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BUDGET ANALYSIS WORKSHEET -- (FUND: 030) SHERIFF FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

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

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

TOTAL - SHERIFF FORFEITUR	0999	.00	.00	15.00	.00	13,782.53	15.00
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
=====							
REVENUES K-9 FUND (031)							
K-9 DEP. INTEREST	0102	.00	.00	.00	.00	.00	
MISC. REV.	0105	300.00	.00	5.00	.00	5.00	5.00

TOTAL REV K-9 FUND	9999	300.00	.00	5.00	.00	5.00	5.00
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BUDGET ANALYSIS WORKSHEET -- (FUND: 031) K-9 FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

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

TOTAL EXP K-9 FUND	9999	340.28	.00	5.00	.00	5.00	5.00
=====							

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 035) COURTHOUSE SECURITY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

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

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

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

TOTAL ATTORNEY CHECK FUND	0999	2,999.93	2,256.86	1,750.00	1,456.88	1,750.00	1,750.00
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
ATTORNEY CHECK FUNDS (040)							
CO. ATTORNEY CHECK COLLECTION (1001)							
MISCELLANEOUS	0555	5,654.39	3,661.53	3,676.82	3,674.06	3,676.82	3,676.82
TOTAL CO. ATTORNEY CK. CO	0999	5,654.39	3,661.53	3,676.82	3,674.06	3,676.82	3,676.82
MISCELLANEOUS							
COUNTY ATTORNEY-SPECIAL (1003)							
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL CO. ATTORNEY-SPECIA	0999	.00	.00	.00	.00	.00	
COUNTY ATTORNEY EXPENDITURES (1110)							
TOTAL ATTORNEY CHECK FUND	0999	5,654.39	3,661.53	3,676.82	3,674.06	3,676.82	3,676.82

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BUDGET ANALYSIS WORKSHEET -- (FUND: 041) CO. ATTORNEY FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
=====							
REVENUES -CO ATTY FORF (041)							
DEP INT-CO.ATT.FORF	0102	5.36	9.87	2.00	8.84	2.00	2.00
FORFEITURES-CO.ATT FORF	0106	.00	.00	4,037.00	4,037.00	5.00	5.00

TOTAL REV -CO ATTY FORF	9999	5.36	9.87	4,039.00	4,045.84	7.00	7.00
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BUDGET ANALYSIS WORKSHEET -- (FUND: 041) CO. ATTORNEY FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2021

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

TOTAL EXP -CO ATTY FORF	9999	.00	.00	3,666.28	.00	2,020.02	2,020.02
=====							

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
=====							
REVENUES CO ATTY PRETRIAL DIV (042)							
CO ATTY PRETRIAL DIV REVE	0106	3,710.00	5,400.00	6,000.00	3,250.00	1,200.00	1,200.00

TOTAL REV-CO ATY PRETRIAL	9999	3,710.00	5,400.00	6,000.00	3,250.00	1,200.00	1,200.00
=====							

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

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

TOTAL REV -DIST CLK REC M	9999	831.50	545.00	305.00	738.50	305.00	305.00
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BUDGET ANALYSIS WORKSHEET -- (FUND: 044) DISTRICT CLERK RECORDS MGT FUND PAGE: 47
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

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

TOTAL EXP -DIST CLK REC M	9999	.00	.00	305.00	.00	305.00	305.00
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BUDGET ANALYSIS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

TOTAL - COUNTY RECORDS MG	0999	2,184.50	2,076.66	3,010.00	1,976.00	3,010.00	3,010.00
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BUDGET ANALYSIS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

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

TOTAL - COUNTY RECORDS MG	0999	.00	.00	3,010.00	.00	3,010.00	3,010.00
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BUDGET ANALYSIS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

TOTAL REV -JUV PROB TRUST	9999	600.00	.00	5.00	.00	5.00	5.00
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BUDGET ANALYSIS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 050) CJD FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 051) JUVENILE PLACEMENT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

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

TOTAL - IV-E - JUVENILE P	0999	40.44	54.54	5.00	24.22	5.00	5.00
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BUDGET ANALYSIS WORKSHEET -- (FUND: 051) JUVENILE PLACEMENT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 052) VOCA GRANT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

