166,159.23	171,124.20	118,585.33	217,426.00	217,426.00
40091	SALARY-LONGEVITY	10,700.00	11,360.00	6,900.00	11,960.00	12,780.00
40111	F.I.C.A.	18,294.66	18,746.44	11,878.96	23,280.00	23,266.00
40113	COUNTY INSURANCE	50,405.98	51,266.43	34,615.85	66,264.00	66,264.00
40115	RETIREMENT	14,148.67	14,438.65	9,985.85	18,934.00	19,073.00
40117	WORKERS' COMPENSATION	4,353.16	3,557.28	2,420.13	4,200.00	4,200.00
40210	OFFICE SUPPLIES	1,272.33	1,972.80	1,342.87	2,500.00	2,500.00
40340	EQUIPMENT RENTAL	.00	.00	.00	1,500.00	500.00
40410	TELEPHONE	4,266.81	4,645.68	2,473.45	4,000.00	4,000.00
40413	POSTAGE	1,767.56	1,523.81	1,109.85	3,500.00	2,500.00
40440	BONDS	308.00	308.00	308.00	2,200.00	2,200.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	2,224.63	2,563.50	1,752.04	5,250.00	2,500.00
40528	VOTER REGISTRATION EXPENSE	.00	.00	.00	5.00	5.00
40543	TRAINING & TRAVEL EXPENSE	.00	265.18	.00	1,000.00	500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	361.00	361.00	5.00	5.00
	TOTAL DEPARTMENT	342,761.10	352,609.74	233,374.63	436,174.00	430,869.00

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
5 APPRAISAL SERVICE					
40540 APPRAISAL DISTRICT	185,556.00	244,381.20	122,021.60	244,044.00	240,284.00
TOTAL DEPARTMENT	185,556.00	244,381.20	122,021.60	244,044.00	240,284.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	6 COUNTY ATTORNEY					
40006	SALARY - COUNTY ATTORNEY	65,175.76	67,130.96	39,891.30	69,145.00	69,145.00
40041	SALARY - SECRETARY	86,674.12	89,274.38	53,049.60	91,953.00	91,953.00
40091	SALARY-LONGEVITY	6,390.00	6,610.00	4,050.00	6,960.00	7,200.00
40111	F.I.C.A.	12,568.41	12,912.16	7,734.40	15,288.00	15,310.00
40113	COUNTY INSURANCE	30,324.66	30,792.12	18,199.23	33,132.00	33,132.00
40115	RETIREMENT	10,609.65	10,774.96	6,838.57	12,352.00	12,465.00
40117	WORKERS' COMPENSATION	2,924.58	2,305.52	1,393.54	2,805.00	2,805.00
40210	OFFICE SUPPLIES	5,339.12	3,740.30	3,344.45	4,500.00	4,000.00
40410	TELEPHONE	2,463.38	2,799.47	1,429.95	2,000.00	2,000.00
40413	POSTAGE	1,054.34	977.89	619.83	2,300.00	2,000.00
40440	BONDS	.00	142.00	.00	750.00	750.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	7,282.31	7,139.21	3,061.65	3,750.00	3,000.00
40543	TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,000.00	1,000.00
40642	CITATIONS & EVIDENCE	.00	.00	.00	.00	2,000.00
41614	LAW BOOKS/INTERNET SUBSCRIPTIO	.00	.00	.00	3,000.00	2,500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	233,806.33	237,598.97	141,362.52	251,945.00	252,270.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	7 COUNTY TREASURER					
40007	SALARY - COUNTY TREASURER	65,175.76	67,130.96	39,891.30	69,145.00	69,145.00
40015	SALARY - OVERTIME	260.37	153.57	70.32	7,000.00	1,000.00
40042	SALARY - DEPUTY/DEPUTIES	86,830.13	94,204.55	77,761.41	135,091.00	135,091.00
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091	SALARY-LONGEVITY	2,910.00	3,270.00	2,080.00	3,630.00	4,250.00
40111	F.I.C.A.	11,316.89	12,794.17	9,151.10	16,786.00	16,375.00
40113	COUNTY INSURANCE	30,324.66	32,486.74	24,265.64	44,176.00	44,176.00
40115	RETIREMENT	9,067.29	9,524.29	7,241.73	13,537.00	13,303.00
40117	WORKERS' COMPENSATION	3,680.92	2,948.56	1,735.21	3,132.00	3,132.00
40210	OFFICE SUPPLIES	4,552.30	5,719.54	3,403.51	10,500.00	10,500.00
40267	SAFETY EQUIPMENT/MATERIAL	38.84	.00	.00	3,000.00	5.00
40410	TELEPHONE	3,176.48	3,509.09	1,927.78	2,780.00	2,780.00
40413	POSTAGE	1,966.30	2,170.45	1,314.10	3,500.00	3,500.00
40438	NOTARY BONDS	.00	.00	71.00	200.00	200.00
40440	BONDS	.00	1,858.00	601.00	378.00	378.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	4,386.86	6,295.79	1,799.24	4,500.00	4,500.00
40543	TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	4,282.00	.00	5.00	5.00
	TOTAL DEPARTMENT	226,686.80	249,347.71	173,063.34	321,370.00	312,350.00

01 GENERAL FUND

8 COUNTY AUDITOR

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
40008	SALARY - COUNTY AUDITOR	65,175.76	67,130.96	41,315.18	69,145.00	69,145.00
40043	SALARY - ASSISTANTS	166,139.74	171,124.20	98,405.30	176,258.00	176,258.00
40074	SALARY - EXTRA HELP	.00	.00	.00	8,000.00	8,000.00
40091	SALARY-LONGEVITY	5,080.00	5,680.00	2,880.00	6,280.00	4,790.00
40111	F.I.C.A.	16,324.51	16,995.29	9,710.81	20,254.00	19,855.00
40113	COUNTY INSURANCE	50,541.10	51,320.20	29,439.10	55,220.00	55,220.00
40115	RETIREMENT	13,813.03	14,104.76	8,548.66	16,393.00	16,190.00
40117	WORKERS' COMPENSATION	4,443.76	3,561.80	2,143.83	3,765.00	3,765.00
40210	OFFICE SUPPLIES	2,373.78	2,360.33	2,795.43	5,500.00	4,000.00
40410	TELEPHONE	3,817.89	4,083.97	2,395.08	2,080.00	2,080.00
40413	POSTAGE	428.68	597.25	291.85	300.00	300.00
40440	BONDS	.00	.00	.00	100.00	5.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	750.00	3,000.00	3,000.00
40520	SCHOOLS	3,949.94	1,561.06	2,945.92	8,618.00	5,500.00
40543	TRAINING & TRAVEL EXPENSE	1,995.00	2,848.05	1,252.76	1,000.00	1,000.00
41128	IBM COMPUTER PROGRAMMING	4,382.50	6,756.25	12,075.00	35,000.00	25,000.00
41131	TECHNICAL SERVICE/REPAIR	.00	.00	426.34	10,000.00	5,000.00
41224	PROFESSIONAL SERVICES	.00	.00	.00	7,382.00	9,285.00
41611	COMPUTER LEASE	11,666.21	11,738.91	7,713.37	16,000.00	14,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	2,999.99	998.00	2,500.00	2,500.00
	TOTAL DEPARTMENT	353,131.90	365,863.02	224,086.63	446,800.00	424,898.00

01 GENERAL FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	9 CONSTABLE 1					
40016	SALARY: CONSTABLE 1	.00	.00	.00	5.00	9,801.00
40091	SALARY-LONGEVITY	.00	.00	.00	5.00	5.00
40111	F.I.C.A.	.00	.00	.00	5.00	795.00
40113	COUNTY INSURANCE	.00	.00	.00	5.00	85.00
40115	RETIREMENT	.00	.00	.00	5.00	623.00
40117	WORKERS' COMPENSATION	.00	.00	.00	5.00	161.00
40210	OFFICE SUPPLIES	.00	.00	.00	5.00	1,000.00
40219	GAS & OIL	.00	.00	.00	5.00	1,500.00
40221	PARTS & REPAIRS	.00	.00	.00	5.00	1,000.00
40223	TIRES & TUBES	.00	.00	.00	5.00	250.00
40225	AMMUNITION	.00	.00	.00	5.00	500.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	880.00
40410	TELEPHONE	.00	.00	.00	5.00	1,500.00
40413	POSTAGE	.00	.00	.00	5.00	100.00
40430	AUTO INSURANCE	.00	.00	.00	5.00	380.00
40440	BONDS	.00	.00	.00	5.00	150.00
40520	SCHOOLS	.00	.00	.00	5.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	.00	.00	90.00	19,735.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	10 DISTRICT COURT					
40013	COMPENSATION - DISTRICT JUDGE	4,875.00	4,875.00	3,000.00	4,500.00	4,500.00
40014	SALARY- CPS COORDINATOR	6,158.67	6,155.17	3,813.32	5,720.00	5,720.00
40060	DAWSON CNTY APPN #1	167,939.22	158,261.35	109,005.99	163,510.00	163,510.00
40210	OFFICE SUPPLIES	.00	.00	.00	50.00	50.00
40514	MILEAGE & EXPENSE	.00	.00	.00	500.00	500.00
40536	PHYSICAL EXAM	.00	.00	.00	5.00	5.00
40610	TRANSCRIPTS	11,676.65	7,444.00	.00	10,000.00	10,000.00
40611	ASSESSMENT 7TH ADM. JUD. DIST.	2,604.93	3,239.50	.00	2,650.00	2,948.00
40613	ATTORNEY-CIVIL	45,550.53	25,872.93	8,985.41	35,000.00	35,000.00
40614	ATTORNEY-CRIMINAL	90,143.64	31,458.45	23,909.01	50,000.00	50,000.00
40620	GRAND JURORS	6,680.00	3,670.00	1,610.00	5,000.00	5,000.00
40622	PETIT JURORS	12,170.00	9,938.97	2,360.00	10,000.00	10,000.00
40626	INTERPRETERS	720.00	200.00	250.00	1,000.00	1,000.00
40642	CITATIONS & EVIDENCE	1,400.00	.00	.00	2,500.00	2,500.00
40644	ALL OTHER	.00	.00	.00	500.00	500.00
40650	LAW SUIT DEFENSE	.00	.00	.00	2,000.00	2,000.00
40656	VISITING DISTRICT JUDGE	2,418.56	1,202.20	87.97	1,000.00	1,000.00
40657	VISITING COURT REPORTER	6,318.51	16,866.66	1,768.92	4,500.00	4,500.00
	TOTAL DEPARTMENT	358,655.71	269,184.23	154,790.62	298,435.00	298,733.00

	12 PROBATION OFFICER	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
40022	SALARY: CHIEF JUVENILE OFFICER	18,897.75	.00	.00	.00	.00
40032	SALARY SPECIALIST	51,071.35	50,552.26	31,766.40	55,062.00	55,062.00
40035	SALARY: JUVENILE OFFICER (REIM	102,062.34	120,906.24	71,702.25	115,964.00	115,964.00
40041	SALARY - SECRETARY	9,690.84	12,199.77	5,711.70	9,901.00	9,901.00
40043	SALARY - ASSISTANTS	38,804.48	39,968.76	23,750.70	41,168.00	41,168.00
40091	SALARY-LONGEVITY	3,450.00	3,930.00	2,540.00	4,410.00	4,890.00
40111	F.I.C.A.	16,113.79	17,063.74	10,184.93	18,645.00	18,685.00
40113	COUNTY INSURANCE	40,432.88	40,976.02	24,265.64	44,176.00	44,176.00
40115	RETIREMENT	13,088.03	13,184.02	8,187.48	14,878.00	15,030.00
40117	WORKERS' COMPENSATION	3,869.57	3,105.64	1,877.74	3,272.00	3,272.00
40210	OFFICE SUPPLIES	6,957.20	4,940.07	3,974.19	9,000.00	6,000.00
40410	TELEPHONE	6,392.46	6,622.51	3,028.08	4,000.00	4,000.00
40413	POSTAGE	1,905.28	1,859.32	814.00	1,500.00	1,500.00
40440	BONDS	441.00	337.00	.00	550.00	550.00
40514	MILEAGE & EXPENSE	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520	SCHOOLS	.00	3,228.00	1,891.90	3,500.00	3,500.00
40623	JUVENILE DETENTION	231,911.08	145,881.66	99,230.45	150,000.00	140,000.00
41610	OFFICE EQUIPMENT LEASE	.00	.00	.00	.00	2,231.00
41762	CONSULTANT FEES	.00	.00	.00	500.00	500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	899.99	.00	5.00	5.00
	TOTAL DEPARTMENT	551,088.05	471,655.00	292,425.46	482,536.00	472,439.00

01 GENERAL FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	13 COUNTY COURT					
40031	SALARY - CO-ORDINATOR	42,255.98	43,523.74	25,863.15	44,830.00	44,830.00
40091	SALARY-LONGEVITY	580.00	700.00	470.00	820.00	940.00
40111	F.I.C.A.	3,283.94	3,384.87	2,014.48	3,493.00	3,502.00
40113	COUNTY INSURANCE	10,108.22	10,264.04	6,066.41	11,044.00	11,044.00
40115	RETIREMENT	2,503.00	2,557.03	1,591.59	2,876.00	2,907.00
40117	WORKERS' COMPENSATION	770.63	625.24	378.23	652.00	652.00
40210	OFFICE SUPPLIES	1,134.55	529.12	382.26	1,000.00	950.00
40410	TELEPHONE	393.63	491.27	246.04	300.00	300.00
40413	POSTAGE	224.60	324.47	182.40	500.00	475.00
40440	BONDS	171.00	100.00	100.00	5.00	5.00
40520	SCHOOLS	.00	1,478.49	.00	2,000.00	1,900.00
40614	ATTORNEY-CRIMINAL	27,121.24	21,734.40	7,428.76	40,000.00	35,000.00
40622	PETIT JURORS	.00	.00	.00	750.00	50.00
40624	WITNESS FEES	.00	.00	.00	250.00	50.00
40626	INTERPRETERS	.00	.00	.00	5.00	5.00
40632	SPECIAL JUDGE	.00	2,593.19	.00	200.00	100.00
40634	TRANSCRIPT & RPTRS	2,788.32	3,027.17	.00	750.00	500.00
40636	MEDICAL CONSULATION	.00	.00	.00	40.00	5.00
40642	CITATIONS & EVIDENCE	.00	.00	2,106.00	200.00	200.00
40644	ALL OTHER	320.00	.00	.00	500.00	400.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	91,655.11	91,333.03	46,829.32	110,220.00	103,820.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	14 LUNACY					
40614	ATTORNEY-CRIMINAL	.00	.00	.00	500.00	500.00
40624	WITNESS FEES	.00	.00	.00	500.00	500.00
40636	MEDICAL CONSULATION	.00	.00	1,000.00	300.00	300.00
40640	COURT COST OTH. CO.'S	1,742.00	6,417.00	1,830.00	4,300.00	4,000.00
	TOTAL DEPARTMENT	1,742.00	6,417.00	2,830.00	5,600.00	5,300.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	15 JUSTICE COURTS 1					
40010	SALARY - J.P. PCT # 1	65,175.76	67,131.07	39,891.30	69,145.00	69,145.00
40045	SALARY - CLERK	86,674.12	86,261.99	52,351.58	91,953.00	91,953.00
40074	SALARY - EXTRA HELP	.00	5,328.00	.00	3,620.00	5.00
40091	SALARY-LONGEVITY	5,410.00	1,660.00	410.00	810.00	1,230.00
40111	F.I.C.A.	12,171.67	12,039.76	6,718.57	12,953.00	12,708.00
40113	COUNTY INSURANCE	30,324.66	29,109.82	18,199.23	33,132.00	33,132.00
40115	RETIREMENT	9,189.06	8,982.73	5,601.66	10,429.00	10,308.00
40117	WORKERS' COMPENSATION	2,925.87	2,285.80	1,397.47	2,500.00	2,500.00
40210	OFFICE SUPPLIES	2,340.66	3,603.99	802.64	4,000.00	3,000.00
40410	TELEPHONE	2,352.05	2,786.11	1,471.97	2,000.00	2,000.00
40413	POSTAGE	747.26	745.16	696.55	1,000.00	1,000.00
40438	NOTARY BONDS	.00	71.00	.00	200.00	200.00
40440	BONDS	.00	425.00	100.00	10.00	10.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	2,336.99	4,447.38	.00	3,750.00	5.00
40543	TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,000.00	5.00
40622	PETIT JURORS	.00	.00	.00	1,000.00	5.00
40624	WITNESS FEES	.00	.00	.00	100.00	5.00
40639	(FTA) FAILURE TO APPEAR PROGRA	.00	.00	.00	5.00	5.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	599.97	.00	5.00	5.00
	TOTAL DEPARTMENT	222,648.10	228,477.78	129,390.97	240,617.00	230,226.00

