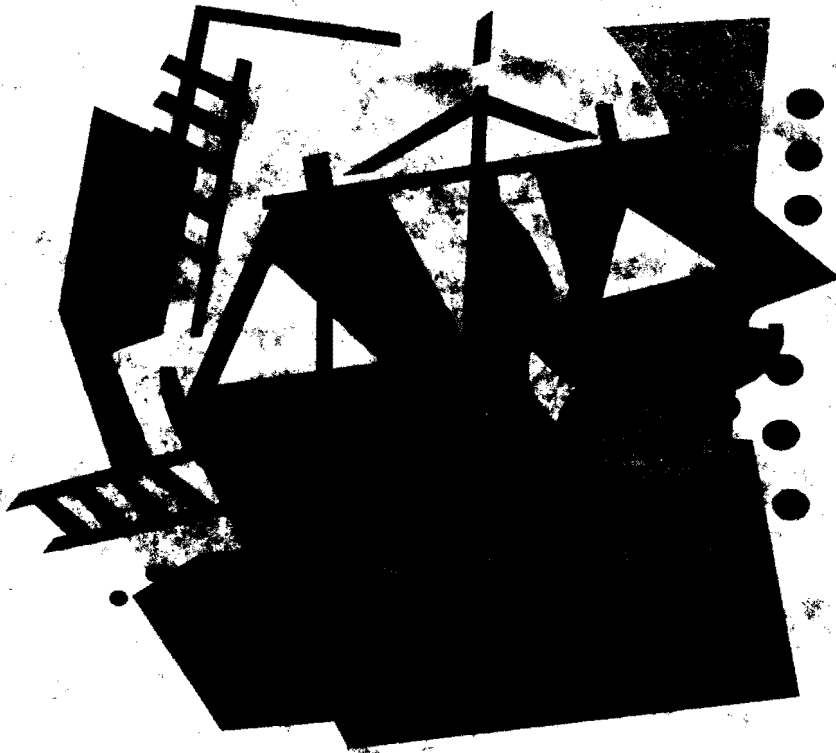


*DAWSON COUNTY
BUDGET FOR FISCAL YEAR
2012*



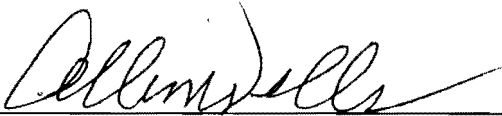
*RICK DOLLAHAN
COUNTY AUDITOR*

BUDGET CERTIFICATE

Budget of Dawson County, Texas for the Budget Year of October 1, 2011 to
September 30, 2012
Lamesa, Texas
August 17, 2011

THE STATE OF TEXAS
COUNTY OF DAWSON

We, Allen Wells, County Judge and Rick Dollahan, County Auditor of the
County of Dawson, Texas, do hereby certify that the attached budget is a
true and correct copy of the budget of Dawson County, Texas as passed and
approved by the Commissioners Court of said county on the 17th day of
August, 2011 as the same appears on file in the office of the County Clerk of
said county.



County Judge



County Auditor

August 17, 2011

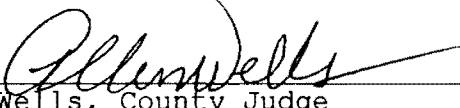
To: County Commissioners
Citizens of Dawson County

Submitted herewith is the budget for Dawson County for the fiscal year 2012 beginning October 1, 2011 and ending September 30, 2012 as adopted by Commissioners Court on August 17, 2011. This budget anticipates tax revenues of \$5,988,778.21 in FY 2012. The General, and the Farm to Market Funds account for almost all of the "Maintenance and Operations" budget for the county. 90.2% of the revenue for these funds will be realized through an ad valorem tax & sales tax revenue. The total tax rate for these funds is \$0.553937 cents per 100 dollars of assessed valuation as adopted by Commissioners Court on August 17, 2011. The remainder of the receipts will come from sales tax, other local sources and state payments.


The total tax rate is comprised of \$0.471601 cents for General purposes and \$0.082336 cents for Farm to Market Road Funds. Dawson County has no long term outstanding debt. All properties are assessed on 100 percent of actual value in 2011. The assessed valuation increased 1.97 percent from the previous year primarily as a result of higher mineral valuations (oil prices) in 2011.

There is detailed information on the proposed budget, including comparisons with previous years, in the following schedules. This budget document also includes the salary schedule and cellular telephone allowance policy. The Commissioners' Court reviewed and approved these for the 2012 budget year. We will be pleased to answer any questions you may have.

Respectfully submitted,



Allen Wells, County Judge



Rick Dollahan, County Auditor

**PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR BUDGET YEAR 2012**

Total Certified Valuations, (General Fund)	\$1,081,126,640
Total Certified Valuations, (Flood Control/Lateral Road)	\$1,081,126,640

	General Fund	Farm to Market & Lateral Road
Adopted 2011 Tax Rates for 2012 Budget Year.....	\$0.471601	\$0.082336
Ad Valorem Taxes to be Levied for Each Tax.....	\$5,098,614.68	\$890,160.53
Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....		\$5,988,775.21
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2010 Budget Year Levy ...		(\$171,875.11)
97% Budget Assumption of Cash Collections of Ad Valorem Taxes, 2009 Budget Year.....		\$5,816,900.10

	Tax Rate	% of Total Tax Rate
General Fund Tax Rate	.471601	85.1362%
FC/LR Tax Rate	.082336	14.8638%
Total Tax Rate	.553937	100.00%

**ORDER SETTING THE 2011 PROPERTY TAX RATE
FOR DAWSON COUNTY, TEXAS**

Whereas, the Dawson County Commissioners Court has voted to set the tax revenue levy for Tax Year 2011/FY2012 in order to provide funds with which to meet the budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Dawson County residents: therefore,

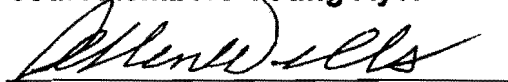
BE IT ORDERED BY THE COMMISSIONERS COURT ON AUGUST 17, 2011:

1. That the levy for Tax Year 2011/Fiscal Year 2012 is an ad valorem tax of \$0.553937 per \$100 assessed valuation on all taxable property within the county.


This tax rate is hereby adopted in the following components:

General Fund Maintenance and Operation Tax Rate	\$0.471601
FC/ Lateral Road Maintenance and Operation Tax Rate	<u>\$0.082336</u>
2011 Total Ad Valorem Tax Rate	<u>\$0.553937</u>


Court Members Voting Aye:



Judge Allen Wells



Commissioner Ricky Minjarez



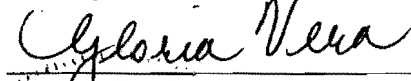
Commissioner Tony Hernandez



Commissioner Nicky Goode



Commissioner Foy O'Brien

ATTEST: 

County Clerk Gloria Vera

Court Members Voting Nay:

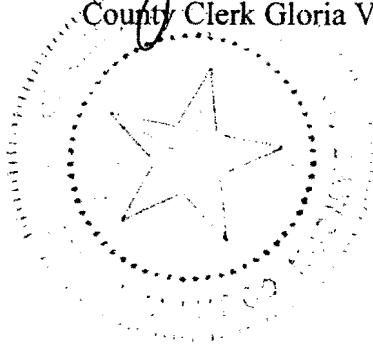
Judge Allen Wells

Commissioner Ricky Minjarez

Commissioner Tony Hernandez

Commissioner Nicky Goode

Commissioner Foy O'Brien





2011 Property Tax Rates in DAWSON COUNTY

This notice concerns 2011 property tax rates for DAWSON COUNTY.

It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	General Fund	Farm to Market/ Flood Control Fund	Special Road/ Bridge Fund
Last year's tax rate:			
Last year's operating taxes	5,111,503.47	892,212.59	
Last year's debt taxes	0.00	0.00	
Last year's total taxes	5,111,503.47	892,212.59	
Last year's tax base	1,059,660,070	1,059,660,070	
Last year's total tax rate	0.482372 /\$100	0.084198 /\$100	/\$100
This year's effective tax rate:			
Last year's adjusted taxes (after subtracting taxes on lost property)	5,098,614.68	890,160.53	
+ This year's adjusted tax base (after subtracting value of new property)	1,081,126,640	1,081,126,640	
= This year's effective tax rate for each fund	0.471601 /\$100	0.082336 /\$100	/\$100
Total effective tax rate	0.553937 /\$100		

(Maximum rate unless unit publishes notices and holds hearings.)

In the first year a county collects the additional sales tax to reduce property taxes, it must insert the following lines unless its first adjustment was made last year:

- Sales tax adjustment rate	0 /\$100
= Effective tax rate	0.553937 /\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent health care expenditures)	5,670,726	1,462,272	
÷ This year's adjusted tax base	1,081,126,640	1,081,126,640	
= This year's effective rate	0.524520 /\$100	0.135254 /\$100	/\$100
x 1.08 = this year's maximum operating rate	0.566481 /\$100	0.146074 /\$100	/\$100
+ This year's debt rate	0 /\$100	0 /\$100	/\$100
= This year's rollback rate for each fund	0.566481 /\$100	0.146074 /\$100	/\$100
This year's total rollback rate	.712555 /\$100		

A county that collects the additional sales tax to reduce property taxes, including one that collects the tax for the first time this year, must insert the following lines:

- Sales tax adjustment rate	0.052913 /\$100
= Rollback tax rate	0.659642 /\$100

For a county with additional rollback rate for pollution control, insert the following lines:

+ Additional rollback rate for	0 /\$100
= Rollback tax rate	0.659642 /\$100

Property Values as certified by Norma Brock as of 7/18/11 \$1,081,126,640.00					
FY 2012 General Fund Tax Revenue Breakdown		** Budgeted numbers assume a 97% collection rate			103.00%
		Individual TR	97 % Budgeted	Tax Revenue Required	GF Rev Bkdwn
Gen Fund	\$	0.453499	\$ 4,766,900.10	\$ 4,902,899.00	96.166959%
R&B	\$	0.018101	\$ 190,000.00	\$ 195,700.00	3.833041%
Total General Fund Estimated Tax Revenue requirement		0.471601	\$ 4,956,900.10	\$ 5,098,599.00	
Total General fund Estimated tax rate breakdown (.80 cents max)					85.136153%
FY 2012 FC/LR Tax Revenue Breakdown					
		Individual TR	97 % Budgeted	Tax Revenue Required	FC/LR Rev Bkdwn
Road and Bridge Pct.FC/LR Rev Requirement (30 cents max)	\$	0.082336	\$ 860,000.00	\$ 890,160.00	14.863847%
Tax Rate required to fund the budget		\$	0.553937	97 % Budgeted	Tax Revenue Required
		\$	0.553937	\$ 5,816,900.10	\$ 5,988,759.00
\$100.00					
\$10,811,266.40					
FY 11 Tax Rate			\$0.566570		
DECREASE IN TAX RATE FROM FY 2011			(\$0.012633)		

**ORDER ADOPTING SECTION 252.203 OF THE TEXAS
TRANSPORTATION CODE
for
DAWSON COUNTY, TEXAS**

On this date, the Dawson County Commissioners Court voted to order the adoption of the provisions contained within Section 252.203 of the Texas Transportation Code.

The spirit, discussion and intent of this action is to establish a consolidated County Wide Road Precinct under the supervision of the Road Superintendent. The following items highlight the most relevant understanding of this agreement as discussed by the Court members on many occasions. They are as follows:

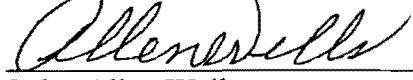
As of October 1, 2011 the Commissioners' Court members agree to disband all current precinct 1, 2, 3, & 4 budgets/fund balances, personnel positions, equipment, and facilities etc. and then to consolidate them into a newly authorized County Wide Road Department. That department will be under the supervision of the County Wide Road Superintendent. The Road Superintendent's duties/responsibilities, reporting chain etc are outlined in this section and a letter from the Commissioners' Court.

It is further understood and agreed that the Court members entered in to this process voluntarily and wish to evaluate this process for a minimum of three years. However, to ensure the annual right for a court to consider any issue they fund, a formal review of how the process is working will take place each year during the county budget process.

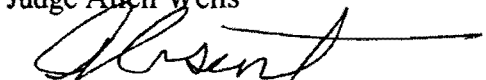
Finally, it is further understood and agreed that if for some reason in the future the court chooses to return to the Ex-Officio Road Commissioner system the Court members agree that all the original precinct 1, 2, 3, & 4 budgets/remaining (proportioned to that which was given) fund balances personnel positions, equipment (if still available the same as given), and facilities etc will be reallocated in the manner and proportion that they were received.

BE IT ORDERED BY THE DAWSON COUNTY COMMISSIONERS COURT ON AUGUST 17, 2011:

Court Members Voting Aye:



Judge Allen Wells



Commissioner Ricky Minjarez



Commissioner Tony Hernandez



Commissioner Nicky Goode



Commissioner Foy O'Brien

ATTEST: 

County Clerk Gloria Vera

Court Members Voting Nay:

Judge Allen Wells

Commissioner Ricky Minjarez

Commissioner Tony Hernandez

Commissioner Nicky Goode

Commissioner Foy O'Brien

Both the Treasurer's Office and the Auditor's Office have reviewed and agreed upon both the personnel, positions, and the amounts indicated on this Payroll spreadsheet.

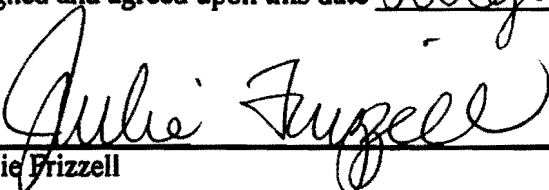
We have listed every employee and every piece of pay for that employee as authorized by the Dawson County Commissioners' Court on August 17, 2011. Our hope is that this change in format allows all to have a really clear picture of what each and every Dawson County Official/Employee is entitled to.

As importantly it indicates all of the authorized positions approved by the Court, including the dollar amounts authorized for part time positions.

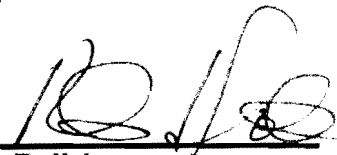
Futher, this spreadsheet deals with the rounding issues caused by 26 pay periods by clearly identifying what each individual is to be paid per pay period. To deal with the rounding issue, some employees may receive a different amount on the first pay period of FY2012 as compared to the 25 other pay periods. This is done to ensure that they receive every cent the court authorized for that person.

In addition, the cell phone allowance is paid only once monthly and that is broken down accordingly.

Signed and agreed upon this date August 30, 2011



Julie Frizzell
Dawson County Treasurer



Rick Dollahan
Dawson County Auditor

FY2012 Employees (Note: Commissioners & Judge did not take FY11 raise.)

	Month & Year Started	FY2012 Salary for 1st Pay Period if required	FY2012 Salary Per Pay Period	Annual Pay broken down by Category
COUNTY JUDGE (1100)				
Judge Allen Wells	Jan-11	\$1,427.28	\$1,427.22	\$37,107.78
Longevity				
Yearly In County Mileage		\$277.00	\$276.92	\$7,200.00
County Judge- Supplement-No County raise	State	\$577.00	\$576.92	\$15,000.00
Juvenile Judge		\$182.50	\$182.70	\$4,750.00
Vanessa Medina	Jan-07	\$1,003.40	\$1,003.36	\$26,087.40
Longevity	19		\$35.00	\$665.00
Extra Help				\$3,975.00

COUNTY ATTORNEY (1110)

Sonia Medina	Oct-03	\$1,003.40	\$1,003.36	\$26,087.40
Longevity			\$56.00	\$1,456.00
^ Supplemental salary 65% from Hot Check Fund				
		\$337.75	\$337.69	\$8,780.00
Monica Ybarra	Jul-04	\$936.02	\$935.98	\$24,335.52
Longevity	20		\$49.00	\$980.00
Longevity	6		\$56.00	\$336.00
^ Supplemental salary 35% from Hot Check Fund				
		\$185.50	\$185.38	\$4,820.00
Steve Payson	Jun-85	\$1,547.74	\$1,547.70	\$40,240.24
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Steve Payson-State- No County raise		\$801.25	\$801.27	\$20,833.00

*The "Hot Check" supplemental salaries are contingent upon the County Attorney providing a comparable amount to the County from his "Hot Check Account". At this time these two supplements total \$13,600.

COUNTY CLERK (1120)

Rebecca Aguilar	Aug-00	\$936.02	\$935.98	\$24,335.52
Longevity	22		\$77.00	\$1,694.00
Longevity	4		\$84.00	\$336.00
Darla Sheppard	Oct-80	\$1,003.40	\$1,003.36	\$26,087.40
Longevity	26		\$140.00	\$3,640.00
^ Supplemental salary- RMF Fund			\$57.33	\$1,490.58
Gloria Vera	Jan-77	\$1,403.00	\$1,403.08	\$36,480.00
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		* Paid once monthly	\$40.00	\$480.00
Clara Christy	May-09	\$868.69	\$868.65	\$22,584.94

DISTRICT CLERK (1130)

Tobie McCormick	May-10	\$1,003.40	\$1,003.36	\$26,087.40
Amy Ramirez	Feb-11	\$936.02	\$935.98	\$24,335.52
Pam Huse	Apr-97	\$1,403.00	\$1,403.08	\$36,480.00
Longevity	13		\$98.00	\$1,274.00
Longevity	13		\$105.00	\$1,365.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Extra Help				\$8,000.00

JUSTICE OF PEACE (1141)

Denise Dyess	Jan-83	\$1,403.10	\$1,403.06	\$36,479.60
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		* Paid once monthly	\$40.00	\$480.00
Vickie Lanham	Jun-02	\$1,003.40	\$1,003.36	\$26,087.40
Longevity	18		\$63.00	\$1,134.00
Longevity	8		\$70.00	\$560.00
Amy Cowart	Jun-08	\$936.02	\$935.98	\$24,335.52
Extra Help				\$1,000.00

COUNTY AUDITOR (2200)

Rick Dollahan	Oct-04	\$1,326.25	\$1,326.15	\$34,480.00
Longevity	26		\$49.00	\$1,274.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Vehicle Allowance		\$184.50	\$184.62	\$4,800.00
Rhonda McCown	Oct-06	\$1,003.25	\$1,003.35	\$26,087.00
Longevity	26		\$35.00	\$910.00
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00
Yearly Cell Phone Allowance		* Paid once monthly	\$40.00	\$480.00
^ APO Suppl Salary (paid quarterly)		\$53.05	\$53.05	\$1,379.30
^JPO Suppl Salary (reinstated by Yogi Vera 8/30/10)			\$100.00	\$2,600.00
Cheryl Jones	Jan-11	\$936.00	\$936.00	\$24,336.00
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00
^ APO Suppl Salary (paid quarterly)		\$27.54	\$27.66	\$719.04
^JPO Suppl Salary (reinstated by Yogi Vera 8/30/10)			\$50.00	\$1,300.00
Part Time (as needed)				\$1,000.00

*Both APO and JPO supplemental salaries are contingent upon those departments providing that funding.

COUNTY TREASURER (2210)

Julie Frizzell	May-89	\$1,403.10	\$1,403.06	\$36,479.60
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Neta Woodul	Nov-06	\$1,003.40	\$1,003.36	\$26,087.40
Longevity	24		\$35.00	\$840.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
3rd Deputy	vacant	\$936.02	\$935.98	\$24,335.52
Extra Help				\$1,692.00

COUNTY TAX COLLECTOR**(2220)**

Diane Hogg	Oct-80	\$1,426.34	\$1,426.30	\$37,083.84
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Sylvia Ortiz	Sep-77	\$1,003.40	\$1,003.36	\$26,087.40
Longevity	26		\$140.00	\$3,640.00
Lupe Lopez	Aug-04	\$936.02	\$935.98	\$24,335.52
Longevity	22		\$49.00	\$1,078.00
Longevity	4		\$56.00	\$224.00
Extra Help				\$6,300.00

SHERIFF (3300)

Kent Parchman , Sheriff	Jan-89	\$1,868.50	\$1,868.46	\$48,580.00
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Johnny Ortegon, Chief Deputy	Jul-91	\$1,277.63	\$1,277.59	\$33,217.38
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Master Peace Officer		\$92.25	\$92.31	\$2,400.00
^ Supervisor Pay Scale		\$138.50	\$138.46	\$3,600.00
Matt Hogg, Captain	Jan-01	\$1,247.01	\$1,246.97	\$32,421.26
Longevity	7		\$70.00	\$490.00
Longevity	19		\$77.00	\$1,463.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Master Peace Officer		\$92.25	\$92.31	\$2,400.00
^ Supervisor Pay Scale		\$115.50	\$115.38	\$3,000.00
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00
^ Intoxilizer Certificate		\$23.00	\$23.08	\$600.00
Alex Sauseda, Deputy	Jan-06	\$1,247.01	\$1,246.97	\$32,421.26
Longevity	7		\$35.00	\$245.00
Longevity	19		\$42.00	\$798.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Advanced Peace Officer Cert.		\$69.25	\$69.23	\$1,800.00
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00
Virginia Rios, Deputy	Jan-98	\$1,247.01	\$1,246.97	\$32,421.26
Longevity	7		\$91.00	\$637.00
Longevity	19		\$98.00	\$1,862.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Intermediate Peace Officer Cert.		\$46.25	\$46.15	\$1,200.00
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00
^ Intoxilizer Certificate		\$23.00	\$23.08	\$600.00
James Davis, Deputy	Jun-04	\$1,247.01	\$1,246.97	\$32,421.26
Longevity	18		\$49.00	\$882.00
Longevity	8		\$56.00	\$448.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Advanced Peace Officer Cert.		\$69.25	\$69.23	\$1,800.00
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00
^ Intoxilizer Certificate		\$23.00	\$23.08	\$600.00
Michael Holder, Deputy	Nov-08	\$1,247.01	\$1,246.97	\$32,421.26
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Master Peace Officer		\$92.25	\$92.31	\$2,400.00
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00
^ Intoxilizer Certificate		\$23.00	\$23.08	\$600.00
Brenda Shook	Nov-96	\$1,003.40	\$1,003.36	\$26,087.40
Longevity	2		\$98.00	\$196.00
Longevity	24		\$105.00	\$2,520.00
John Lanham	10.00			
per hr	Nov-09			\$5,000.00

COUNTY JAIL (3310)

Johnny Sauseda-Jail Admn	Mar-97	\$1,080.45	\$1,080.41	\$28,090.70
Longevity	11		\$98.00	\$1,078.00
Longevity	15		\$105.00	\$1,575.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Jail Admn-Super Suppl Sal		\$115.50	\$115.38	\$3,000.00
E. Kent Higginbotham	Jul-04	\$995.64	\$995.60	\$25,885.64
Longevity	20		\$49.00	\$980.00
Longevity	6		\$56.00	\$336.00
^ Senior Jailer-Super Suppl Sal		\$92.25	\$92.31	\$2,400.00
Juan Castillo	Jul-03	\$995.64	\$995.60	\$25,885.64
Longevity	20		\$56.00	\$1,120.00
Longevity	6		\$63.00	\$378.00
^ Jail Lt.		\$46.25	\$46.15	\$1,200.00
Jasinto Salazar	Apr-01	\$995.64	\$995.60	\$25,885.64
Longevity	13		\$70.00	\$910.00
Longevity	13		\$77.00	\$1,001.00
^ Jail Sgt-Super Suppl Sal		\$34.50	\$34.62	\$900.00
Isaiah Ortiz	Aug-08	\$995.64	\$995.60	\$25,885.64
Tammy Burton	Oct-09	\$995.64	\$995.60	\$25,885.64
Pennie Gonzales	Aug-08	\$995.64	\$995.60	\$25,885.64
^ Jail Sgt-Super Suppl Sal		\$34.50	\$34.62	\$900.00
Erica Rusch	Jan-11	\$995.64	\$995.60	\$25,885.64
Emily Higginbotham Acosta	Jan-08	\$995.64	\$995.60	\$25,885.64
^ Jail Sgt-Super Suppl Sal		\$34.50	\$34.62	\$900.00
Juan Luna	Mar-09	\$995.64	\$995.60	\$25,885.64
Leonides DelBusto Jr	Oct-09	\$995.64	\$995.60	\$25,885.64
Mary Garza (9.97 per hr)	Jul-07			\$15,000.00