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

TOTAL - VOCA GRANT	9999	57,467.07	43,296.20	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REV - INMATE PHONES (055)							
INMATE PHONE CARD REVENUE	0055	7,423.05	950.00	.00	.00	.00	
DEP.INT.-INMATE PHONES	0102	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TOTAL - INMATE PHONES	0999	7,423.05	950.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
 For DAWSON COUNTY
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXP - INMATE PHONES (055)							
INMATE PHONE CARD EXPENSE	0105	2,000.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	34,313.68	.00	.00	.00	
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TOTAL - INMATE PHONES	0999	2,000.00	34,313.68	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

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

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

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 065) ROAD & BRIDGE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

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

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

Run Date: 08/23/21
Run Time: 10:16:48
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BUDGET ANALYSIS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

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

Run Date: 08/23/21
 Run Time: 10:16:48
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BUDGET ANALYSIS WORKSHEET -- (FUND: 079) CO. CLK ARCHIVE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

Run Date: 08/23/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 079) CO. CLK ARCHIVE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2021

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 080) COVID CARES ACT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

TOTAL REV - COVID CARE FU	9999	.00	.00	.00	.00	39,901.00	_____
=====							

Run Date: 08/23/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 080) COVID CARES ACT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

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

TOTAL EXP - COVID CARE FU	9999	.00	.00	.00	.00	10.00	_____
=====							

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 090) PERMANENT SCHOOL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
PERMANENT SCHOOL (090)							
PRINCIPAL ON BONDS	0288	.00	.00	.00	.00	.00	
ACCRUED INTEREST	0289	.00	.00	.00	.00	.00	
AGENT FEES	0290	.00	.00	.00	.00	.00	
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	139,858.00	
MISCELLANEOUS	0555	31,457.30	34,101.92	32,817.87	32,812.87	30,099.49	5.00
TOTAL PERMANENT SCHOOL	0999	31,457.30	34,101.92	32,817.87	32,812.87	169,957.49	5.00
UNAPPORTIONED (1001)							
TAXES ON SCHOOL LAND	0410	.00	.00	.00	.00	.00	
SCHOOL APPROPRIATION	0411	17,762.23	202,800.53	37,969.25	37,969.25	5.00	5.00
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL UNAPPORTIONED	0999	17,762.23	202,800.53	37,969.25	37,969.25	5.00	5.00
TOTAL PERMANENT SCHOOL	0999	49,219.53	236,902.45	70,787.12	70,782.12	169,962.49	10.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 091) CO.CLERK'S RECORD MGT. FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

Run Date: 08/23/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 091) CO.CLERK'S RECORD MGT. FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