01 GENERAL FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	16 SHERIFF					
40012	SALARY - SHERIFF	65,175.76	67,128.36	42,862.50	71,205.00	71,205.00
40015	SALARY - OVERTIME	77,471.82	120,057.79	75,864.35	100,000.00	100,000.00
40043	SALARY - ASSISTANTS	86,818.42	90,067.32	53,607.22	91,953.00	91,953.00
40046	SALARY-DEPUTIES	560,577.11	622,920.48	432,896.65	768,836.00	768,836.00
40074	SALARY - EXTRA HELP	.00	6,576.05	7,163.92	21,840.00	12,501.00
40091	SALARY-LONGEVITY	11,525.00	12,020.00	8,050.00	14,960.00	16,500.00
40111	F.I.C.A.	61,018.29	70,406.67	46,911.44	82,658.00	82,300.00
40113	COUNTY INSURANCE	135,847.52	153,040.29	98,840.66	187,748.00	187,748.00
40115	RETIREMENT	46,926.56	50,894.00	36,853.54	67,334.00	67,569.00
40117	WORKERS' COMPENSATION	14,918.08	12,862.40	8,164.85	15,000.00	15,000.00
40210	OFFICE SUPPLIES	2,780.39	4,464.04	1,925.25	4,000.00	4,000.00
40213	SHERIFF'S SUPPLIES	5,568.34	7,000.68	3,662.03	5,000.00	5,000.00
40214	CLOTHING ALLOWANCE	1,526.19	5,656.92	4,575.32	4,000.00	4,000.00
40216	SERVICES & OTHER SUPPLIES	2,914.65	11,908.15	4,571.05	9,500.00	9,500.00
40219	GAS & OIL	70,072.61	70,949.68	38,469.67	75,000.00	75,000.00
40221	PARTS & REPAIRS	36,117.44	24,906.13	22,918.62	14,000.00	14,000.00
40223	TIRES & TUBES	6,579.55	8,016.38	3,432.54	9,000.00	9,000.00
40225	AMMUNITION	2,614.39	3,246.46	3,033.80	2,700.00	2,700.00
40310	RADIO REPAIR	1,363.01	4,107.97	2,552.25	3,000.00	3,000.00
40410	TELEPHONE	29,600.18	31,147.67	20,856.71	24,560.00	24,560.00
40413	POSTAGE	3,181.84	2,545.11	1,627.16	2,000.00	2,000.00
40419	TELETYPE	.00	.00	.00	1,500.00	1,500.00
40422	RADIO TOWER	2,530.79	2,580.12	1,200.33	2,500.00	2,500.00
40430	AUTO INSURANCE	4,094.00	4,573.60	4,705.50	4,000.00	4,000.00
40432	PROPERTY INSURANCE	51,085.00	49,086.08	50,148.00	50,000.00	50,000.00
40434	LIABILITY INSURANCE	551.00	565.00	953.37	1,000.00	1,000.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	16 SHERIFF					
40435	DEPUTY LIABILITY	20,954.00	21,662.00	23,039.00	23,000.00	23,000.00
40438	NOTARY BONDS	.00	238.00	142.00	5.00	5.00
40440	BONDS	.00	1,098.00	470.00	1,000.00	1,000.00
40518	HOTEL & MEALS	4,981.65	2,280.00	1,689.64	2,000.00	2,000.00
40520	SCHOOLS	1,537.48	4,475.52	2,562.25	6,500.00	6,500.00
40536	PHYSICAL EXAM	.00	54.00	350.00	2,000.00	2,000.00
40642	CITATIONS & EVIDENCE	2,823.62	2,757.16	9,023.42	5,000.00	5,000.00
41625	NARCOTICS OPERATIONS	.00	.00	.00	5,000.00	5,000.00
41626	K-9 EXPENSES	.00	.00	.00	.00	5,000.00
43012	CAPITAL EQUIP. PURCHASE	106,093.11	158,363.58	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	1,400.00	29,864.71	.00	5.00	5.00
	TOTAL DEPARTMENT	1,418,647.80	1,657,520.32	1,013,123.04	1,677,809.00	1,674,887.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	18 JUSTICE COURTS 2					
40011	SALARY - J.P. PCT # 2	53,999.92	55,619.98	33,051.15	57,289.00	57,289.00
40045	SALARY - CLERK	40,106.14	42,436.06	24,886.95	43,138.00	43,138.00
40074	SALARY - EXTRA HELP	627.00	.00	.00	2,000.00	1,000.00
40091	SALARY-LONGEVITY	1,890.00	2,130.00	1,370.00	2,370.00	2,610.00
40111	F.I.C.A.	7,163.29	7,822.52	4,681.65	8,307.00	8,248.00
40113	COUNTY INSURANCE	20,216.44	20,528.08	12,132.82	22,088.00	22,088.00
40115	RETIREMENT	5,641.70	5,760.90	3,584.58	6,603.00	6,607.00
40117	WORKERS' COMPENSATION	1,759.00	1,436.84	859.98	1,435.00	1,435.00
40210	OFFICE SUPPLIES	1,300.56	1,497.44	911.42	1,815.00	1,815.00
40410	TELEPHONE	2,738.89	3,152.57	1,712.42	3,400.00	3,400.00
40413	POSTAGE	99.00	218.75	110.00	200.00	200.00
40438	NOTARY BONDS	.00	.00	.00	100.00	100.00
40440	BONDS	50.00	298.50	50.00	290.00	290.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	421.65	1,218.71	.00	3,000.00	3,000.00
40543	TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,350.00	1,350.00
40639	(FTA) FAILURE TO APPEAR PROGRA	288.00	144.00	162.00	500.00	500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	139,301.59	145,264.35	85,262.97	156,895.00	156,080.00

01 GENERAL FUND

19 DPS--DEPARTMENT OF PUBLIC

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
40041	SALARY - SECRETARY	40,661.14	41,881.06	24,886.95	43,138.00	43,138.00
40091	SALARY-LONGEVITY	790.00	910.00	580.00	1,030.00	1,150.00
40111	F.I.C.A.	3,097.84	3,200.37	1,905.47	3,379.00	3,390.00
40113	COUNTY INSURANCE	10,108.22	10,264.04	6,066.41	11,044.00	11,044.00
40115	RETIREMENT	2,422.07	2,474.22	1,539.26	2,783.00	2,815.00
40117	WORKERS' COMPENSATION	745.62	605.04	364.30	632.00	632.00
40210	OFFICE SUPPLIES	461.35	439.15	234.50	1,500.00	1,500.00
40221	PARTS & REPAIRS	.00	.00	.00	100.00	.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40282	DPS SUPPLIES	601.80	930.98	.00	1,000.00	1,000.00
40410	TELEPHONE	3,004.61	4,057.78	3,198.42	2,700.00	1,700.00
40413	POSTAGE	.00	.00	.00	.00	100.00
40652	LICENSE & WEIGHTS	121.99	475.39	.00	600.00	500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	62,014.64	65,238.03	38,775.31	67,916.00	66,979.00

	20 LIBRARIES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
40023	SALARY - LIBRARIAN	48,955.92	29,163.63	.00	51,938.00	5.00
40043	SALARY - ASSISTANTS	203,646.17	209,691.23	126,521.48	219,578.00	219,578.00
40074	SALARY - EXTRA HELP	23,269.91	24,343.63	14,087.44	25,483.00	25,483.00
40091	SALARY-LONGEVITY	4,880.00	4,840.00	2,450.00	4,350.00	5,030.00
40111	F.I.C.A.	20,838.43	19,923.51	10,622.78	23,048.00	19,135.00
40113	COUNTY INSURANCE	60,649.32	54,711.12	30,332.05	66,264.00	55,210.00
40115	RETIREMENT	16,404.42	15,505.93	8,646.45	18,981.00	15,885.00
40117	WORKERS' COMPENSATION	5,146.50	4,128.60	2,509.99	4,375.00	4,375.00
40210	OFFICE SUPPLIES	3,464.78	.00	.00	.00	.00
40215	SUPPLIES	6,349.64	7,701.43	5,453.95	8,300.00	8,300.00
40219	GAS & OIL	195.56	113.11	.00	1,300.00	5.00
40221	PARTS & REPAIRS	214.84	109.50	.00	600.00	5.00
40223	TIRES & TUBES	.00	.00	.00	250.00	5.00
40410	TELEPHONE	4,463.19	4,680.67	2,100.55	3,350.00	3,350.00
40413	POSTAGE	309.49	311.11	174.22	150.00	150.00
40430	AUTO INSURANCE	409.00	45.74	947.00	230.00	5.00
40440	BONDS	100.00	100.00	.00	100.00	100.00
40514	MILEAGE & EXPENSE	912.36	566.32	201.01	900.00	900.00
40520	SCHOOLS	3,578.44	2,922.29	1,137.92	2,000.00	2,000.00
41129	SOFTWARE & SITE LICENSES	851.17	785.34	759.00	800.00	800.00
41510	BOOKS-AUDIO,VIDEOS & FILM	38,338.42	37,949.18	23,366.35	36,000.00	36,000.00
41511	SUMMER READING PROGRAM	483.74	46.39	.00	1,000.00	1,000.00
41512	PERIODICAL & NEWSPAPERS	3,357.38	2,555.73	5.50	3,000.00	3,000.00
41514	MATERIALS REPLACEMENT	2,262.78	2,110.40	.00	.00	.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	4,077.00	.00	.00	5.00	5.00

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------					
20 LIBRARIES					
TOTAL DEPARTMENT	453,158.46	422,304.86	229,315.69	472,007.00	400,331.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	21 PARKS					
40072	SALARY - PARK CARETAKER	53,101.36	50,487.86	.00	.00	.00
40074	SALARY - EXTRA HELP	23,001.28	23,254.76	.00	.00	.00
40091	SALARY-LONGEVITY	3,600.00	2,850.00	.00	.00	.00
40111	F.I.C.A.	6,228.65	5,963.30	.00	.00	.00
40113	COUNTY INSURANCE	10,108.22	8,543.10	.00	.00	.00
40115	RETIREMENT	4,358.95	3,879.28	.00	.00	.00
40117	WORKERS' COMPENSATION	1,467.48	1,163.72	.00	.00	.00
40215	SUPPLIES	4,476.60	2,350.15	72.30	4,250.00	3,000.00
40216	SERVICES & OTHER SUPPLIES	3,687.16	12,116.61	2,610.54	2,300.00	2,300.00
40217	TOOLS & OTHER SUPPLIES	76.21	95.95	.00	150.00	150.00
40219	GAS & OIL	2,774.54	3,820.39	.00	6,500.00	6,000.00
40221	PARTS & REPAIRS	926.46	1,091.97	959.86	2,000.00	2,000.00
40223	TIRES & TUBES	399.28	312.72	.00	300.00	300.00
40250	FERTILIZER & POISON	5,929.42	4,318.27	.00	7,500.00	7,500.00
40265	FIRE WORKS	7,000.00	.00	.00	7,000.00	7,000.00
40312	WATER SYSTEM REPAIR	6,940.62	2,920.89	2,420.84	4,000.00	3,500.00
40314	LANDSCAPING	.00	.00	.00	8,000.00	6,000.00
40318	REPAIRS & IMPROVEMENTS	.00	7,097.11	.00	500.00	500.00
40410	TELEPHONE	1,510.96	1,570.54	.00	.00	.00
40428	UTILITIES	19,716.56	19,903.87	11,355.04	14,500.00	14,500.00
40430	AUTO INSURANCE	1,476.00	1,646.50	.00	.00	.00
40432	PROPERTY INSURANCE	4,020.00	4,854.85	4,154.00	3,200.00	3,200.00
40434	LIABILITY INSURANCE	1,543.90	1,556.26	430.37	2,200.00	2,200.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	162,343.65	159,798.10	22,002.95	62,410.00	58,160.00

	22 BALL PARK & RODEO ARENA'S	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
40074	SALARY - EXTRA HELP	26,193.34	14,341.49	141.63	26,400.00	26,400.00
40111	F.I.C.A.	2,003.80	1,097.16	10.82	2,020.00	2,020.00
40215	SUPPLIES	3,195.54	5,391.38	840.37	2,500.00	2,500.00
40216	SERVICES & OTHER SUPPLIES	185.00	.00	.00	625.00	625.00
40219	GAS & OIL	.00	.00	.00	250.00	250.00
40221	PARTS & REPAIRS	.00	.00	.00	150.00	150.00
40250	FERTILIZER & POISON	260.00	3,869.89	3,949.03	50.00	50.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
40316	LIGHTING	4,647.78	4,321.33	.00	5,000.00	4,000.00
40318	REPAIRS & IMPROVEMENTS	37,268.78	4,365.16	1,485.21	10,000.00	9,000.00
40319	4-H LS FACILITY REPAIR & IMPRO	2,404.01	7,378.49	1,263.26	3,500.00	3,300.00
40342	ARENA REPAIR & IMPROVEMENT	4,546.89	4,982.46	67.65	4,750.00	4,500.00
40428	UTILITIES	50,300.13	43,353.20	13,991.56	58,000.00	55,100.00
40434	LIABILITY INSURANCE	4,699.80	4,678.80	4,740.75	6,000.00	6,000.00
40713	TRAP & SKEET RANGE	1,757.08	3,487.63	224.50	6,000.00	5,000.00
40714	STOCK SHOW EXPENSE	7,292.84	844.29	829.71	1,000.00	950.00
	TOTAL DEPARTMENT	144,754.99	98,111.28	27,544.49	126,745.00	120,345.00

01 GENERAL FUND

23 LS & AG - EXTENSION SERVI

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
40024	SALARY - AG CO. AGENT	31,415.80	32,358.30	19,228.35	33,330.00	33,330.00
40025	SALARY - 4-H CO. AGENT	.00	.00	.00	5.00	5.00
40026	SALARY - F.C.S. CO. AGENT	10,927.28	11,255.14	6,688.05	11,593.00	11,593.00
40045	SALARY - CLERK	40,661.14	41,881.06	24,886.95	43,138.00	43,138.00
40091	SALARY-LONGEVITY	1,720.00	1,840.00	1,120.00	1,960.00	2,080.00
40111	F.I.C.A.	5,954.44	6,158.28	3,665.23	7,006.00	7,015.00
40113	COUNTY INSURANCE	10,108.22	10,264.04	6,066.41	11,044.00	11,044.00
40115	RETIREMENT	2,476.43	2,528.01	1,571.96	5,672.00	5,725.00
40117	WORKERS' COMPENSATION	1,780.41	1,349.44	806.72	2,120.00	2,120.00
40210	OFFICE SUPPLIES	2,656.69	1,711.65	532.74	3,000.00	3,000.00
40219	GAS & OIL	12,546.68	10,572.93	5,761.69	20,000.00	15,500.00
40221	PARTS & REPAIRS	3,471.37	4,423.92	2,328.80	3,000.00	3,000.00
40223	TIRES & TUBES	1,388.95	1,980.33	534.89	1,600.00	1,600.00
40235	F.C.S AGENT SUPPLIES	2,802.34	1,616.34	434.58	3,000.00	3,000.00
40237	AG. AGENT SUPPLIES	3,762.80	3,422.56	1,649.91	4,000.00	4,000.00
40410	TELEPHONE	3,255.32	3,535.96	1,940.48	3,220.00	3,220.00
40413	POSTAGE	265.59	234.97	247.15	1,000.00	750.00
40430	AUTO INSURANCE	4,819.00	4,207.71	4,206.00	1,800.00	1,800.00
40515	4-H MEALS & EXPENSE	.00	.00	.00	5.00	5.00
40516	F.C.S.MEALS & EXPENSES	213.43	60.00	150.00	3,500.00	3,500.00
40517	AG MEALS & EXPENSE	10,940.11	12,662.73	3,673.86	12,000.00	12,000.00
40519	F.C.S. MILEAGE	1,667.68	1,699.69	983.25	5,500.00	5,500.00
40710	SOIL CONSERVATION	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00
40712	ANIMAL CONTROL	.00	.00	.00	6,000.00	3,000.00
40714	STOCK SHOW EXPENSE	.00	.00	.00	4,000.00	2,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------					
23 LS & AG - EXTENSION SERVI					
43013 NON-CAPITAL EQUIP. PURCHASE	.00	5,815.52	.00	5.00	5.00
TOTAL DEPARTMENT	156,833.68	163,578.58	90,477.02	193,503.00	183,935.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	24 VETERANS SERVICE OFFICER					
40028	VETERANS SERVICE OFFICER	47,092.76	48,505.34	28,823.40	49,961.00	49,961.00
40091	SALARY-LONGEVITY	1,370.00	1,490.00	910.00	1,610.00	1,730.00
40111	F.I.C.A.	3,940.36	4,057.72	2,410.52	4,235.00	4,245.00
40113	COUNTY INSURANCE	10,108.22	10,264.04	6,066.41	11,044.00	11,044.00
40115	RETIREMENT	2,831.75	2,890.82	1,797.08	3,249.00	3,283.00
40117	WORKERS' COMPENSATION	873.27	706.84	422.51	740.00	740.00
40210	OFFICE SUPPLIES	1,217.00	882.64	681.51	2,000.00	1,500.00
40410	TELEPHONE	1,083.53	1,176.81	693.18	1,190.00	1,190.00
40413	POSTAGE	.00	.00	.00	100.00	50.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40522	CONFERENCE EXPENSE	.00	.00	.00	1,000.00	5.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	71,516.89	72,974.21	43,554.61	78,139.00	76,758.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	26 MENTAL HEALTH CLINIC					
40210	OFFICE SUPPLIES	583.00	379.60	97.83	550.00	500.00
40410	TELEPHONE	1,764.19	2,026.81	934.89	2,200.00	2,100.00
40413	POSTAGE	.00	.00	.00	100.00	100.00
	TOTAL DEPARTMENT	2,347.19	2,406.41	1,032.72	2,850.00	2,700.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	27 HEALTH & SANITATION					
40215	SUPPLIES	.00	.00	.00	500.00	500.00
40253	IMMUNIZATIONS	.00	500.00	500.00	1,100.00	1,000.00
40410	TELEPHONE	1,705.99	1,901.24	963.22	700.00	700.00
40910	PAYMENT TO HEALTH UNIT	70,262.80	69,852.80	34,926.40	69,853.00	69,853.00
40912	SPRAYING & SUPPLIES	.00	.00	.00	200.00	150.00
40914	HLTH OFFICE EXP & ACH CO.	.00	.00	.00	100.00	75.00
40916	ANIMAL OBSERVATION	.00	.00	.00	50.00	40.00
	TOTAL DEPARTMENT	71,968.79	72,254.04	36,389.62	72,503.00	72,318.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	28 FIRE PROT - ST LIGHT - LA					
40268	WATER	151,982.40	157,524.00	135,800.00	200,000.00	200,000.00
41010	FIRE PROTECTION SEMINOLE	158,642.00	159,313.00	138,309.50	237,102.00	236,668.00
41012	STREET LIGHTS - SEMINOLE	.00	.00	.00	5.00	5.00
41016	LANDFILL - SEMINOLE OPERATIONS	22,519.00	22,519.00	13,130.05	22,519.00	22,519.00
	TOTAL DEPARTMENT	333,143.40	339,356.00	287,239.55	459,626.00	459,192.00