JUVENILE PROBATION (3330)

Mary Ogeda	Aug-96	\$1,003.40	\$1,003.36	\$26,087.40
Longevity	22		\$105.00	\$2,310.00
Longevity	4		\$112.00	\$448.00
Fund 094-Pd by State Supl.			\$285.12	\$7,413.12

VETERANS SERVICE OFFICER (4430)

Huey Harris per hour, 8 hours per week	(11.10) Sep-10	\$177.60	\$177.60	\$4,617.60
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COUNTY EXTENSION OFFICE (6530)

Jeff Wyatt	Dec-05	\$665.78	\$665.74	\$17,309.28
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
Home Economist	vacant	\$384.50	\$384.62	\$10,000.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Secretary	Jan-10	\$1,003.40	\$1,003.36	\$26,087.40
4-H Program	vacant	\$948.50	\$948.46	\$24,660.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Ext. Office-Student per hr)	(7.25)			\$3,675.00

COUNTY LIBRARY (6620)

Debbie Garza	Jan-04	\$1,360.70	\$1,360.66	\$35,377.20
Longevity	7		\$49.00	\$343.00
Longevity	19		\$56.00	\$1,064.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Connie Blackstock (Clerk #1)	Aug-90	\$1,003.40	\$1,003.36	\$26,087.40
Longevity	26		\$140.00	\$3,640.00
Geneva Hewett (Clerk #2)	Jun-99	\$936.04	\$936.00	\$24,336.04
Longevity	18		\$84.00	\$1,512.00
Longevity	8		\$91.00	\$728.00
Adreana Gonzales (Clerk #3)	Mar-09	\$861.85	\$861.81	\$22,407.10
Jessica Yancey (Clerk #4)	Jan-09	\$800.96	\$800.92	\$20,823.96
Library Extra Help (50 hrs week)				\$24,000.00

COUNTY CEMETERY (6760)

Joe Sauseda	Aug-02	\$964.99	\$964.95	\$25,088.74
Longevity			\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Extra help (10.00 per hr)-raised by court July 12, 2011	Apr-10			\$6,500.00

CUSTODIAL DEPARTMENT (6830)

Willie Hill (8.98 per hour)	Nov-97		\$298.92	\$7,772.00
Juan Renteria (7.75 per hour)	Jun-09		\$348.46	\$9,060.00
Robby Smith	Jan-99	\$899.90	\$899.86	\$23,396.40
Longevity	7		\$84.00	\$588.00
Longevity	19		\$91.00	\$1,729.00
Santos Sorola	Oct-01	\$832.47	\$832.43	\$21,643.22
Longevity	26		\$70.00	\$1,820.00
Manuel Sorola	May-06	\$899.90	\$899.86	\$23,396.40
Longevity	15		\$35.00	\$525.00
Longevity	11		\$42.00	\$462.00

ROAD & BRIDGE COMBINED**PREFUNDING**

Lee Barrera	May-88	\$1,087.28	\$1,087.24	\$28,268.28
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
Refugio Moreno		\$1,087.28	\$1,087.24	\$28,268.28
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
Frankie Sauseda	Jul-91	\$1,087.28	\$1,087.24	\$28,268.28
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
Fernando Vidal	Feb-94	\$1,087.28	\$1,087.24	\$28,268.28
Longevity	9		\$119.00	\$1,071.00
Longevity	17		\$126.00	\$2,142.00
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
Joe Gonzales	Jun-07	\$1,087.28	\$1,087.24	\$28,268.28
Longevity	8		\$35.00	\$280.00
Sylvester Medina	Apr-07	\$1,087.28	\$1,087.24	\$28,268.28
Longevity	13		\$35.00	\$455.00
Roberto Morales	Mar-03	\$1,087.28	\$1,087.24	\$28,268.28
Longevity	11		\$56.00	\$616.00
Longevity	15		\$63.00	\$945.00
Jesus Moreno	Jul-11	\$1,087.28	\$1,087.24	\$28,268.28
Guy Miller	Feb-00	\$1,087.28	\$1,087.24	\$28,268.28
Longevity	9		\$77.00	\$693.00
Longevity	17		\$84.00	\$1,428.00
Ruben Salinas	Apr-96	\$1,087.28	\$1,087.24	\$28,268.28
Longevity	13		\$105.00	\$1,365.00
Longevity	13		\$112.00	\$1,456.00
Ramon Hernandez	Mar-95	\$1,087.28	\$1,087.24	\$28,268.28
Longevity	11		\$112.00	\$1,232.00
Longevity	15		\$119.00	\$1,785.00
George Boschman	Jan-03	\$1,087.28	\$1,087.24	\$28,268.28
Longevity	7		\$56.00	\$392.00
Longevity	19		\$63.00	\$1,197.00
Joe Ogeda	Apr-97	\$1,087.28	\$1,087.24	\$28,268.28
Longevity	13		\$98.00	\$1,274.00
Longevity	13		\$105.00	\$1,365.00
Rudy Sauseda	Nov-92	\$1,087.28	\$1,087.24	\$28,268.28
Longevity	2		\$126.00	\$252.00
Longevity	24		\$133.00	\$3,192.00
Weldon White	Jan-87	\$1,087.28	\$1,087.24	\$28,268.28
Longevity	26		\$140.00	\$3,640.00
Extra Help				\$12,000.00

COUNTY COMMISSIONERS
(05-100)

Ricky Minjarez-Pct 1	Jan-09	\$1,051.74	\$1,051.70	\$27,344.24
Yearly In County Mileage		moved to road supvr	\$0.00	\$0.00
Yearly Cell Phone Allowance		*Paid once monthly	\$60.00	\$720.00
Tony Hernandez-Pct 2	Jan-11	\$1,051.74	\$1,051.70	\$27,344.24
Yearly In County Mileage		moved to road supvr	\$0.00	\$0.00
Nicky Goode-Pct 3	Jan-09	\$1,051.74	\$1,051.70	\$27,344.24
Yearly In County Mileage		moved to road supvr	\$0.00	\$0.00
Foy O'Brien-Pct 4	Jan-03	\$1,051.74	\$1,051.70	\$27,344.24
Longevity-no increase	26		\$56.00	\$1,456.00
Yearly In County Mileage		moved to road supvr	\$0.00	\$0.00

ROAD SUPERINTENDENT
(01-100)

Road Superintendent		TBD	TBD	TBD
Yearly Cell Phone Allowance		*Paid once monthly	TBD	TBD
Longevity			TBD	TBD

DISTRICT JUDGE (020)
1150

Millie Cohorn	Oct-01	\$1,186.87	\$1,186.83	\$30,857.62
Longevity	26		\$70.00	\$1,820.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
J'Lyn Sauseda	Oct-05	\$2,235.62	\$2,235.58	\$58,125.12
Longevity	26		\$42.00	\$1,092.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Rosa Olvera	Oct-01	\$1,271.67	\$1,271.63	\$33,062.42
Longevity	26		\$70.00	\$1,820.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Jana Furlow	Feb-92	\$1,780.52	\$1,780.48	\$46,292.52
Longevity	9		\$133.00	\$1,197.00
Longevity	17		\$140.00	\$2,380.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Bailiff	vacant	TBD	TBD	TBD
Longevity	vacant	TBD	TBD	TBD
Yearly In County Mileage	vacant	TBD	TBD	TBD
Judge Schiacknecht 4 County Supplement) 3,750 per County	\$	\$577.00	\$576.92	\$15,000.00

DISTRICT ATTORNEY (092)

Brian Kingston		\$384.50	\$384.62	\$10,000.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Amy Cook	Sep-10	\$2,238.25	\$2,238.27	\$58,195.00
Longevity-state reimburses	24		\$70.00	\$1,680.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Christi Caballero	Feb-11	\$1,921.25	\$1,921.35	\$49,955.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Sue Randall	Aug-90	\$1,802.50	\$1,802.50	\$46,865.00
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Shon Adams	May-93	\$1,564.75	\$1,564.81	\$40,685.00
Longevity	15		\$126.00	\$1,890.00
Longevity	11		\$133.00	\$1,463.00
Stacey Marquez	Jun-09	\$1,564.75	\$1,564.81	\$40,685.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Ginger Witte	Sep-10	\$951.75	\$951.85	\$24,748.00
Extra help				\$2,500.00

LONGEVITY FY2012

Employee	Date Hired	Oct 11 Long	Oct 11	Oct 11	Nov 11	Nov 11	Nov 11 3pp	Dec 11	Dec 11	Jan 12	Jan 12	Feb 12	Feb 12	Mar 12	Mar 12	Apr 12	Apr 12	May 12	May 12	May 12 3pp	June 12	June 12	July 12	July 12	Aug 12	Aug 12	Sept 12	Sept 12	Total	Dept
Gloria Vera	Jan-77	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Co.Clk
Denise Dyess	Jan-83	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	JP
Weldon White	Jan-87	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60
Kent Parchman	Jan-89	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Sheriff
Joe Sauseda	Jan-89	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Cemetery
Virginia Rios	Jan-98	84	91	91	91	91	91	91	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	2499	Sheriff
Robby Smith	Jan-99	77	84	84	84	84	84	84	84	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	2317	Janitor
Matt Hogg	Jan-01	63	70	70	70	70	70	70	70	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	1953	Sheriff
Foy O'Brien	Jan-03	49	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	1456	65
Geo. Boschman	Jan-03	49	56	56	56	56	56	56	56	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	1589	60
Debbie Garza	Jan-04	42	49	49	49	49	49	49	49	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	1407	Library
Alex Sauseda	Jan-06	35	35	35	35	35	35	35	35	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	1043	Sheriff
Vanessa Medina	Jan-07	0	0	0	0	0	0	0	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	665	Co Judge
Jana Furlow	Feb-92	126	133	133	133	133	133	133	133	133	133	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3577	Dist.Jdg
Fernando Vidal	Feb-94	112	119	119	119	119	119	119	119	119	119	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	3213	60
Guy Miller	Feb-00	70	77	77	77	77	77	77	77	77	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	2121	60
Ram.Hernandez	Mar-95	105	112	112	112	112	112	112	112	112	112	112	112	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	3017	60
Johnny Sauseda	Mar-97	91	98	98	98	98	98	98	98	98	98	98	98	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	2653	Jail
Robert Morales	Mar-03	49	56	56	56	56	56	56	56	56	56	56	56	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	1561	60
Ruben Salinas	Apr-96	98	105	105	105	105	105	105	105	105	105	105	105	105	105	112	112	112	112	112	112	112	112	112	112	112	112	112	2821	60
Pam Huse	Apr-97	91	98	98	98	98	98	98	98	98	98	98	98	98	98	105	105	105	105	105	105	105	105	105	105	105	105	105	2639	Dist.Clk
Joe Ogeda	Apr-97	91	98	98	98	98	98	98	98	98	98	98	98	98	98	105	105	105	105	105	105	105	105	105	105	105	105	105	2639	60
Jasinto Salazar	Apr-01	63	70	70	70	70	70	70	70	70	70	70	70	70	70	77	77	77	77	77	77	77	77	77	77	77	77	77	1911	Jail
Sylvestre Medina	Apr-07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35	35	35	35	35	35	35	35	35	35	35	35	455	60
Lee Barrera	May-88	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60
Julie Frizzell	May-89	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Treasurer
Shon Adams	May-93	119	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	133	133	133	133	133	133	133	133	133	133	3353	Dist Atty	
Manuel Sorola	May-06	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	42	42	42	42	42	42	42	42	42	42	42	987	Janitor
Steve Payson	Jun-85	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Co.Att
Geneva Hewett	Jun-99	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	91	91	91	91	91	91	91	2240	Library
Vickie Lanham	Jun-02	56	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	70	70	70	70	70	70	70	1694	JP
James Davis	Jun-04	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	56	56	56	56	56	56	56	1330	Sheriff
Joe Gonzales	Jun-07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35	35	35	35	35	35	280	60

LONGEVITY FY2012

Employee	Date Hired	Oct 11 Long	Oct 11	Oct 11	Nov 11	Nov 11	Nov 11 3pp	Dec 11	Dec 11	Jan 12	Jan 12	Feb 12	Feb 12	Mar 12	Mar 12	Apr 12	Apr 12	May 12	May 12	May 12 3pp	June 12	June 12	July 12	July 12	Aug 12	Aug 12	Sept 12	Sept 12	Total	Dept	
Johnny Ortegón	Jul-91	133	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Sheriff
Frankie Sauseda	Jul-91	133	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60
K. Higginbotham	Jul-04	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	56	56	56	56	56	56	56	1316	Jail
Juan Castillo	Jul-03	49	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	63	63	63	63	63	63	63	1498	Jail
Monica Ybarra	Jul-04	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	56	56	56	56	56	56	56	1316	Co. Atty
C. Blackstock	Aug-90	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Library
Mary Ogeda	Aug-96	98	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	112	112	112	112	2758	Juv.Prob
Rebecca Aguilar	Aug-00	70	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	84	84	84	84	2030	Co.Clk
Lupe Lopez	Aug-04	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	56	56	56	56	1302	Tax AC
Sue Randall	Aug-90	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Dist Atty
Sylvia Ortiz	Sep-77	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Tax AC
Diane Hogg	Oct-80	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Tax AC
Darla Sheppard	Oct-80	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Co.Clk
Millie Cohorn	Oct-01	63	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	1820	Dist.Jdg
Rosa Olvera	Oct-01	63	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	1820	Dist.Jdg
Santos Sorola	Oct-01	63	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	1820	Janitor
Sonia Medina	Oct-03	49	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	1456	Co. Atty
Rick Dollahan	Oct-09	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	1274	Auditor
J'Lynn Sauseda	Oct-05	35	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	1092	Dist.Jdg
Rhonda McCown	Oct-06	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	910	Auditor
Rudy Sauseda	Nov-92	119	126	126	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	3444	60
Brenda Shook	Nov-96	91	98	98	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	2716	Sheriff
Neta Woodul	Nov-06	0	0	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	840	Treasurer

131432 Total

7/20/11
 Commissioner
 O'Brien declined
 longevity
 increase for
 Jan.2012. Leave
 at \$56 rate.

rm 8/25/11

**DAWSON COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

EFFECTIVE DATE: OCTOBER 1ST, 2005

PURPOSE:

To reduce cellular telephone costs by eliminating all cellular telephones provided by Dawson County and replacing them with a monthly allowance for authorized individuals to pay for cellular telephone services. Further, to establish Commissioners' Court approved policies regarding the use of an allowance granted for cell phone use. The allowance will be \$40.00 per month, paid through payroll, for each authorized user.

I. GENERAL

- 1.01 Access to cellular telephone services is provided to DAWSON County Officials and employees to enhance public safety or improve productivity and responsiveness to our citizens.
- 1.02 Officials/Department Heads agree to review their department's usage monthly and on an annual basis. Prior to each year's budget Officials / Department Heads also agree to justify and obtain approval through Commissioners' Court for their department's cell phone allowances.
- 1.03 JUSTIFICATION GUIDELINES:

Officials/Department Heads should justify their employee authorizations by using each of the following guidelines and identifying how users may fit within each of the three categories below:

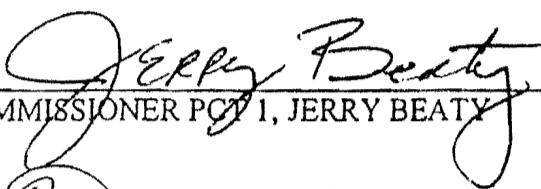
- A. Nature of user responsibility:
 - 1) Users should have a significant component of their work outside a permanent office; or
 - 2) Users have a significant "on-call" responsibility such that the user must be readily available outside normal business hours and require rapid telephone access; and
 - B. Demonstrable improvement in public safety, public service or employee productivity
 - 1) Enhance public safety by providing access to a cell phone for users to make direct contact with police, fire or other federal, state, local or private agencies or for use by County public safety agencies to contact citizens about their calls for service; or
 - 2) Enhance public service by access to a cell phone such as rapid access to parties in a more rapid and timely fashion than use of landline services; or
 - 3) Improve productivity by providing access to a cell phone the user may contact County offices or other agencies, suppliers, vendors or others where there is no access to alternate communication methods (such as land based telephones) or employees would lose time and productivity by using such other methods or where the employee is required to be "on-call" to respond to County issues.
- And
- C. There are no other practical alternatives for cost effective and timely communications using landlines or other communications methods such as pagers or existing County two-way radio systems.

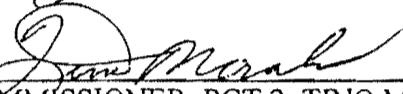
II. CELL PHONE ALLOWANCE

- 2.01 Each elected official or department head will provide the County Auditor with the names of those individuals from their departments that meet the criteria specified in section 1. The Auditor will consolidate the listing once all names are in and present the total list to the commissioners' court for review and approval. Once approved, the list will be provided to the Treasurer's office for inclusion in the payroll system. The allowance will then be distributed through the payroll process.
- 2.02 Users receiving the \$40.00 Cell phone allowance will be required to follow the procedures set forth by the County Auditor in paragraphs 2.03 – 2.08.
- 2.03 Dawson County will not guarantee payment of user bills or in any way be a party to any agreement between the user and the Cellular Phone provider.
- 2.04 Users may obtain service from any provider of their choice and the user must acquire service that meets the following minimum standards:
- A. A reliable handset kept in good working order to make and receive calls;
 - B. Voice mail to receive messages if in an area of low signal strength or to receive messages if the User is on the phone with another party;
 - C. Roaming capability if necessary to receive and make County related calls;
 - D. Long distance capability if necessary to receive and make County related calls.
 - E. A battery that is reliable in operation that can be continually charged to make and receive calls for County business.
- 2.05 Users are required to make prompt payment of their cellular bills to the provider of their choice to ensure that the phone is available at all times to complete their County work duties. Authorized users should notify their supervisors immediately if they no longer have a cellular phone. *Failure to maintain active service with the phone provider will terminate the employee's phone allowance immediately.*
- 2.06 The users under this Policy are responsible for payment to their provider of choice, including but not limited to any amount determined to be in excess of the approved monthly cell phone Allowance.
- 2.07 Users may use the cell phone for any legal purpose they so desire, including personal use on personal time, however, they must ensure that the "charged" cell phone is available for use to conduct County business.
- 2.08 Officials/Department Heads will ensure that they have appropriate funds in their budget for the monthly cell phone Allowance for each user.


APPROVED THIS DATE 7-25-05


COUNTY JUDGE, SAM SALEH


COMMISSIONER PCT 1, JERRY BEATY


COMMISSIONER, PCT 2, TINO MORALES


COMMISSIONER, PCT 3, TROY HOWARD


COMMISSIONER, PCT 4, FOY O'BRIEN

FY2012

MONTHLY CELL PHONE ALLOWANCES

<u>NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>
Vera, Gloria	\$40.00	1120-0130 County Clerk
Dyess, Denise	\$40.00	1141-0130 Justice of Peace
Rhonda McCown	\$40.00	2200-0220 Auditor
Davis, James	\$65.00	3300-0220 Sheriff
Hogg, Matthew	\$65.00	3300-0220 Sheriff
Holder, Michael	\$65.00	3300-0220 Sheriff
Ortegon, Johnny	\$65.00	3300-0220 Sheriff
Parchman, Kent	\$65.00	3300-0220 Sheriff
Rios, Virginia	\$65.00	3310-0220 Sheriff
Sauseda, Eleazar	\$65.00	3300-0220 Sheriff
Sauseda, Johnny	\$65.00	3310-0220 Jail
Wyatt, Jeffrey	\$40.00	5500-0157 County Agent
Barrera, Elias	\$40.00	060-0220 R&B Precinct
Sauseda, Frankie	\$40.00	060-0220 R&B Precinct
Moreno, Refugio	\$40.00	060-0220 R&B Precinct
Vidal, Fernando	\$40.00	060-0220 R&B Precinct
Minjarez, Ricky	\$60.00	065-0000-0101 Prec 1 Comm
Road Superintendent	\$60.00	065-0002-0220 Road Super
Caballero, Christi	\$65.00	092-0220 District Attorney
Cook, Amy	\$65.00	092-0220 District Attorney
Kingston, Brian	\$65.00	092-0220 District Attorney
Marquez, Stacey	\$65.00	092-0220 District Attorney
Randall, Sue	\$65.00	092-0220 District Attorney
Glass, Lloyd	\$40.00	093-0553 Adult Probation
24 employees	\$1,325.00	Total monthly cell phone allowance

(Total yearly cell phone allowance \$15,900.00)

Cell phone policy was adopted July 25, 2005 by Dawson County Commissioners Court.

List as of August 12, 2011 RM

**DAWSON COUNTY SHERIFF'S OFFICE
CERTIFICATE INCENTIVE PAY SCALE**

CERTIFICATE PAY SCALE

BASIC CERTIFICATE	\$0	
INTERMEDIATE CERTIFICATE	\$100.00	MONTHLY
ADVANCED CERTIFICATE	\$150.00	MONTHLY
MASTER PEACE OFFICER	\$200.00	MONTHLY
INTOXILIZER OPERATOR	\$50.00	MONTHLY

AS AN OFFICER ADVANCES TO THE NEXT LEVEL HE/SHE WILL LOSE THE COMPENSATION FOR THE PREVIOUS LEVEL. AS OF JUNE 13, 2011 THE FOLLOWING OFFICERS HAVE THESE CERTIFICATES:

CHIEF DEPUTY JOHNNY ORTEGON	MASTER PEACE OFFICER
CAPTAIN MATT HOGG	MASTER PEACE OFFICER
DEPUTY JAMES DAVIS	ADVANCED PEACE OFFICER
DEPUTY ALEX SAUSEDA	ADVANCED PEACE OFFICER
DEPUTY MIKE HOLDER	MASTER PEACE OFFICER
DEPUTY VIRGINIA RIOS	INTERMEDIATE PEACE OFFICER

THE FOLLOWING OFFICERS HAVE INTOXILIZER CERTIFICATIONS AND WILL BE COMPENSATED AT A RATE OF \$50.00 MONTHLY:

CAPTAIN MATT HOGG
DEPUTY JAMES DAVIS
DEPUTY MIKE HOLDER
DEPUTY VIRGINIA RIOS

CALLOUT PAY WILL BE COMPENSATED AT A MONTHLY RATE OF \$100.00 AND WILL BE PAID TO DEPUTIES, AND THE CAPTAIN:

CAPTAIN MATT HOGG
DEPUTY JAMES DAVIS
DEPUTY ALEX SAUSEDA
DEPUTY MIKE HOLDER
DEPUTY VIRGINIA RIOS

RECEIVED

JUN 13 2011

DAWSON COUNTY AUDITOR

DAWSON COUNTY SHERIFF'S OFFICE
CERTIFICATE INCENTIVE PAY SCALE

CERTIFICATE PAY SCALE FOR JAILERS

BASIC CERTIFICATE	-0-
INTERMEDIATE JAILER	\$100.00
ADVANCED JAILER	\$150.00
MASTER JAILER	\$200.00

AS OF JUNE 13, 2011 ONLY BASIC CERTIFICATES ARE HELD BY
JAILERS.