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

TOTAL RECORDS MGT. EXPENS	0999	7,457.54	11,793.98	30,000.00	10,847.01	75,161.60	17,360.00

TOTAL - RECORDS MANAGEMEN	0999	7,457.54	11,793.98	30,000.00	10,847.01	75,161.60	17,360.00
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Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
DISTRICT ATTORNEY REVENUE (092)							
GAINES COUNTY APPROPRIATI	0036	201,298.80	201,299.13	203,855.33	203,855.34	203,855.33	203,855.33
DAWSON COUNTY APPROPRIATI	0037	158,882.10	158,881.44	160,899.86	160,899.86	160,899.86	160,899.86
ASST.DA. SUPP.SALARY REIM	0038	.00	.00	.00	.00	.00	.00
DAWSON CO. 1000 DEPT APPR	0039	12,900.29	12,900.84	3,505.00	3,505.00	3,505.00	3,505.00
DIST ATTY 4-COUNTY SALARY	0048	.00	.00	18,000.00	18,000.00	18,000.00	18,000.00
GARZA COUNTY APPROPRIATIO	0062	74,209.10	74,210.04	75,151.72	75,151.80	75,151.72	75,151.72
LYNN COUNTY APPROPRIATION	0068	67,941.00	67,941.00	68,803.02	68,802.96	68,803.02	68,803.02
ASST DA LONGEVITY-STATE C	0075	5,000.00	1,250.00	5,000.00	5,000.00	5,000.00	5,000.00
ELECTED STATE FELONY PROS	0082	4,127.40	3,783.45	.00	.00	.00	.00
STATE COMPTROLLER	0092	27,500.00	.00	27,500.00	45,833.33	27,500.00	27,500.00
VOCA STATE GRANT	0093	.00	.00	.00	.00	.00	.00
VAG GRANT MATCH	0094	.00	.00	.00	.00	.00	.00
PEACE OFFICER ALLO.-STATE	0095	736.54	738.66	730.00	740.73	730.00	730.00
OFFICE OF JUSTICE PROG.-G	0096	.00	.00	.00	.00	.00	.00
DEPOSITORY INTEREST	0102	3,918.04	6,296.54	3,000.00	3,017.63	3,000.00	3,000.00
STATE WELFARE FRAUD CASE	0103	.00	.00	5.00	.00	5.00	5.00
BOND FORFEITURE REVENUE	0106	.00	.00	5.00	.00	5.00	5.00
CASH INVESTED-DA	0110	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0111	316.00	.00	5.00	3,821.00	5.00	5.00
VOCA GAINES CO. MATCH	0122	393.55	.00	29,544.66	29,544.65	29,544.66	29,544.66
VOCA DAWSON CO. MATCH	0123	.00	.00	29,544.67	29,544.67	29,544.67	29,544.67
VOCA FORFEITURE FUND MATC	0124	.00	.00	.00	.00	.00	.00
DA DISCOVERY FEES	0559	.00	.00	5.00	.00	5.00	5.00
WITNESS FEE CLAIM REIMBUR	0561	14,194.66	8,915.82	3,000.00	4,395.57	3,000.00	3,000.00
TOTAL DISTRICT ATTORNEY	0999	571,417.48	536,216.92	628,559.26	652,112.54	628,559.26	628,559.26
BYRNE NARCOTICS GRANT (1000)							
BYRNE NARCOTICS GRANT PRO	0093	.00	.00	.00	.00	.00	.00
NARCOTICS GRANT MATCH	0095	.00	.00	.00	.00	.00	.00
TOTAL NARCOTICS GRANT	0999	.00	.00	.00	.00	.00	.00
TOTAL DISTRICT ATTORNEY	0999	571,417.48	536,216.92	628,559.26	652,112.54	628,559.26	628,559.26

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

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

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

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

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

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

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 095) DA CHAP 59 FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

TOTAL REV-DA CHAP 59 FORF	9999	119,721.00	23,982.55	22,307.90	22,307.90	95,471.20	15.00
=====							

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 096) DA HOT CHECK FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

Run Date: 08/23/21
Run Time: 10:16:48
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BUDGET ANALYSIS WORKSHEET -- (FUND: 096) DA HOT CHECK FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 098) PAYROLL CLEARING FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

TOTAL REV -PAYROLL CLEARI	9999	127.36	262.92	122.20	122.20	5.00	5.00
=====							

Run Date: 08/23/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 098) PAYROLL CLEARING FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

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

TOTAL EXP -PAYROLL CLEARI	9999	127.36	262.92	122.20	122.20	5.00	5.00
=====							

Run Date: 08/23/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 101) HOMELAND SECURITY GRANT(RADIOS)
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

Run Date: 08/23/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 101) HOMELAND SECURITY GRANT(RADIOS)
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

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

TOTAL EXP -HOMELAND SECUR	9999	.00	.00	5.00	.00	5.00	5.00
=====							

Run Date: 08/23/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

TOTAL REV -CO JUDICIAL SU	9999	1,376.95	1,207.81	4,395.00	631.47	4,395.00	4,395.00
=====							

Run Date: 08/23/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

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

TOTAL EXP -CO JUDICIAL SU	9999	.00	.00	4,395.00	.00	4,395.00	4,395.00
=====							

Run Date: 08/23/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 106) GATES LIBRARY GRANT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

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

Run Date: 08/23/21
 Run Time: 10:16:48
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BUDGET ANALYSIS WORKSHEET -- (FUND: 106) GATES LIBRARY GRANT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
=====							
EXPENSES -GATES LIBRARY GRANT (106)							
EXP-GATES LIBRARY GRANT	0110	.00	.00	5.00	.00	5.00	5.00