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
29 AMBULANCE-SEMINOLE					
40810 AMB. PAY TO SEMINOLE	260,000.00	260,000.00	151,666.65	260,000.00	260,000.00
TOTAL DEPARTMENT	260,000.00	260,000.00	151,666.65	260,000.00	260,000.00

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
30 E.S.D #1 - SEAG. AMBULANC					
40820 E.S.D. # 1 - PAYMENT	416,080.50	426,080.50	248,546.95	426,081.00	426,081.00
TOTAL DEPARTMENT	416,080.50	426,080.50	248,546.95	426,081.00	426,081.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	31 CEMETERY - SEMINOLE					
40015	SALARY - OVERTIME	7,205.62	8,603.29	5,515.09	5,150.00	5,150.00
40071	SALARY - MAINTENANCE	99,666.50	102,574.16	60,952.65	105,652.00	105,652.00
40074	SALARY - EXTRA HELP	3,657.17	13,266.00	.00	27,057.00	27,057.00
40091	SALARY-LONGEVITY	1,810.00	2,050.00	1,320.00	2,290.00	2,530.00
40111	F.I.C.A.	8,701.98	9,778.01	5,240.62	10,941.00	10,960.00
40113	COUNTY INSURANCE	20,216.44	20,528.08	12,132.82	22,088.00	22,088.00
40115	RETIREMENT	6,377.76	6,547.05	4,093.77	8,830.00	8,915.00
40117	WORKERS' COMPENSATION	2,407.29	1,942.04	1,116.02	1,835.00	1,835.00
40215	SUPPLIES	4,451.46	8,988.29	6,322.94	5,000.00	5,000.00
40217	TOOLS & OTHER SUPPLIES	.00	422.46	292.95	2,000.00	5.00
40219	GAS & OIL	.00	.00	604.36	4,000.00	5.00
40221	PARTS & REPAIRS	5,800.06	295.45	486.48	4,000.00	4,000.00
40223	TIRES & TUBES	12.50	498.00	234.00	1,250.00	5.00
40250	FERTILIZER & POISON	7,239.91	5,978.75	9,657.03	10,000.00	10,000.00
40264	EQUIP. PURCHASE/LEASE	.00	9,604.97	.00	12,000.00	12,000.00
40318	REPAIRS & IMPROVEMENTS	3,576.62	33,779.01	2,010.09	4,700.00	4,700.00
40410	TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428	UTILITIES	6,390.41	6,095.45	5,052.11	9,000.00	9,000.00
40430	AUTO INSURANCE	900.67	1,006.19	1,044.00	5.00	5.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	179,194.39	232,737.20	116,529.93	236,583.00	229,692.00

32 CEMETERY - SEAG. & LOOP

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
40015	SALARY - OVERTIME	191.58	474.66	.00	2,060.00	1,500.00
40071	SALARY - MAINTENANCE	50,721.58	52,243.36	31,044.60	53,811.00	53,811.00
40074	SALARY - EXTRA HELP	5,654.00	4,490.00	.00	6,180.00	5,000.00
40091	SALARY-LONGEVITY	2,420.00	2,540.00	1,540.00	2,660.00	2,780.00
40111	F.I.C.A.	3,142.56	3,180.18	1,670.35	5,120.00	4,996.00
40113	COUNTY INSURANCE	10,108.22	10,264.04	6,066.41	11,044.00	11,044.00
40115	RETIREMENT	3,116.32	3,194.98	1,969.51	4,077.00	4,007.00
40117	WORKERS' COMPENSATION	1,075.20	895.44	529.05	947.00	947.00
40215	SUPPLIES	886.67	1,124.44	878.50	1,500.00	1,500.00
40217	TOOLS & OTHER SUPPLIES	.00	24.95	.00	250.00	250.00
40219	GAS & OIL	.00	1,090.02	.00	2,500.00	1,000.00
40221	PARTS & REPAIRS	881.64	1,557.33	860.09	1,000.00	1,000.00
40223	TIRES & TUBES	600.32	36.00	.00	500.00	500.00
40250	FERTILIZER & POISON	3,207.00	2,058.50	.00	4,500.00	4,500.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	18,842.84	4,000.00	5.00
40318	REPAIRS & IMPROVEMENTS	504.26	328.23	.00	4,000.00	4,000.00
40336	WATER WELL	.00	.00	.00	5.00	5.00
40410	TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428	UTILITIES	779.34	694.92	553.53	1,250.00	1,250.00
40430	AUTO INSURANCE	900.67	1,006.20	1,044.00	804.00	804.00
43012	CAPITAL EQUIP. PURCHASE	.00	6,950.00	.00	5.00	5.00
	TOTAL DEPARTMENT	84,969.36	92,933.25	65,453.88	106,993.00	99,684.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	34 CIVIL DEFENSE					
40031	SALARY - CO-ORDINATOR	49,213.50	52,717.60	31,326.45	54,230.00	54,230.00
40074	SALARY - EXTRA HELP	11,783.20	12,136.80	3,365.60	12,501.00	5.00
40091	SALARY-LONGEVITY	.00	220.00	200.00	350.00	470.00
40111	F.I.C.A.	4,850.65	5,203.17	2,806.25	5,427.00	4,480.00
40113	COUNTY INSURANCE	9,266.88	10,264.04	6,058.37	11,044.00	11,044.00
40115	RETIREMENT	3,565.38	3,762.80	2,098.84	4,231.00	3,478.00
40117	WORKERS' COMPENSATION	1,085.04	920.20	534.65	587.00	540.00
40210	OFFICE SUPPLIES	767.14	.00	349.99	500.00	500.00
40211	COMMUNICATIONS SUPPLIES	26.00	33.99	.00	1,000.00	5.00
40215	SUPPLIES	692.80	2,175.39	1,555.87	3,850.00	3,000.00
40219	GAS & OIL	.00	.00	.00	1,000.00	1,000.00
40221	PARTS & REPAIRS	16,662.50	1,162.50	318.37	500.00	500.00
40223	TIRES & TUBES	.00	.00	.00	1,200.00	1,200.00
40410	TELEPHONE	1,393.70	2,262.14	1,277.68	1,000.00	1,000.00
40411	COMMUNICATIONS TELEPHONE	652.55	638.53	179.18	900.00	5.00
40413	POSTAGE	7.30	.00	.00	100.00	100.00
40430	AUTO INSURANCE	573.00	64.03	964.00	600.00	1,000.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,957.34	3,000.00	3,000.00
40520	SCHOOLS	.00	.00	.00	850.00	850.00
40541	EMERGENCY PLAN PRINTING	.00	.00	.00	200.00	200.00
40543	TRAINING & TRAVEL EXPENSE	318.34	72.27	.00	1,000.00	500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	1,209.63	8,926.04	.00	5.00	5.00
	TOTAL DEPARTMENT	105,067.61	103,559.50	52,992.59	104,080.00	87,117.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	36 MUSEUMS-SEMINOLE					
40027	SALARY-MUSEUM DIRECTOR	36,879.18	37,985.48	22,572.15	39,126.00	39,126.00
40074	SALARY - EXTRA HELP	11,726.55	11,985.09	6,923.52	12,501.00	12,501.00
40091	SALARY-LONGEVITY	290.00	410.00	280.00	530.00	650.00
40111	F.I.C.A.	3,740.52	3,854.01	2,277.85	3,997.00	4,006.00
40113	COUNTY INSURANCE	10,108.22	10,264.04	6,066.41	11,044.00	11,044.00
40115	RETIREMENT	2,856.97	2,913.13	1,799.05	3,291.00	3,325.00
40117	WORKERS' COMPENSATION	885.10	714.76	437.30	765.00	765.00
40215	SUPPLIES	1,567.38	1,161.85	402.07	2,500.00	2,000.00
40410	TELEPHONE	1,403.56	1,618.88	776.04	400.00	400.00
40413	POSTAGE	.00	.00	.00	50.00	10.00
40543	TRAINING & TRAVEL EXPENSE	1,273.21	1,405.99	.00	1,750.00	1,500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	70,730.69	72,313.23	41,534.39	75,964.00	75,337.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	37 MUSEUMS-SEAGRAVES					
40027	SALARY-MUSEUM DIRECTOR	36,879.18	37,985.48	22,572.15	39,126.00	39,126.00
40074	SALARY - EXTRA HELP	11,873.84	12,230.16	7,284.12	12,501.00	12,501.00
40091	SALARY-LONGEVITY	1,520.00	1,640.00	1,010.00	1,760.00	1,880.00
40111	F.I.C.A.	3,854.71	3,973.93	2,361.27	4,091.00	4,100.00
40113	COUNTY INSURANCE	10,108.22	10,264.04	6,066.41	11,044.00	11,044.00
40115	RETIREMENT	2,937.51	2,998.41	1,865.84	3,369.00	3,403.00
40117	WORKERS' COMPENSATION	1,692.38	732.16	438.20	777.00	777.00
40215	SUPPLIES	484.42	428.35	99.49	900.00	900.00
40410	TELEPHONE	671.89	736.84	342.97	700.00	700.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	70,022.15	70,989.37	42,040.45	74,278.00	74,441.00

38 SEMINOLE - SENIOR CITIZEN

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
40045	SALARY - CLERK	41,914.38	41,800.50	24,876.58	43,138.00	43,138.00
40074	SALARY - EXTRA HELP	18,157.13	19,685.36	12,167.10	33,753.00	33,753.00
40091	SALARY-LONGEVITY	630.00	20.00	140.00	250.00	370.00
40111	F.I.C.A.	4,518.09	4,678.91	2,823.27	5,902.00	5,911.00
40113	COUNTY INSURANCE	10,084.35	10,264.04	6,066.41	11,044.00	11,044.00
40115	RETIREMENT	3,551.10	3,276.08	1,915.48	4,860.00	4,907.00
40117	WORKERS' COMPENSATION	1,326.85	1,068.48	650.73	1,135.00	1,135.00
40215	SUPPLIES	3,630.54	3,458.64	1,682.01	3,500.00	3,500.00
40219	GAS & OIL	1,792.54	1,926.88	1,006.04	2,500.00	2,500.00
40221	PARTS & REPAIRS	196.99	586.91	7.50	500.00	500.00
40223	TIRES & TUBES	15.00	38.00	18.00	200.00	200.00
40410	TELEPHONE	1,396.29	2,226.20	779.49	600.00	600.00
40413	POSTAGE	47.58	47.56	33.15	5.00	5.00
40430	AUTO INSURANCE	819.00	18.29	919.00	1,200.00	1,200.00
40644	ALL OTHER	.00	10.00	.00	200.00	200.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	88,079.84	89,105.85	53,084.76	108,797.00	108,973.00

01 GENERAL FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	39 SEAGRAVES - SENIOR CITIZE					
40045	SALARY - CLERK	44,418.14	45,750.64	27,186.45	47,124.00	47,124.00
40074	SALARY - EXTRA HELP	25,866.39	27,020.05	15,081.94	31,589.00	31,589.00
40091	SALARY-LONGEVITY	1,590.00	1,710.00	1,050.00	1,830.00	1,950.00
40111	F.I.C.A.	5,428.56	5,615.42	3,260.43	6,162.00	6,172.00
40113	COUNTY INSURANCE	10,108.22	10,264.04	6,066.41	11,044.00	11,044.00
40115	RETIREMENT	4,199.68	4,306.58	2,615.69	5,075.00	5,125.00
40117	WORKERS' COMPENSATION	1,373.14	1,106.24	666.35	1,165.00	1,165.00
40215	SUPPLIES	1,852.50	2,255.53	1,078.90	2,500.00	2,500.00
40219	GAS & OIL	2,696.59	2,296.18	1,420.59	2,600.00	2,600.00
40221	PARTS & REPAIRS	771.59	430.45	79.23	600.00	600.00
40223	TIRES & TUBES	306.85	.00	.00	300.00	300.00
40410	TELEPHONE	2,062.51	2,448.71	1,146.48	2,300.00	2,300.00
40430	AUTO INSURANCE	1,228.00	1,372.08	1,882.00	1,000.00	1,000.00
40644	ALL OTHER	77,695.20	91,395.20	56,110.20	77,700.00	77,700.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	2,199.00	.00	5.00	5.00
	TOTAL DEPARTMENT	179,597.37	198,170.12	117,644.67	190,999.00	191,179.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	40 LOOP - SENIOR CITIZENS					
40219	GAS & OIL	224.20	.00	65.89	1,000.00	900.00
40221	PARTS & REPAIRS	14.50	167.77	14.72	500.00	450.00
40223	TIRES & TUBES	.00	.00	.00	600.00	550.00
40430	AUTO INSURANCE	491.00	54.88	961.00	650.00	650.00
	TOTAL DEPARTMENT	729.70	222.65	1,041.61	2,750.00	2,550.00

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
43 CAPITAL TRIAL					
40651 CAPITAL MURDER TRIAL	52,342.53	13,227.50	.00	100,000.00	90,000.00
TOTAL DEPARTMENT	52,342.53	13,227.50	.00	100,000.00	90,000.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	45 JAIL					
40015	SALARY - OVERTIME	221,698.26	230,956.49	109,256.44	80,000.00	80,000.00
40062	SALARY-JAILERS	656,841.68	700,500.05	429,313.92	716,011.00	713,951.00
40064	SALARY-DISPATCHERS	306,691.23	301,079.94	173,627.44	307,444.00	307,444.00
40091	SALARY-LONGEVITY	12,430.00	14,850.00	9,925.00	17,610.00	18,980.00
40111	F.I.C.A.	89,011.75	93,397.37	53,925.87	85,941.00	85,888.00
40113	COUNTY INSURANCE	225,095.90	233,393.04	138,537.00	254,012.00	254,012.00
40115	RETIREMENT	69,812.77	71,962.63	43,609.86	70,628.00	71,144.00
40117	WORKERS' COMPENSATION	19,180.22	15,073.36	8,621.04	16,257.00	16,257.00
40210	OFFICE SUPPLIES	4,882.91	6,050.89	3,461.12	5,000.00	5,000.00
40213	SHERIFF'S SUPPLIES	515.54	126.45	10.21	1,500.00	1,000.00
40214	CLOTHING ALLOWANCE	8,112.70	2,686.75	1,476.83	9,500.00	7,500.00
40219	GAS & OIL	8,977.46	9,247.80	1,900.53	20,000.00	20,000.00
40221	PARTS & REPAIRS	1,178.31	1,413.64	264.49	3,000.00	3,000.00
40223	TIRES & TUBES	424.64	583.35	.00	1,200.00	1,200.00
40229	PRISONERS EXPENSE	165,176.20	168,184.08	109,010.40	150,000.00	150,000.00
40230	PRISONER MEDICAL EXPENSE	271,639.70	255,638.65	112,718.17	100,000.00	100,000.00
40231	PRISONER HOUSING EXPENSE	16,490.00	10,747.00	8,910.00	50,000.00	30,000.00
40338	JAIL BUILDING	126,330.13	110,079.04	65,782.95	75,000.00	75,000.00
40410	TELEPHONE	4,254.30	4,560.96	2,318.36	1,560.00	1,560.00
40430	AUTO INSURANCE	4,094.00	4,573.60	4,705.50	4,600.00	4,600.00
40438	NOTARY BONDS	238.00	284.00	426.00	1,000.00	750.00
40440	BONDS	1,109.00	725.00	311.00	6,000.00	6,000.00
40518	HOTEL & MEALS	3,026.85	3,563.49	822.98	6,500.00	4,500.00
40520	SCHOOLS	2,314.10	4,775.46	554.54	3,250.00	3,250.00
40536	PHYSICAL EXAM	1,570.00	1,580.21	1,961.63	2,000.00	2,000.00
41712	PRESCRIPTION DRUGS	49,173.94	21,238.92	6,951.42	40,000.00	20,000.00