AS OF JUNE 13, 2011 THE FOLLOWING ROSTER APPLIES

SHERIFF KENT PARCHMAN
SECRETARY BRENDA SHOOK
CHIEF DEPUTY JOHNNY ORTEGON
CAPTAIN MATT HOGG
DEPUTY JAMES DAVIS
DEPUTY ALEX SAUSEDA
DEPUTY MICHAEL HOLDER
DEPUTY VIRGINIA RIOS
JAIL ADMINISTRATOR JOHNNY SAUSEDA
SENIOR JAILER KENT HIGGINBOTHAM
SGT. JASINTO SALAZAR
LT. JUAN CASTILLO
SGT. EMILY HIGGINBOTHAM
JAILER ISAAH ORTIZ
SGT. PENNIE GONZALES
JAILER JOHN LUNA
JAILER TAMMY BURTON
JAILER LEO DELBUSTO
JAILER ERICA RUSCH
PART TIME JAILER MARY GARZA

I CERTIFY THE ABOVE TO BE TRUE, AND CORRECT TO THE BEST OF
MY KNOWLEDGE.

SHERIFF KENT PARCHMAN

RECEIVED

JUN 13 2011

DAWSON COUNTY AUDITOR

**DAWSON COUNTY SHERIFF'S OFFICE
SUPERVISOR PAY SCALE**

CHIEF DEPUTY	\$300.00 MONTHLY	JOHNNY ORTEGON
CAPTAIN	\$250.00 MONTHLY	MATT HOGG
JAIL ADMINISTRATOR	\$250.00 MONTHLY	JOHNNY SAUSEDA
SENIOR JAILER	\$200.00 MONTHLY	KENT HIGGINBOTHAM
JAIL CAPTAIN	\$150.00 MONTHLY	VACANT
JAIL LT.	\$100.00 MONTHLY	JUAN CASTILLO
JAIL SGT.	\$75.00 MONTHLY	JASINTO SALIZAR
JAIL SGT.	\$75.00 MONTHLY	EMILY HIGGINBOTHAM
JAIL SGT.	\$75.00 MONTHLY	PENNIE GONZALES

AS OF 06-13-11

RECEIVED

JUN 13 2011

DAWSON COUNTY AUDITOR

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
GENERAL FUND REVENUES (010)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TAXES (1000)							
CURRENT ADVALOREM TAXES	0010	4,663,388.11	4,943,665.06	4,797,353.16	4,749,317.88	4,813,746.77	4,766,900.10
COUNTY SALES TAX	0012	575,431.98	593,852.96	572,201.50	425,000.00	455,973.96	525,000.00
TOTAL TAXES	0999	5,238,820.09	5,537,518.02	5,369,554.66	5,174,317.88	5,269,720.73	5,291,900.10
TAX ON FINES-STATE (2000)							
CRIMINAL JUSTICE PLANNING	0002	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	256.00	126.00	430.00	.00	264.00	275.00
CMI-CORRECTIONAL MGT.INST	0004	.00	.00	.00	.00	.00	
JUDICIAL & CT. PERS.TRAIN	0005	.00	.00	.00	.00	.00	
COUNTY JUDGE EDUCATION FU	0006	96.00	114.00	141.00	100.00	95.00	100.00
OCL-OPER & CHAF LICENSE F	0007	.00	.00	.00	.00	.00	
DDC/DSC DRIVING SAFETYCOU	0008	1,902.00	1,360.00	1,930.10	2,500.00	1,336.00	2,000.00
JUV. PROB. DIVERSION FUND	0009	4.50	35.50	27.50	10.00	8.00	10.00
DPS ARREST FEES-WFO,WRNT	0010	6,326.27	4,866.11	5,630.80	5,000.00	4,846.67	5,000.00
PEACE OFFICER FEE-NONSTAT	0011	2,133.00	1,461.00	1,749.00	2,000.00	1,826.00	2,000.00
TRAFFIC-TFC	0012	3,393.76	2,501.60	2,815.48	4,300.00	2,289.10	3,000.00
CRIME STOPPER	0013	.00	.00	.00	.00	.00	
PARKS AND WILDLIFE	0014	173.50	120.00	90.00	200.00	30.00	200.00
CHILD SAFETY-CS	0015	174.31	323.78	889.77	100.00	384.15	100.00
COMPREHENSIVE REHAB-CR	0016	.00	.00	.00	.00	.00	
GENERAL REVENUE-GR	0017	.00	.00	.00	.00	.00	
BREATH ALCHOL TESTING-BAT	0018	.00	.00	.00	.00	.00	
ARREST FEES-CITY	0019	307.20	206.39	193.98	400.00	141.42	400.00
JURY FEE-STATE	0020	637.52	498.45	580.78	.00	522.30	575.00
SCF-ST. COMP.FINE (OVERWT	0021	1,000.00	.00	218.00	100.00	.00	100.00
DPS RESTITUTION LAB FEES	0025	390.00	204.10	.00	50.00	.00	50.00
LEMI-LAW ENF.MGT.INSTITUT	0026	.00	.00	.00	.00	.00	
LEOA-LAW ENF.OFFICER ADM.	0027	.00	.00	.00	.00	.00	
LEOCE-LAW ENF.OFF.CONTU E	0028	.00	.00	.00	.00	.00	
STATE VS FEE (1.83/BC)	0029	.45	85.01	47.58	5.00	56.73	5.00
LEOSE SHERIFF EDUCATION	0030	.00	.00	.00	.00	.00	
CONSOLIDATED CT.COST-CCC	0031	.00	.00	.00	5.00	.00	5.00
FUGITIVE APPREHENSION-FA	0032	.00	.00	.00	100.00	.00	100.00
JUV.CRIME/DELINQUENCY PRE	0033	.00	.00	.00	5.00	.00	5.00
INDIGENT LEGAL SER.(CO.5%	0034	246.81	660.75	978.93	100.00	779.30	100.00
CRIM. JUDICIAL FILING FEE	0035	.00	.00	360.99	100.00	.00	100.00
WNTA-OMNI CHARGE	0036	551.41	536.96	1,109.19	400.00	1,071.78	725.00
TIME PMT FEE TO STATE (50	0040	.00	.00	.01	100.00	.00	100.00
TIME PMT FEE -JP CT.(10%)	0041	381.59	362.82	447.03	250.00	611.42	250.00
TIME PMT FEE-CO.CT (10%)	0042	129.50	112.43	73.59	200.00	55.00	200.00
TIME PMT FEE-DIST.CT.(10%	0043	125.70	93.61	114.48	100.00	81.60	100.00
TIME PMT FEE-GENERAL (40%	0044	2,547.27	2,275.77	2,540.63	2,400.00	2,991.74	3,000.00
CHILD SEATBELT RESTRAINT	0050	1,778.00	1,775.03	1,170.40	1,000.00	1,787.50	1,500.00
EMS TRAUMA FUND	0051	210.00	190.46	294.91	.00	140.37	400.00
CT COST 9-1-91 > 8-31-95	0052	.00	1.00	3.50	10.00	.00	10.00
CT COST 9-1-95 > 8-31-97	0053	.00	13.30	25.00	20.00	13.70	20.00
STATE TRAFFIC FEE	0054	1,648.99	1,227.33	1,368.35	5,000.00	1,139.88	5,000.00
DNA TESTING	0055	.00	.00	.00	.00	.00	
CT COST 9-1-97 > 8-30-99	0056	55.68	3.83	16.33	150.00	8.92	50.00
CT COST 8-31-99 > 8-31-01	0057	158.53	57.66	81.04	300.00	4.69	300.00
CT COST 9-1-01 > 12-31-03	0058	140.40	63.94	357.05	1,800.00	53.72	500.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
CT COST 1-1-04 FORWARD	0059	7,645.86	3,029.99	7,126.59	10,000.00	5,831.37	10,000.00
CRIMINAL JSF-JURY SUPPORT	0060	.00	.00	.00	.00	.00	
CIVIL-JSF JURY SUPPORT FE	0061	.00	.00	.00	.00	.00	
INDIGENT DEFENSE SERVICE	0063	165.48	242.43	271.94	.00	320.28	700.00
SUBST.CONVICTION-DRUG CT.	0064	55.00	236.52	246.00	.00	252.42	200.00
DNA FEE	0065	17.50	12.50	.00	.00	410.00	10.00
FSCP-FAILURE SECURE CHILD	0066	.00	.00	1.52	.00	.07-	5.00
TOTAL TAX ON FINES-STATE	0999	32,158.61	21,306.75	29,278.43	36,805.00	25,794.39	37,195.00
INTERGOVERNMENTAL REVENUE (3000)							
FEES-LIBRARY	0027	10,489.77	10,324.70	9,950.47	9,000.00	7,234.05	9,000.00
FINES-LIBRARY	0028	4,782.81	4,418.65	3,660.36	4,000.00	2,054.54	4,000.00
LIBRARY APPRO.-CITY	0029	8,190.00	6,930.00	7,727.30	7,560.00	5,670.00	7,560.00
CITY PART WELFARE	0030	940.00	752.00	752.00	500.00	564.00	500.00
TX.COMM.ON JAIL STANDARD	0032	.00	.00	.00	.00	.00	
TX DEPT OF HEALTH/EMS CON	0034	.00	.00	.00	.00	.00	
CO.JUDGE STATE SUPPLEMENT	0035	16,402.99	21,576.44	15,618.68	15,000.00	8,226.88	15,000.00
CO. ATTORNEY STATE SUPP.S	0036	20,833.33	20,833.33	20,833.33	20,900.00	.00	20,900.00
CO.ATT.EXTRA SAL REIM	0045	.00	.00	.00	.00	.00	
ATT.FEES RECOVERED-DIST.C	0050	6,596.20	7,518.80	5,232.00	5,000.00	5,732.14	5,000.00
ATT.FEES RECOVERED-CO.CLK	0051	1,327.60	1,610.92	777.20	1,500.00	1,807.52	1,500.00
TOTAL INTERGOVERNMENTAL RE	0999	69,562.70	73,964.84	64,551.34	63,460.00	31,289.13	63,460.00
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	2,682.72	1,765.18	1,714.14	3,000.00	1,208.73	3,000.00
COUNTY CLERK FEES	0041	127,834.76	112,800.60	114,267.96	75,000.00	138,731.14	100,000.00
COUNTY JUDGE FEES	0042	198.00	232.00	284.00	200.00	190.00	200.00
DISTRICT CLERK FEES/CT CS	0043	25,678.25	24,869.31	27,284.47	20,000.00	18,845.75	20,000.00
INTEREST ON LAW SUITES FR	0044	.00	.00	.00	.00	.00	
ATT.GEN.CASES-CT.COSTS-DI	0045	10,140.90	20,448.78	14,316.72	15,000.00	21,329.22	15,000.00
SHERIFF FEES	0046	40,999.04	45,727.84	46,286.22	30,000.00	37,176.20	40,000.00
COUNTY TREASURER	0047	.00	.00	.00	200.00	.00	5.00
TAX COLLECTOR FEES-COMMIS	0048	93,226.45	105,142.00	107,159.34	70,000.00	162,317.47	90,000.00
TDCJ DIST.CLK.REVENUE	0049	.00	.00	.00	.00	.00	
COUNTY CLERK COURTCOSTS	0050	.00	.00	.00	.00	.00	
DEFERRED DISPOSITION FEES	0051	11,940.00	13,710.00	14,407.50	17,500.00	9,892.10	17,500.00
JP CIVIL COURT FEES	0052	3,997.02	2,990.00	2,162.84	1,500.00	1,475.00	1,500.00
JP CRIMINAL TRANSACTION F	0053	205.15	87.88	94.90	3,200.00	41.70	200.00
AG REDIRECT CHILD SUP. CA	0054	11,734.03	21.81	.00	600.00	.00	600.00
DPS ARREST FEE-CO.CLK	0055	215.00	135.00	132.68	100.00	100.00	100.00
HB3389 CODE-CRIMINAL PROC	0056	.00	.00	10.13	.00	7.05	10.00
DISMISSAL FEE-DF	0060	830.00	1,730.00	1,980.00	.00	1,650.00	1,500.00
MISCELLANEOUS	0111	94.00	167.04	25.00	5.00	94.00	5.00
TOTAL FEES OF OFFICE	0999	329,775.32	329,827.44	330,125.90	236,305.00	393,058.36	289,620.00
CIVIL FEES (4500)							
CIVIL JUDICIAL FILING FEE	0030	.00	.00	.00	100.00	.00	100.00
NONDISCLOSURE FEES	0035	.00	.00	.00	.00	.00	
BIRTH CERTIFICATE (1.80 E	0040	.00	.00	.00	200.00	.00	200.00
MARRIAGE LICENSE FEES	0045	.00	.00	.00	200.00	72.00-	200.00
INFORMAL MARRIAGE DECLARA	0046	.00	.00	.00	.00	.00	
DIVORCE/FAMILY LAW CASES	0050	130.25	303.75	292.50	20.00	135.00	225.00
OTHER THAN DIV/FAM LAW	0055	296.50	633.00	700.50	100.00	470.00	525.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
FAMILY PROTECTION FEE	0060	.00	.00	.00	.00	.00	
TOTAL CIVIL FEES	0999	426.75	936.75	993.00	620.00	533.00	1,250.00
FINES AND FORFEITURES (5000)							
COUNTY CLERK FINES	0070	38,097.20	27,162.70	28,685.86	40,000.00	14,782.28	25,000.00
DISTRICT CLERK FINES	0071	36,306.66	38,505.99	45,853.60	37,000.00	43,979.20	37,000.00
JUSTICE COURT FINES	0072	88,427.06	72,272.72	93,801.02	80,000.00	90,610.30	80,000.00
DPS FAILURE TO APPEAR FIN	0073	.00	.00	.00	.00	.00	
BOND FORFEITURES	0074	9,701.33	4,189.58	10,148.82	1,500.00	1,300.00	1,500.00
BAIL BOND FEE-ASST.DA LON	0075	475.50	267.00	360.00	400.00	322.50	400.00
TOTAL FINES AND FORFEITUR	0999	173,007.75	142,397.99	178,849.30	158,900.00	150,994.28	143,900.00
ADULT PROBATION COMPUTER LEASE (6002)							
ADULT PROB. COMPUTER LEAS	0111	.00	.00	.00	.00	.00	
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
TOTAL APO COMPUTER LEASE	0999	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE (9000)							
INMATE PHONE REVENUE	0055	3,905.62	440.06	4,091.01	10,000.00	1,047.10	1,000.00
JP COLLECTION SERVICE FEE	0080	.00	.00	.00	500.00	.00	500.00
911 REIMBURSEMENT	0081	543.58	.00	.00	1,000.00	.00	1,000.00
DISTRICT CLERK INTEREST	0083	.00	.00	.00	.00	.00	
COUNTY CLERK INTEREST	0084	126.99	56.12	9.26	250.00	6.06	10.00
TAX COLLECTOR INTEREST	0085	1,351.22	77.32	55.93	5.00	55.56	50.00
HOUSING INMATES	0086	420.00	.00	.00	5.00	.00	5.00
TELEPHONE REFUNDS	0087	.00	.00	.00	.00	.00	
J.P.INTEREST	0088	140.54	33.03	28.91	100.00	20.81	100.00
PROBATION REVOCATION RM/B	0089	.00	.00	.00	.00	.00	
MIXED BEVERAGE TAX	0090	2,296.51	3,812.44	4,098.63	2,100.00	2,712.65	2,100.00
STATE COMPROLLER	0092	.00	.00	.00	.00	.00	
REIMBURSEMENT ON MENTAL C	0095	.00	.00	.00	.00	.00	
COBRA PAYMENTS	0096	.00	.00	.00	5.00	.00	5.00
WELFARE REIMBURSEMENT-STA	0099	.00	.00	.00	.00	.00	
INDIGENT HEALTH REFUNDS	0100	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST - GEN	0102	69,960.98	9,339.55	8,614.27	5,000.00	7,118.04	5,000.00
FAIR BARN RENTAL	0104	.00	.00	.00	.00	.00	
WOMEN'S BLDG. DEPOSIT & R	0105	3,875.00	4,445.00	4,100.00	3,500.00	3,925.00	3,500.00
WORKER'S COMPENSATION CLA	0106	.00	816.23	.00	.00	.00	
APPRAISAL DISTRICT RENT	0109	3,500.00	2,750.00	3,250.00	3,000.00	2,250.00	3,000.00
HOWARD COLLEGE ROOM RENT	0110	.00	.00	.00	.00	.00	
VENDING MACHINE PROCEEDS	0111	316.70	253.93	238.50	225.00	.00	225.00
"AGIRE" K-9 SUPPORT	0112	.00	.00	.00	.00	.00	
INSURANCE CLAIM PMTS.	0113	.00	.00	2,316.00	.00	.00	
PEACE OFFICERS ALLOC.(LEO	0114	1,748.99	1,708.64	.00	1,800.00	.00	1,800.00
SCHOOL TRUANCY	0115	465.50	427.50	768.38	.00	500.00	500.00
WARRANT PROCEEDS	0150	.00	.00	.00	.00	.00	
INDIGENT DEFENSE GRANT PR	0151	10,723.50	.00	5,600.00	.00	.00	
TX.BOOK FESTIVAL GRANT	0152	.00	.00	.00	.00	.00	
LIBRARY TIF GRANT	0153	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LONE STA	0154	.00	.00	.00	.00	.00	
VINE GRANT	0156	.00	.00	.00	12,500.00	.00	5.00
APO/JPO SUPPLEMENTAL SALA	0159	6,374.82	7,380.72	2,037.95	5,700.00	5,147.53	5,700.00
JAIL CALLING CARD SALE TA	0160	.00	.00	.00	.00	.00	

Run Date: 09/01/11
 Run Time: 07:58:15
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BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
JAIL CALLING CARD PROFIT	0161	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	106,675.13	77,972.75	41,890.60	10.00	40,270.12	15,000.00
TRANSFER FROM OTHER FUNDS	0997	800.00	.00	.00	10.00	313,052.35	10.00
TOTAL MISCELLANEOUS REVEN	0999	212,971.10	109,513.29	77,099.44	45,710.00	376,105.22	39,510.00
TOTAL GENERAL FUND REVENU	0999	6,056,722.32	6,215,465.08	6,050,452.07	5,716,117.88	6,247,495.11	5,866,835.10