TOTAL EXP -GATES LIBRARY	9999	.00	.00	5.00	.00	5.00	5.00
=====							

Run Date: 08/23/21
 Run Time: 10:16:48
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 107) USDA GRANT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

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

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

TOTAL EXP - USDA GRANT FU	9999	.00	.00	69,421.00	30,910.00	38,511.00	30.00
=====							

Run Date: 08/23/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 108) UNCLAIMED CAPITAL CREDITS
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

Run Date: 08/23/21
 Run Time: 10:16:48
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BUDGET ANALYSIS WORKSHEET -- (FUND: 108) UNCLAIMED CAPITAL CREDITS
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

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

Run Date: 08/23/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 109) EMPLOYEE WELLNESS PROGRAM FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

TOTAL REV -EMPLOYEE WELLN 9999		.00	.00	728.50	728.50	1,500.00	5.00
=====							

Run Date: 08/23/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 109) EMPLOYEE WELLNESS PROGRAM FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
=====							
EXPENSES - EMPLOYEE WELLNESS PROGRA (109)							
MISCELLANEOUS	0555	.00	.00	728.50	.00	5.00	5.00

TOTAL EXP -EMPLOYEE WELLN	9999	.00	.00	728.50	.00	5.00	5.00
=====							

Run Date: 08/23/21
 Run Time: 10:16:48
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 111) NCIC TECH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

Run Date: 08/23/21
 Run Time: 10:16:48
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 111) NCIC TECH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

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

Run Date: 08/23/21
 Run Time: 10:16:48
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 112) OXY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
REVENUES - OXY FUND (112)							
OXY DONATION	0103	5,000.00	.00	5,000.00	5,000.00	5.00	
TOTAL REV - OXY	9999	5,000.00	.00	5,000.00	5,000.00	5.00	

Run Date: 08/23/21
Run Time: 10:16:48
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BUDGET ANALYSIS WORKSHEET -- (FUND: 112) OXY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES - OXY (112)							
EQUIPMENT	0132	4,874.00	126.00	5,000.00	4,633.69	366.31	_____
TOTAL EXP - OXY	9999	4,874.00	126.00	5,000.00	4,633.69	366.31	_____

Run Date: 08/23/21
 Run Time: 10:16:48
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BUDGET ANALYSIS WORKSHEET -- (FUND: 113) INFORMATION TECHNOLOGY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

Run Date: 08/23/21
 Run Time: 10:16:48
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BUDGET ANALYSIS WORKSHEET -- (FUND: 113) INFORMATION TECHNOLOGY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

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

Run Date: 08/23/21
 Run Time: 10:16:48
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

Run Date: 08/23/21
 Run Time: 10:16:48
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2021

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

Run Date: 08/23/21
 Run Time: 10:16:48
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 115) CLEAN UP LAMESA FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

Run Date: 08/23/21
 Run Time: 10:16:48
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BUDGET ANALYSIS WORKSHEET -- (FUND: 115) CLEAN UP LAMESA FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

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

TOTAL EXP -CLEAN UP LAMES	9999	.00	.00	5.00	.00	5.00	5.00
=====							

Run Date: 08/23/21
 Run Time: 10:16:48
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BUDGET ANALYSIS WORKSHEET -- (FUND: 117) AIRPORT GRANT MATCH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

Run Date: 08/23/21
 Run Time: 10:16:48
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BUDGET ANALYSIS WORKSHEET -- (FUND: 117) AIRPORT GRANT MATCH FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2021

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

TOTAL EXP -AIRPORT GRANT	9999	92,675.00	.00	5.00	.00	33,333.00	33,333.00
=====							

Run Date: 08/23/21
 Run Time: 10:16:48
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 118) DAWSON COUNTY CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 119) CHAPTER 19
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

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

TOTAL REV -CHAPTER 19	9999	743.55	.00	5.00	.00	5.00	5.00
=====							

Run Date: 08/23/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 119) CHAPTER 19
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

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

Run Date: 08/23/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

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

TOTAL REV-GUARD FUND HB12	9999	880.00	600.00	5.00	14,579.66	5.00	5.00
=====							

Run Date: 08/23/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

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

TOTAL EXP -GUAR FUND HB12	9999	.00	.00	5.00	.00	13,784.66	5.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 121) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE: 120
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