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------					
45 JAIL					
TOTAL DEPARTMENT	2,270,269.59	2,267,272.17	1,288,402.70	2,028,013.00	1,983,036.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	50 CHILD WELFARE					
40614	ATTORNEY-CRIMINAL	.00	.00	.00	200.00	200.00
40642	CITATIONS & EVIDENCE	.00	.00	.00	10.00	10.00
41410	FOSTER HOME CARE	.00	.00	.00	75.00	75.00
41412	MEDICAL EXPENSE	.00	.00	.00	250.00	240.00
41414	CLOTHING	.00	.00	.00	850.00	800.00
41416	PERSONAL-CASH	.00	.00	.00	10.00	10.00
41418	TRANSPORTATION	.00	.00	.00	300.00	275.00
	TOTAL DEPARTMENT	.00	.00	.00	1,695.00	1,610.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	51 INDIGENTS					
41412	MEDICAL EXPENSE	.00	.00	.00	500.00	475.00
41418	TRANSPORTATION	.00	.00	.00	250.00	250.00
41422	GROCERIES	.00	.00	.00	250.00	225.00
41424	RENT	.00	.00	.00	250.00	225.00
41426	FUNERALS	.00	.00	.00	10.00	10.00
41428	GAS, WATER & LIGHTS	.00	.00	.00	500.00	475.00
	TOTAL DEPARTMENT	.00	.00	.00	1,760.00	1,660.00

60 BUILDINGS

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
40015	SALARY - OVERTIME	3,642.09	2,590.71	3,609.62	6,180.00	5,000.00
40045	SALARY - CLERK	29.50-	.00	.00	.00	.00
40071	SALARY - MAINTENANCE	434,639.58	434,475.26	296,684.71	518,304.00	518,304.00
40074	SALARY - EXTRA HELP	5,316.41	24,948.00	1,452.00	22,000.00	11,000.00
40091	SALARY-LONGEVITY	10,840.00	12,110.00	7,370.00	13,310.00	13,290.00
40111	F.I.C.A.	34,985.13	36,800.64	23,525.99	44,273.00	43,375.00
40113	COUNTY INSURANCE	100,504.58	100,961.24	66,484.16	121,484.00	121,484.00
40115	RETIREMENT	26,122.44	25,909.74	18,480.87	35,336.00	34,842.00
40117	WORKERS' COMPENSATION	8,430.02	6,816.28	4,485.97	6,650.00	6,650.00
40215	SUPPLIES	55,096.91	60,137.38	31,445.04	31,500.00	29,925.00
40216	SERVICES & OTHER SUPPLIES	31,612.40	74,007.45	47,555.91	17,500.00	17,500.00
40217	TOOLS & OTHER SUPPLIES	4,327.52	5,335.95	776.51	2,800.00	2,660.00
40219	GAS & OIL	8,231.75	8,784.61	3,760.22	7,500.00	7,500.00
40221	PARTS & REPAIRS	1,949.30	7,009.56	5,314.02	2,000.00	2,000.00
40223	TIRES & TUBES	306.00	30.00	829.88	550.00	550.00
40267	SAFETY EQUIPMENT/MATERIAL	845.73	2,494.18	.00	5.00	5.00
40314	LANDSCAPING	.00	.00	.00	500.00	5.00
40322	REMODELING	365.34	12,432.16	24,582.07	15,000.00	10,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	202,915.76	57,844.14	20,045.21	115,500.00	85,500.00
40340	EQUIPMENT RENTAL	120.00	.00	.00	500.00	5.00
40410	TELEPHONE	15,487.72	16,073.17	9,350.29	15,000.00	15,000.00
40428	UTILITIES	247,401.18	197,386.59	117,339.21	205,000.00	200,000.00
40430	AUTO INSURANCE	2,001.00	1,920.91	1,882.00	3,000.00	3,000.00
40432	PROPERTY INSURANCE	89,361.85	87,542.24	87,758.00	75,000.00	75,000.00
40434	LIABILITY INSURANCE	30,947.25	30,462.20	25,053.37	11,000.00	11,000.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	60 BUILDINGS					
40520	SCHOOLS	217.00	172.00	165.00	1,000.00	5.00
40536	PHYSICAL EXAM	.00	.00	.00	1,000.00	5.00
41616	COFFEE	4,779.21	5,021.60	2,684.78	4,250.00	4,250.00
43012	CAPITAL EQUIP. PURCHASE	30,932.98	8,063.71	6,349.95	6,350.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	5,698.30	6,731.58	.00	5.00	5.00
	TOTAL DEPARTMENT	1,360,047.95	1,229,061.30	808,734.78	1,285,497.00	1,220,865.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	63 ELECTIONS					
40063	SALARY-ELECTIONS ADMINISTRATOR	54,636.40	56,275.44	33,411.43	57,964.00	57,964.00
40065	SALARY - ELECTION	27,554.01	13,691.64	21,231.52	30,000.00	30,000.00
40074	SALARY - EXTRA HELP	5,310.00	3,131.25	4,440.00	9,000.00	10,000.00
40091	SALARY-LONGEVITY	1,530.00	1,650.00	1,020.00	1,770.00	1,890.00
40111	F.I.C.A.	5,740.45	5,866.00	3,237.69	5,242.00	5,635.00
40113	COUNTY INSURANCE	11,006.25	10,653.73	6,417.37	11,044.00	11,044.00
40115	RETIREMENT	3,498.47	3,451.18	2,173.13	5,717.00	6,090.00
40117	WORKERS' COMPENSATION	1,183.81	1,257.28	765.86	1,497.00	1,497.00
40215	SUPPLIES	21,707.76	17,000.62	5,053.26	18,000.00	10,000.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	2,500.00	5.00
40410	TELEPHONE	1,841.81	2,135.21	1,267.02	3,700.00	2,000.00
40413	POSTAGE	4,064.54	892.19	4,267.32	4,500.00	4,500.00
40432	PROPERTY INSURANCE	472.00	653.00	758.00	700.00	700.00
40438	NOTARY BONDS	.00	.00	.00	100.00	100.00
40440	BONDS	.00	.00	.00	290.00	290.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	4,442.39	3,894.38	1,045.83	4,500.00	4,500.00
41122	OFFICE EQUIP RPR & SERV. CONTR	10,674.00	.00	.00	11,000.00	4,500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	156,661.89	123,551.92	86,838.43	170,534.00	153,725.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	64 ALL OTHER					
40061	DAWSON CNTY APPN #2	223,384.35	236,532.93	138,903.53	208,356.00	208,356.00
40066	DA VOCA MATCH	.00	2,462.06	19,696.42	29,545.00	29,545.00
40210	OFFICE SUPPLIES	6,788.56	11,769.65	508.26	11,000.00	11,000.00
40355	CAPITAL IMPROVEMENTS	.00	.00	.00	554,783.00	141,753.00
40413	POSTAGE	.00	.00	14.50	2,500.00	1,500.00
40434	LIABILITY INSURANCE	.00	.00	.00	15,175.00	5,000.00
40442	PUBLIC OFFICIALS & EMPL. LIAB.	37,669.00	35,314.00	37,401.00	36,000.00	36,000.00
40532	OUTSIDE AUDIT	30,000.00	30,600.00	31,200.00	30,000.00	30,000.00
40612	ASSESSMENT CAPITAL CASES PUBLI	.00	19,361.00	15,629.00	15,629.00	15,629.00
40638	AUTOPSIES	34,555.00	32,350.00	14,300.00	40,400.00	40,400.00
40644	ALL OTHER	192.90	.00	.00	500.00	500.00
40649	P E FOR L&A	.00	.00	.00	1.00	1.00
41116	ASSOCIATION DUES	7,643.95	9,214.43	8,100.43	7,000.00	7,000.00
41120	UNEMPLOYMENT COMPENSATION	14,723.47	6,097.89	3,155.23	12,500.00	12,500.00
41122	OFFICE EQUIP RPR & SERV. CONTR	16,820.42	20,206.44	23,139.04	39,800.00	39,800.00
41129	SOFTWARE & SITE LICENSES	58,306.50	62,272.50	36,807.94	41,000.00	41,000.00
41218	LAND PURCHASE	.00	.00	.00	5.00	5.00
41224	PROFESSIONAL SERVICES	282,840.09	133,603.94	38,913.49	75,000.00	75,000.00
41610	OFFICE EQUIPMENT LEASE	65,247.40	51,555.14	39,550.73	70,000.00	70,000.00
41612	BOX RENT	350.00	358.00	150.00	600.00	600.00
41618	ADVERT & PUBLICATION	8,352.70	19,948.74	6,881.34	6,300.00	6,300.00
41624	RESERVE	23,569.08	239.61	936.36	493,655.00	394,089.00
41650	EMPLOYEE WELLNESS PROGRAM	1,498.93	1,855.31	79.20	1,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	811,942.35	673,741.64	415,366.47	1,690,759.00	1,166,988.00

	68 I.T. DIRECTOR	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
40015	SALARY - OVERTIME	.00	.00	.00	1,000.00	1,000.00
40032	SALARY SPECIALIST	57,314.40	59,034.04	35,079.75	60,805.00	60,805.00
40042	SALARY - DEPUTY/DEPUTIES	44,418.14	45,750.64	27,186.45	47,124.00	47,124.00
40091	SALARY-LONGEVITY	3,940.00	4,180.00	2,540.00	4,420.00	4,660.00
40111	F.I.C.A.	9,105.71	9,381.90	5,581.10	9,278.00	9,300.00
40113	COUNTY INSURANCE	20,216.44	20,528.08	12,132.82	22,088.00	22,088.00
40115	RETIREMENT	6,595.41	6,716.75	4,179.30	7,164.00	7,240.00
40117	WORKERS' COMPENSATION	1,934.49	1,554.60	915.98	1,642.00	1,642.00
40210	OFFICE SUPPLIES	14.88	.00	117.34	300.00	200.00
40215	SUPPLIES	786.46	812.24	648.41	1,500.00	1,000.00
40410	TELEPHONE	2,239.76	2,347.85	1,331.75	2,760.00	2,500.00
40413	POSTAGE	18.25	1.80	27.65	250.00	50.00
40514	MILEAGE & EXPENSE	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520	SCHOOLS	6,374.68	5,040.40	2,323.54	9,000.00	5.00
41129	SOFTWARE & SITE LICENSES	11,523.65	23,200.09	25,977.77	21,500.00	21,500.00
41130	SOFTWARE PURCHASES	360.70	4,587.10	.00	10,000.00	10,000.00
41131	TECHNICAL SERVICE/REPAIR	7,844.96	525.00	8,250.00	10,000.00	10,000.00
41137	COMPUTER REPAIR & SERVICE CONT	69,080.48	66,637.73	38,767.57	60,000.00	90,000.00
41615	INTERNET ACCESS/EQUIPMENT	43,110.29	39,942.58	24,649.03	62,000.00	53,695.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	8,579.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	299,457.70	296,240.80	188,561.38	336,841.00	348,819.00
	TRANSFER TO/FROM OTHER FUNDS	4,730,725.27	2,863,707.70	1,644,666.00	871,180.00	842,985.00
	TOTAL EXPENDITURES FOR FUND	13,094,494.02	13,002,478.45	7,757,747.06	14,609,965.00	13,778,185.00
	TOTAL DISBURESMENTS FOR FUND	17,825,219.29	15,866,186.15	9,402,413.06	15,481,145.00	14,621,170.00
	FUND TOTAL	6,329,030.07	5,682,686.11	11,547,550.37	6,640,521.16	.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	64,563.00	64,563.00	64,653.00	64,653.00	.00
	---------RECEIPTS-------					
30950	STATE-HB2521 ROW ROYALTY	.00	.00	.00	5.00	5.00
30955	STATE - WEIGHT FEES	141,112.68	153,712.01	78,998.05	30,000.00	30,000.00
31120	AUTO REGISTRATIONS	360,000.00	360,000.00	403,650.09	391,740.00	391,740.00
31210	DISTRICT COURT FINES	34,759.51	40,166.51	22,741.04	45,000.00	45,000.00
31220	COUNTY COURT FINES	27,199.50	31,139.42	14,958.50	60,000.00	60,000.00
	TOTAL RECEIPTS	563,071.69	585,017.94	520,347.68	526,745.00	526,745.00
	TOTAL AVAILABLE	627,634.69	649,580.94	585,000.68	591,398.00	526,745.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	100 ROAD & BRIDGE					
32310	TRANS TO/FROM OTHER FUNDS	506,993.86	531,699.26	.00	462,182.00	462,182.00
40413	POSTAGE	1.38	2.24	19.00	100.00	100.00
40434	LIABILITY INSURANCE	7,855.00	8,067.00	.00	10,063.00	10,063.00
40510	PICKUP REIMB. COMM'S	23,599.68	23,599.68	13,766.48	23,600.00	23,600.00
40514	MILEAGE & EXPENSE	16,800.00	16,800.00	9,800.00	16,800.00	16,800.00
40520	SCHOOLS	7,821.77	4,759.76	2,730.00	2,000.00	2,000.00
40522	CONFERENCE EXPENSE	.00	.00	831.62	7,000.00	7,000.00
40543	TRAINING & TRAVEL EXPENSE	.00	.00	.00	5,000.00	5,000.00
	TOTAL DEPARTMENT	563,071.69	584,927.94	27,147.10	526,745.00	526,745.00
	TOTAL EXPENDITURES FOR FUND	563,071.69	584,927.94	27,147.10	526,745.00	526,745.00
	FUND TOTAL	64,563.00	64,653.00	557,853.58	64,653.00	.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30110	CURRENT TAX	5,657,984.09	5,586,012.38	5,937,052.57	5,870,000.00	5,558,954.00
30120	DELINQUENT TAX	121,213.31	108,833.26	31,011.97	40,000.00	40,000.00
30750	INTEREST ON TIME DEPOSIT	162,888.39	247,970.72	77,004.98	15,000.00	15,000.00
33210	LATERAL ROAD RECEIPTS	37,924.55	37,450.85	37,415.73	36,784.00	36,784.00
	TOTAL RECEIPTS	5,980,010.34	5,980,267.21	6,082,485.25	5,961,784.00	5,650,738.00
	TOTAL AVAILABLE	5,980,010.34	5,980,267.21	6,082,485.25	5,961,784.00	5,650,738.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
95 FARM TO MARKET/LATERAL RO						
32310	TRANS TO/FROM OTHER FUNDS	5,980,010.34	5,980,267.21	.00	5,961,784.00	5,650,738.00
	TOTAL DEPARTMENT	5,980,010.34	5,980,267.21	.00	5,961,784.00	5,650,738.00
	TOTAL EXPENDITURES FOR FUND	5,980,010.34	5,980,267.21	.00	5,961,784.00	5,650,738.00
	FUND TOTAL	.00	.00	6,082,485.25	.00	.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	4,034,154.31	4,328,540.15	3,981,874.73	3,981,874.73	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	1,003.00	8,305.86	1,062.50	5.00	5.00
30700	SALE OF EQUIPMENT	19,308.25	7,737.12	7,064.10	5.00	5.00
30970	RCT-CTERZ REIMB	.00	.00	.00	.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	1,732,853.97	1,672,676.74	.00	1,529,148.00	1,438,477.00
	TOTAL RECEIPTS	1,753,165.22	1,688,719.72	8,126.60	1,529,158.00	1,438,492.00
	TOTAL AVAILABLE	5,787,319.53	6,017,259.87	3,990,001.33	5,511,032.73	1,438,492.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
91 ROAD & BRIDGE PCT #1						
40015	SALARY - OVERTIME	2,919.18	3,608.87	360.09	14,000.00	14,000.00
40074	SALARY - EXTRA HELP	2,945.73	4,472.00	.00	6,500.00	6,500.00
40090	SALARY - ROAD HANDS	485,504.11	512,694.35	309,185.80	535,723.00	535,723.00
40091	SALARY-LONGEVITY	14,700.00	12,420.00	7,880.00	13,810.00	15,020.00
40111	F.I.C.A.	38,180.75	40,123.97	23,792.27	44,302.00	44,370.00
40113	COUNTY INSURANCE	95,282.94	101,870.10	60,731.16	110,440.00	110,440.00
40115	RETIREMENT	29,452.66	30,562.70	19,206.13	36,009.00	36,352.00
40117	WORKERS' COMPENSATION	10,002.41	8,195.80	4,773.75	9,630.00	9,630.00
40215	SUPPLIES	26,050.09	29,250.75	15,601.59	40,000.00	40,000.00
40217	TOOLS & OTHER SUPPLIES	2,953.92	2,359.33	1,383.60	5,000.00	5,000.00
40219	GAS & OIL	91,336.17	95,205.22	50,007.42	140,000.00	140,000.00
40221	PARTS & REPAIRS	30,802.18	61,698.80	21,402.77	40,000.00	40,000.00
40223	TIRES & TUBES	7,293.16	9,626.36	8,803.63	16,000.00	16,000.00
40250	FERTILIZER & POISON	3,807.54	7,597.06	5,778.89	5,000.00	5,000.00
40264	EQUIP. PURCHASE/LEASE	290,742.47	742,586.53	256,134.00	70,180.00	70,180.00
40267	SAFETY EQUIPMENT/MATERIAL	2,695.52	279.41	18.46	2,000.00	2,000.00
40268	WATER	.00	.00	.00	3,000.00	3,000.00
40270	CALICHE & HAULING	29,835.00	.00	.00	10,000.00	10,000.00
40272	GRAVEL	128,009.45	128,031.94	12,421.14	95,000.00	95,000.00
40274	COLD MIX	12,519.96	2,517.03	.00	8,000.00	8,000.00
40276	ASPHALT	133,201.15	210,674.26	.00	200,000.00	162,029.00
40324	BUILDING REPAIRS & IMPROVEMENT	.00	6,410.89	.00	20,000.00	20,000.00
40336	WATER WELL	.00	.00	.00	5.00	5.00
40340	EQUIPMENT RENTAL	.00	.00	.00	2,500.00	2,500.00
40354	REIMB IMPROVEMENT(CTERZ)	.00	.00	.00	.00	5.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	91 ROAD & BRIDGE PCT #1					
40410	TELEPHONE	3,208.25	3,216.67	1,760.63	3,460.00	3,460.00
40428	UTILITIES	10,420.57	8,466.76	4,958.82	11,600.00	11,600.00
40430	AUTO INSURANCE	15,580.75	18,523.08	18,052.00	15,500.00	15,500.00
40432	PROPERTY INSURANCE	1,000.00	1,533.94	1,567.00	1,100.00	1,100.00
40434	LIABILITY INSURANCE	1,543.90	1,566.75	3,801.38	3,200.00	3,200.00
40440	BONDS	.00	.00	.00	178.00	178.00
40536	PHYSICAL EXAM	175.00	234.00	180.00	700.00	700.00
41210	ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212	RIGHT OF WAY	.00	.00	.00	1,000.00	1,000.00
41218	LAND PURCHASE	.00	.00	.00	1,000.00	1,000.00
41620	SIGNS & LIGHTS	1,762.20	4,804.25	1,089.50	8,000.00	8,000.00
41624	RESERVE	.00	.00	.00	1,054,321.00	1,000,000.00
	TOTAL DEPARTMENT	1,471,925.06	2,048,530.82	828,890.03	2,529,158.00	2,438,492.00
	TOTAL EXPENDITURES FOR FUND	1,471,925.06	2,048,530.82	828,890.03	2,529,158.00	2,438,492.00
	FUND TOTAL	4,315,394.47	3,968,729.05	3,161,111.30	2,981,874.73	1,000,000.00-