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
GENERAL FUND (010)							
JUDICIAL (1000)							
LEOSE SHERIFF EDUCATION E	0300	.00	.00	.00	.00	.00	
COUNTY JUDGE (1100)							
SALARY-CO. JUDGE	0101	40,107.86	42,107.78	42,107.78	42,108.00	28,443.33	37,107.78
SALARY-SEC.	0103	22,643.24	23,889.76	24,171.98	26,087.00	20,067.24	26,087.00
SALARY-PART TIME	0104	812.80	696.15	2,229.38	3,975.00	1,073.00	3,975.00
CO. JUDGE STATE SUPPLEMEN	0105	15,000.18	15,000.18	15,000.18	15,000.00	11,538.40	15,000.00
1/2 SOCIAL SECURITY	0106	6,967.45	7,377.30	7,464.06	7,694.00	5,378.96	7,328.00
OVERTIME	0107	.00	.00	96.56	5.00	.00	5.00
RETIREMENT	0108	10,378.36	12,258.86	11,900.16	11,806.00	8,553.30	11,614.00
HEALTH INSURANCE (1)	0109	12,158.76	12,683.58	10,701.39	14,495.00	9,122.51	7,830.00
OFFICE EXPENSE	0130	3,418.74	1,525.94	2,399.55	3,000.00	2,517.11	3,000.00
LEGAL SERVICES	0204	.00	.00	.00	5.00	.00	5.00
SHERIFF FEE-SERVING CITAT	0227	16.00	905.00	1,031.00	946.00	96.00	1,000.00
IN-COUNTY TRAVEL	0228	7,200.18	7,200.18	7,200.18	7,200.00	5,538.40	7,200.00
JUVENILE JUDGE	0229	4,750.20	4,750.20	4,750.20	4,750.00	3,654.00	4,750.00
CONFERENCE EXPENSE	0230	.00	436.80	100.00	2,500.00	172.65	2,500.00
POSTAGE	0232	1,079.40	1,072.32	1,595.00	1,080.00	880.00	1,080.00
VACATION PAY	0245	271.95	772.48	.00	1,004.00	326.14	1,004.00
LONGEVITY	0250	1,155.00	1,337.00	1,519.00	504.00	504.00	665.00
VISITING CO. JUDGE-SALARY	0554	.00	.00	.00	5.00	.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	5.00	.00	5.00
TOTAL COUNTY JUDGE	0999	125,960.12	132,013.53	132,266.42	142,169.00	97,865.04	130,160.78
COUNTY ATTORNEY (1110)							
SALARY-CO. ATT.	0101	37,240.32	39,240.24	39,240.24	40,241.00	30,954.04	40,241.00
SALARY-SEC.	0103	22,643.24	23,399.94	22,882.18	26,087.00	20,067.24	26,087.00
SECRETARY	0104	20,925.30	23,335.52	23,335.52	24,336.00	18,719.64	24,336.00
CO. ATT. STATE SUPP. SALARY	0105	20,833.54	20,833.54	20,833.54	20,833.00	16,025.38	20,833.00
1/2 SOCIAL SECURITY	0106	8,067.92	7,890.13	8,450.13	10,166.00	7,059.57	10,393.00
OVERTIME	0107	.00	.00	.00	5.00	.00	5.00
RETIREMENT	0108	12,910.81	15,241.59	15,888.67	16,245.00	12,655.58	17,184.00
HEALTH INSURANCE (3)	0109	18,290.88	19,100.16	16,142.62	21,742.00	14,499.93	23,215.00
OFFICE EXPENSE	0130	2,008.34	2,765.53	2,914.61	3,000.00	1,158.39	3,000.00
EQUIPMENT	0132	1,052.90	468.89	2,383.12	3,000.00	.00	3,000.00
IN COUNTY TRAVEL	0228	2,000.18	2,400.06	2,400.06	2,400.00	1,846.14	2,400.00
CONFERENCE EXPENSE	0230	225.00	575.26	580.95	1,000.00	485.00	1,000.00
VACATION PAY	0245	696.92	1,683.68	1,138.32	1,940.00	1,464.00	1,940.00
LONGEVITY	0250	3,640.00	4,795.00	5,684.00	6,048.00	4,620.00	6,412.00
HOT CK. SUPP. SAL.	0251	5,312.50	14,630.00	10,112.96	11,000.00	9,961.58	13,600.00
MISCELLANEOUS	0555	.00	.00	.00	500.00	.00	500.00
TOTAL COUNTY ATTORNEY	0999	155,847.85	176,359.54	171,986.92	188,543.00	139,516.49	194,146.00
COUNTY CLERK (1120)							
SALARY-CO. CLERK	0101	33,479.68	35,479.60	35,479.60	36,480.00	28,061.24	36,480.00
SALARY-CHIEF DEPUTY	0103	22,614.58	21,655.62	23,596.82	26,087.00	20,067.24	26,087.00
SALARY-DEPUTY	0104	20,925.30	23,455.27	20,571.96	24,336.00	18,719.64	24,336.00
3RD DEPUTY SALARY	0105	8,607.26	15,465.34	21,584.94	22,585.00	17,373.04	22,585.00
1/2 SOCIAL SECURITY	0106	7,590.58	8,685.58	9,383.64	9,623.00	7,198.87	9,638.00
OVERTIME	0107	3,427.04	2,286.19	5,410.27	4,005.98	4,005.98	4,000.00
RETIREMENT	0108	11,244.17	14,375.37	15,251.96	15,375.00	12,033.85	15,935.00
HEALTH INSURANCE (4)	0109	18,290.88	20,161.28	21,523.50	28,989.00	19,333.24	30,953.00
CHIEF DEP SUPPLEMENTAL SA	0110	.00	1,490.58	1,490.58	1,491.00	1,146.60	1,491.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
OFFICE EXPENSE	0130	9,135.21	5,766.44	4,914.22	10,000.00	4,350.73	10,000.00
EQUIPMENT	0132	400.39	940.36	.00	2,223.66	2,223.66	1,000.00
IN-COUNTY TRAVEL	0228	1,199.90	2,400.06	2,400.06	2,400.00	1,846.14	2,400.00
CONFERENCE EXPENSE	0230	170.65	3,551.94	558.90	3,845.71	801.08	6,000.00
POSTAGE	0232	1,025.93	1,387.83	1,287.69	2,424.65	2,084.11	1,500.00
VACATION PAY	0245	.00	.00	.00	2,795.00	.00	2,808.00
LONGEVITY	0250	8,487.50	8,764.00	8,946.00	9,128.00	7,000.00	9,310.00
MISCELLANEOUS	0555	.00	.00	.00	5.00	.00	5.00
TOTAL COUNTY CLERK	0999	146,599.07	165,865.46	172,400.14	201,794.00	146,245.42	204,528.00
DISTRICT CLERK (1130)							
SALARY-DIST. CLERK	0101	33,479.68	35,479.60	35,479.60	36,480.00	28,061.24	36,480.00
SALARY-1ST DEPUTY	0103	22,643.24	23,252.21	22,906.13	26,087.00	21,292.37	26,087.00
SALARY-2ND DEPUTY	0104	20,940.89	23,481.80	18,382.37	24,336.00	15,911.70	24,336.00
EXTRA HELP	0105	7,857.89	9,131.56	18,680.66	14,065.00	7,585.63	8,000.00
1/2 SOCIAL SECURITY	0106	7,167.62	7,859.60	8,183.95	8,561.00	5,864.69	7,794.00
OVERTIME	0107	.00	.00	.00	5.00	.00	1,891.00
RETIREMENT	0108	9,904.73	12,054.92	12,075.33	11,844.00	9,501.95	11,876.00
HEALTH INSURANCE (3)	0109	18,290.88	19,100.16	14,677.62	21,742.00	13,961.76	23,215.00
OFFICE EXPENSE	0130	7,029.52	8,944.32	9,578.80	8,000.00	6,090.58	6,000.00
EQUIPMENT	0132	3,832.94	4,664.22	.00	4,035.00	3,100.00	5,000.00
IN-COUNTY TRAVEL	0228	1,199.90	2,400.06	2,400.06	2,400.00	1,846.13	2,400.00
CONFERENCE EXPENSE	0230	2,090.91	1,667.19	1,882.89	3,000.00	601.41	2,500.00
POSTAGE	0232	4,502.09	3,611.71	2,543.96	4,700.00	1,638.39	4,500.00
VACATION PAY	0245	1,708.58	811.58	1,476.88	1,940.00	1,003.36	1,940.00
LONGEVITY	0250	6,958.00	7,385.00	6,146.00	5,656.00	2,877.00	2,639.00
MISCELLANEOUS	0555	.00	.00	.00	5.00	.00	1,500.00
TOTAL DISTRICT CLERK	0999	147,606.87	159,843.93	154,414.25	172,856.00	119,336.21	166,158.00
COUNTY & JUSTICE OF PEACE COURT (1140)							
CO. CT. LAW BOOKS	0211	899.00	719.00	757.50	1,600.00	.00	1,600.00
JURORS-CO.CT	0231	.00	.00	864.00	1,000.00	.00	1,000.00
BAILIFF-CO.CT	0232	300.00	.00	.00	1,500.00	.00	1,500.00
SUMMONS/POSTAGE CO.CT.	0233	.00	63.20	164.51	91.56	91.56	5.00
ATTY. FEES CO.COURT	0234	6,550.00	9,050.00	15,200.00	12,000.00	8,400.00	12,000.00
JUVENILE ATTORNEY FEES	0235	3,180.00	4,800.00	2,400.00	8,000.00	6,250.00	10,000.00
INTERPRETER FEES-CO.CT.	0236	.00	.00	.00	500.00	.00	500.00
JURORS-JP COURT	0331	114.00	180.00	.00	300.00	.00	300.00
BALIFF-JP COURT	0332	.00	.00	.00	213.44	.00	300.00
SUMMONS/POSTAGE-JP COURT	0333	.00	398.01	.00	200.00	.00	200.00
MISCELLANEOUS	0555	.00	337.00	1,351.98	337.00	.00	337.00
TOTAL CO. & JUST.OF PEACE	9999	11,043.00	15,547.21	20,737.99	25,742.00	14,741.56	27,742.00
JUSTICE OF PEACE NO.1 (1141)							
SALARY-JP	0101	33,479.68	35,479.60	35,479.60	36,480.00	28,061.24	36,480.00
SALARY-1ST DEPUTY	0103	22,643.24	23,648.95	23,311.95	26,087.00	20,067.24	26,087.00
SALARY-2ND DEPUTY	0104	20,925.30	23,335.52	23,335.52	24,336.00	18,719.64	24,336.00
EXTRA HELP	0105	.00	.00	217.50	1,000.00	812.02	1,000.00
1/2 SOCIAL SECURITY	0106	5,269.11	6,876.91	7,007.49	7,488.00	5,672.40	7,502.00
OVERTIME	0107	.00	.00	.00	5,000.00	1,688.45	5,000.00
RETIREMENT	0108	9,730.35	11,794.05	11,745.79	11,842.00	9,430.52	12,278.00
HEALTH INSURANCE (3)	0109	18,290.88	19,100.16	16,142.68	21,742.00	14,499.93	23,215.00
OFFICE EXPENSE	0130	5,052.27	5,199.80	5,930.93	5,500.00	3,498.69	6,000.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
IN COUNTY TRAVEL	0228	1,199.90	2,400.06	2,400.06	2,400.00	1,846.14	2,400.00
CONFERENCE EXPENSE	0230	1,702.61	3,150.57	3,406.25	4,500.00	4,169.07	4,000.00
VACATION PAY	0245	854.29	21.70	1,862.42	1,940.00	1,437.66	1,940.00
AUTOPSY AND INQUEST	0249	22,095.01	13,952.23	20,144.31	7,819.16	7,819.16	6,000.00
LONGEVITY	0250	4,840.50	4,795.00	4,977.00	5,159.00	3,941.00	5,334.00
MISCELLANEOUS	0555	.00	.00	.00	5.00	.00	5.00
TOTAL JUSTICE PEACE NO.1	0999	146,083.14	149,754.55	155,961.50	161,298.16	121,663.16	161,577.00
DISTRICT ATTORNEY EXPENSES (1151)							
DA LAW BOOKS	0211	10,108.54	9,482.42	4,629.50	6,000.00	1,296.00	6,000.00
COURT REPORTER EXPENSE	0297	1,853.00	1,206.00	762.00	3,500.00	2,061.00	3,500.00
TRIAL EXPENSES	0500	2,971.30	5,420.31	1,227.87	12,000.00	378.12	12,000.00
MISCELLANEOUS	0555	.00	8,961.59	198.00	5.00	1.99	5.00
TOTAL-DISTRICT ATTORNEY E	9999	14,932.84	25,070.32	6,817.37	21,505.00	3,737.11	21,505.00
TOTAL JUDICIAL	0999	748,072.89	824,454.54	814,584.59	913,907.16	643,104.99	905,816.78
FINANCIAL ADMINISTRATION (2000)							
COUNTY AUDITOR (2200)							
SALARY-AUDITOR	0101	33,479.68	33,479.68	33,479.68	34,480.00	26,523.10	34,480.00
SALARY-ASST.AUDITOR	0103	22,643.24	23,383.98	22,645.66	26,087.00	20,066.90	26,087.00
EXTRA HELP	0104	.00	.00	1,056.13	4,720.67	4,720.67	1,000.00
SALARY 2ND ASSISTANT	0105	20,974.44	23,447.80	23,335.52	24,336.00	16,099.20	24,336.00
1/2 SOCIAL SECURITY	0106	6,129.59	7,657.22	7,554.95	8,476.46	6,366.84	8,087.00
OVERTIME	0107	1,812.23	2,793.15	3,651.94	5,353.00	3,032.88	5,353.00
RETIREMENT	0108	9,125.77	12,754.56	12,144.29	13,519.32	10,263.97	13,245.00
HEALTH INSURANCE (2)	0109	12,294.48	12,834.00	10,862.36	14,495.00	9,205.43	15,568.00
APO/JPO SUPPLEMENTAL SALA	0110	.00	6,075.76	2,046.39	5,736.00	4,696.49	5,999.00
OFFICE EXPENSE	0130	2,943.54	3,559.88	3,040.67	7,257.00	2,466.50	7,257.00
EQUIPMENT	0132	5,487.58	8,581.76	1,810.05	4,000.00	1,632.91	4,000.00
PROFESSIONAL SERVICES	0204	.00	.00	.00	4,100.00	.00	4,100.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	.00	480.00
VEHICLE ALLOWANCE	0228	1,199.90	4,800.12	4,800.12	4,800.00	3,692.28	4,800.00
IN COUNTY TRAVEL	0229	.00	4,400.50	4,400.50	4,400.00	3,307.70	4,400.00
TRAVEL AND CONFERENCE EXP	0230	4,023.99	3,781.83	3,706.28	4,000.00	2,186.91	4,000.00
POSTAGE	0232	140.03	271.51	390.31	300.00	205.20	300.00
VACATION PAY	0245	.00	.00	827.77	1,940.00	893.20	1,940.00
LONGEVITY	0250	.00	.00	70.00	2,016.00	1,050.00	2,184.00
MISCELLANEOUS	0555	.00	.00	.00	500.00	.00	500.00
TOTAL COUNTY AUDITOR	0999	120,254.47	147,821.75	135,822.62	170,516.45	116,410.18	168,116.00
COUNTY TREASURER (2210)							
SALARY-TREASURER	0101	33,479.68	35,479.60	35,479.60	36,480.00	28,061.24	36,480.00
SALARY-DEPUTY TREAS.	0103	22,643.24	24,400.37	24,067.22	26,087.00	20,067.24	26,087.00
EXTRA HELP-TREAS.	0104	36.00	168.40	58.00	1,692.00	.00	1,692.00
APO/JPO SUPPLEMENTAL SALA	0105	5,652.42	.00	.00	5.00	.00	5.00
1/2 SOCIAL SECURITY	0106	4,709.27	4,887.88	6,186.31	7,760.00	4,230.64	7,636.00
OVERTIME	0107	.00	1,312.94	45.28	7,500.00	344.87	7,500.00
RETIREMENT	0108	7,780.79	9,011.62	10,984.26	12,192.00	7,774.38	12,412.00
HEALTH INSURANCE (3)	0109	12,193.92	12,733.44	14,460.13	21,742.00	11,280.35	23,215.00
SALARY-ASST DEPUTY TREAS	0110	.00	.00	16,604.49	24,336.00	7,019.89	24,336.00
OFFICE EXPENSE	0130	7,277.37	4,541.41	3,705.11	5,500.00	2,102.88	5,500.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
IN-COUNTY TRAVEL	0228	2,376.98	4,800.12	4,800.12	4,800.00	3,692.28	4,800.00
CONFERENCE EXPENSE	0230	2,619.98	2,562.86	3,370.46	5,000.00	1,081.52	5,000.00
POSTAGE	0232	1,243.39	1,969.06	1,799.64	2,700.00	1,754.99	2,700.00
VACATION PAY	0245	707.62	482.45	1,379.99	1,940.00	1,003.40	1,940.00
LONGEVITY	0250	3,353.00	3,535.00	5,327.00	6,097.00	3,528.00	4,480.00
MISCELLANEOUS	0555	.00	.00	.00	5.00	.00	5.00
TOTAL COUNTY TREASURER	0999	104,073.66	105,885.15	128,267.61	163,836.00	91,941.68	163,788.00
TAX COLLECTOR (2220)							
SALARY-TAX A/C	0101	34,083.66	36,083.84	36,083.84	37,084.00	28,526.00	37,084.00
SALARY-1ST DEPUTY TAX A/C	0103	22,643.24	23,531.99	23,154.46	26,087.00	20,067.24	26,087.00
SALARY-2ND DEPUTY TAX A/C	0104	20,928.07	23,335.52	23,335.52	24,336.00	18,719.64	24,336.00
EXTRA HELP	0105	4,213.81	2,340.71	334.00	6,300.00	.00	6,300.00
1/2 SOCIAL SECURITY	0106	6,458.71	7,095.72	6,969.98	8,075.00	5,654.42	8,165.00
OVERTIME	0107	.00	2,098.82	2,065.67	1,657.70	2,022.18	5.00
RETIREMENT	0108	10,300.34	12,394.74	12,200.48	12,254.00	9,536.64	12,704.00
HEALTH INSURANCE (3)	0109	18,290.88	19,100.16	16,142.65	21,742.00	14,499.93	23,215.00
OFFICE EXPENSE	0130	13,964.16	5,044.19	9,123.79	5,642.10	5,353.06	7,000.00
EQUIPMENT	0132	.00	221.86	.00	1,000.00	2,400.00	1,000.00
IN-COUNTY TRAVEL	0228	1,199.90	2,400.06	2,400.06	2,400.00	1,846.14	2,400.00
CONFERENCE EXPENSE	0230	987.37	1,612.93	2,060.22	3,150.00	2,412.05	2,500.00
VACATION PAY	0245	887.97	964.90	964.90	1,940.00	501.68	1,940.00
LONGEVITY	0250	7,210.00	7,420.00	8,218.00	8,400.00	6,440.00	8,582.00
MISCELLANEOUS	0555	.00	.00	.00	5.00	.00	5.00
TOTAL TAX COLLECTOR	0999	141,168.11	143,645.44	143,053.57	160,072.80	117,978.98	161,323.00
TOTAL FINANCIAL ADMINISTR	0999	365,496.24	397,352.34	407,143.80	494,425.25	326,330.84	493,227.00
LAW ENFORCEMENT & CORRECTION (3000)							
SHERIFF'S OFFICE (3300)							
SALARY-SHERIFF	0101	35,187.62	37,187.54	47,580.00	48,580.00	37,369.24	48,580.00
SALARIES-DEPUTIES & SECRE	0103	169,439.61	188,613.46	202,737.38	221,411.00	170,316.28	221,411.00
EXTRA HELP	0104	.00	3,175.00	3,355.00	5,000.00	2,655.00	5,000.00
OVERTIME PAY	0105	75,098.90	96,630.50	94,334.92	75,600.00	72,282.93	75,600.00
1/2 SOCIAL SECURITY	0106	22,796.30	29,136.11	30,748.05	25,266.00	24,346.73	25,459.00
RETIREMENT	0108	34,404.91	49,463.96	50,338.48	40,847.00	39,645.19	42,096.00
HEALTH INSURANCE (8)	0109	42,678.72	49,872.64	43,047.08	58,000.00	38,666.48	61,906.00
SUPERVISOR PAY SCALE	0110	.00	4,407.62	6,599.84	6,600.00	5,076.96	6,600.00
DEPUTY ON CALL PAY	0111	.00	5,861.05	5,999.50	6,000.00	4,615.50	6,000.00
CERTIFICATE INCENTIVE PAY	0112	.00	7,061.92	6,600.36	13,000.00	11,076.84	14,400.00
OFFICE EXPENSE	0130	9,502.96	13,920.44	11,191.71	14,000.00	7,639.76	14,000.00
NON-CAPITAL EQUIPMENT	0131	.00	.00	.00	7,000.00	640.27	7,000.00
EQUIPMENT	0132	15,422.61	12,155.84	3,709.01	5,000.00	4,300.79	5,000.00
UNIFORMS	0133	623.14	1,718.71	2,328.66	4,000.00	1,300.97	4,000.00
YARD MAINTENANCE	0134	.00	26.97	952.66	1,000.00	525.83	1,000.00
COMPUTERS	0135	.00	.00	2,260.80	5,000.00	3,122.96	5,000.00
COMPUTER REPAIR	0136	.00	.00	990.00	2,500.00	1,838.00	2,500.00
COPIER REPAIR	0137	.00	.00	149.54	1,500.00	285.00	1,500.00
AMMO/RANGE SUPPLIES	0138	.00	.00	940.81	1,000.00	95.00	1,000.00
GAS AND OIL	0158	40,883.60	27,002.58	34,295.73	52,000.00	26,580.21	52,000.00
TIRES AND TUBES	0161	3,228.00	2,565.32	4,702.32	5,000.00	2,850.40	5,000.00
PARTS AND REPAIRS	0180	10,751.65	10,780.08	4,379.37	10,000.00	3,505.69	10,000.00
CAPITAL-AUTOMOBILES	0189	76,694.28	94,918.53	66,967.90	5.00	44.00-	5.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
TELEPHONE	0220	5,818.90	6,280.65	7,480.35	9,780.00	5,303.23	9,780.00
CITY RADIO	0221	1,387.80	1,387.80	1,387.80	1,510.00	925.20	1,510.00
DIGITAL RADIO/WALKIE PROG	0222	.00	.00	.00	1,000.00	.00	1,000.00
"ANKOR" K-9 EXPENSES	0227	.00	.00	.00	5.00	.00	2,005.00
TRAVEL EXPENSE	0228	306.50	.00	192.10	4,000.00	.00	4,000.00
CONFERENCE EXPENSE	0230	2,978.85	7,824.17	5,494.74	6,500.00	4,074.24	4,500.00
INMATE TRANSFER TRAVEL	0231	3,851.85	6,371.59	5,503.56	10,000.00	5,389.75	10,000.00
CRIMINAL INVESTIGATION EX	0235	.00	784.00	862.81	1,000.00	.00	1,000.00
VACATION PAY	0245	5,688.59	8,551.58	6,753.30	8,439.00	5,009.34	8,516.00
LONGEVITY	0250	12,796.00	13,069.00	14,007.00	15,582.00	11,844.00	16,821.00
EAST PARKING FOR DRAINAGE	0554	.00	.00	.00	5.00	.00	5.00
MISCELLANEOUS	0555	2,043.36	1,207.19	437.28	1,000.00	749.43	1,000.00
TOTAL SHERIFF'S OFFICE	0999	571,584.15	679,974.25	666,328.06	667,130.00	491,987.22	675,194.00
CONSTABLE (3301)							
CONSTABLE SALARY	0101	6.00	.00	6.00	12.00	12.00	6.00
1/2 SOCIAL SECURITY	0106	.46	.00	.46	5.00	.91	5.00
HEALTH INSURANCE	0109	1,275.14	.00	.00	6,178.26	.00	5.00
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	1,068.74	1,068.74	5.00
TOTAL CONSTABLE	0999	1,281.60	.00	6.46	7,264.00	1,081.65	26.00
JAIL EXPENSE (3310)							
SALARIES-JAILERS	0103	203,344.80	233,987.34	261,049.85	286,950.00	215,750.64	286,950.00
EXTRA HELP	0104	44,030.70	12,577.33	2,138.57	15,000.00	79.76	15,000.00
OVERTIME-JAILERS	0105	49,336.72	57,576.18	34,802.56	60,000.00	27,801.76	60,000.00
1/2 SOCIAL SECURITY	0106	23,663.05	25,721.80	25,429.97	25,132.00	19,919.10	25,279.00
RETIREMENT	0108	35,055.14	42,776.24	41,407.26	38,322.00	32,125.32	41,799.00
HEALTH INSURANCE (11)	0109	56,396.88	62,075.52	58,068.05	79,718.00	52,077.76	85,121.00
SUPERVISOR PAY SCALE	0110	.00	7,800.11	8,100.30	9,600.00	7,326.86	9,600.00
JAIL EQUIPMENT	0132	2,618.10	6,863.81	4,339.99	10,000.00	5,750.18	10,000.00
UNIFORMS	0133	1,784.71	5,553.92	2,761.10	4,000.00	1,358.94	4,000.00
HOUSING PRISONERS	0140	124,548.00	78,728.00	26,600.00	100,000.00	71,530.00	100,000.00
FOOD	0150	96,890.53	85,549.85	78,422.57	80,000.00	39,900.91	80,000.00
MEDICAL	0152	53,402.26	39,760.54	13,699.95	100,000.00	8,903.27	100,000.00
DRUGS	0153	9,465.40	8,386.08	6,050.15	25,000.00	9,099.74	25,000.00
SUPPLIES	0157	25,361.47	21,677.05	26,351.78	20,000.00	10,680.88	20,000.00
JAIL TELEPHONE	0220	1,560.00	1,192.85	780.00	1,560.00	712.27	1,560.00
LONGEVITY	0250	6,436.50	5,670.00	5,922.00	6,650.00	5,012.00	7,378.00
JAIL ELECTRICITY	0280	.00	.00	.00	5.00	.00	5.00
JAIL WATER (UTILITY)	0281	.00	.00	.00	5.00	.00	5.00
JAIL MAINTAINENCE & REPAI	0285	31,078.23	30,139.37	33,863.10	30,000.00	11,417.06	30,000.00
VACATION PAY	0445	5,806.23	8,042.10	9,678.04	11,037.00	6,582.73	11,037.00
MISCELLANEOUS	0555	1,090.00	281.20	296.00	3,005.00	738.00	3,005.00
TOTAL JAIL EXPENSE	0999	771,868.72	734,359.29	639,761.24	905,984.00	526,767.18	915,739.00
ADULT PROBATION (3320)							
TOTAL ADULT PROBATION	0999	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0102	.00	.00	.00	5.00	.00	5.00
SALARY-SEC.	0103	22,643.24	24,272.65	24,085.65	26,087.00	20,067.24	26,087.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
DETENTION GUARDS SALARIES	0104	.00	.00	.00	5.00	.00	5.00
1/2 SOCIAL SECURITY	0106	1,870.68	2,199.13	2,176.22	2,837.00	1,685.01	2,284.00
OVERTIME	0107	.00	.00	.00	5.00	.00	5.00
RETIREMENT	0108	3,026.59	3,666.99	3,532.34	4,533.00	2,689.27	3,776.00
HEALTH INSURANCE (1)	0109	6,351.00	6,366.72	5,380.88	7,248.00	4,833.31	7,739.00
OFFICE EXPENSE	0130	5,568.65	5,278.31	12,714.87	5,500.00	5,199.16	5,000.00
CLOTHING-RESIDENTIAL CARE	0138	.00	.00	.00	.00	.00	.00
RESIDENTIAL CARE	0140	8,166.94	6,309.10	52,361.79	109,349.37	93,929.00	100,000.00
MEDICAL	0152	45,266.28	16,096.58	4,502.54	12,000.00	5,748.00	12,000.00
HOLDOVER FACILITY SUPPLIE	0156	.00	.00	.00	.00	.00	.00
SUPPLIES	0157	920.26	2,135.87	2,403.27	5,000.00	878.94	5,000.00
GAS & OIL	0158	2,725.70	3,440.91	5,099.80	6,075.00	5,005.41	5,000.00
AUTO REPAIRS	0180	.00	200.00	1,375.53	1,473.04	336.82	2,386.00
CO. JUDGE JUVENILE BOARD	0229	.00	.00	.00	.00	.00	.00
CONFERENCE EXPENSE	0230	.00	2,503.93	11,975.21	15,378.06	4,599.43	15,965.10
COUNTY JUDGE IN-COUNTY TR	0231	.44	.00	.00	.00	.00	.00
VACATION PAY	0245	443.99	1,447.35	964.90	1,004.00	.00	1,004.00
LONGEVITY	0250	1,991.50	2,212.00	2,394.00	2,576.00	1,960.00	2,758.00
CAPITAL IMPROVEMENTS-AUTO	0251	.00	.00	.00	8.00	.00	8.00
JPO COUNTY MATCH	0252	40,000.00	42,000.00	47,196.45	58,000.00	58,000.00	58,000.00
MISCELLANEOUS	0555	.00	85,685.58	.00	5.00	.00	80.00
TOTAL JUVENILE PROBATION	0999	138,974.39	203,815.12	176,163.45	257,088.47	204,931.59	247,102.10
DEPT OF PUBLIC SAFETY (DPS) (3340)							
DPS CELL PHONE	0220	3,167.47	3,877.22	3,244.01	3,500.00	2,350.06	3,500.00
RADAR FOR D.P.S.	0403	.00	.00	.00	5.00	.00	5.00
MISCELLANEOUS	0555	.00	.00	541.00	5.00	.00	5.00
TOTAL DPS	9999	3,167.47	3,877.22	3,785.01	3,510.00	2,350.06	3,510.00
TOTAL LAW ENFORCEMENT & C	0999	1,486,876.33	1,622,025.88	1,486,044.22	1,840,976.47	1,227,117.70	1,841,571.10
HEALTH, SAFETY & WELFARE (4000)							
AMBULANCE SERVICE (4400)							
FIXED ASSET PURCHASE	0132	.00	.00	.00	.00	.00	.00
AMBULANCE PARTS & REPAIRS	0180	1,389.61	1,477.83	1,163.49	1,000.00	448.00	1,000.00
EMS BLDG. REPAIRS	0181	1,893.12	1,809.69	6,988.27	3,000.00	648.60	3,000.00
RURAL AMBULANCE APPROPRIA	0247	.00	.00	.00	500.00	.00	500.00
MISC/AMBULANCE	0555	1,080.00	2,624.92	3,364.80	9,590.00	9,330.00	1,090.00
AMBULANCE APPROPRIATION	0556	152,250.00	152,250.00	155,922.43	196,319.16	147,239.37	196,320.00
TX DEPT OF HEALTH/EMS CON	0557	.00	.00	.00	5.00	.00	5.00
TOTAL AMBULANCE SERVICE	0999	156,612.73	158,162.44	167,438.99	210,414.16	157,665.97	201,915.00
FIRE PROTECTION (4410)							
RURAL FIRE-O'D-ACK-WEL	0247	2,875.00	2,875.00	6,875.00	18,696.80	14,227.80	9,000.00
RURAL FIRE PREVENTION	0248	132,124.00	132,493.00	144,773.00	144,773.00	108,579.75	144,773.00
VOLUNTEER FIRE DEPT-CO MI	0249	11,294.45	4,707.16	4,469.90	17,000.00	3,357.05	17,000.00
VOL. FIREMEN EDUCATION(SC	0250	745.00	.00	.00	1,110.00	.00	1,000.00
DUE ON FY2003 FIRE PROTEC	0251	.00	.00	.00	.00	.00	.00
TOTAL FIRE PROTECTION	0999	145,548.45	140,075.16	156,117.90	181,579.80	126,164.60	171,773.00
VETERAN'S SERVICE (4420)							