Run Date: 08/23/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 121) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE: 121
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2021

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

Run Date: 08/23/21
 Run Time: 10:16:48
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 122) ELECTION FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

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

TOTAL REV -ELECTION FUND	9999	.00	2,922.09	3,295.00	.00	3,295.00	3,295.00
=====							

Run Date: 08/23/21
Run Time: 10:16:48
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 122) ELECTION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
EXPENSES -ELECTION FUND (122)							
ELECTION FUND EXPENSE	0106	5,050.58	454.56	3,295.00	.00	3,295.00	3,295.00
TOTAL EXP -ELECTION FUND	9999	5,050.58	454.56	3,295.00	.00	3,295.00	3,295.00

Run Date: 08/23/21
 Run Time: 10:16:48
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 123) 911 FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
911 FUND REVENUE (123)							
911 REIMBURSEMENT	0081	.00	.00	5.00	.00	5.00	5.00
911 REIM.FUND-DEPOSITORY	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
911 FUND REVENUE TOTAL	9999	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -911 FUND	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 08/23/21
 Run Time: 10:16:48
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 123) 911 FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

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

Run Date: 08/23/21
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 124) HB3637 C&D TECH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 124) HB3637 C&D TECH FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2021

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

Run Date: 08/23/21
 Run Time: 10:16:48
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 126) TOCKER FOUNDATION
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

Description	Line Item	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	2022 Estimated
=====							
EXPENSES -TOCKER FOUNDATION (126)							
UNT/PRIDDY LIBRARY MATERI	0110	.00	.00	.00	.00	.00	_____
UNT/PRIDDY LIBRARY SUPPLI	0130	.00	.00	.00	.00	.00	_____
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	_____
CONFERENCE EXP-TOCKER FOU	0558	.00	.00	.00	.00	.00	_____

EXPENSES TOCKER FOUNDATIO	0999	.00	.00	.00	.00	.00	_____

EXPENSES-FAMILY PLACE LIBRARY PROJ (0003)							
MATERIALS	0110	.00	.00	.00	.00	.00	_____
SUPPLIES	0157	.00	1,000.00	5.00	.00	5.00	5.00
FURNITURE	0192	.00	.00	.00	.00	.00	_____

EXPENSES-FAMILY PLACE LIB	0999	.00	1,000.00	5.00	.00	5.00	5.00

TOTAL EXP -TOCKER FOUNDAT	9999	.00	1,000.00	5.00	.00	5.00	5.00
=====							

Run Date: 08/23/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 127) CAPITAL REPAIR FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

Run Date: 08/23/21
 Run Time: 10:16:48
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 127) CAPITAL REPAIR FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2021

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

Run Date: 08/23/21
 Run Time: 10:16:48
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 129) CERTZ GRANT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

Run Date: 08/23/21
 Run Time: 10:16:48
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 129) CERTZ GRANT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

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

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

Run Date: 08/23/21
 Run Time: 10:16:48
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BUDGET ANALYSIS WORKSHEET -- (FUND: 130) CAPITAL OUTLAY
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

TOTAL REV -CAPITAL OUTLAY	9999	.00	.00	12,500.00	12,500.00	12,505.00	12,505.00
=====							

Run Date: 08/23/21
 Run Time: 10:16:48
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BUDGET ANALYSIS WORKSHEET -- (FUND: 130) CAPITAL OUTLAY
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

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

Run Date: 08/23/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 131) WEAVER FOUNDATION FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

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

Run Date: 08/23/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 132) DISASTER RELIEF FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

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

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

Run Date: 08/23/21
Run Time: 10:16:48
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BUDGET ANALYSIS WORKSHEET -- (FUND: 132) DISASTER RELIEF FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2021

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

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

Run Date: 08/23/21
Run Time: 10:16:48
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BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

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

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

Run Date: 08/23/21
 Run Time: 10:16:48
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BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

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

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

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

Run Date: 08/23/21
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BUDGET ANALYSIS WORKSHEET
FOR DAWSON COUNTY
BUDGET SUMMARY FOR ALL FUNDS

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