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	2,840,450.74	3,268,646.22	3,073,354.01	3,073,354.01	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	7.20	2,175.72	1,062.50	5.00	5.00
30700	SALE OF EQUIPMENT	44.99	.00	44,244.61	5.00	5.00
30970	RCT-CTERZ REIMB	.00	.00	.00	.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	1,605,001.60	1,652,212.42	.00	1,505,430.00	1,403,883.00
	TOTAL RECEIPTS	1,605,053.79	1,654,388.14	45,307.11	1,505,440.00	1,403,898.00
	TOTAL AVAILABLE	4,445,504.53	4,923,034.36	3,118,661.12	4,578,794.01	1,403,898.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
92 ROAD & BRIDGE PCT #2						
40015	SALARY - OVERTIME	584.60	1,736.38	616.08	14,420.00	4,500.00
40074	SALARY - EXTRA HELP	6,565.02	5,737.49	679.80	9,270.00	9,270.00
40090	SALARY - ROAD HANDS	503,540.53	479,960.47	309,245.49	531,783.00	531,783.00
40091	SALARY-LONGEVITY	10,730.00	9,290.00	5,190.00	9,200.00	10,140.00
40111	F.I.C.A.	40,129.10	38,380.53	24,157.80	44,272.00	43,625.00
40113	COUNTY INSURANCE	100,486.36	96,009.80	60,839.67	110,440.00	110,440.00
40115	RETIREMENT	30,182.82	28,466.88	19,095.07	35,575.00	35,320.00
40117	WORKERS' COMPENSATION	9,904.20	7,832.52	4,670.92	9,110.00	9,110.00
40215	SUPPLIES	44,854.63	30,406.59	15,244.71	41,000.00	41,000.00
40217	TOOLS & OTHER SUPPLIES	1,620.14	2,553.28	1,157.30	8,000.00	8,000.00
40219	GAS & OIL	94,013.50	120,015.73	61,237.86	131,000.00	131,000.00
40221	PARTS & REPAIRS	38,830.40	108,971.79	73,768.17	45,000.00	45,000.00
40223	TIRES & TUBES	23,018.87	20,916.26	13,825.38	16,000.00	16,000.00
40250	FERTILIZER & POISON	6,138.85	3,837.94	2,391.56	6,000.00	6,000.00
40264	EQUIP. PURCHASE/LEASE	119,438.00	501,410.99	197,090.80	101,596.00	42,259.00
40267	SAFETY EQUIPMENT/MATERIAL	3,228.54	241.73	418.86	5,000.00	5.00
40268	WATER	.00	.00	.00	4,000.00	5.00
40270	CALICHE & HAULING	.00	.00	.00	14,000.00	5.00
40272	GRAVEL	13,049.07	93,649.59	85,202.72	90,000.00	90,000.00
40274	COLD MIX	2,370.62	2,577.06	7,980.06	19,000.00	9,000.00
40276	ASPHALT	110,116.98	312,057.03	24,707.17	145,000.00	210,586.00
40324	BUILDING REPAIRS & IMPROVEMENT	.00	1,121.86	2,200.00	5,000.00	5,000.00
40336	WATER WELL	.00	594.89	.00	5.00	5.00
40340	EQUIPMENT RENTAL	170.00	.00	.00	1,000.00	1,000.00
40354	REIMB IMPROVEMENT(CTERZ)	.00	.00	.00	.00	5.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	92 ROAD & BRIDGE PCT #2					
40410	TELEPHONE	3,852.84	3,776.19	2,317.45	2,880.00	2,880.00
40428	UTILITIES	9,505.88	9,971.45	5,118.57	10,000.00	10,000.00
40430	AUTO INSURANCE	14,762.75	17,608.36	17,593.00	10,500.00	10,500.00
40432	PROPERTY INSURANCE	1,200.00	2,300.91	3,134.00	5,500.00	5,500.00
40434	LIABILITY INSURANCE	1,543.90	1,566.75	3,801.38	3,200.00	3,200.00
40440	BONDS	.00	355.00	.00	50.00	50.00
40536	PHYSICAL EXAM	519.00	388.00	65.00	700.00	700.00
41210	ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212	RIGHT OF WAY	.00	.00	.00	5,000.00	5,000.00
41218	LAND PURCHASE	.00	.00	.00	10.00	10.00
41620	SIGNS & LIGHTS	200.50	3,460.00	7,052.00	5,000.00	5,000.00
41624	RESERVE	.00	.00	.00	1,064,929.00	1,000,000.00
	TOTAL DEPARTMENT	1,190,557.10	1,905,195.47	948,800.82	2,505,440.00	2,403,898.00
	TOTAL EXPENDITURES FOR FUND	1,190,557.10	1,905,195.47	948,800.82	2,505,440.00	2,403,898.00
	FUND TOTAL	3,254,947.43	3,017,838.89	2,169,860.30	2,073,354.01	1,000,000.00-

12 ROAD & BRIDGE PCT #3

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	2,976,315.52	3,356,901.83	3,547,393.48	3,547,393.48	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	737.20	344.08	1,812.50	5.00	5.00
30700	SALE OF EQUIPMENT	33,049.09	60,458.93	12,117.50	5.00	5.00
30970	RCT-CTERZ REIMB	.00	.00	.00	.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	1,594,778.08	1,651,607.30	.00	1,546,666.00	1,504,085.00
	TOTAL RECEIPTS	1,628,564.37	1,712,410.31	13,930.00	1,546,676.00	1,504,100.00
	TOTAL AVAILABLE	4,604,879.89	5,069,312.14	3,561,323.48	5,094,069.48	1,504,100.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
93 ROAD & BRIDGE PCT #3						
40015	SALARY - OVERTIME	2,463.73	370.61	2,638.98	10,000.00	10,000.00
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090	SALARY - ROAD HANDS	468,457.87	486,657.00	289,336.57	531,783.00	531,783.00
40091	SALARY-LONGEVITY	12,152.50	11,720.00	6,130.31	12,950.00	11,600.00
40111	F.I.C.A.	35,976.86	37,852.06	22,289.40	43,850.00	43,222.00
40113	COUNTY INSURANCE	92,741.97	97,603.49	55,511.51	110,440.00	110,440.00
40115	RETIREMENT	28,210.12	28,858.08	17,991.15	35,227.00	34,986.00
40117	WORKERS' COMPENSATION	9,776.08	7,655.44	4,542.63	8,977.00	8,977.00
40215	SUPPLIES	18,653.88	16,985.74	14,995.32	40,000.00	40,000.00
40217	TOOLS & OTHER SUPPLIES	1,087.31	2,749.89	523.73	2,000.00	6,600.00
40219	GAS & OIL	63,960.34	60,468.57	27,182.84	124,000.00	103,862.00
40221	PARTS & REPAIRS	25,873.28	36,925.67	13,440.75	40,000.00	40,000.00
40223	TIRES & TUBES	9,230.95	10,548.12	4,557.80	15,000.00	15,000.00
40250	FERTILIZER & POISON	540.00	234.58	.00	2,500.00	2,500.00
40264	EQUIP. PURCHASE/LEASE	123,176.59	291,900.00	669,650.00	100,000.00	100,000.00
40267	SAFETY EQUIPMENT/MATERIAL	3,070.54	2,644.52	400.00	3,000.00	3,000.00
40268	WATER	.00	.00	874.00	5.00	5.00
40270	CALICHE & HAULING	.00	45,076.31	24,032.75	10.00	62,000.00
40272	GRAVEL	115,920.30	120,007.46	57,558.53	110,000.00	109,862.00
40274	COLD MIX	27,323.60	.00	.00	20,000.00	5.00
40276	ASPHALT	228,716.99	325,691.21	105,791.92	225,000.00	225,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	58,834.64	7,803.24	.00	11,000.00	11,000.00
40336	WATER WELL	.00	.00	.00	5.00	5.00
40340	EQUIPMENT RENTAL	.00	.00	.00	5.00	5.00
40354	REIMB IMPROVEMENT(CTERZ)	.00	.00	.00	.00	5.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	93 ROAD & BRIDGE PCT #3					
40410	TELEPHONE	1,564.09	1,560.00	1,300.00	7,500.00	7,500.00
40428	UTILITIES	6,574.76	6,583.65	3,643.92	10,000.00	10,000.00
40430	AUTO INSURANCE	13,942.75	16,693.64	17,038.00	9,125.00	9,125.00
40432	PROPERTY INSURANCE	1,000.00	1,533.94	1,567.00	988.00	988.00
40434	LIABILITY INSURANCE	1,543.90	1,566.75	3,801.38	2,900.00	2,900.00
40440	BONDS	.00	.00	.00	10.00	10.00
40536	PHYSICAL EXAM	539.00	505.00	471.63	700.00	700.00
41210	ENGINEERING	.00	.00	.00	5.00	5.00
41212	RIGHT OF WAY	.00	.00	.00	5.00	5.00
41218	LAND PURCHASE	.00	.00	.00	5.00	5.00
41620	SIGNS & LIGHTS	2,831.02	7,908.70	1,219.50	7,000.00	3,000.00
41624	RESERVE	.00	.00	.00	1,062,681.00	1,000,000.00
	TOTAL DEPARTMENT	1,354,163.07	1,628,103.67	1,346,489.62	2,546,676.00	2,504,100.00
	TOTAL EXPENDITURES FOR FUND	1,354,163.07	1,628,103.67	1,346,489.62	2,546,676.00	2,504,100.00
	FUND TOTAL	3,250,716.82	3,441,208.47	2,214,833.86	2,547,393.48	1,000,000.00-

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	3,981,178.08	3,618,013.24	3,052,883.95	3,052,883.95	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	203.40	160.10	16,641.64	5.00	5.00
30700	SALE OF EQUIPMENT	.00	.00	.00	5.00	5.00
30970	RCT-CTERZ REIMB	.00	.00	.00	.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	1,554,370.55	1,535,470.01	.00	1,380,538.00	1,304,278.00
	TOTAL RECEIPTS	1,554,573.95	1,535,630.11	16,641.64	1,380,548.00	1,304,293.00
	TOTAL AVAILABLE	5,535,752.03	5,153,643.35	3,069,525.59	4,433,431.95	1,304,293.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
94 ROAD & BRIDGE PCT #4						
40015	SALARY - OVERTIME	29,670.64	20,434.23	14,013.94	16,995.00	16,995.00
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090	SALARY - ROAD HANDS	501,129.49	512,934.22	284,318.74	536,558.00	536,558.00
40091	SALARY-LONGEVITY	16,060.00	15,678.00	7,383.56	14,580.00	14,200.00
40111	F.I.C.A.	41,987.66	41,788.84	22,647.79	44,537.00	44,508.00
40113	COUNTY INSURANCE	101,207.52	99,346.76	55,535.37	110,440.00	110,440.00
40115	RETIREMENT	32,001.89	31,768.65	18,494.04	35,793.00	36,053.00
40117	WORKERS' COMPENSATION	9,955.68	7,873.64	4,639.60	9,132.00	9,132.00
40215	SUPPLIES	29,385.44	30,746.31	20,694.66	40,000.00	40,000.00
40217	TOOLS & OTHER SUPPLIES	3,100.68	7,124.34	3,421.54	12,000.00	12,000.00
40219	GAS & OIL	131,330.35	144,187.39	45,182.99	188,000.00	188,000.00
40221	PARTS & REPAIRS	130,353.79	60,945.35	40,894.75	45,000.00	45,000.00
40223	TIRES & TUBES	12,033.03	35,922.00	4,840.50	25,000.00	25,000.00
40250	FERTILIZER & POISON	1,396.84	2,819.50	2,843.02	16,000.00	16,000.00
40264	EQUIP. PURCHASE/LEASE	481,413.96	657,768.21	171,694.50	5.00	5.00
40267	SAFETY EQUIPMENT/MATERIAL	2,030.45	636.89	761.80	5,500.00	5,500.00
40268	WATER	.00	.00	.00	10,000.00	10,000.00
40270	CALICHE & HAULING	784.00	.00	.00	12,000.00	5,361.00
40272	GRAVEL	80,248.57	106,451.33	169,024.27	90,000.00	90,000.00
40274	COLD MIX	1,415.00	.00	.00	20,000.00	20,000.00
40276	ASPHALT	268,890.00	260,423.29	11,700.61	31,337.00	24,311.00
40324	BUILDING REPAIRS & IMPROVEMENT	.00	1,311.99	4,048.71	10,000.00	10,000.00
40336	WATER WELL	3,379.65	59.54	.00	5.00	5.00
40340	EQUIPMENT RENTAL	12,146.96	28,316.72	.00	500.00	500.00
40354	REIMB IMPROVEMENT(CTERZ)	.00	.00	.00	.00	5.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
94 ROAD & BRIDGE PCT #4						
40410	TELEPHONE	3,070.96	3,292.98	1,862.40	3,160.00	3,160.00
40428	UTILITIES	12,913.27	12,858.49	7,302.74	15,700.00	15,700.00
40430	AUTO INSURANCE	13,941.75	15,778.92	16,229.00	9,200.00	9,200.00
40432	PROPERTY INSURANCE	1,000.00	1,533.94	1,567.00	1,100.00	1,100.00
40434	LIABILITY INSURANCE	1,543.90	1,566.75	3,801.38	3,200.00	3,200.00
40440	BONDS	.00	355.00	.00	50.00	50.00
40536	PHYSICAL EXAM	215.00	299.00	356.63	700.00	700.00
41210	ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212	RIGHT OF WAY	.00	.00	.00	2,600.00	2,600.00
41218	LAND PURCHASE	.00	.00	.00	5.00	5.00
41620	SIGNS & LIGHTS	1,485.00	8,760.80	572.40	7,000.00	7,000.00
41624	RESERVE	.00	.00	.00	1,062,446.00	1,000,000.00
	TOTAL DEPARTMENT	1,924,091.48	2,110,983.08	913,831.94	2,380,548.00	2,304,293.00
	TOTAL EXPENDITURES FOR FUND	1,924,091.48	2,110,983.08	913,831.94	2,380,548.00	2,304,293.00
	FUND TOTAL	3,611,660.55	3,042,660.27	2,155,693.65	2,052,883.95	1,000,000.00-