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
SALARY-OFFICER'S	0102	4,533.72	2,431.70	177.60	4,083.90	3,818.40	4,618.00
1/2 SOCIAL SECURITY	0106	346.83	196.55	13.59	312.51	292.18	354.00
RETIREMENT	0108	511.93	319.22	21.58	499.35	466.29	585.00
OFFICE EXPENSE	0130	238.04	.00	50.56	407.72	217.72	5.00
TRAVEL EXPENSE	0228	.00	.00	.00	5.00	.00	5.00
CONFERENCE EXPENSE	0230	541.16	56.16	.00	5.00	.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	5.00	.00	5.00
TOTAL VETERAN'S SERVICE	0999	6,171.68	3,003.63	263.33	5,318.48	4,794.59	5,577.00
WELFARE DEPARTMENT (4430)							
INDIGENT HLTH EXTRA HELP	0104	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE (1)	0109	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	
WTO WELFARE APPRO.	0135	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
PAUPER BURIAL	0137	400.00	950.00	400.00	2,400.00	400.00	2,400.00
WARRANTS FOR MEDICAL ARTS	0148	.00	.00	.00	.00	.00	
MEDICAL ARTS HOSPITAL APP	0149	.00	.00	.00	.00	.00	
CHILD WELFARE	0221	.00	4,228.47	2,444.99	2,870.83	2,870.83	3,200.00
TRAVEL	0228	.00	.00	.00	.00	.00	
SALARY-INDIGENT HEALTH OF	0240	.00	.00	.00	.00	.00	
INDIGENT HEALTH CARE	0242	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL WELFARE	0999	20,400.00	35,178.47	32,844.99	35,270.83	33,270.83	35,600.00
MISC. HEALTH (4440)							
SOUTH PLAINS HEALTH APPRO	0247	55,149.81	58,440.24	59,262.84	55,973.00	44,447.13	55,973.00
MENTAL HEALTH BLDG.RENT/P	0248	.00	.00	.00	.00	.00	
MHMR-SUPPLIES	0249	1,334.01	1,421.51	806.99	1,500.00	576.69	1,500.00
MHMR BLDG REPAIRS	0250	1,243.44	1,735.76	11,677.92	5,000.00	9,421.71	5,000.00
TITLE III-AGENCY ON AGING	0260	.00	.00	.00	5.00	.00	5.00
TOTAL MISC. HEALTH	0999	57,727.26	61,597.51	71,747.75	62,478.00	35,602.11	62,478.00
TOTAL HEALTH, SAFETY &WEL	0999	386,460.12	398,017.21	428,412.96	495,061.27	357,498.10	477,343.00
CONSERVATION AND PUBLIC SERV. (5000)							
COUNTY AGENT (5500)							
SALARY-AGENT	0102	14,034.18	16,309.28	16,309.28	17,310.00	13,314.84	17,310.00
SALARY-SEC.	0103	22,643.24	22,877.58	17,888.68	26,087.00	20,067.24	26,087.00
VOE STUDENT/EXTRA HELP	0104	2,913.56	3,325.36	6,044.97	3,675.00	363.75	3,675.00
SALARY- HOME ECONOMIST	0105	11,925.72	1,147.62	14,919.06	15,919.00	3,061.39	10,000.00
1/2 SOCIAL SECURITY-SEC.	0106	4,527.43	5,606.47	6,710.17	7,187.00	4,429.47	6,806.00
OVERTIME	0107	.00	.00	.00	5.00	.00	5.00
RETIREMENT	0108	3,227.89	8,977.69	6,171.58	11,033.00	4,991.12	6,970.00
HEALTH INSURANCE (2)	0109	13,210.08	12,733.44	9,296.77	14,495.00	9,666.62	15,477.00
SALARY- 4-H PROGRAM ASST.	0112	3,854.30	23,660.00	23,660.00	24,660.00	18,969.24	24,660.00
4-H PROG. ASST-TRAVEL	0113	207.72	2,400.06	2,400.06	2,400.00	1,846.14	2,400.00
EQUIPMENT	0132	1,387.33	1,150.00	2,310.00	4,000.00	.00	4,000.00
SUPPLIES	0157	3,169.44	1,949.82	1,880.53	3,200.00	1,294.84	3,200.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
GAS & OIL	0158	9,628.96	7,503.73	10,147.89	15,000.00	9,512.77	15,000.00
AUTO REPAIRS	0180	7,453.32	2,320.89	1,940.40	2,000.00	1,370.20	2,000.00
CEA-HE TRAVEL	0228	2,826.81	184.62	2,400.06	2,400.00	461.49	2,400.00
HOME ECONOMIST CONFERENCE	0229	4,437.37	.00	1,916.53	6,000.00	150.00	6,000.00
AG-TRAVEL AND CONFERENCE	0230	5,091.02	7,172.74	8,267.81	7,500.00	7,030.73	7,500.00
4-H CONFERENCE	0231	.00	53.44	1,898.71	3,000.00	2,046.66	3,000.00
VACATION PAY	0245	632.70	1,158.72	1,810.80	1,004.00	.00	1,952.00
LONGEVITY	0250	1,162.00	1,365.00	448.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	5.00	.00	5.00
TOTAL COUNTY AGENT	0999	112,333.07	119,896.46	136,421.30	166,880.00	98,576.50	158,447.00
CULTURE (5520)							
SALARY-LIBRARIAN	0102	31,754.64	34,377.20	34,377.20	35,377.00	27,213.24	35,377.00
SALARIES-CLERKS (4)	0103	71,983.86	79,100.45	84,193.95	93,656.00	72,041.96	93,656.00
EXTRA HELP-35 HRS/WEEK	0105	14,646.41	14,486.38	17,542.25	13,000.00	5,919.59	24,000.00
1/2 SOCIAL SECURITY	0106	9,466.41	10,613.22	11,460.04	11,944.00	8,575.16	12,725.00
OVERTIME	0107	.00	.00	575.38	500.00	209.34	500.00
RETIREMENT	0108	12,674.36	16,870.17	16,921.39	19,084.00	13,031.62	21,040.00
HEALTH INSURANCE (5)	0109	27,944.40	30,241.92	27,456.88	36,236.00	24,166.55	38,691.00
LIBRARY MATERIALS	0110	31,206.48	29,168.55	31,684.01	30,000.00	18,476.82	35,000.00
EXPENSES FROM LIBRARY FEE	0127	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	0130	5,452.68	7,623.32	7,361.96	6,600.00	4,213.16	6,600.00
MAINTENANCE,BINDING,MICRO	0131	.00	.00	3,712.20	6,000.00	2,334.00	6,000.00
EQUIPMENT	0157	5,757.63	4,045.40	3,534.08	1,500.00	29.00	1,500.00
EQUIPMENT REPAIRS	0158	.00	.00	.00	500.00	.00	500.00
IN COUNTY TRAVEL	0228	1,177.08	2,400.06	2,400.06	2,400.00	1,846.14	2,400.00
WORKSHOP AND CONFERENCE E	0230	688.33	1,819.31	3,833.75	2,500.00	1,916.45	3,000.00
VACATION PAY	0245	.00	.00	.00	3,603.00	.00	3,603.00
LONGEVITY	0250	5,470.50	5,670.00	6,412.00	6,930.00	5,292.00	7,287.00
MISCELLANEOUS	0555	.00	.00	.00	5.00	.00	5.00
LIBRARY TIF GRANT EXPENSE	0556	.00	.00	.00	.00	.00	.00
TX BOOK FESTIVAL GRANT EX	0557	.00	.00	.00	.00	.00	.00
TOCKER/SUMMERLEE/LOAN ST.	0558	.00	.00	.00	.00	.00	.00
TOTAL CULTURE	0999	218,222.78	236,415.98	251,465.15	269,835.00	185,265.03	291,884.00
TOTAL CONSERVATION & CULT	0999	330,555.85	356,312.44	387,886.45	436,715.00	283,841.53	450,331.00
ADULT PROBATION COMPUTER LEASE (6002)							
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	.00
TOTAL ADULT PROB. COMPUTE	0999	.00	.00	.00	.00	.00	.00
TELEPHONE EXP	0220	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATION (8000) CEMETERY (8760)							
SALARY-CEMETERY WORKER	0103	21,664.03	23,287.49	22,989.36	25,089.00	19,299.04	25,089.00
EXTRA HELP	0104	3,127.50	8,405.25	11,377.25	2,000.00	2,962.25	2,000.00
OVERTIME	0105	.00	2,184.69	146.74	96.68	96.68	5.00
1/2 SOCIAL SECURITY	0106	2,289.35	3,260.17	3,257.36	2,609.00	2,139.63	2,609.00
OVERTIME	0107	.00	.00	.00	.00	.00	.00
RETIREMENT	0108	3,054.83	4,338.01	3,874.53	3,923.00	3,053.26	4,060.00
HEALTH INSURANCE (1)	0109	6,096.96	6,366.72	5,380.88	7,248.00	4,833.31	7,739.00
SUPPLIES	0157	813.71	1,141.21	1,679.29	2,000.00	660.35	2,000.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
GAS, OIL & GREASE	0158	1,755.31	1,193.94	1,838.74	2,000.00	1,405.66	2,000.00
PARTS & REPAIRS	0180	1,745.04	1,707.87	2,588.67	2,000.00	334.89	2,000.00
IN COUNTY TRAVEL	0228	931.77	2,400.06	2,400.06	2,400.00	1,846.14	2,400.00
VACATION PAY	0245	849.57	1,852.98	926.49	965.00	964.95	965.00
LONGEVITY	0250	3,353.00	3,591.00	3,640.00	3,640.00	2,800.00	3,640.00
NEW EQUIPMENT	0292	.00	.00	280.65	1,908.32	125.00	2,000.00
CEMETERY MISC.	0555	82.95	.00	.00	12,840.03	12,840.03	5.00
TOTAL CEMETERY	0999	45,764.02	59,729.39	60,380.02	68,719.03	53,361.19	56,512.00
TOTAL GENERAL ADMINISTRAT	0999	45,764.02	59,729.39	60,380.02	68,719.03	53,361.19	56,512.00
NON-DEPARTMENTAL (9000)							
COURTHOUSE MAINTENANCE (9900)							
SALARIES-JANITORS	0103	68,830.66	73,712.28	73,064.49	85,269.00	63,392.30	85,269.00
WOMEN'S BLDG. EXPENSES	0105	7,771.39	6,906.73	11,318.66	7,096.57	4,622.00	6,859.00
SOCIAL SECURITY	0106	5,581.54	6,219.56	6,161.08	7,043.00	5,167.01	7,117.00
OVERTIME	0107	.00	.00	.00	5.00	.00	5.00
RETIREMENT	0108	8,320.30	10,352.11	10,019.95	11,253.00	8,286.75	11,767.00
HEALTH INSURANCE (3)	0109	18,290.88	19,100.16	16,142.65	21,742.00	14,499.93	23,215.00
STOREROOM SUPPLIES	0130	2,895.43	538.40	.00	1,000.00	.00	7,500.00
JANITORIAL SUPPLIES	0157	7,192.43	10,100.86	12,300.59	14,000.00	7,578.69	14,000.00
GAS AND OIL	0158	356.18	.00	.00	.00	.00	.00
PARTS AND REPAIRS	0180	36.50	.00	.00	.00	.00	.00
TELEPHONE	0220	43,755.57	42,226.13	48,493.87	50,546.00	40,452.62	50,546.00
INTERNET	0221	10,268.14	10,925.29	10,824.67	16,500.00	10,162.25	10,000.00
JANITORIAL MILEAGE	0228	60.60	.00	.00	100.00	63.75	100.00
ELEVATOR ADA UPGRADE	0283	.00	.00	.00	5.00	.00	5.00
COURTHOUSE REPAIRS	0284	29,068.06	109,981.38	21,544.45	78,798.61	49,966.36	50,000.00
FAIRBARN UPKEEP	0285	5,312.40	4,774.17	2,403.73	19,762.43	1,237.62	3,000.00
MESA YOUTH DEVELOPMENT PY	0286	6,617.61	318.14	.00	5.00	.00	5.00
VACATION PAY	0445	1,569.12	2,067.64	1,206.24	2,633.00	1,416.57	2,633.00
LONGEVITY	0450	2,639.00	3,045.00	3,409.00	4,158.00	3,066.00	5,124.00
MISCELLANEOUS	0555	.00	.02	.00	5.00	.00	5.00
TOTAL COURTHOUSE MAINTENA	0999	218,565.81	300,267.83	216,889.38	319,921.61	209,911.85	277,150.00
INSURANCE (9910)							
VICTIM'S GRANT HEALTH INS	0109	.00	.00	.00	.00	.00	.00
WORKMEN'S COMPENSATION	0112	24,918.00	40,628.00	35,074.00	60,000.00	45,348.00	60,000.00
T.A.C UNEMPLOYMENT INSURA	0113	17,324.83	5,557.15	1,424.45	10,434.51	4,364.95	10,434.51
INSURANCE	0114	81,880.36	97,946.06	77,068.22	90,000.00	42,245.00	90,000.00
OFFICIALS' BONDS	0116	2,118.50	5,555.22	1,747.50	5,000.00	2,654.25	5,000.00
INSURANCE DEDUCTIBLES	0220	12,391.41	.00	.00	4,352.87	.00	4,352.87
COBRA PREMIUMS	0225	.00	.00	.00	5.00	.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	5.00	.00	5.00
TOTAL INSURANCE	0999	138,633.10	149,686.43	115,314.17	169,797.38	85,882.30	169,797.38
COUNTY UTILITIES (9911)							
CTHSE.WATER	0230	13,966.77	5,824.14	6,119.10	6,000.00	2,732.45	6,000.00
CTHSE.ELECTRIC	0231	37,352.81	33,639.71	21,485.59	34,600.00	14,825.12	35,000.00
LAW ENFOR.CTR-WATER	1230	8,911.48	9,227.24	10,212.50	10,156.00	7,130.40	10,156.00
LAW ENFOR.CTR-ELECTRIC	1231	51,154.57	46,785.54	31,793.20	45,000.00	21,616.37	45,000.00
WOMEN'S BLDG-WATER	2230	4,683.57	2,465.33	2,478.85	3,000.00	1,956.25	3,000.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
WOMEN'S BLDG.-ELECTRIC	2231	2,894.95	3,151.93	2,064.02	2,537.00	1,685.16	2,537.00
WOMEN'S BLDG-GAS	2233	.00	.00	.00	.00	.00	
LIBRARY-WATER	3230	1,475.04	1,410.85	1,518.54	1,400.00	1,171.50	1,400.00
LIBRARY-ELECTRIC	3231	15,043.13	16,176.76	9,738.26	17,000.00	6,299.35	17,000.00
LIBRARY-GAS	3233	2,584.80	2,183.37	3,149.07	3,016.85	2,239.36	2,000.00
CHURCH ANNEX-WATER	4230	1,477.20	1,338.77	1,340.60	1,500.00	948.25	1,500.00
CHURCH ANNEX-ELECTRIC	4231	11,576.02	12,048.31	9,335.64	10,000.00	6,290.26	10,000.00
CHURCH ANNEX-GAS	4233	1,554.99	1,135.53	1,230.05	2,000.00	774.76	2,000.00
JOHN SALEH ANNEX WATER	5230	613.70	675.24	705.60	700.00	478.40	700.00
WELFARE OFF.-ELECTRIC	5231	497.36	207.55	.00	5.00	.00	5.00
WELFARE OFF.-GAS	5233	1,179.44	653.92	.00	5.00	.00	5.00
EMS-WATER	6230	825.64	875.08	858.20	1,000.00	561.55	1,000.00
EMS-ELECTRIC	6231	10,036.11	8,613.61	4,809.09	8,500.00	2,582.52	8,500.00
EMS-GAS	6232	4,062.93	2,857.02	3,608.89	4,570.00	2,304.03	4,570.00
JOHN SALEH ANNEX ELECTRIC	6233	2,042.79	4,894.33	2,610.00	4,000.00	2,840.71	4,000.00
MHMR-WATER	7230	1,365.83	1,872.30	1,861.50	1,665.00	1,202.20	1,665.00
MHMR-ELECTRIC	7231	4,784.98	4,254.77	3,384.67	3,500.00	2,353.94	3,500.00
MHMR-GAS	7232	1,067.01	973.86	1,078.22	1,500.00	655.81	1,500.00
JOHN SALEH ANNEX GAS	7233	.00	.00	.00	5.00	.00	5.00
FAIR BARN/GROUNDS-WATER	8231	550.76	234.00	246.00	950.00	191.80	950.00
FAIR BARN/GROUNDS-ELECTRI	8232	4,496.32	4,318.83	3,030.20	3,650.00	2,670.36	1,800.00
FAIR BARN/GROUNDS-GAS	8233	3,092.54	2,292.84	2,570.92	2,500.00	1,902.14	2,500.00
LAMESA YOUTH DEV. WATER	9230	346.86	470.14	130.42	1,300.00	519.27	900.00
LAMESA YOUTH DEV. ELECTRI	9231	3,445.13	3,848.38	2,027.32	6,000.00	2,410.51	6,000.00
CEMETERY & WELL-ELECTRIC	9232	702.15	544.13	343.74	600.00	261.65	600.00
HOWARD COLLEGE-GAS	9233	1,647.06	1,223.62	1,721.01	1,500.00	628.91	1,500.00
TOTAL COUNTY UTILITIES	9999	193,431.94	174,197.10	129,451.20	178,159.85	89,233.03	175,293.00
ELECTION DEPT. (9912)							
SAL.PART-TIME ELEC WORKER	0104	.00	.00	2,071.25	8,217.77	6,727.75	10,000.00
1/2 SOCIAL SECURITY	0106	.00	.00	158.45	765.00	514.57	765.00
ELECTION SUPPLIES	0130	.00	.00	10,465.48	3,382.23	3,382.23	1,600.00
ELECTION EQUIPMENT	0132	.00	.00	33,780.98	25,930.00	21,301.23	25,930.00
CONFERENCE EXPENSE	0230	.00	.00	1,885.55	1,700.00	.00	1,700.00
MISCELLANEOUS	0555	.00	.00	.00	5.00	.00	5.00
TOTAL ELECTION DEPT.	9999	.00	.00	48,361.71	40,000.00	31,925.78	40,000.00
MISCELLANEOUS (9920)							
TIME PAYMENTS FEE TO STAT	0040	.00	.00	.00	5.00	.00	5.00
FIXED ASSET PURCHASES	0132	.00	.00	.00	.00	.00	
VINE GRANT EXPENSE	0156	.00	.00	.00	.00	.00	
AGENCY ON AGING APPRO	0157	.00	.00	.00	.00	.00	
FIXED ASSETS	0180	.00	.00	.00	5.00	.00	5.00
911 EXPENSES	0181	714.95	.00	.00	5.00	.00	5.00
RURAL FIRE HYDRANT EXPENS	0182	.00	.00	.00	5.00	.00	5.00
COPIER PAPER	0183	2,213.39	1,536.67	3,091.22	2,500.00	2,058.50	2,500.00
SERVICE CONTRACTS	0184	14,194.00	39,912.00	54,697.00	53,400.00	44,188.20	53,400.00
COPIER EXPENSE	0185	26,177.18	24,470.02	25,182.51	25,000.00	19,932.44	25,000.00
CAPITAL EXPENDITURE	0186	.00	109,667.60	.00	5.00	.00	5.00
CHURCH ANNEX EXPENSES	0187	9,470.21	16,882.07	15,983.05	53,646.88	52,315.82	25,000.00
HOWARD COL/APR.DIST. BLD.	0188	191.72	4,647.63	1,364.90	2,300.00	809.87	2,300.00
CAPITAL-AUTOMOBILES	0189	.00	43,970.25	146,235.07	5.00	.00	5.00
MUSEUM APPROPRIATION	0190	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
LIBRARY REPAIRS	0191	2,710.25	5,202.77	1,037.47	5,000.00	2,495.42	5,000.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
OFFICE FURNITURE	0192	8,162.07	.00	.00	2,000.00	642.95	2,000.00
OFFICE EQUIPMENT	0193	.00	.00	.00	2,000.00	.00	2,000.00
LEGAL ADS & PUBLICATIONS	0194	2,645.45	3,297.24	2,625.80	5,021.32	4,075.07	3,000.00
SALEH BUILDING EXPENSES	0195	4,896.30	560.33	.00	235.00	55.00	5.00
SALEH BUILDING REPAIRS	0196	105,120.00	6,453.11	6,681.99	5,000.00	1,149.00	5,000.00
APPRAISAL DISTRICT	0197	137,401.59	146,325.81	156,225.73	169,417.00	114,918.42	151,777.00
TEXAS ASSOC. OF COUNTIES	0198	.00	820.00	820.00	820.00	820.00	820.00
NATIONAL ASSOC.OF COUNTIE	0199	400.00	400.00	400.00	400.00	400.00	400.00
PBRPC	0200	749.25	4,787.92	4,839.08	4,653.26	4,653.26	1,500.00
CO. OFFICIALS MEMBERSHIP	0201	2,549.85	2,527.00	2,713.50	2,600.00	2,190.00	2,600.00
COMMISSIONERS COURT EXPEN	0202	8.97	.00	26.88	1,550.37	1,550.37	200.00
HIGH GROUND OF TEXAS DUES	0203	.00	.00	.00	500.00	.00	500.00
REGIONAL WATER DISTRICT 0	0204	.00	.00	.00	1,505.00	.00	1,505.00
DIST. ATTORNEY SUPPLEMENT	0205	132,041.76	129,865.08	154,471.08	158,869.72	119,152.35	137,030.00
PARKS AND WILDLIFE	0206	.00	.00	.00	5.00	.00	5.00
DISTRICT COURT SUPPLEMENT	0207	201,746.04	235,484.04	235,483.44	235,539.91	176,654.97	217,530.46
GREEN THUMB EXPENSES	0208	.00	.00	.00	250.00	.00	250.00
DRIVING SAFETY COURSE EXP	0209	.00	.00	.00	5.00	.00	5.00
CEMETERY BUILDING REPAIRS	0210	.00	.00	.00	5.00	.00	5.00
PUBLIC DEFENDER-CAPITAL C	0211	.00	6,530.00	5,480.00	8,220.00	8,220.00	6,530.00
SENIOR CITIZENS EXPENSE	0212	45,000.00	45,000.00	48,000.00	48,000.00	36,000.00	48,000.00
SWIMMING POOL DEFICIT	0213	20,359.00	17,949.00	19,703.00	18,008.00	18,008.00	18,000.00
EMPLOYEE FLU SHOTS	0214	.00	.00	.00	500.00	.00	500.00
POST OFFICE BOX RENTAL-CO	0215	.00	310.00	310.00	300.00	.00	300.00
DRUG TESTING	0251	.00	380.00	345.00	520.00	520.00	315.00
MENTAL COMMITMENT	0252	3,459.00	4,410.00	3,476.00	7,000.00	774.00	7,000.00
AIRPORT APPROPRIATION	0253	15,000.00	5,000.00	5,000.00	5,000.00	2,400.00	5,000.00
OUTSIDE AUDIT	0254	19,500.00	20,800.00	20,000.00	25,000.00	22,385.00	25,000.00
PORTS TO PLAINS COALITION	0255	.00	.00	.00	5.00	.00	5.00
COURTROOM REMODELING	0256	.00	.00	.00	5.00	.00	5.00
AIRPORT GRANT MATCH	0257	.00	.00	.00	5.00	.00	5.00
LOAN PAYMENTS	0259	.00	.00	.00	5.00	.00	5.00
LAMESA CHAMBER OF COMMERC	0260	.00	2,000.00	.00	2,100.00	2,100.00	2,000.00
LEOSE SHERIFF EDUCATION E	0300	.00	320.00	.00	5.00	.00	5.00
7TH ADM. JUDICIAL	0303	3,077.42	1,538.71	1,538.71	1,539.00	.00	1,539.00
HISTORICAL SOCIETY APPRO	0304	.00	.00	.00	500.00	.00	500.00
REDISTRICTING	0305	.00	.00	.00	5.00	.00	5.00
RADAR FOR D.P.S.	0403	25.00	.00	.00	5.00	.00	5.00
ELECTION EXPENSE	0404	46,103.18	33,698.28	.00	.00	.00	.00
LEGAL FEES	0405	.00	292.50	.00	292.50	.00	292.50
TAX REFUND	0406	.00	.00	.00	7,889.63	.00	.00
LANDFILL PAYMENTS	0501	54,000.00	56,700.00	59,400.00	59,400.00	44,550.00	59,400.00
TRANSFER TO OTHER FUNDS	0502	.00	2,392.44	510,766.43	1,149,850.97	603,799.31	5.00
DCSWCD	0505	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
RAINBOW ROOM APPRO	0506	.00	.00	500.00	500.00	500.00	500.00
MISCELLANEOUS	0555	7,849.25	30,373.06	1,006.50	449.00	449.00	5.00
CONTINGENCY/RESERVE	0601	.00	8,279.96	15,000.00	289,431.85	748.91	163,009.88
TOTAL MISCELLANEOUS	0999	868,265.83	1,015,283.49	1,504,904.36	2,359,289.41	1,291,015.86	979,793.84
TOTAL NON-DEPARTMENTAL	0099	1,418,896.68	1,639,434.85	2,014,920.82	3,067,168.25	1,707,968.82	1,642,034.22
TOTAL GENERAL FUND	0999	4,782,122.13	5,297,326.65	5,599,372.86	7,316,972.43	4,599,223.17	5,866,835.10