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
32310	TRANS TO/FROM OTHER FUNDS	33,174.86	24,668.26	71,516.00	71,516.00	67,920.00
	TOTAL RECEIPTS	33,174.86	24,668.26	71,516.00	71,516.00	67,920.00
	TOTAL AVAILABLE	33,174.86	24,668.26	71,516.00	71,516.00	67,920.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	120 INDIGENT HEALTH CARE					
40045	SALARY - CLERK	8,299.98	8,299.98	4,932.15	8,549.00	8,549.00
40111	F.I.C.A.	611.88	612.14	364.03	654.00	654.00
40113	COUNTY INSURANCE	1,522.00	1,505.06	889.07	2,761.00	2,761.00
40115	RETIREMENT	478.41	473.54	294.22	539.00	543.00
40117	WORKERS' COMPENSATION	142.40	117.56	72.29	125.00	125.00
40210	OFFICE SUPPLIES	.00	.00	.00	500.00	500.00
40255	INDIGENT SOFTWARE	12,660.00	12,660.00	7,385.00	13,800.00	13,800.00
40410	TELEPHONE	.00	8.30	.00	50.00	50.00
40413	POSTAGE	7.94	2.30	.00	50.00	50.00
40520	SCHOOLS	337.27	285.12	.00	750.00	750.00
41710	PHYSICIAN, NON-EMERGENCY	838.64	60.83	.00	6,000.00	5,000.00
41712	PRESCRIPTION DRUGS	2,277.78	62.61	.00	9,600.00	9,000.00
41714	HOSPITAL, INPATIENT	.00	.00	.00	10,000.00	9,000.00
41716	HOSPITAL, OUTPATIENT	5,639.94	580.82	.00	14,138.00	13,138.00
41718	LABORATORY, X-RAY	358.62	.00	.00	1,000.00	1,000.00
41720	EMERGENCY PHYSICIAN	.00	.00	.00	1,000.00	1,000.00
41722	EMERGENCY HOSPITAL	.00	.00	.00	1,000.00	1,000.00
41724	EMERGENCY LABORATORY/X-RAY	.00	.00	.00	1,000.00	1,000.00
	TOTAL DEPARTMENT	33,174.86	24,668.26	13,936.76	71,516.00	67,920.00
	TOTAL EXPENDITURES FOR FUND	33,174.86	24,668.26	13,936.76	71,516.00	67,920.00
	FUND TOTAL	.00	.00	57,579.24	.00	.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30487	MOVING VIOLATION FEE	92.73	99.20	50.05	5.00	5.00
30488	CHLD SFTY SEAT&SEAT BELT VIOLA	207.74	.15	.00	5.00	5.00
35010	ARREST FEES	7,658.61	7,142.38	4,216.00	20,000.00	20,000.00
35020	BAT-BREATH ALCOHOL TESTING	.00	.00	.00	5.00	5.00
35035	SF-DNA TESTING FEE	1,748.00	1,100.00	527.00	1,000.00	1,000.00
35040	CVC-COMP. TO VICTIMS OF CRIME	1,905.13	1,574.87	1,065.00	5,000.00	5,000.00
35050	CR-COMPREHANSIVE REHAB.	.00	.00	.00	5.00	5.00
35060	CSA-CRIME STOPPERS FUND	.00	.00	.00	5.00	5.00
35070	CJP-CRIMINAL JUSTICE PLANNING	20.50	17.00	11.50	50.00	50.00
35080	JCPT-JUDICIAL & COURT PERSONNE	89.02	73.98	50.00	100.00	100.00
35090	JPT-JUD&CRT PERSONNEL TRAINING	2,180.00	2,305.00	1,397.00	.00	5.00
35100	LEMI-LAW ENF. MANG. INST.	.00	.00	.00	10.00	10.00
35110	LEOSE-LAW ENF. OFFICER STANDAR	20.50	17.00	11.50	10.00	10.00
35120	GR-GENERAL REVENUE-COURT COSTS	.00	.00	.00	10.00	10.00
35130	OCL-OPERATOR'S CHAUFFERS LIC.	.00	.00	.00	10.00	10.00
35140	LEOA-LAW ENF.OFFCRS.ADMINISTRA	.00	.00	.00	10.00	10.00
35145	SOGW-STATE OVERGROSS WEIGHT	9,669.75	6,317.54	303.00	2,000.00	2,000.00
35150	TCVC-TEXAS CRIME VICTIMS COMPE	2,310.00	1,620.00	690.00	900.00	900.00
35151	CCC-CONSOLIDATED COURT COST	81,252.32	71,459.24	54,605.54	90,000.00	90,000.00
35152	JCD-JUVENILE CRIME & DELINQUEN	1.75	1.50	1.00	10.00	10.00
35153	TLFTA-TRAFFIC LAW FAILURE TO A	612.70	700.00	280.00	300.00	300.00
35154	TP-TIME PAYMENT	4,149.75	2,953.49	1,292.83	8,000.00	8,000.00
35155	BCLSFI-BASIC CIVIL LEGAL SER.I	640.00	580.00	300.00	1,500.00	1,500.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	---------RECEIPTS-------					
35156	FA-FUGITIVE APPREHENSION	225.04	154.96	135.00	350.00	350.00
35158	WRT-WARRANT FEES (DPS)	.00	.00	.00	5.00	5.00
35159	ILSF-INDIGENT LEGAL SERVICE FE	876.00	624.00	138.00	200.00	200.00
35160	CMI-CORRECTIONAL MANAGEMENT IN	1.50	1.50	1.00	5.00	5.00
35161	CSS/SBV-CHILD SAFETY SEAT&SEAT	13,596.23	847.58	550.55	2,500.00	2,500.00
35162	STF/SUBC-STATE TRAFFIC FINE/SU	30,401.02	26,918.66	26,973.70	41,000.00	41,000.00
35163	BBF-BAIL BOND FEE	6,580.00	7,800.00	3,585.00	7,500.00	7,500.00
35164	DFL-DIVORCE & FAMILY LAW CASES	5,708.10	5,275.00	3,684.00	2,800.00	2,800.00
35165	OTDFL-OTHER THAN DIVORCE/FAMIL	3,850.00	5,599.00	2,500.00	4,500.00	4,500.00
35166	GEN-GENERAL STATE FEES	2,560.00	2,320.00	1,937.00	2,000.00	2,000.00
35167	JRF-JURY REIMBURSEMENT FEE (ST	9,373.18	8,472.01	4,284.53	5.00	5.00
35168	JSF-JUDICIAL SUPPORT FEE	10,197.73	7,617.73	3,610.23	10,000.00	10,000.00
35169	FPFS-FAMILY PROTECTION FE STAT	.00	.00	.00	25.00	25.00
35170	STATE FEE-JUD-JUDICIAL SALARIE	10,645.00	10,846.00	5,969.00	5,000.00	5,000.00
35178	DCCF-DRUG COURT COST FEE	883.00	1,500.00	960.00	2,000.00	2,000.00
35179	IDCC-INDIGENT DEFENSE COURT CO	3,900.54	3,390.91	1,660.66	3,000.00	3,000.00
35180	STATE FEE-GEN-BIRTH CERTIFICAT	5,657.52	5,572.56	2,507.34	2,000.00	2,000.00
35181	STATE FEE-MARRIAGE LICENSE (QT	5,160.00	6,000.00	2,040.00	4,000.00	4,000.00
35182	STATE FEE-JUDICIAL FUND	2,205.00	2,285.16	1,328.00	1,000.00	1,000.00
35183	STATE FEE-EMS TRAUMA FUND-EMS/	1,345.00	2,164.00	1,500.00	1,000.00	1,000.00
35184	STATE FEE - INFORMAL MARRIAGE	25.00	112.50	.00	25.00	25.00
35185	STATE FEE-EFILE-CIVIL	10,730.00	10,390.00	6,120.00	1,000.00	1,000.00
35186	STATE FEE-EFILE-CRIMINAL	318.00	323.42	200.00	5.00	5.00
35187	STATE FEE-TRUNCY PREV & DIVERS	5,658.74	3,589.45	1,607.57	1,000.00	1,000.00
35188	STATE FEE-TX HOME VISITING PRO	40.00	.00	.00	.00	.00
38182	STATE CCC-STATE CONSOLIDATED C	.00	.00	859.39	.00	5.00

---------RECEIPTS-------	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
TOTAL RECEIPTS	242,495.10	207,765.79	136,951.39	219,855.00	219,865.00
TOTAL AVAILABLE	242,495.10	207,765.79	136,951.39	219,855.00	219,865.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
160 STATE FEES						
32310	TRANS TO/FROM OTHER FUNDS	37,265.91	23,032.34	.00	50,689.00	50,689.00
41216	STATE COMPTROLLER	205,229.19	184,733.45	109,686.55	169,166.00	169,166.00
	TOTAL DEPARTMENT	242,495.10	207,765.79	109,686.55	219,855.00	219,855.00
	TOTAL EXPENDITURES FOR FUND	242,495.10	207,765.79	109,686.55	219,855.00	219,855.00
	FUND TOTAL	.00	.00	27,264.84	.00	10.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	40,375.92	44,156.66	48,326.18	48,326.18	.00
	---------RECEIPTS-------					
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
32910	LAW LIBRARY	8,330.00	8,365.00	4,732.00	3,300.00	3,300.00
	TOTAL RECEIPTS	8,330.00	8,365.00	4,732.00	3,305.00	3,305.00
	TOTAL AVAILABLE	48,705.92	52,521.66	53,058.18	51,631.18	3,305.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
180 LAW LIBRARY						
41614	LAW BOOKS/INTERNET SUBSCRIPTIO	4,549.26	4,195.48	1,432.68	3,305.00	3,305.00
	TOTAL DEPARTMENT	4,549.26	4,195.48	1,432.68	3,305.00	3,305.00
	TOTAL EXPENDITURES FOR FUND	4,549.26	4,195.48	1,432.68	3,305.00	3,305.00
	FUND TOTAL	44,156.66	48,326.18	51,625.50	48,326.18	.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	5,811.51	5,887.33	48,720.05	48,720.05	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	.00	.00	.00	15.00	15.00
30750	INTEREST ON TIME DEPOSIT	75.82	813.82	341.76	10.00	10.00
34010	FORFEITED FUNDS	.00	42,018.90	.00	10.00	10.00
	TOTAL RECEIPTS	75.82	42,832.72	341.76	35.00	35.00
	TOTAL AVAILABLE	5,887.33	48,720.05	49,061.81	48,755.05	35.00

21 SHERIFF FORFEITURE FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
181 SHERIFF FORFEITURE FUND						
40225	AMMUNITION	.00	.00	.00	5.00	5.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40266	MISC EXPENSES	.00	.00	.00	2,000.00	2,000.00
40267	SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	5.00	5.00
40432	PROPERTY INSURANCE	.00	.00	.00	5.00	5.00
40543	TRAINING & TRAVEL EXPENSE	.00	.00	.00	2,000.00	2,000.00
42125	SHERIFF- FIREARMS	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	.00	.00	4,025.00	4,025.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	4,025.00	4,025.00
	FUND TOTAL	5,887.33	48,720.05	49,061.81	44,730.05	3,990.00-

22 CVC-CRIME VICTIMS FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
33010	CVC-CRIME VICTIMS FUND RECEIPT	.00	.00	.00	6.00	6.00
	TOTAL RECEIPTS	.00	.00	.00	6.00	6.00
	TOTAL AVAILABLE	.00	.00	.00	6.00	6.00

22 CVC-CRIME VICTIMS FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
170 CVC-CRIME VICTIMS COMPENS						
40648	CVC-CRIME VICTIMS FUND DISBERS	.00	.00	.00	6.00	6.00
	TOTAL DEPARTMENT	.00	.00	.00	6.00	6.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	6.00	6.00
	FUND TOTAL	.00	.00	.00	.00	.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	12,401.50	12,609.50	23,204.93	23,204.93	.00
	---------RECEIPTS-------					
30661	DONATIONS	7,000.00	20,500.00	20,000.00	20.00	20.00
30662	K-9 DONATIONS	.00	.00	.00	.00	5.00
	TOTAL RECEIPTS	7,000.00	20,500.00	20,000.00	20.00	25.00
	TOTAL AVAILABLE	19,401.50	33,109.50	43,204.93	23,224.93	25.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
33 DONATIONS						
40215	SUPPLIES	.00	1,056.03	4,708.00	205.00	205.00
40266	MISC EXPENSES	.00	8,848.54	.00	5.00	5.00
41626	K-9 EXPENSES	.00	.00	.00	.00	5.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	6,792.00	.00	14,054.74	13,820.00	5.00
	TOTAL DEPARTMENT	6,792.00	9,904.57	18,762.74	14,035.00	225.00
	TOTAL EXPENDITURES FOR FUND	6,792.00	9,904.57	18,762.74	14,035.00	225.00
	FUND TOTAL	12,609.50	23,204.93	24,442.19	9,189.93	200.00-

27 AIRPORT FUND - GAINES COUNTY

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30650	AIRPORT HANGAR LEASES	4,700.65	16,915.95	17,940.45	1,500.00	1,500.00
30651	FUEL SURCHARGE FEE	.00	2,691.82	2,411.82	1,000.00	1,000.00
30690	MISCELLANEOUS RECEIPTS	17,798.51	.00	19,857.79	5.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	135,269.01	37,164.74	103,010.00	103,010.00	103,010.00
	TOTAL RECEIPTS	157,768.17	56,772.51	143,220.06	105,515.00	105,515.00
	TOTAL AVAILABLE	157,768.17	56,772.51	143,220.06	105,515.00	105,515.00

27 AIRPORT FUND - GAINES COUNTY

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	210 AIRPORT					
40074	SALARY - EXTRA HELP	.00	7,744.00	.00	15,600.00	15,600.00
40111	F.I.C.A.	.00	592.43	.00	1,195.00	1,195.00
40115	RETIREMENT	.00	.00	.00	920.00	920.00
40117	WORKERS' COMPENSATION	.00	.00	.00	295.00	295.00
40328	SEMINOLE MAINTENACE	108,378.76	27,857.04	14,304.87	49,600.00	49,600.00
40329	SEAGRAVES MAINTENANCE	17,067.50	95.88	.00	4,000.00	4,000.00
40410	TELEPHONE	1,213.87	263.16	132.63	500.00	500.00
40428	UTILITIES	17,249.54	10,917.18	4,518.78	21,200.00	21,200.00
40429	UTILITIES #2-SEAGRAVES	401.50	291.06	144.64	700.00	700.00
40432	PROPERTY INSURANCE	6,081.00	6,135.76	6,268.00	8,500.00	8,500.00
40434	LIABILITY INSURANCE	2,876.00	2,876.00	.00	3,000.00	3,000.00
40437	BASE OPERATOR CONTRACT	4,500.00	.00	.00	.00	.00
41623	PROJECT PAYMENTS	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	157,768.17	56,772.51	25,368.92	105,515.00	105,515.00
	TOTAL EXPENDITURES FOR FUND	157,768.17	56,772.51	25,368.92	105,515.00	105,515.00
	FUND TOTAL	.00	.00	117,851.14	.00	.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
32310	TRANS TO/FROM OTHER FUNDS	95,537.75	114,359.10	106,599.00	106,599.00	101,870.00
	TOTAL RECEIPTS	95,537.75	114,359.10	106,599.00	106,599.00	101,870.00
	TOTAL AVAILABLE	95,537.75	114,359.10	106,599.00	106,599.00	101,870.00

28 MEMORIAL CEMETERY FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	220 MEMORIAL CEMETERY					
40015	SALARY - OVERTIME	310.68	.00	.00	2,000.00	2,000.00
40071	SALARY - MAINTENANCE	50,801.58	57,851.02	30,038.88	51,841.00	51,841.00
40074	SALARY - EXTRA HELP	5,071.00	7,551.50	660.00	10,600.00	10,600.00
40091	SALARY-LONGEVITY	3,180.00	2,301.42	.00	80.00	280.00
40111	F.I.C.A.	4,339.51	5,067.35	2,372.21	5,091.00	5,107.00
40113	COUNTY INSURANCE	9,964.64	9,315.17	5,968.55	11,044.00	11,044.00
40115	RETIREMENT	3,123.61	3,445.71	1,791.32	4,065.00	4,110.00
40117	WORKERS' COMPENSATION	1,205.06	965.80	535.62	1,010.00	1,010.00
40215	SUPPLIES	1,077.42	1,429.53	3,690.42	2,500.00	2,500.00
40217	TOOLS & OTHER SUPPLIES	.00	7.29	20.65	2,000.00	5.00
40219	GAS & OIL	.00	30.28	5.58	5.00	5.00
40221	PARTS & REPAIRS	2,721.64	1,295.13	2,092.40	1,500.00	1,500.00
40223	TIRES & TUBES	60.00	15.00	15.00	900.00	900.00
40250	FERTILIZER & POISON	3,175.61	5,063.50	2,290.00	5,000.00	3,000.00
40264	EQUIP. PURCHASE/LEASE	.00	18,397.98	.00	1,000.00	5.00
40318	REPAIRS & IMPROVEMENTS	240.27	.00	.00	5,000.00	5,000.00
40336	WATER WELL	8,072.30	.00	.00	5.00	5.00
40428	UTILITIES	3,602.02	2,924.48	1,118.30	2,000.00	2,000.00
40430	AUTO INSURANCE	900.66	1,006.19	1,044.00	804.00	804.00
41210	ENGINEERING	.00	.00	.00	154.00	154.00
	TOTAL DEPARTMENT	97,846.00	116,667.35	51,642.93	106,599.00	101,870.00
	TOTAL EXPENDITURES FOR FUND	97,846.00	116,667.35	51,642.93	106,599.00	101,870.00
	FUND TOTAL	2,308.25-	2,308.25	54,956.07	.00	.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	306,498.00	380,670.65	429,351.54	429,351.54	.00
	---------RECEIPTS-------					
30233	VITAL STATISTICS RECORD	2,006.00	2,266.00	994.00	1,300.00	1,300.00
30235	(RPF) RECORDS & PRESERVATION-C	87,890.00	70,680.00	47,450.00	32,193.00	32,193.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	89,896.00	72,946.00	48,444.00	33,498.00	33,498.00
	TOTAL AVAILABLE	396,394.00	453,616.65	477,795.54	462,849.54	33,498.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
	125 (RPF) RECORDS & PRESERVAT					
40074	SALARY - EXTRA HELP	10,470.00	16,061.80	8,616.04	21,840.00	21,840.00
40111	F.I.C.A.	800.94	1,223.50	651.39	1,671.00	1,671.00
40115	RETIREMENT	535.34	924.66	514.23	1,283.00	1,387.00
40117	WORKERS' COMPENSATION	383.65	308.80	182.79	297.00	297.00
40215	SUPPLIES	3,533.42	3,786.89	.00	5,000.00	5,000.00
40264	EQUIP. PURCHASE/LEASE	.00	1,959.46	.00	1,757.00	1,757.00
	TOTAL DEPARTMENT	15,723.35	24,265.11	9,964.45	31,848.00	31,952.00
	TOTAL EXPENDITURES FOR FUND	15,723.35	24,265.11	9,964.45	31,848.00	31,952.00
	FUND TOTAL	380,670.65	429,351.54	467,831.09	431,001.54	1,546.00

30 WORKERS' COMPENSATION FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	3.00	.00	.00	.00	.00
	---------RECEIPTS-------					
32310	TRANS TO/FROM OTHER FUNDS	150,975.00	120,819.00	72,939.00	150,000.00	150,000.00
	TOTAL RECEIPTS	150,975.00	120,819.00	72,939.00	150,000.00	150,000.00
	TOTAL AVAILABLE	150,978.00	120,819.00	72,939.00	150,000.00	150,000.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	135 WORKMAN'S COMP.					
41118	W/C DEPOSIT	150,978.00	120,819.00	72,939.00	150,000.00	150,000.00
	TOTAL DEPARTMENT	150,978.00	120,819.00	72,939.00	150,000.00	150,000.00
	TOTAL EXPENDITURES FOR FUND	150,978.00	120,819.00	72,939.00	150,000.00	150,000.00
	FUND TOTAL	.00	.00	.00	.00	.00

31 COURTHOUSE SECURITY FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	72,278.45	81,284.84	82,804.54	82,804.54	.00
	---------RECEIPTS-------					
30236	COURTHOUSE SECURITY	15,503.87	13,609.70	9,374.05	14,500.00	14,500.00
	TOTAL RECEIPTS	15,503.87	13,609.70	9,374.05	14,500.00	14,500.00
	TOTAL AVAILABLE	87,782.32	94,894.54	92,178.59	97,304.54	14,500.00

31 COURTHOUSE SECURITY FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	163 COURTHOUSE SECURITY					
40264	EQUIP. PURCHASE/LEASE	3,594.80	11,500.00	.00	7,000.00	7,000.00
40520	SCHOOLS	2,902.68	590.00	.00	4,500.00	4,500.00
41756	BAILIFF	.00	.00	.00	3,000.00	3,000.00
	TOTAL DEPARTMENT	6,497.48	12,090.00	.00	14,500.00	14,500.00
	TOTAL EXPENDITURES FOR FUND	6,497.48	12,090.00	.00	14,500.00	14,500.00
	FUND TOTAL	81,284.84	82,804.54	92,178.59	82,804.54	.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	62,464.30	64,433.65	64,474.30	64,474.30	.00
	---------RECEIPTS-------					
30238	RMF--DISTRICT COURT	2,065.00	1,915.00	1,215.00	1,800.00	1,800.00
30239	RMF--COUNTY COURT	1,072.00	1,121.94	664.35	3,500.00	3,500.00
	TOTAL RECEIPTS	3,137.00	3,036.94	1,879.35	5,300.00	5,300.00
	TOTAL AVAILABLE	65,601.30	67,470.59	66,353.65	69,774.30	5,300.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	146 RMF-RECORD MANAGEMENT (DI					
41750	DISTRICT COURT-PURCHASES	1,867.09	3,695.73	6,747.24	5,500.00	5,500.00
41752	COUNTY COURT-PURCHASES	.00	.00	.00	3,500.00	3,500.00
	TOTAL DEPARTMENT	1,867.09	3,695.73	6,747.24	9,000.00	9,000.00
	TOTAL EXPENDITURES FOR FUND	1,867.09	3,695.73	6,747.24	9,000.00	9,000.00
	FUND TOTAL	63,734.21	63,774.86	59,606.41	60,774.30	3,700.00-

33 911-ADDRESSING FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	19,479.82	17,388.13	16,342.93	16,342.93	.00
	---------RECEIPTS-------					
30937	P.B.P.C REIMB.911-ADDRESSING	5,288.00	6,256.80	.00	10.00	10.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	5,288.00	6,256.80	.00	15.00	15.00
	TOTAL AVAILABLE	24,767.82	23,644.93	16,342.93	16,357.93	15.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	145 911 ADDRESSING					
40032	SALARY SPECIALIST	7,200.00	7,200.00	4,326.00	7,416.00	7,416.00
40111	F.I.C.A.	.00	.00	.00	568.00	568.00
40115	RETIREMENT	.00	.00	.00	468.00	471.00
40117	WORKERS' COMPENSATION	122.77	102.00	62.87	110.00	110.00
40215	SUPPLIES	56.92	.00	.00	500.00	500.00
40218	CONTRACT LABOR	.00	.00	.00	5.00	5.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
41754	911-ADDRESSING	.00	.00	.00	500.00	500.00
	TOTAL DEPARTMENT	7,379.69	7,302.00	4,388.87	10,067.00	10,070.00
	TOTAL EXPENDITURES FOR FUND	7,379.69	7,302.00	4,388.87	10,067.00	10,070.00
	FUND TOTAL	17,388.13	16,342.93	11,954.06	6,290.93	10,055.00-

34 COURT REPORTER SER. FUND (SB770)

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	33,290.52	33,385.72	36,270.72	36,270.72	.00
	---------RECEIPTS-------					
30938	COURT REPORTER SER.FEES (SB770	2,730.00	2,885.00	1,655.72	2,200.00	2,200.00
	TOTAL RECEIPTS	2,730.00	2,885.00	1,655.72	2,200.00	2,200.00
	TOTAL AVAILABLE	36,020.52	36,270.72	37,926.44	38,470.72	2,200.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
166 COURT REPORTER SERVICE						
40264	EQUIP. PURCHASE/LEASE	2,634.80	.00	.00	2,700.00	2,700.00
	TOTAL DEPARTMENT	2,634.80	.00	.00	2,700.00	2,700.00
	TOTAL EXPENDITURES FOR FUND	2,634.80	.00	.00	2,700.00	2,700.00
	FUND TOTAL	33,385.72	36,270.72	37,926.44	35,770.72	500.00-

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	10,374.75	14,317.75	15,704.19	15,704.19	.00
	---------RECEIPTS-------					
30223	DIST CLK RECORD ARCHIVE FEE	1,944.00	1,910.00	1,090.00	.00	.00
30476	COUNTY COURT TECHNOLOGY FEE	124.00	137.12	82.30	5.00	5.00
30486	DISTRICT COURT TECHNOLOGY FEE	1,875.00	1,987.00	1,108.00	5.00	5.00
	TOTAL RECEIPTS	3,943.00	4,034.12	2,280.30	10.00	10.00
	TOTAL AVAILABLE	14,317.75	18,351.87	17,984.49	15,714.19	10.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
	70 COUNTY & DISTRICT COURT T					
40215	SUPPLIES	.00	.00	.00	5.00	5.00
40264	EQUIP. PURCHASE/LEASE	.00	2,647.68	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	2,647.68	.00	10.00	10.00
	TOTAL EXPENDITURES FOR FUND	.00	2,647.68	.00	10.00	10.00
	FUND TOTAL	14,317.75	15,704.19	17,984.49	15,704.19	.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	249.92	23,583.02	28,999.06	28,999.06	.00
	---------RECEIPTS-------					
30963	STATE REIMB: COUNTY ATTORNEY	46,666.00	28,000.00	.00	28,000.00	28,000.00
30964	STATE REIMB: COUNTY JUDGE	.00	.00	5,050.00	.00	.00
30965	STATE REIMB/JUDICIAL SUPPLEMEN	25,200.00	25,948.94	10,050.00	25,200.00	25,200.00
	TOTAL RECEIPTS	71,866.00	53,948.94	15,100.00	53,200.00	53,200.00
	TOTAL AVAILABLE	72,115.92	77,531.96	44,099.06	82,199.06	53,200.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	17 CO.JUDGE & ATTY JUDICIAL					
40001	SALARY - COUNTY JUDGE	25,199.98	25,199.98	14,538.45	25,200.00	25,200.00
40006	SALARY - COUNTY ATTORNEY	23,332.92	23,332.92	16,153.80	28,000.00	28,000.00
	TOTAL DEPARTMENT	48,532.90	48,532.90	30,692.25	53,200.00	53,200.00
	TOTAL EXPENDITURES FOR FUND	48,532.90	48,532.90	30,692.25	53,200.00	53,200.00
	FUND TOTAL	23,583.02	28,999.06	13,406.81	28,999.06	.00

37 DISTRICT CLERK RECORD PRESERVATION FU

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	8,029.20	8,193.20	8,325.20	8,325.20	.00
	---------RECEIPTS-------					
30222	DIST CLK RECORD PRESERVATION F	164.00	132.00	128.00	900.00	900.00
	TOTAL RECEIPTS	164.00	132.00	128.00	900.00	900.00
	TOTAL AVAILABLE	8,193.20	8,325.20	8,453.20	9,225.20	900.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
71 DIST CLK RECORD PRESERVAT						
40215	SUPPLIES	.00	.00	.00	800.00	800.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	1,321.00	1,321.00
	TOTAL DEPARTMENT	.00	.00	.00	2,121.00	2,121.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	2,121.00	2,121.00
	FUND TOTAL	8,193.20	8,325.20	8,453.20	7,104.20	1,221.00-

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	14,613.69	19,693.30	16,137.11	16,137.11	.00
	---------RECEIPTS-------					
30987	LEA CNTY ELEC COOP RCTS	5,079.61	14,468.82	13,074.25	5.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	5,079.61	14,468.82	13,074.25	10.00	10.00
	TOTAL AVAILABLE	19,693.30	34,162.12	29,211.36	16,147.11	10.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
168 HIGGINBOTHAM CMMTY CTR						
40215	SUPPLIES	.00	.00	.00	1,537.00	1,537.00
40324	BUILDING REPAIRS & IMPROVEMENT	.00	18,025.01	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	18,025.01	.00	1,542.00	1,542.00
	TOTAL EXPENDITURES FOR FUND	.00	18,025.01	.00	1,542.00	1,542.00
	FUND TOTAL	19,693.30	16,137.11	29,211.36	14,605.11	1,532.00-

39 LOOP WATER SYSTEM GRANT

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30968	RECEIPTS-LOOP WATER SYSTEM GRA	40,250.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	40,250.00	.00	.00	5.00	5.00
	TOTAL AVAILABLE	40,250.00	.00	.00	5.00	5.00

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------					
148 LOOP WATER SYSTEM GRANT					
41623 PROJECT PAYMENTS	40,250.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	40,250.00	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	40,250.00	.00	.00	5.00	5.00
FUND TOTAL	.00	.00	.00	.00	.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	4,664.79	1,544.79	1,544.79	1,544.79	.00
	---------RECEIPTS-------					
30661	DONATIONS	.00	.00	.00	5.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	.00	.00	.00	10.00	10.00
	TOTAL AVAILABLE	4,664.79	1,544.79	1,544.79	1,554.79	10.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
	167 SEAGRAVES WALKING PARK					
40215	SUPPLIES	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	3,120.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	3,120.00	.00	.00	10.00	10.00
	TOTAL EXPENDITURES FOR FUND	3,120.00	.00	.00	10.00	10.00
	FUND TOTAL	1,544.79	1,544.79	1,544.79	1,544.79	.00

42 INDIGENT DEFENSE GRANT

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30967	RECEIPTS:INDIGENT DEFENSE GRAN	25,296.25	22,506.00	.00	10,000.00	10,000.00
32310	TRANS TO/FROM OTHER FUNDS	25,996.25-	23,046.00	.00	.00	.00
35177	GALF-GUARDIAN AD LITEM FEE	700.00	540.00	260.00	.00	.00
	TOTAL RECEIPTS	.00	.00	260.00	10,000.00	10,000.00
	TOTAL AVAILABLE	.00	.00	260.00	10,000.00	10,000.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
147 INDIGENT DEFENSE GRANT						
40614	ATTORNEY-CRIMINAL	.00	.00	.00	10,000.00	10,000.00
	TOTAL DEPARTMENT	.00	.00	.00	10,000.00	10,000.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10,000.00	10,000.00
	FUND TOTAL	.00	.00	260.00	.00	.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30130	SALES TAX	11,431.18	15,570.81	10,659.35	15,000.00	15,000.00
30637	MONTHLY FEES	83,185.00	84,584.90	84,962.91	105,000.00	105,000.00
30638	GREEN FEES-RESIDENT	33,007.86	46,508.43	28,490.10	26,816.00	26,816.00
30639	GREEN FEES-NON RESIDENT	47,583.17	75,992.78	26,776.51	60,000.00	60,000.00
30640	CART BUILDING RENTAL	6,000.00	7,440.00	4,560.00	7,300.00	7,300.00
30641	TOURNAMENT FEES	16,137.97	20,788.07	6,159.31	20,000.00	20,000.00
30642	ELECTRIC CART TRAIL FEES	4,300.00	725.00	.00	5,000.00	.00
30643	UNBILLED CHARGES--OTHER GOLF C	.00	.00	.00	10.00	10.00
30690	MISCELLANEOUS RECEIPTS	.01	.00	864.07	10.00	10.00
30700	SALE OF EQUIPMENT	.00	.00	.00	5.00	5.00
30750	INTEREST ON TIME DEPOSIT	104.75	267.59	80.17	25.00	25.00
32310	TRANS TO/FROM OTHER FUNDS	492,739.90	433,593.94	590,055.00	590,055.00	576,185.00
	TOTAL RECEIPTS	694,489.84	685,471.52	752,607.42	829,221.00	810,351.00
	TOTAL AVAILABLE	694,489.84	685,471.52	752,607.42	829,221.00	810,351.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
	42 GOLF COURSE					
40073	SALARY-GOLF COURSE SUPERINTEND	56,117.10	57,800.60	35,773.05	62,007.00	62,007.00
40074	SALARY - EXTRA HELP	21,154.34	20,350.28	10,173.36	28,062.00	29,649.00
40075	SALARY-GROUNDS CREW	166,814.11	176,741.98	124,859.04	216,157.00	216,157.00
40091	SALARY-LONGEVITY	4,315.00	4,800.00	3,150.00	5,530.00	6,110.00
40111	F.I.C.A.	18,842.93	19,690.34	13,111.58	24,256.00	24,425.00
40113	COUNTY INSURANCE	50,514.78	53,041.14	36,398.46	66,264.00	66,264.00
40115	RETIREMENT	13,906.03	14,573.91	10,513.44	19,641.00	19,935.00
40117	WORKERS' COMPENSATION	4,894.77	3,604.80	2,829.60	7,700.00	7,700.00
40210	OFFICE SUPPLIES	.00	.00	.00	1,700.00	.00
40215	SUPPLIES	9,154.47	10,229.63	11,551.50	12,100.00	12,100.00
40216	SERVICES & OTHER SUPPLIES	4,523.40	4,420.71	2,789.16	12,650.00	12,650.00
40217	TOOLS & OTHER SUPPLIES	632.08	510.03	269.99	2,750.00	2,750.00
40218	CONTRACT LABOR	47,251.02	47,253.08	48,125.00	45,875.00	45,875.00
40219	GAS & OIL	8,805.93	10,757.36	3,973.32	16,500.00	15,000.00
40221	PARTS & REPAIRS	10,657.45	11,333.28	2,069.06	16,500.00	15,000.00
40223	TIRES & TUBES	883.47	1,148.49	493.20	1,000.00	1,000.00
40250	FERTILIZER & POISON	48,918.44	54,502.56	51,283.25	55,000.00	55,000.00
40264	EQUIP. PURCHASE/LEASE	49,807.78	33,424.00	58,687.06	50,315.00	50,315.00
40312	WATER SYSTEM REPAIR	16,843.08	8,111.02	4,403.45	33,000.00	25,000.00
40314	LANDSCAPING	6,154.98	295.00	.00	10,000.00	8,000.00
40315	SAND & TOP DRESSING	16,681.66	3,311.30	3,291.46	15,000.00	10,000.00
40325	PAVEMENT	.00	.00	.00	3,500.00	3,500.00
40410	TELEPHONE	4,403.60	4,661.62	2,416.00	3,860.00	3,860.00
40413	POSTAGE	.00	.00	.00	100.00	100.00
40428	UTILITIES	45,907.41	38,233.13	19,003.10	55,000.00	55,000.00

44 GOLF COURSE FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	42 GOLF COURSE					
40430	AUTO INSURANCE	1,931.00	2,097.08	3,544.00	689.00	689.00
40432	PROPERTY INSURANCE	1,000.00	1,533.94	1,567.00	2,000.00	2,000.00
40434	LIABILITY INSURANCE	1,543.90	1,556.25	430.37	2,230.00	2,230.00
40514	MILEAGE & EXPENSE	.00	.00	.00	1,000.00	500.00
40520	SCHOOLS	2,869.70	743.40	878.68	2,500.00	2,000.00
40536	PHYSICAL EXAM	.00	.00	.00	5.00	5.00
41218	LAND PURCHASE	.00	.00	.00	10.00	10.00
43012	CAPITAL EQUIP. PURCHASE	30,945.00	52,010.73	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43017	CAPITAL COST--WATER WELL	.00	.00	.00	5.00	5.00
43019	CAPITAL COST--POTABLE WATER SU	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	645,473.43	636,735.66	451,584.13	772,921.00	754,851.00