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
DIST. CT. FUND REVENUES (020)							
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TAXES (1000)							
CURRENT AD VALOREM TAXES	0010	.00	.00	.00	.00	.00	
DELINQUENT TAXES	0011	.00	.00	.00	.00	.00	
TOTAL TAXES	0999	.00	.00	.00	.00	.00	
FEES OF OFFICE (4000)							
DON'T USE-DIST.JUDGE SAL-	0048	.00	.00	.00	.00	.00	
DON'T USE-DUE FROM OTHER	0049	.00	.00	.00	.00	.00	
LAW LIBRARY	0050	.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	.00	.00	.00	.00	.00	
INTERGOVERNMENTAL REVENUE (5000)							
DAWSON COUNTY APPROPRIATI	0037	201,746.04	235,484.04	235,483.44	231,789.92	176,654.97	217,530.46
DISTRICT JUDGE SAL/RET-OT	0048	11,249.99	11,250.00	11,249.50	15,000.00	8,437.50	15,000.00
DUE FROM OTHER COUNTIES	0049	174,469.13	201,360.87	201,601.68	201,699.08	151,273.63	221,635.54
INTERGOVERNMENTAL REVENUE	0999	387,465.16	448,094.91	448,334.62	448,489.00	336,366.10	454,166.00
MISCELLANEOUS REVENUES (9000)							
DEP.INT.-DIST. CT. FUND	0102	7,526.20	889.34	.00	1,000.00	.00	
DUE FROM FUND BALANCE	0104	.00	.00	.00	.00	.00	
ATTORNEY FEES RECOVERED	0105	.00	.00	.00	.00	.00	
CTHSE SEC.FUND % OF BALIF	0106	.00	.00	.00	5.00	.00	5.00
MISCELLANEOUS	0111	8,263.09	1,802.00	3,842.00	3,944.00	9,962.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENU	0999	15,789.29	2,691.34	3,842.00	4,949.00	9,962.00	10.00
TOTAL DIST.CT.FUND REVENU	0999	403,254.45	450,786.25	452,176.62	453,438.00	346,328.10	454,176.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
DISTRICT COURT FUND (020)							
TRANSFER TO OTHER FUNDS	0502	800.00	.00	.00	.00	.00	
JUDICIAL (1000)							
COUNTY & JUST.OF PEACE CT. (1140)							
CO. CT. LAW BOOKS	0211	.00	.00	.00	.00	.00	
JURORS-CO.CT	0231	.00	.00	.00	.00	.00	
BALIFF-CO.CT.	0232	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE CO.CT.	0233	.00	.00	.00	.00	.00	
ATTY.FEES CO.COURT	0234	.00	.00	.00	.00	.00	
JUVENILE ATTORNEY FEES	0235	.00	.00	.00	.00	.00	
INTERPRETER FEES-CO.CT.	0236	.00	.00	.00	.00	.00	
JURORS-JP COURT	0331	.00	.00	.00	.00	.00	
BALIFF-JP COURT	0332	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE-JP COURT	0333	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL COUNTY/JP COURT	0999	800.00	.00	.00	.00	.00	
DISTRICT COURT (1150)							
SALARY-DIST.JUDGE	0101	14,999.92	14,999.92	14,999.92	15,000.00	11,538.48	15,000.00
SALARY COURT REPORTER	0103	52,340.05	51,980.61	50,821.82	58,125.00	44,711.64	58,125.00
CT.ADM.,CT COORD.& SEC.	0104	101,152.77	107,484.74	107,648.16	110,212.00	84,778.92	110,212.00
BALIFF SALARY	0105	.00	.00	.00	29,612.00	.00	38,301.00
1/2 SOCIAL SECURITY-EMPLO	0106	13,014.14	13,725.43	13,524.99	17,929.00	11,358.99	19,009.00
OVERTIME	0107	.00	.00	.00	5.00	.00	5.00
RETIREMENT	0108	20,201.73	24,427.37	23,730.77	28,647.00	19,195.90	31,431.00
HEALTH INSURANCE (5)	0109	24,488.40	25,567.44	21,211.10	28,988.00	19,376.43	38,783.00
DISTRICT COURT LAW BOOKS	0110	1,903.45	413.35	532.85	2,000.00	213.85	2,000.00
DON'T USE	0111	.00	.00	.00	.00	.00	
DON'T USE	0112	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	17,181.21	24,302.20	24,117.50	11,000.00	3,626.21	11,000.00
NON-CAPITAL EXPENDITURES	0131	.00	.00	718.79	.00	.00	
NEW EQUIPMENT	0132	15,677.54	5,900.71	340.93	8,500.00	.00	8,500.00
ATTORNEY FEES-CRIMINAL	0205	35,229.66	30,501.55	32,577.94	.00	.00	
ATTORNEY FEES-CIVIL	0206	21,856.07	6,418.79	11,931.36	.00	.00	
IN COUNTY TRAVEL	0228	.00	2,400.32	2,400.32	9,600.00	7,384.56	12,000.00
CONFERENCE EXPENSE	0230	2,576.84	2,778.97	3,807.87	3,000.00	1,907.44	3,000.00
VACATION PAY	0245	3,892.80	4,123.58	2,678.38	4,239.00	3,009.70	5,486.00
LONGEVITY	0250	4,938.50	5,579.00	6,125.00	7,581.00	5,817.00	9,352.00
COURT REPORTER EXPENSE	0297	1,733.47	2,739.88	2,810.34	3,000.00	1,279.00	3,000.00
DON'T USE THIS-JUV.ATT FE	0298	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	656.25	656.25	656.25	.00	.00	
JUROR MEALS	0300	.00	.00	.00	.00	.00	
GRAND JURORS	0301	2,384.00	2,492.00	3,352.00	.00	.00	
PETIT JURORS	0302	4,898.00	1,944.00	4,944.00	.00	.00	
DON'T USE	0303	.00	.00	.00	.00	.00	
BAILIFF-GRAND JURY & VIS	0304	750.00	150.00	.00	.00	.00	
INTERPRETER'S FEES	0306	.00	50.00	.00	.00	.00	
JURY POSTAGE & SUPPLIES	0307	1,393.93	2,503.14	4,178.40	.00	.00	
TRIAL EXPENSES-DIST.COURT	0500	3,128.00	2,424.00	6,226.00	.00	.00	
VISITING DISTRICT JUDGE	0501	693.24	228.03	116.15	.00	.00	
VISITING COURT REPORTER	0502	2,269.59	1,992.85	1,554.82	.00	.00	
MISCELLANEOUS	0555	91.40	433.82	130.71	1,000.00	75.00	1,000.00
TOTAL DISTRICT COURT	0999	347,450.96	336,217.95	341,136.37	338,438.00	214,273.12	366,204.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
DA LAW BOOKS	0110	.00	.00	.00	.00	.00	
DA-COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
DA TRIAL EXPENSES	0500	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY E	9999	.00	.00	.00	.00	.00	

DAWSON COUNTY EXPENSE	(1152)						
SALARY-COURT REPORTER	0103	.00	.00	.00	.00	.00	
CT ADM, CT COORD & SEC	0104	.00	.00	.00	.00	.00	
BAILIFF SALARY	0105	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY EMPLO	0106	.00	.00	.00	.00	.00	
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE (5)	0109	.00	.00	.00	.00	.00	
DIST COURT LAW BOOKS	0110	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	
NON-CAPITAL EXPENDITURES	0131	.00	.00	.00	2,000.00	1,976.00	2,000.00
NEW EQUIPMENT	0132	.00	.00	.00	.00	.00	
ATTORNEY FEES-CRIMINAL	0205	.00	.00	.00	45,000.00	19,816.65	45,000.00
ATTORNEY FEES-CIVIL	0206	.00	.00	.00	25,000.00	11,924.23	25,000.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	.00	.00	.00	1,000.00	656.25	1,000.00
JUROR MEALS	0300	.00	.00	.00	700.00	.00	700.00
GRAND JURORS	0301	.00	.00	.00	5,000.00	2,430.00	5,000.00
PETIT JURORS	0302	.00	.00	.00	10,000.00	6,226.00	10,000.00
BAILIFF-GRAND JURY	0304	.00	.00	.00	1,200.00	.00	1,200.00
INTERPRETER'S FEES	0306	.00	.00	.00	1,600.00	322.20	1,600.00
JURY POSTAGE & SUPPLIES	0307	.00	.00	.00	3,000.00	1,780.65	3,000.00
TRIAL EXPENSES-DIST COURT	0500	.00	.00	.00	11,000.00	6,960.00	11,000.00
VISITING DIST JUDGE	0501	.00	.00	.00	3,000.00	686.47	3,000.00
VISITING COURT REPORTER	0502	.00	.00	.00	6,500.00	4,411.56	6,500.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL DAWSON COUNTY EXPEN	9999	.00	.00	.00	115,000.00	57,190.01	115,000.00

TOTAL JUDICIAL	9999	348,250.96	336,217.95	341,136.37	453,438.00	271,463.13	481,204.00

TOTAL DIST. CT. FUND	9999	348,250.96	336,217.95	341,136.37	453,438.00	271,463.13	481,204.00

Run Date: 09/01/11
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BUDGET ANALYSYS WORKSHEET -- (FUND: 021) LAW LIBRARY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES-LAW LIBRARY FUND (021)							
LAW LIBRARY FEES	0050	.00	.00	.00	.00	.00	
DEP.INT LAW LIBRARY	0102	177.35	17.51	.00	.00	.00	
LAW LIBRARY	0050	3,060.00	4,000.00	3,680.00	3,000.00	2,720.00	3,000.00
TOTAL REV -LAW LIBRARY	9999	3,237.35	4,017.51	3,680.00	3,000.00	2,720.00	3,000.00

Run Date: 09/01/11
 Run Time: 07:58:15
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BUDGET ANALYSYS WORKSHEET -- (FUND: 021) LAW LIBRARY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES-LAW LIBRARY FUND (021)							
LAW LIBRARY EXPENSE	0102	.00	.00	.00	.00	.00	
LAW LIBRARY EXPENSE	0211	2,174.00	3,225.50	3,850.50	4,104.00	4,104.00	3,000.00

TOTAL EXP -LAW LIBRARY	9999	2,174.00	3,225.50	3,850.50	4,104.00	4,104.00	3,000.00
=====							

Run Date: 09/01/11
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BUDGET ANALYSYS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
REV - CHILD WELFARE FUND (022)							
CHILD WELFARE-DEP.INT	0102	21.69	2.94	.00	5.00	.00	5.00
JUROR DONATIONS	0103	512.00	312.00	716.00	500.00	870.00	500.00

TOTAL - CHILD WELFARE FUN	9999	533.69	314.94	716.00	505.00	870.00	505.00
=====							

Run Date: 09/01/11
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BUDGET ANALYSYS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXP - CHILD WELFARE FUND (022)							
MISCELLANEOUS EXP.	0555	.00	.00	.00	505.00	.00	505.00

TOTAL - CHILD WELFARE FUN	9999	.00	.00	.00	505.00	.00	505.00
=====							

Run Date: 09/01/11
 Run Time: 07:58:15
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BUDGET ANALYSYS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES - (023)							
CO.CLK APPELLATE REV	0041	280.00	345.00	780.00	5.00	140.00-	500.00
DIST.CLK APPELLATE REV	0042	480.00	655.00	1,150.00	5.00	185.00-	500.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	1,000.00	
TOTAL REV -APPELLATE JUDI	9999	760.00	1,000.00	1,930.00	10.00	675.00	1,000.00

Run Date: 09/01/11
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BUDGET ANALYSYS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES - (023)							
APPELLATE JUDICIAL FUND E	0106	710.00	1,050.00	930.00	675.00	600.00	750.00

TOTAL EXP -APPELLATE JUDI	9999	710.00	1,050.00	930.00	675.00	600.00	750.00
=====							

Run Date: 09/01/11
 Run Time: 07:58:15
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BUDGET ANALYSIS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES -FAMILY PROTECTION (024)							
CO. CLERK FAM. PRO. FEE	0041	.00	.00	.00	5.00	.00	5.00
DIST. CLERK FAM. PRO. FEE	0042	750.00	795.00	810.00	5.00	480.00	420.00
TOTAL REV -FAMILY PROTECT	9999	750.00	795.00	810.00	10.00	480.00	425.00

Run Date: 09/01/11
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BUDGET ANALYSYS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES -FAMILY PROTECTION (024)							
FAMILY PROTECTION FEES EX	0106	.00	.00	.00	10.00	.00	10.00

TOTAL EXP -FAMILY PROTECT	9999	.00	.00	.00	10.00	.00	10.00
=====							

Run Date: 09/01/11
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BUDGET ANALYSIS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
REV - COURT REPORTER SERVICE F (025)							
CO. CLERK COURT REPORTER F	0001	360.00	465.00	435.00	100.00	315.00	100.00
DIST. CLERK COURT REPORTER	0002	1,455.00	1,980.00	1,620.00	1,200.00	1,260.00	1,200.00
CT. REPORTER SERVICE-DEP. I	0102	291.86	17.37	.00	5.00	.00	5.00
TRANSFER FROM OTHER FUNDS	0555	.00	.00	.00	.00	.00	

TOTAL - COURT REPORTER SE	0999	2,106.86	2,462.37	2,055.00	1,305.00	1,575.00	1,305.00
=====							

Run Date: 09/01/11
 Run Time: 07:58:15
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BUDGET ANALYSYS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXP - COURT REPORTER SERVICE F (025)							
COURT REPORTER RELATED EX	0025	.00	10,381.52	.00	1,305.00	.00	1,305.00

TOTAL - COURT REPORTER SE	0999	.00	10,381.52	.00	1,305.00	.00	1,305.00
=====							

Run Date: 09/01/11
 Run Time: 07:58:15
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BUDGET ANALYSYS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
REV.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED CO.FUNDS REVENU	0705	741.04	1,563.04	5,044.52	5.00	152.00	5.00

TOTAL UNCLAIMED PROPERTY	9999	741.04	1,563.04	5,044.52	5.00	152.00	5.00
=====							

Run Date: 09/01/11
Run Time: 07:58:15
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BUDGET ANALYSYS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
EXP.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED PROPERTY DISBUR	0704	.00	.00	.00	5.00	.00	5.00
TOTAL UNCLAIMED PROP.EXPE	9999	.00	.00	.00	5.00	.00	5.00

Run Date: 09/01/11
 Run Time: 07:58:15
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 027) JUSTICE COURT TECHNOLOGY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES -JUSTICE COURT TECH (027)							
JUSTICE COURT TECH FINES	0003	6,235.03	4,800.60	5,718.47	3,500.00	4,960.00	4,500.00
DEPOSITORY INTEREST	0102	180.25	15.74	.00	10.00	.00	10.00
TOTAL REV -JUSTICE COURT	9999	6,415.28	4,816.34	5,718.47	3,510.00	4,960.00	4,510.00

Run Date: 09/01/11
 Run Time: 07:58:15
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 027) JUSTICE COURT TECHNOLOGY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES -JUSTICE COURT TECH (027)							
MISCELLANEOUS	0555	6,039.12	5,994.87	7,696.19	6,916.80	5,201.13	3,510.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	

TOTAL EXP -JUSTICE COURT	9999	6,039.12	5,994.87	7,696.19	6,916.80	5,201.13	3,510.00
=====							

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
REV - SHERIFF FORFEITURE FUND (030)							
FORFEITURE RECEIPTS	0015	.00	.00	.00	100.00	.00	5.00
DEPOSITORY INTEREST	0102	23.85	6.24	3.01	5.00	2.31	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	5.00

TOTAL - SHERIFF FORFEITUR	0999	23.85	6.24	3.01	105.00	2.31	15.00
=====							

Run Date: 09/01/11
 Run Time: 07:58:15
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 030) SHERIFF FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
EXP - SHERIFF FORFEITURE FUND (030)							
DON'T USE!!	0111	.00	1,236.88	1,040.00	.00	.00	
OFFICE EQUIPMENT	0130	.00	.00	.00	900.35	.00	1,186.66
EQUIPMENT	0132	.00	.00	.00	1,000.00	.00	3,000.00
MISCELLANEOUS	0555	.00	.00	.00	1,000.00	.00	3,000.00
TOTAL - SHERIFF FORFEITUR	0999	.00	1,236.88	1,040.00	2,900.35	.00	7,186.66

Run Date: 09/01/11
 Run Time: 07:58:15
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BUDGET ANALYSYS WORKSHEET -- (FUND: 031) K-9 FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES K-9 FUND (031)							
K-9 DEP. INTEREST	0102	35.98	3.24	.00	5.00	.00	5.00
MISC. REV.	0105	.00	.00	.00	.00	.00	
TOTAL REV K-9 FUND	9999	35.98	3.24	.00	5.00	.00	5.00

Run Date: 09/01/11
Run Time: 07:58:15
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BUDGET ANALYSYS WORKSHEET -- (FUND: 031) K-9 FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES K-9 FUND (031)							
MISC. DRUG DOG EXPENSES	0105	72.50	.00	.00	1,230.96	1,230.96	5.00

TOTAL EXP K-9 FUND	9999	72.50	.00	.00	1,230.96	1,230.96	5.00
=====							

Run Date: 09/01/11
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 035) COURTHOUSE SECURITY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REV - COURTHOUSE SECURITY FUND (035)							
COUNTY CLERK CTHSE.SEC.FI	0001	4,416.34	3,818.40	3,632.54	3,000.00	4,179.00	3,000.00
DIST.CLERK CTHSE.SEC.FINE	0002	715.00	815.00	715.00	210.00	645.00	210.00
CHS-JUSTICE OF PEACE CTHS	0003	6,200.16	4,779.23	5,678.36	2,500.00	4,923.18	2,500.00
DEPOSITORY INTEREST	0102	850.32	99.78	.00	10.00	.00	10.00
COMPENSATION TO VICTIMS-C	0003	.00	.00	.00	.00	.00	
TOTAL - COURTHOUSE SECURI	0999	12,181.82	9,512.41	10,025.90	5,720.00	9,747.18	5,720.00