44 GOLF COURSE FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	52 GOLF COURSE ADMINISTRATIO					
40045	SALARY - CLERK	16,225.82	16,225.82	8,999.06	16,713.00	16,713.00
40111	F.I.C.A.	1,241.25	1,241.24	688.38	1,279.00	1,279.00
40115	RETIREMENT	945.86	938.13	545.76	1,053.00	1,062.00
40117	WORKERS' COMPENSATION	286.44	229.56	141.24	245.00	245.00
40210	OFFICE SUPPLIES	369.51	313.66	389.22	2,000.00	1,800.00
40215	SUPPLIES	166.97	168.00	1,448.10	1,500.00	1,400.00
40216	SERVICES & OTHER SUPPLIES	12,438.09	15,338.68	8,324.76	12,000.00	12,000.00
40413	POSTAGE	.00	.00	168.50	300.00	300.00
41116	ASSOCIATION DUES	.00	.00	.00	500.00	500.00
41216	STATE COMPTROLLER	11,403.34	14,046.95	10,601.56	14,200.00	14,200.00
41618	ADVERT & PUBLICATION	6,619.00	1,025.00	2,230.00	6,500.00	6,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	49,696.28	49,527.04	33,536.58	56,300.00	55,509.00
	TOTAL EXPENDITURES FOR FUND	695,169.71	686,262.70	485,120.71	829,221.00	810,360.00
	FUND TOTAL	679.87-	791.18	267,486.71	.00	9.00-

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	307,049.95	383,349.95	454,359.95	454,359.95	.00
	---------RECEIPTS-------					
30234	(RAF) RECORDS ARCHIVE-CO.CLERK	76,300.00	71,010.00	47,750.00	24,000.00	24,000.00
	TOTAL RECEIPTS	76,300.00	71,010.00	47,750.00	24,000.00	24,000.00
	TOTAL AVAILABLE	383,349.95	454,359.95	502,109.95	478,359.95	24,000.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	126 (RAF) RECORDS ARCHIVE- CO					
40074	SALARY - EXTRA HELP	.00	.00	.00	3,000.00	3,000.00
40111	F.I.C.A.	.00	.00	.00	230.00	230.00
40115	RETIREMENT	.00	.00	.00	335.00	335.00
40215	SUPPLIES	.00	.00	.00	41,771.00	41,771.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	10,000.00	10,000.00
	TOTAL DEPARTMENT	.00	.00	.00	55,336.00	55,336.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	55,336.00	55,336.00
	FUND TOTAL	383,349.95	454,359.95	502,109.95	423,023.95	31,336.00-

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	11,885.92	13,330.92	13,849.78	13,849.78	.00
	---------RECEIPTS-------					
30238	RMF--DISTRICT COURT	1,445.00	1,405.00	889.00	750.00	750.00
	TOTAL RECEIPTS	1,445.00	1,405.00	889.00	750.00	750.00
	TOTAL AVAILABLE	13,330.92	14,735.92	14,738.78	14,599.78	750.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
149 RMF-DIST.CLERK/RECORD MAN						
41750	DISTRICT COURT-PURCHASES	.00	886.14	.00	1,698.00	1,698.00
	TOTAL DEPARTMENT	.00	886.14	.00	1,698.00	1,698.00
	TOTAL EXPENDITURES FOR FUND	.00	886.14	.00	1,698.00	1,698.00
	FUND TOTAL	13,330.92	13,849.78	14,738.78	12,901.78	948.00-

47 UNCLAIMED CAPITAL CREDITS FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	13,653.38	13,653.38	62,652.17	62,652.17	.00
	---------RECEIPTS-------					
30973	RCTS: UNCLAIMED CAPITAL CREDIT	.00	48,998.79	.00	5.00	5.00
	TOTAL RECEIPTS	.00	48,998.79	.00	5.00	5.00
	TOTAL AVAILABLE	13,653.38	62,652.17	62,652.17	62,657.17	5.00

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------					
140 UNCLAIMED CAPITAL CREDITS					
40215 SUPPLIES	.00	.00	4,777.57	16,005.00	5.00
TOTAL DEPARTMENT	.00	.00	4,777.57	16,005.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	4,777.57	16,005.00	5.00
FUND TOTAL	13,653.38	62,652.17	57,874.60	46,652.17	.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	261.29	302.36	145.59	145.59	.00
	---------RECEIPTS-------					
30695	GRANT REVENUE	.00	.00	.00	1,869.00	1,869.00
30974	RECEIPTS:WAL-MART (SHERIFF)	.00	.00	.00	5.00	5.00
30979	RECEIPTS: WAL-MART (LIBRARY)	1,000.00	1,015.00	.00	5.00	5.00
30982	RECEIPTS: WAL-MART (LS&AG)	.00	.00	.00	5.00	5.00
30983	RECEIPTS: DEVON ENERGY GRANT	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	1,000.00	1,015.00	.00	1,889.00	1,889.00
	TOTAL AVAILABLE	1,261.29	1,317.36	145.59	2,034.59	1,889.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
173 WAL-MART GRANT						
40213	SHERIFF'S SUPPLIES	.00	.00	.00	4.00	4.00
40215	SUPPLIES	958.93	.00	.00	4.00	4.00
40216	SERVICES & OTHER SUPPLIES	.00	.00	.00	4.00	4.00
40235	F.C.S AGENT SUPPLIES	.00	.00	.00	4.00	4.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	4.00	4.00
41510	BOOKS-AUDIO,VIDEOS & FILM	.00	1,171.77	.00	1,869.00	1,869.00
	TOTAL DEPARTMENT	958.93	1,171.77	.00	1,889.00	1,889.00
	TOTAL EXPENDITURES FOR FUND	958.93	1,171.77	.00	1,889.00	1,889.00
	FUND TOTAL	302.36	145.59	145.59	145.59	.00

49 UNCLAIMED PROPERTY FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	4,909.93	9,025.07	11,616.31	11,616.31	.00
	---------RECEIPTS-------					
30976	UNCLAIMED PROPERTY	4,115.14	2,591.24	1,824.47	5.00	5.00
	TOTAL RECEIPTS	4,115.14	2,591.24	1,824.47	5.00	5.00
	TOTAL AVAILABLE	9,025.07	11,616.31	13,440.78	11,621.31	5.00

49 UNCLAIMED PROPERTY FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
	174 UNCLAIMED PROPERTY					
41764	LOCAL-UNCLAIMED PROPERTY	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
	FUND TOTAL	9,025.07	11,616.31	13,440.78	11,616.31	.00

53 JCT-JUSTICE COURT TECHNOLOGY FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	97,470.41	102,176.07	100,727.03	100,727.03	.00
	---------RECEIPTS-------					
30477	RECEIPT: JCT-JUSTICE COURT TEC	5,760.76	4,632.12	2,773.29	5,000.00	5,000.00
30479	JP 2 TECHNOLOGY	1,997.88	1,899.76	1,662.36	350.00	350.00
	TOTAL RECEIPTS	7,758.64	6,531.88	4,435.65	5,350.00	5,350.00
	TOTAL AVAILABLE	105,229.05	108,707.95	105,162.68	106,077.03	5,350.00

53 JCT-JUSTICE COURT TECHNOLOGY FUND 10:47 AM

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
	162 JCT-JUSTICE COURT TECHNOL					
40264	EQUIP. PURCHASE/LEASE	3,052.98	7,980.92	.00	5,350.00	5,350.00
	TOTAL DEPARTMENT	3,052.98	7,980.92	.00	5,350.00	5,350.00
	TOTAL EXPENDITURES FOR FUND	3,052.98	7,980.92	.00	5,350.00	5,350.00
	FUND TOTAL	102,176.07	100,727.03	105,162.68	100,727.03	.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	25,352.11	27,236.37	28,869.34	28,869.34	.00
	---------RECEIPTS-------					
30478	REC.: JCBS-JUSTICE COURT BLDG.	1,884.26	1,632.97	793.32	1,300.00	1,300.00
	TOTAL RECEIPTS	1,884.26	1,632.97	793.32	1,300.00	1,300.00
	TOTAL AVAILABLE	27,236.37	28,869.34	29,662.66	30,169.34	1,300.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
	164 JCBS-JUSTICE COURT BUILDI					
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	1,300.00	1,300.00
	TOTAL DEPARTMENT	.00	.00	.00	1,300.00	1,300.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,300.00	1,300.00
	FUND TOTAL	27,236.37	28,869.34	29,662.66	28,869.34	.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	19,405.29	20,524.59	22,169.00	22,169.00	.00
	---------RECEIPTS-------					
35168	JSF-JUDICIAL SUPPORT FEE	1,119.30	1,644.41	1,084.10	1,100.00	1,100.00
	TOTAL RECEIPTS	1,119.30	1,644.41	1,084.10	1,100.00	1,100.00
	TOTAL AVAILABLE	20,524.59	22,169.00	23,253.10	23,269.00	1,100.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
	301 JURY SERVICE FUND					
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	1,100.00	1,100.00
	TOTAL DEPARTMENT	.00	.00	.00	1,100.00	1,100.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,100.00	1,100.00
	FUND TOTAL	20,524.59	22,169.00	23,253.10	22,169.00	.00

57 APPELLATE JUDICIAL FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	95.00	95.00	80.00	80.00	.00
	---------RECEIPTS-------					
35173	APPELLATE JUDICIAL FUND RECEIP	1,090.00	945.00	535.00	535.00	535.00
35174	AJF-COUNTY CLERK	175.00	135.00	65.00	200.00	200.00
	TOTAL RECEIPTS	1,265.00	1,080.00	600.00	735.00	735.00
	TOTAL AVAILABLE	1,360.00	1,175.00	680.00	815.00	735.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	302 APPELLATE JUDICIAL FUND					
44320	PAYMENT TO OTHER GOVT ENTITIES	1,265.00	1,095.00	600.00	740.00	740.00
	TOTAL DEPARTMENT	1,265.00	1,095.00	600.00	740.00	740.00
	TOTAL EXPENDITURES FOR FUND	1,265.00	1,095.00	600.00	740.00	740.00
	FUND TOTAL	95.00	80.00	80.00	75.00	5.00-

58 COUNTY CHILD ABUSE PREVENTION FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	24.00	24.00	24.00	24.00	.00
	---------RECEIPTS-------					
35175	CO CHILD ABUSE PREV FEE	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
	TOTAL AVAILABLE	24.00	24.00	24.00	29.00	5.00

58 COUNTY CHILD ABUSE PREVENTION FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	304 COUNTY CHILD ABUSE PREVEN					
41409	CO CHILD ABUSE PREV EXPENSE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
	FUND TOTAL	24.00	24.00	24.00	24.00	.00

59 FAMILY PROTECTION FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	3,885.00	4,885.00	5,982.00	5,982.00	.00
	---------RECEIPTS-------					
35176	FPF-FAMILY PROTECTION FEE	1,000.00	1,097.00	645.00	500.00	500.00
	TOTAL RECEIPTS	1,000.00	1,097.00	645.00	500.00	500.00
	TOTAL AVAILABLE	4,885.00	5,982.00	6,627.00	6,482.00	500.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
305 FAMILY PROTECTION FUND						
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
	TOTAL DEPARTMENT	.00	.00	.00	500.00	500.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	500.00	500.00
	FUND TOTAL	4,885.00	5,982.00	6,627.00	5,982.00	.00

61 DISASTER RECOVERY FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	1,033,419.76	.34	.34	.34	.00
	---------RECEIPTS-------					
30981	INSURANCE REIMB	.00	.00	.00	5.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	.00	.00	.00	10.00	10.00
	TOTAL AVAILABLE	1,033,419.76	.34	.34	10.34	10.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	306 DISASTER RECOVERY FUND					
40322	REMODELING	.00	.00	.00	5.00	5.00
40324	BUILDING REPAIRS & IMPROVEMENT	1,033,419.42	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	1,033,419.42	.00	.00	10.00	10.00
	TOTAL EXPENDITURES FOR FUND	1,033,419.42	.00	.00	10.00	10.00
	FUND TOTAL	.34	.34	.34	.34	.00

62 ELECTION FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	49,271.73	.00	9,581.17	9,581.17	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	9,951.62	9,581.17	3,342.54	8,110.00	8,110.00
32310	TRANS TO/FROM OTHER FUNDS	2,420.64-	.00	.00	5.00	5.00
	TOTAL RECEIPTS	7,530.98	9,581.17	3,342.54	8,115.00	8,115.00
	TOTAL AVAILABLE	56,802.71	9,581.17	12,923.71	17,696.17	8,115.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	307 ELECTION FUND					
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40111	F.I.C.A.	.00	.00	.00	5.00	5.00
40215	SUPPLIES	.00	.00	.00	3,300.00	3,300.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	4,800.00	4,800.00
43012	CAPITAL EQUIP. PURCHASE	56,802.71	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	56,802.71	.00	.00	8,115.00	8,115.00
	TOTAL EXPENDITURES FOR FUND	56,802.71	.00	.00	8,115.00	8,115.00
	FUND TOTAL	.00	9,581.17	12,923.71	9,581.17	.00

63 FIRE TRUCK FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	77,464.28	268,424.28	51,619.02	51,619.02	.00
	---------RECEIPTS-------					
32310	TRANS TO/FROM OTHER FUNDS	190,960.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	190,960.00	.00	.00	5.00	5.00
	TOTAL AVAILABLE	268,424.28	268,424.28	51,619.02	51,624.02	5.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
308 FIRE TRUCK FUND						
40264	EQUIP. PURCHASE/LEASE	.00	216,805.26	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	216,805.26	.00	5.00	5.00
	TOTAL EXPENDITURES FOR FUND	.00	216,805.26	.00	5.00	5.00
	FUND TOTAL	268,424.28	51,619.02	51,619.02	51,619.02	.00

66 SHERIFF COMMISSARY FUND

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	13,436.25	12,336.43	3,666.40	3,666.40	.00
	---------RECEIPTS--------					
30985	COMMISSARY PROCEEDS	7,014.39	17,216.77	14,834.65	5.00	5.00
	TOTAL RECEIPTS	7,014.39	17,216.77	14,834.65	5.00	5.00
	TOTAL AVAILABLE	20,450.64	29,553.20	18,501.05	3,671.40	5.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------						
	312 SHERIFF COMMISSARY FUND					
40215	SUPPLIES	5,402.20	23,174.79	1,123.44	1,500.00	1,500.00
40264	EQUIP. PURCHASE/LEASE	2,748.25	2,748.25	.00	1,500.00	1,500.00
	TOTAL DEPARTMENT	8,150.45	25,923.04	1,123.44	3,000.00	3,000.00
	TOTAL EXPENDITURES FOR FUND	8,150.45	25,923.04	1,123.44	3,000.00	3,000.00
	FUND TOTAL	12,300.19	3,630.16	17,377.61	671.40	2,995.00-

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	2,604,425.94	5,813,996.11	6,553,282.88	6,553,282.88	.00
	---------RECEIPTS-------					
30642	ELECTRIC CART TRAIL FEES	.00	20,250.00	25,628.35	.00	.00
30690	MISCELLANEOUS RECEIPTS	.00	46,359.72	63,829.00	46,360.00	46,360.00
30701	SALE OF ASSETS	.00	.00	.00	15.00	15.00
32310	TRANS TO/FROM OTHER FUNDS	4,002,421.49	2,300,000.00	769,000.00	5.00	5.00
	TOTAL RECEIPTS	4,002,421.49	2,366,609.72	858,457.35	46,380.00	46,380.00
	TOTAL AVAILABLE	6,606,847.43	8,180,605.83	7,411,740.23	6,599,662.88	46,380.00

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	267 CAPITAL PROJECTS FUND					
40215	SUPPLIES	1,800.00	66,879.50	34,819.72	100,000.00	100,000.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	100,000.00	100,000.00
40322	REMODELING	.00	61,417.50	126,386.98	1,100,000.00	1,100,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	542,833.23	856,792.51	1,337.06	50,000.00	50,000.00
40338	JAIL BUILDING	.00	41,486.00	.00	50,000.00	50,000.00
40343	BUILDING CONSTRUCTION	.00	.00	.00	100,000.00	100,000.00
40356	CAPITAL IMPROVEMENTS(PARK)	.00	38,010.88	42,094.97	10,000.00	10,000.00
40357	CAPITAL IMPROVEMENTS(GLFCRS)	82,353.71	92,649.95	42,813.00	20,000.00	20,000.00
40359	CAPITAL IMPROVEMENTS (AIRPRT)	.00	.00	.00	100,000.00	100,000.00
40424	PHONE SYSTEM PURCHASE	.00	.00	15,618.75	5.00	5.00
41130	SOFTWARE PURCHASES	.00	.00	.00	273,000.00	273,000.00
43012	CAPITAL EQUIP. PURCHASE	165,864.38	470,086.61	99,285.00	100,000.00	100,000.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	792,851.32	1,627,322.95	359,681.36	2,003,010.00	2,003,010.00
	TOTAL EXPENDITURES FOR FUND	792,851.32	1,627,322.95	359,681.36	2,003,010.00	2,003,010.00
	FUND TOTAL	5,813,996.11	6,553,282.88	7,052,058.87	4,596,652.88	1,956,630.00-

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30695	GRANT REVENUE	.00	.00	.00	.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	4,486.00	.00	.00
	TOTAL RECEIPTS	.00	.00	4,486.00	.00	5.00
	TOTAL AVAILABLE	.00	.00	4,486.00	.00	5.00

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS------					
268 TEXAS VINE GRANT FUND					
40216 SERVICES & OTHER SUPPLIES	.00	.00	4,485.44	.00	5.00
TOTAL DEPARTMENT	.00	.00	4,485.44	.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	4,485.44	.00	5.00
FUND TOTAL	.00	.00	.56	.00	.00