Run Date: 09/01/11
 Run Time: 07:58:15
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 035) COURTHOUSE SECURITY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXP - COURTHOUSE SECURITY FUND (035)							
MISCELLANEOUS	0111	537.46	1,404.55	2,304.03	5,715.00	77.92	5,715.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	5.00	.00	5.00

TOTAL - COURTHOUSE SECURI	0999	537.46	1,404.55	2,304.03	5,720.00	77.92	5,720.00
=====							

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
ATTORNEY CHECK FUND REVENUES (040)							
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	17,494.28	16,621.87	14,683.68	.00	9,476.34	14,000.00
CO. ATTORNEY-SPECIAL FEES	0044	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	58.34	26.59	15.75	.00	13.41	10.00

TOTAL FEES OF OFFICE	0999	17,552.62	16,648.46	14,699.43	.00	9,489.75	14,010.00

TOTAL ATTORNEY CHECK FUND	0999	17,552.62	16,648.46	14,699.43	.00	9,489.75	14,010.00
=====							

Run Date: 09/01/11
 Run Time: 07:58:15
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 040) CHECK COLLECTION FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
ATTORNEY CHECK FUNDS (040)							
CO. ATTORNEY CHECK COLLECTION (1001)							
MISCELLANEOUS	0555	5,213.03	14,922.80	14,472.68	13,668.64	13,587.64	14,000.00

TOTAL CO. ATTORNEY CK. CO	0999	5,213.03	14,922.80	14,472.68	13,668.64	13,587.64	14,000.00

MISCELLANEOUS	0555	.00	.00	.00	.00	.00	-----
COUNTY ATTORNEY-SPECIAL (1003)							

TOTAL CO. ATTORNEY-SPECIA	0999	.00	.00	.00	.00	.00	-----

COUNTY ATTORNEY EXPENDITURES (1110)							

TOTAL ATTORNEY CHECK FUND	0999	5,213.03	14,922.80	14,472.68	13,668.64	13,587.64	14,000.00
=====							

Run Date: 09/01/11
 Run Time: 07:58:15
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BUDGET ANALYSYS WORKSHEET -- (FUND: 041) CO. ATTORNEY FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES -CO ATTY FORF (041)							
DEP INT-CO.ATT.FORF	0102	27.26	6.37	4.90	.00	3.67	2.00
FORFEITURES-CO.ATT FORF	0106	.00	.00	.00	.00	.00	
TOTAL REV -CO ATTY FORF	9999	27.26	6.37	4.90	.00	3.67	2.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES -CO ATTY FORF (041)							
CO.ATT.FORF. EXPENSES	0106	1,764.00	.00	.00	.00	.00	2.00

TOTAL EXP -CO ATTY FORF	9999	1,764.00	.00	.00	.00	.00	2.00
=====							

Run Date: 09/01/11
Run Time: 07:58:15
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BUDGET ANALYSYS WORKSHEET -- (FUND: 042) CO ATTY PRETRIAL DIVERSION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES - (042)							
CO ATTY PRETRIAL DIV REVE	0106	.00	.00	.00	.00	.00	5.00
TOTAL REV -	9999	.00	.00	.00	.00	.00	5.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
EXPENSES - (042)							
CO ATTY PRETRIAL DIV EXPE	0106	.00	.00	.00	.00	.00	5.00
TOTAL EXP -	9999	.00	.00	.00	.00	.00	5.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
REVENUES -DIST CLK REC MGT (044)							
DISTRICT CLERK REC.MGT FE	0002	1,027.00	1,167.00	1,163.00	300.00	955.00	300.00
DEPOSITORY INTEREST	0102	28.69	2.98	.00	5.00	.00	5.00

TOTAL REV -DIST CLK REC M	9999	1,055.69	1,169.98	1,163.00	305.00	955.00	305.00
=====							

Run Date: 09/01/11
 Run Time: 07:58:15
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 044) DISTRICT CLERK RECORDS MGT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES -DIST CLK REC MGT (044)							
DIST.CLK. REC.MGT EXPENSE	0105	1,510.00	.00	.00	305.00	.00	305.00

TOTAL EXP -DIST CLK REC M	9999	1,510.00	.00	.00	305.00	.00	305.00
=====							

Run Date: 09/01/11
 Run Time: 07:58:15
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BUDGET ANALYSYS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
REV - COUNTY RECORDS MGT.& PRE (045)							
COUNTY COURT RM&P FINES	0001	2,755.22	1,950.20	1,874.37	2,000.00	1,359.44	2,000.00
DISTRICT COURT RM&P FINES	0002	1,834.00	1,695.00	1,802.00	1,000.00	1,776.00	1,000.00
DEPOSITORY INTEREST	0102	372.39	43.13	.00	10.00	.00	10.00

TOTAL - COUNTY RECORDS MG	0999	4,961.61	3,688.33	3,676.37	3,010.00	3,135.44	3,010.00
=====							

Run Date: 09/01/11
 Run Time: 07:58:15
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BUDGET ANALYSYS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
EXP - COUNTY RECORDS MGT.& PRE (045)							
MISCELLANEOUS	0111	.00	.00	.00	3,010.00	.00	3,010.00
TOTAL - COUNTY RECORDS MG	0999	.00	.00	.00	3,010.00	.00	3,010.00

Run Date: 09/01/11
Run Time: 07:58:15
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BUDGET ANALYSYS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
REVENUES -JUV PROB TRUST (049)							
DAWSON CO JUV PROB TRUST	0025	.00	815.00	5,594.33	2,670.49	2,690.49	5.00

TOTAL REV -JUV PROB TRUST	9999	.00	815.00	5,594.33	2,670.49	2,690.49	5.00
=====							

Run Date: 09/01/11
 Run Time: 07:58:15
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BUDGET ANALYSYS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES -JUV PROB TRUST (049)							
JPO RESTITUTION	0025	.00	815.00	5,444.33	2,820.49	2,800.49	2,800.00

TOTAL EXP -JUV PROB TRUST	9999	.00	815.00	5,444.33	2,820.49	2,800.49	2,800.00
=====							

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
CJD/FEES (050)							
STATE GRANT-TYC	0092	.00	.00	.00	.00	.00	
PROBATION FEES-JUVENILE	0093	.00	2,569.00	2,914.17	1,000.00	1,245.00	1,245.00
DEPOSITORY INTEREST	0102	12.20-	11.87	30.36	5.00	24.89	20.00
CASH-COMPUTER LEASE-APO	0104	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0111	.00	1,460.08	.00	.00	.00	
TOTAL REVENUE	0999	12.20-	4,040.95	2,944.53	1,005.00	1,269.89	1,265.00
CJD GRANT (0001)							
CJD STATE GRANT-DETENTION	0003	33,428.00	44,793.00	40,105.30	.00	.00	
USE 0003 INSTEAD	0092	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE-CJD	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE-CJD	0999	33,428.00	44,793.00	40,105.30	.00	.00	
TOTAL CJD	0999	33,415.80	48,833.95	43,049.83	1,005.00	1,269.89	1,265.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 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	23,026.00	19,719.00	49,876.00	.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	503.23	396.94	566.05	4,315.11	3,595.77	4,689.99
TOTAL -CJD	0999	23,529.23	20,115.94	50,442.05	4,315.11	3,595.77	4,689.99
TOTAL CJD/FEES	0999	23,529.23	20,115.94	50,442.05	4,315.11	3,595.77	4,689.99

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
REV - IV-E - JUVENILE PLACEMEN	(051)						
IV-E DEPOSITORY INTEREST	0102	561.53	184.67	8.10	5.00	2.62	5.00
STATE JUVENILE PLACEMENT	0103	125,652.25	.00	2,591.59	5.00	2,466.89	5.00
MISCELLANEOUS	0555	.00	.00	.00	20.00	.00	20.00

TOTAL - IV-E - JUVENILE P	0999	126,213.78	184.67	2,599.69	30.00	2,469.51	30.00
=====							

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
EXP - IV-E - JUVENILE PLACEMENT (051)							
SUPPLIES & OPERATING EXPE	0130	16,027.53	6,367.61	3,750.15	310.80	310.80	200.00
CONTRACT SERVICES	0154	18,109.03	9,243.85	575.89	41.72	41.72	5.00
JUVENILE PLACEMENT	0180	7,349.00	6,300.00	.00	5.00	.00	5.00
BLDG REPAIRS	0185	.00	.00	.00	.00	.00	
CELL PHONES & PAGERS	0220	4,732.35	2,245.82	589.05	5.00	.00	5.00
TRAVEL, MEALS, FUEL	0228	17,285.48	17,603.24	2,027.28	1,242.41	412.39	865.00
MISCELLANEOUS	0555	8,886.08	.00	.00	5.00	.00	5.00
TOTAL - IV-E - JUVENILE P	0999	72,389.47	41,760.52	6,942.37	1,609.93	764.91	1,085.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
REV - VICTIM'S ASSISTANCE GRANT (052)							
STATE GRANT	0092	5,728.00	5,728.00	10,648.00	5,843.00	5,843.00	5,843.00
WALMART FOUNDATION GRANT	0098	.00	.00	.00	.00	.00	
ABELL-HANGER GRANT REV.	0099	.00	2.82	.00	.00	.00	
DEP.INT.VICTIM'S ASST GRA	0102	14.57-	2.36-	.00	.00	.00	

TOTAL - VICTIM'S ASSISTAN	9999	5,713.43	5,728.46	10,648.00	5,843.00	5,843.00	5,843.00
=====							

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 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	5,728.00	5,728.00	10,648.00	5,843.00	5,843.00	5,843.00
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	
TOTAL - VICTIM'S ASSISTAN	9999	5,728.00	5,728.00	10,648.00	5,843.00	5,843.00	5,843.00

Run Date: 09/01/11
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BUDGET ANALYSYS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
REV - INMATE PHONES (055)							
DO NOT USE	0055	.00	.00	.00	.00	.00	_____
DEP.INT.-INMATE PHONES	0102	.00	.00	.00	.00	.00	_____
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	_____

TOTAL - INMATE PHONES	0999	.00	.00	.00	.00	.00	_____
=====							

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXP - INMATE PHONES (055)							
INMATE PHONES EXPENSES-MI	0105	.00	.00	.00	.00	.00	_____
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	_____

TOTAL - INMATE PHONES	0999	.00	.00	.00	.00	.00	_____
=====							

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REV - JAIL COMMISSARY	(056)						
JAIL COMMISSARY PROFIT	0090	1,904.59	5,411.46	3,213.17	2,000.00	3,087.09	2,000.00
JAIL COMMISSARY TAXES	0091	.00	.00	.00	.00	.00	
DEP. INTEREST-JAIL COMMIS	0102	167.10	20.31	.00	10.00	.00	10.00
TOTAL - JAIL COMMISSARY	0999	2,071.69	5,431.77	3,213.17	2,010.00	3,087.09	2,010.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
EXP - JAIL COMMISSARY	(056)						
STATE SALES TAX	0105	.00	.00	.00	5.00	.00	5.00
MISCELLANEOUS-JAIL COMMIS	0555	.00	19.86	2,104.99	2,005.00	.00	2,005.00
TOTAL - JAIL COMMISSARY	0999	.00	19.86	2,104.99	2,010.00	.00	2,010.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
PRECINCT NUMBER 1 REVENUE (061)							
CURRENT AD VALOREM TAXES	0010	.00	.00	224,175.96	215,000.00	146,475.77	
CO.ADD-ON FEE PCT 1	0049	28,435.66	28,435.68	27,839.14	26,100.00	22,724.77	
AUTO REGISTRATION-PCT 1	0050	113,822.55	110,895.41	109,531.65	108,000.00	91,066.49	
DIRT WORK-PCT 1	0101	.00	.00	.00	.00	.00	
DEP INTEREST PCT 1	0102	3,989.62	388.51	.00	100.00	.00	
LATERAL ROAD APPRO.PCT 1	0103	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
CR 23 IMPROVEMENT GIFT	0107	.00	.00	.00	.00	.00	
MISCELLANEOUS-PCT 1	0111	1,580.56	5,388.12	.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	239,177.68	226,519.35	.00	21,792.94	93,541.09	
TOTAL PCT 1 REVENUE	0999	387,006.07	371,627.07	361,546.75	370,992.94	353,808.12	
TOTAL REVENUE-PREC. # 1	0999	387,006.07	371,627.07	361,546.75	370,992.94	353,808.12	

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
PRECINCT NUMBER 1 EXPENSES (061)							
SALARIES-PREC.1	0103	93,577.74	103,471.09	89,977.41	113,073.00	86,979.36	
SALARY-PART TIME HELP	0104	4,319.00	392.00	3,429.00	3,000.00	.00	
OVERTIME PAY	0105	5,278.15	7,267.71	1,963.23	5,978.00	679.03	
1/2 SOCIAL SECURITY	0106	9,107.60	10,343.64	8,622.17	10,138.00	7,169.42	
RETIREMENT	0108	13,079.44	19,045.19	14,141.01	15,772.00	12,214.09	
HEALTH INSURANCE (4)	0109	22,863.60	25,466.88	21,580.12	28,989.00	19,333.24	
RENT	0135	.00	.00	.00	5.00	.00	
GAS AND OIL	0158	54,191.84	44,501.89	47,520.26	60,000.00	36,433.42	
TIRES & TUBES	0161	6,679.30	11,584.12	6,023.03	12,176.55	8,924.20	
PART & REPAIRS	0180	20,396.08	75,503.42	51,283.25	27,000.00	25,925.46	
TELEPHONE	0220	1,520.00	1,320.00	960.00	2,000.00	1,440.00	
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
OUT OF COUNTY TRAVEL	0230	.00	174.44	305.50	1,200.00	419.80	
LONGEVITY	0250	10,472.00	11,753.00	9,996.00	10,171.00	7,777.00	
EQUIPMENT INSURANCE	0261	2,459.60	155.00	.00	1,600.00	.00	
ELECTRICITY	0280	.00	322.85	277.19	1,200.00	203.55	
WATER	0281	.00	.00	.00	5.00	.00	
GAS (UTILITIES)	0282	.00	321.76	905.18	955.00	624.31	
EQUIPMENT & LEASE PYMTS.	0291	44,327.18	90,030.39	30,286.70	46,292.94	39,724.39	
NEW EQUIPMENT	0292	.00	.00	.00	.00	.00	
MACHINE HIRE	0293	7,845.40	.00	175.00	3,000.00	.00	
MATERIALS & SUPPLIES	0406	5,456.24	3,977.45	4,445.09	3,000.00	1,619.94	
CONSTRUCTION COSTS	0407	.00	.00	.00	3,000.00	.00	
ROCK FOR PAVING	0408	2,345.08	4,815.76	.00	1,150.00	256.95	
ASPHALT	0409	.00	.00	.00	1,150.00	.00	
COLD MIX	0410	.00	.00	2,666.85	4,324.14	2,979.44	
VACATION PAY	0445	3,887.44	6,297.17	5,243.91	4,349.00	1,087.24	
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	150.00	10,432.93	325.00	11,464.31	1,878.83	
TOTAL PRECINCT 1 EXPENSE	0999	307,955.69	427,176.69	300,125.90	370,992.94	255,669.67	
TOTAL - PRECINCT 1 FUND	0999	307,955.69	427,176.69	300,125.90	370,992.94	255,669.67	

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
PRECINCT NUMBER 2 REVENUE (062)							
CURRENT AD VALOREM TAXES	0010	.00	.00	224,175.96	215,000.00	146,475.77	
CO.ADD-ON FEE PCT 2	0049	28,435.66	28,435.68	27,839.14	26,100.00	22,724.77	
AUTO REGISTRATION-PCT 2	0050	113,822.43	110,895.34	109,531.57	108,000.00	91,066.41	
DIRT WORK PCT 2	0101	.00	.00	.00	.00	.00	
DEP INTEREST-PCT 2	0102	4,079.09	449.52	.00	100.00	.00	
LATERAL ROAD APPRO.-PCT 2	0103	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0105	8,000.00	.00	.00	.00	.00	
MISCELLANEOUS-PCT 2	0111	3,038.52	2,187.62	85,860.42	.00	85,860.42	
SALE OF ASSETS	0112	.00	.00	.00	.00	85,860.42	
CAPITAL LEASE PROCEEDS	0995	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	239,177.68	226,519.35	.00	41,898.27	113,646.42	
TOTAL PCT 2 REVENUE	0999	396,553.38	368,487.51	447,407.09	391,098.27	373,913.37	
TOTAL REVENUE PREC. # 2	0999	396,553.38	368,487.51	447,407.09	391,098.27	373,913.37	

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
PRECINCT NUMBER 2 EXPENSES (062)							
SALARIES-PREC. 2	0103	99,129.72	104,214.14	105,053.28	113,073.00	81,760.60	
SALARIES-PART TIME HELP	0104	.00	.00	.00	3,000.00	1,368.00	
OVERTIME PAY	0105	.00	289.18	828.42	5,000.00	81.56	
1/2 SOCIAL SECURITY	0106	8,828.62	8,339.69	8,486.80	9,318.00	6,501.26	
RETIREMENT	0108	12,260.61	13,974.89	13,900.61	14,522.00	10,357.95	
HEALTH INSURANCE (4)	0109	24,387.84	25,466.88	21,581.40	28,989.00	19,333.24	
GAS & OIL	0158	72,448.10	45,762.79	36,958.81	60,000.00	14,256.25	
TIRES & TUBES	0161	10,679.91	12,564.22	9,454.92	7,066.15	5,291.23	
PARTS & REPAIRS	0180	27,628.44	58,978.04	43,556.97	25,000.00	9,853.54	
TELEPHONE	0220	444.45	478.05	485.90	500.00	323.02	
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
OUT OF COUNTY TRAVEL	0230	2,741.42	130.00	596.42	1,341.18	1,325.06	
LONGEVITY	0250	672.00	1,015.00	1,197.00	1,379.00	1,043.00	
BUILDING INSURANCE	0260	.00	.00	.00	5.00	.00	
EQUIPMENT INSURANCE	0261	2,459.60	.00	81.92	650.00	.00	
ELECTRICITY	0280	436.85	568.98	536.38	1,000.00	390.45	
WATER	0281	468.41	471.55	431.75	500.00	334.79	
GAS (UTILITIES)	0282	1,228.71	1,066.98	1,512.21	3,000.00	1,315.73	
EQUIPMENT & LEASE PYMTS.	0291	52,327.18	11,253.96	147,728.38	62,898.27	56,118.75	
NEW EQUIPMENT	0292	.00	.00	.00	5.00	.00	
MACHINE HIRE	0293	910.00	.00	.00	20,000.00	.00	
MATERIALS & SUPPLIES	0406	3,322.06	2,943.44	2,190.41	3,800.00	1,830.81	
CONSTRUCTION COSTS	0407	.00	.00	.00	5.00	.00	
ROCK FOR PAVING	0408	14,711.70	20,226.77	.00	9,002.00	597.63	
ASPHALT	0409	.00	.00	.00	2,500.00	.00	
COLD MIX	0410	.00	.00	591.26	10,000.00	2,223.19	
VACATION PAY	0445	485.93	996.35	734.15	4,349.00	1,137.17	
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	450.00	1,253.38	.00	4,195.67	169.92	
TOTAL PRECINCT NO. 2 EXPE	0999	336,021.55	309,994.29	395,906.99	391,098.27	215,613.15	
TOTAL - PRECINCT 2 FUND	0999	336,021.55	309,994.29	395,906.99	391,098.27	215,613.15	

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUE PRECINCT NUMBER 3 (063)							
CURRENT AD VALOREM TAXES	0010	.00	.00	224,175.95	215,000.00	146,475.76	
CO.ADD-ON FEE PCT 3	0049	28,435.44	28,435.42	27,838.86	26,100.00	22,724.58	
AUTO REGISTRATION-PCT 3	0050	113,822.29	110,895.21	109,531.52	108,000.00	91,066.33	
DIRT WORK-PCT 3	0101	.00	.00	.00	.00	.00	
DEP INTEREST-PCT 3	0102	4,895.81	638.88	.00	100.00	.00	
LATERAL ROAD APPRO.-PCT 3	0103	.00	.00	.00	.00	.00	
MISCELLANEOUS-PCT 3	0111	2,427.73	1,392.12	.00	.00	.00	
CAPITAL LEASE PROCEEDS	0995	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	239,177.64	229,519.22	.00	30,379.82	102,127.97	
TOTAL REVENUE PCT 3	0999	388,758.91	370,880.85	361,546.33	379,579.82	362,394.64	
TOTAL REVENUE PRECINCT NO	0999	388,758.91	370,880.85	361,546.33	379,579.82	362,394.64	

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
PRECINCT NUMBER 3 EXPENSES (063)							
SALARIES-PREC. 3	0103	74,882.88	79,262.90	102,702.71	113,073.00	86,028.00	
SALARIES-PART TIME HELP	0104	.00	624.75	.00	3,000.00	.00	
OVERTIME PAY	0105	4,095.95	3,946.23	3,010.05	2,100.00	1,002.28	
1/2 SOCIAL SECURITY	0106	6,542.70	7,274.82	9,011.50	9,780.00	7,323.61	
RETIREMENT	0108	9,857.09	12,217.91	14,796.27	15,259.00	11,825.80	
HEALTH INSURANCE (4)	0109	18,290.88	19,100.16	21,244.60	28,989.00	19,333.24	
GAS & OIL	0158	51,788.07	33,741.64	42,183.76	60,000.00	22,729.13	
TIRES & TUBES	0161	4,249.90	5,534.42	5,824.47	7,032.83	4,394.91	
PARTS & REPAIRS	0180	14,256.49	12,775.19	12,403.22	10,113.00	9,105.35	
TELEPHONE	0220	1,369.48	180.00	.00	1,500.00	.00	
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
OUT OF COUNTY TRAVEL	0230	382.61	280.92	445.50	1,000.00	305.50	
LONGEVITY	0250	5,670.00	6,321.00	6,867.00	7,413.00	5,649.00	
EQUIPMENT INSURANCE	0261	2,233.00	.00	340.00	2,500.00	.00	
ELECTRICITY	0280	119.61	126.06	196.81	300.00	140.84	
WATER-BARN	0281	227.63	235.17	301.50	300.00	249.44	
GAS (UTILITIES)	0282	628.22	681.15	814.99	1,000.00	589.04	
EQUIPMENT & LEASE PMTS.	0291	103,468.76	108,108.76	160,611.66	59,879.82	50,898.18	
NEW EQUIPMENT	0292	.00	.00	.00	5.00	.00	
MACHINE HIRE	0293	.00	3,837.56	5,584.09	2,750.00	2,750.00	
MATERIALS & SUPPLIES	0406	1,379.27	11,646.47	2,663.60	5,000.00	845.68	
CONSTRUCTION COST	0407	.00	.00	.00	762.00	.00	
ROCK FOR PAVING	0408	.00	10,540.00	762.00	10,000.00	3,109.22	
ASPHALT	0409	7,825.66	365.49	.00	3,000.00	.00	
COLD MIX	0410	.00	.00	5,673.65	3,445.97	1,365.30	
VACATION PAY	0445	1,846.66	3,539.67	2,097.56	4,349.00	2,718.06	
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	320.00	220.00	210.70	27,028.20	.00	
TOTAL PRECINCT NO. 3 EXPE	0999	309,434.86	320,560.27	397,745.64	379,579.82	230,362.58	
TOTAL - PRECINCT 3 FUND	0999	309,434.86	320,560.27	397,745.64	379,579.82	230,362.58	

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUE PRECINCT NUMBER 4 (064)							
CURRENT AD VALOREM TAXES	0010	.00	.00	224,175.91	215,000.00	146,475.69	
CO.ADD-ON FEE PCT 4	0049	28,435.44	28,435.42	27,838.86	26,100.00	22,724.58	
AUTO REGISTRATION-PCT 4	0050	113,822.24	110,895.08	109,531.37	108,000.00	91,066.26	
DEP INTEREST PCT 4	0102	6,306.96	586.49	.00	100.00	.00	
LATERAL ROAD APPRO. PCT 4	0103	.00	.00	.00	.00	.00	
MISCELLANEOUS-PCT 4	0111	3,057.82	.00	5,209.59	5.00	5,153.59	
SALE OF ASSETS	0112	.00	.00	.00	.00	5,209.59	
TRANSFER FROM OTHER FUNDS	0997	239,177.61	223,519.21	.00	23,689.93	95,438.07	
TOTAL REVENUE-PCT 4	0999	390,800.07	363,436.20	366,755.73	372,894.93	355,760.60	
TOTAL REVENUE-PRECINCT NO	0999	390,800.07	363,436.20	366,755.73	372,894.93	355,760.60	

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
PRECINCT NUMBER 4 EXPENSES (064)							
SALARIES-PREC. 4	0103	99,425.06	105,469.81	103,860.43	113,073.00	86,979.36	
SALARIES-PART TIME HELP	0104	.00	.00	.00	3,000.00	.00	
OVERTIME PAY	0105	7,226.59	6,571.08	7,530.86	6,825.00	5,277.98	
1/2 SOCIAL SECURITY	0106	8,911.04	9,813.96	9,889.15	10,036.00	7,692.18	
RETIREMENT	0108	13,635.96	16,398.59	16,106.42	15,669.00	12,518.10	
HEALTH INSURANCE (4)	0109	24,364.40	25,431.72	21,546.24	28,989.00	19,306.87	
OFFICE SUPPLIES	0130	.00	.00	.00	5.00	.00	
GAS & OIL	0158	81,037.07	51,599.38	60,301.98	60,000.00	35,011.42	
TIRES & TUBES	0161	5,357.93	2,318.69	6,160.44	6,000.00	2,323.31	
PARTS & REPAIRS	0180	21,075.43	19,455.86	18,908.30	25,816.00	21,912.17	
TELEPHONE	0220	.00	.00	.00	6.00	.00	
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
OUT OF COUNTY TRAVEL	0230	512.61	594.91	596.42	750.00	443.00	
LONGEVITY	0250	8,813.00	9,674.00	10,220.00	10,766.00	8,246.00	
EQUIPMENT INSURANCE	0261	2,048.32	1,329.00	.00	2,000.00	.00	
ELECTRICITY	0280	504.87	435.38	529.62	650.00	447.37	
GAS (UTILITIES)	0282	.00	.00	.00	5.00	.00	
EQUIPMENT & LEASE PYMTS.	0291	64,243.85	43,447.61	114,150.12	42,189.93	36,152.40	
NEW EQUIPMENT	0292	.00	.00	.00	5.00	.00	
MACHINE HIRE	0293	23,274.20	9,576.22	6,515.00	3,615.00	2,345.00	
MATERIALS & SUPPLIES	0406	3,620.38	14,723.62	2,088.69	3,492.04	2,898.09	
CONSTRUCTION COST	0407	.00	.00	.00	4,631.00	.00	
ROCK FOR PAVING	0408	.00	540.00	.00	3,000.00	289.36	
ASPHALT	0409	450.00	.00	.00	1,176.00	.00	
COLD MIX	0410	.00	.00	2,317.10	4,000.00	1,387.79	
VACATION PAY	0445	1,943.72	3,277.46	1,573.17	4,349.00	.00	
MISCELLANEOUS	0555	.00	286.92	1,147.12	22,846.96	350.00	
TRANSFER TO OTHER FUNDS	0998	.00	.00	.00	.00	.00	
TOTAL PRECINCT NO. 4 EXPE	0999	366,444.43	320,944.21	383,441.06	372,894.93	243,580.40	
TOTAL - PRECINCT 4 FUND	0999	366,444.43	320,944.21	383,441.06	372,894.93	243,580.40	

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUE-ROAD AND BRIDGE (065)							
CURRENT TAXES-R&B AD VALO	0010	188,579.21	201,489.00	192,445.13	187,126.00	189,494.06	190,000.00
DEPOSITORY INT.-ROAD & BR	0102	2,777.36	205.61	.00	1,500.00	.00	1,500.00
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS-ROAD & BRID	0111	34,125.96	47,295.34	30,015.79	10,000.00	17,682.26	10,000.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	5.00	.00	51,673.85
TOTAL REVENUE-ROAD & BRID	0999	225,482.53	248,989.95	222,460.92	198,631.00	207,176.32	253,173.85
TOTAL REVENUE ROAD & BRID	0999	225,482.53	248,989.95	222,460.92	198,631.00	207,176.32	253,173.85

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
ROAD AND BRIDGE EXPENSES (065)							
ROAD & BRIDGE NON-DEPARTMENTAL (065)							
SALARIES-COMMISSIONERS	0101	102,577.28	110,372.68	111,296.96	111,297.00	85,599.20	110,097.00
1/2 SOCIAL SECURITY	0106	10,386.36	9,827.31	9,487.58	10,826.00	7,367.77	8,534.00
RETIREMENT	0108	15,486.26	17,624.22	17,545.74	17,297.00	13,293.31	14,111.00
HEALTH INSURANCE (4)	0109	24,387.84	24,936.32	21,581.40	28,989.00	19,333.24	30,953.00
IN COUNTY TRAVEL	0228	28,800.72	28,800.72	28,800.72	28,800.00	22,153.92	
STATE WEIGHT FEE	0229	.00	.00	.00	5.00	.00	5.00
COMMISSIONER CONFERENCE	0230	.00	.00	.00	.00	.00	3,700.00
LONGEVITY	0250	4,620.00	2,121.00	1,092.00	1,407.00	1,071.00	1,456.00
MISCELLANEOUS	0555	.00	.00	.00	60.00	60.00	5.00
TRANSFER FROM OTHER FUNDS	0997	100,000.00	.00	.00	5.00	.00	5.00
TOTAL ROAD & BRIDGE EXPEN	0999	286,258.46	193,682.25	189,804.40	198,686.00	148,878.44	168,866.00
TOTAL NON-DEPARTMENTAL	9998	.00	.00	.00	.00	.00	
ROAD & BRIDGE SUPERVISOR DEPT. (0002)							
ROAD SUPERVISOR SALARY	0101	.00	.00	.00	.00	.00	56,000.00
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	4,504.00
RETIREMENT	0108	.00	.00	.00	.00	.00	7,447.00
HEALTH INSURANCE (1)	0109	.00	.00	.00	.00	.00	7,739.00
GAS AND OIL	0158	.00	.00	.00	.00	.00	1,000.00
PARTS AND REPAIRS	0180	.00	.00	.00	.00	.00	500.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	.00	720.00
LONGEVITY	0250	.00	.00	.00	.00	.00	5.00
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	1,000.00
VACATION PAY	0445	.00	.00	.00	.00	.00	2,153.85
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	200.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	5.00
TOTAL ROAD & BRIDGE SUPER	9999	.00	.00	.00	.00	.00	81,273.85
TOTAL - ROAD & BRIDGE GEN	0999	286,258.46	193,682.25	189,804.40	198,686.00	148,878.44	250,139.85

Run Date: 09/01/11
 Run Time: 08:07:03
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Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES-FARM MARKET & LAT ROAD (066)							
CURRENT TAX-FM TO MARKET	0010	831,203.14	880,432.86	261,776.04	.00	.00	
FARM TO MARKET-DEP INT	0102	2,217.02-	19.56-	.00	.00	.00	
LATERAL ROAD REVENUE	0103	25,507.46	25,644.27	25,636.36	26,000.00	25,580.19	26,000.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TRANSFER TO PRECINCT #1	1051	.00	.00	.00	.00	.00	
TOTAL REV-FARM MARKET & L	9999	854,493.58	906,057.57	287,412.40	26,000.00	25,580.19	26,000.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
EXPENSES-FARM MARKET & LATERAL ROAD (066)							
TRANSFER TO PRECINCT #1	1051	214,177.68	226,519.35	71,853.10	6,500.00	6,395.05	6,500.00
TRANSFER TO PRECINCT #2	1052	214,177.68	226,519.35	71,853.10	6,500.00	6,395.05	6,500.00
TRANSFER TO PRECINCT #3	1053	214,177.64	226,519.22	71,853.10	6,500.00	6,395.05	6,500.00
TRANSFER TO PRECINCT #4	1054	214,177.60	226,519.21	71,853.10	6,500.00	6,395.04	6,500.00
TOTAL EXP-FARM MARKET & L	9999	856,710.60	906,077.13	287,412.40	26,000.00	25,580.19	26,000.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
REV - JAIL SINKING FUND (070)							
CURRENT ADVALOREM TAXES	0010	.00	.00	.00	.00	.00	_____
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	_____
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	_____
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	_____

TOTAL - JAIL SINKING FUND	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 09/01/11
Run Time: 08:07:03
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 070) JAIL SINKING FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
EXP - JAIL SINKING FUND (070)							
BOND PRINCIPAL-JAIL SINKI	0150	.00	.00	.00	.00	.00	_____
BOND INTEREST-JAIL SINKIN	0151	.00	.00	.00	.00	.00	_____
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	_____
TOTAL - JAIL SINKING FUND	0999	.00	.00	.00	.00	.00	_____

Run Date: 09/01/11
 Run Time: 08:07:03
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
REVENUES-CO CLK VS REC MGT (078)							
DEP.INTEREST CO.CLK VS RE	0102	80.81	6.09	.00	5.00	.00	5.00
VITAL STATISTICS REV	0103	2,274.00	1,946.80	1,740.00	1,000.00	1,333.00	1,000.00

TOTAL REV-CO CLK VS REC M	9999	2,354.81	1,952.89	1,740.00	1,005.00	1,333.00	1,005.00
=====							

Run Date: 09/01/11
Run Time: 08:07:03
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES-CO CLK VS REC MGT (078)							
MISCELLANEOUS	0555	4,065.93	1,856.34	4,110.53	1,005.00	.00	1,005.00

TOTAL EXP-CO CLK VS REC M	9999	4,065.93	1,856.34	4,110.53	1,005.00	.00	1,005.00
=====							

Run Date: 09/01/11
 Run Time: 08:07:03
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 079) CO. CLK ARCHIVE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES-CO CLK ARCHIVE (079)							
DEP.INT-CO.CLK.ARCHIVE FE	0102	1,100.38	130.61	.00	100.00	.00	100.00
CO.CLK ARCHIVE REVENUE	0103	21,301.00	16,950.00	15,751.00	6,500.00	19,275.00	16,500.00
TOTAL REV-CO CLK ARCHIVE	9999	22,401.38	17,080.61	15,751.00	6,600.00	19,275.00	16,600.00

Run Date: 09/01/11
Run Time: 08:07:03
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 079) CO. CLK ARCHIVE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES-CO CLK ARCHIVE (079)							
MISCELLANEOUS	0555	6,540.36	.00	.00	26,600.00	.00	6,600.00

TOTAL EXP-CO CLK ARCHIVE	9999	6,540.36	.00	.00	26,600.00	.00	6,600.00
=====							

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 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	1,525,338.99	754,821.49	815,685.25	.00	707,018.93	5.00
SALE OF SECURITIES-PERM.	0113	.00	.00	.00	.00	.00	
TOTAL PERMANENT SCHOOL RE	0999	1,525,338.99	754,821.49	815,685.25	.00	707,018.93	5.00
COUNTY UNAPPORTIONED REVENUE (2000)							
DEPOSITORY INTEREST-CO.UN	0102	495,797.51	338,043.85	271,126.02	.00	144,594.87	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	495,797.51	338,043.85	271,126.02	.00	144,594.87	5.00
TOTAL REVENUE-PERM.SCH.&U	0999	2,021,136.50	1,092,865.34	1,086,811.27	.00	851,613.80	10.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 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	225,270.00-	5.00
MISCELLANEOUS	0555	60,306.98	107,494.37	45,911.77	47,596.61	1,684.84	5.00
TOTAL PERMANENT SCHOOL	0999	60,306.98	107,494.37	45,911.77	47,596.61	223,585.16-	10.00
UNAPPORTIONED (1001)							
TAXES ON SCHOOL LAND	0410	.00	.00	.00	.00	45,911.77	5.00
SCHOOL APPROPRIATION	0411	557,333.82	347,742.00	503,834.63	.00	5,068.61-	5.00
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL UNAPPORTIONED	0999	557,333.82	347,742.00	503,834.63	.00	40,843.16	10.00
TOTAL PERMANENT SCHOOL	0999	617,640.80	455,236.37	549,746.40	47,596.61	182,742.00-	20.00

Run Date: 09/01/11
 Run Time: 08:07:03
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 091) CO.CLERK'S RECORD MGT. FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
CO.CLERK REC.MGT.& PRES. FUND (091)							
DEPOSITORY INTEREST-CO.CL	0102	1,127.09	123.88	.00	.00	.00	
HB3637 CRP FEE	0115	.00	.00	460.00	.00	500.00	440.00
COUNTY CLERK RM&PF FEES	0150	19,890.33	17,391.29	16,191.68	.00	19,522.50	16,920.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL REVENUE-RECORDS MGT	0999	21,017.42	17,515.17	16,651.68	.00	20,022.50	17,360.00
TOTAL - RECORDS MANAGEMEN	0999	21,017.42	17,515.17	16,651.68	.00	20,022.50	17,360.00

Run Date: 09/01/11
 Run Time: 08:07:03
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 091) CO.CLERK'S RECORD MGT. FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
CO.CLERK'S REC.MGT.& PRES.FUND (091)							
RECORDS PRESERVATION EXPE	0105	12,160.73	15,556.39	10,478.19	50,000.00	28,560.21	30,000.00
HB3637 CRP FEE EXP	0115	.00	.00	.00	.00	.00	
TOTAL RECORDS MGT. EXPENS	0999	12,160.73	15,556.39	10,478.19	50,000.00	28,560.21	30,000.00

TOTAL - RECORDS MANAGEMEN	0999	12,160.73	15,556.39	10,478.19	50,000.00	28,560.21	30,000.00
=====							

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
DISTRICT ATTORNEY REVENUE (092)							
OTHER GOV. AGENCIES	0036	222,139.72	224,280.72	265,775.04	274,371.93	205,237.99	296,211.64
DAWSON COUNTY APPROPRIATI	0037	132,041.76	129,865.08	154,471.08	158,869.72	119,152.35	137,030.00
ASST.DA. SUPP.SALARY REIM	0038	6,600.00	.00	.00	.00	.00	
ASST DA LONGEVITY-STATE C	0075	1,200.00	.00	.00	.00	840.00	
STATE COMPTROLLER	0092	34,518.29	34,449.87	43,062.30	34,450.00	22,105.47	34,450.00
VCLG & VAG GRANTS	0093	3,250.00	.00	.00	.00	.00	
VAG GRANT MATCH	0094	.00	.00	.00	.00	.00	
PEACE OFFICER ALLO.-STATE	0095	814.07	730.18	774.22	730.00	857.16	730.00
OFFICE OF JUSTICE PROG.-G	0096	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	306.08	126.67	81.90	200.00	81.33	200.00
STATE WELFARE FRAUD CASE	0103	1,680.14	1,960.00	1,680.00	5.00	280.00	5.00
CASH INVESTED-DA	0110	.00	.00	3.53	5.00	15.93	5.00
MISCELLANEOUS	0111	33,509.33	2,657.11	1,883.00	5.00	4,316.00	5.00
TOTAL DISTRICT ATTORNEY	0999	436,059.39	394,069.63	467,724.01	468,636.65	352,886.23	468,636.64
BYRNE NARCOTICS GRANT (1000)							
BYRNE NARCOTICS GRANT PRO	0093	.00	.00	.00	.00	.00	
NARCOTICS GRANT MATCH	0095	.00	.00	.00	.00	.00	
TOTAL NARCOTICS GRANT	0999	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY	0999	436,059.39	394,069.63	467,724.01	468,636.65	352,886.23	468,636.64

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
DISTRICT ATTORNEY'S OFFICE (092)							
SALARY - OFFICIAL	0101	10,000.12	10,000.12	10,000.12	10,000.00	7,692.28	10,000.00
SALARIES - ASSISTANTS	0103	238,927.95	252,325.07	239,547.29	258,633.00	199,834.94	261,133.00
EXTRA HELP	0104	20.00	.00	916.85	5,000.00	.00	2,500.00
ASST. DA SUPPLEMENTAL SAL	0105	8,488.99	.00	.00	.00	.00	
SOCIAL SECURITY	0106	21,270.84	19,856.20	21,406.87	21,489.84	16,557.62	22,501.00
RETIREMENT	0108	31,832.42	33,157.93	34,843.64	34,341.57	27,338.91	36,889.00
HEALTH INSURANCE (6)	0109	34,041.36	33,955.84	28,726.07	43,482.24	28,999.86	46,430.00
VICTIM'S ASSISTANT COORDI	0110	25,384.70	.00	.00	.00	.00	
VADG-SECRETARY SALARY	0111	.00	.00	.00	.00	.00	
NARCOTICS COOR. SAL.	0112	4,307.74	.00	.00	.00	.00	
OFFICE EXPENSE	0130	6,978.78	14,838.83	10,541.38	10,000.00	5,142.22	10,000.00
EQUIPMENT	0132	.00	.00	22,502.61	26,672.00	18,134.88	26,672.00
RENT	0135	.00	.00	.00	.00	.00	
GAS AND OIL	0158	.00	130.46	.00	.00	.00	
POSTAGE	0192	1,436.25	128.00	1,663.20	2,553.00	400.00	2,553.00
COPY MACHINE	0193	1,415.88	235.98	350.00	3,000.00	.00	3,000.00
LEGAL ADS & PUBLICATIONS	0194	166.60	968.48	1,180.56	1,500.00	379.85	1,500.00
INSURANCE/BONDS	0196	5,435.00	4,989.50	4,853.00	6,000.00	4,703.00	6,000.00
MEMBERSHIP DUES	0201	1,245.00	1,344.00	1,046.00	1,500.00	633.00	1,500.00
TELEPHONE	0220	6,468.34	6,181.76	10,512.81	12,180.00	8,133.41	12,180.00
TRAVEL	0228	9,168.82	3,156.91	12,604.43	17,000.00	7,694.92	17,000.00
SCHOOL-SEMINARS-DUES	0230	3,620.60	6,797.90	5,028.72	8,000.00	2,347.70	8,000.00
DUE A.D.A.S.S.A./WELFARE	0235	.00	.00	.00	.00	.00	
LONGEVITY	0250	1,140.00	.00	6,475.00	7,280.00	6,195.00	6,993.00
MISCELLANEOUS	0555	.00	.00	21.00	5.00	.00	5.00
TOTAL DISTRICT ATTORNEY	0999	411,349.39	388,066.98	412,219.55	468,636.65	334,187.59	474,856.00
VICTIM'S ASST.DISCRETIONARY GRANT (1000)							
SUPPLIES-(VADG)	0130	.00	.00	.00	.00	.00	
EQUIPMENT-(VADG)	0132	.00	.00	.00	.00	.00	
TRAVEL-(VADG)	0230	.00	.00	.00	.00	.00	
TOTAL-VADG	0999	.00	.00	.00	.00	.00	
BYRNE FORMULA NARCOTICS GRANT (2000)							
NARCOTICS GRANT-TRAVEL	0228	290.61	.00	.00	.00	.00	
NARCOTICS GRANT-SUPPL & E	0229	.00	.00	.00	.00	.00	
TOTAL NARCOTICS GRANT	0999	290.61	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY	0999	411,640.00	388,066.98	412,219.55	468,636.65	334,187.59	474,856.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
ADULT PROBATION REVENUE (093)							
STATE COMPTROLLER	0092	203,614.00	217,203.00	200,728.00	208,326.00	203,439.00	187,552.00
PROBATION FEES-ALL COUNTI	0093	436,591.01	418,328.41	477,099.79	420,000.00	387,689.02	440,000.00
DRUG OFFENDER EDUCATION C	0095	3,339.00	.00	.00	1,000.00	.00	1,000.00
DWI PARTICIPANT PAYMENTS	0096	2,846.00	.00	.00	4,000.00	.00	4,000.00
RIDER 80 FUNDING	0097	.00	.00	4,675.00	4,674.00	.00	
DEPOSITORY INTEREST	0102	2,777.96	884.60	617.19	1,000.00	442.77	1,000.00
MISCELLANEOUS (PSI,MISC,S	0555	794.35	1,933.93	1,782.23	1,000.00	1,436.67	1,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	.00	250,000.00	.00	220,000.00
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	
TOTAL REVENUE-SUPERVISION	0999	649,962.32	638,349.94	684,902.21	890,000.00	593,007.46	854,552.00
COMMUNITY CORRECTIONS FUNDING (1000)							
STATE-COMM.CORRECTIONS FU	0092	79,861.60	72,902.00	72,051.00	72,051.00	72,431.00	66,357.00
PMTS. BY PROGRAM PARTICIP	0096	13,099.00	8,785.75	9,082.00	10,000.00	12,776.50	10,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	.00	5.00	.00	
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	
INTERFUND TRANSFER	0560	.00	.00	.00	5.00	.00	
TOTAL-REVENUE-CCF	0999	92,960.60	81,687.75	81,133.00	82,061.00	85,207.50	76,357.00
BOND SUPERVISION FEE (1005)							
BOND SUPERVISION REVENUE	1075	.00	.00	.00	.00	269.00	
TOTAL BOND SUPERVISION FE	9999	.00	.00	.00	.00	269.00	
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	742,922.92	720,037.69	766,035.21	972,061.00	678,483.96	930,909.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
A. APO - SUPERVISION FUNDING (093)							
SALARIES	0102	453,200.24	480,015.16	484,431.72	505,648.00	428,667.75	507,648.00
SALARIES-PART TIME	0103	13,025.60	14,844.00	17,072.00	52,000.00	12,745.00	55,000.00
RIDER 80 FUNDING	0104	.00	.00	3,902.60	150.10	150.10	
OVERTIME	0105	5,193.21	8,007.51	7,669.62	10,000.00	9,641.81	10,000.00
SOCIAL SECURITY	0106	33,819.20	36,285.40	37,165.30	43,854.00	32,676.21	43,808.00
RETIREMENT	0108	53,522.88	63,491.30	63,928.48	80,255.00	55,074.25	80,171.00
DO NOT USE	0109	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS.	0113	959.15	1,543.89	.00	2,500.00	.00	2,500.00
1. SUPPLIES/OPERATING/EXP	0130	14,578.92	18,289.19	15,981.20	97,028.00	12,164.59	45,418.00
2. PROFESSIONAL FEES	0154	29,440.75	32,361.76	29,008.38	52,162.00	25,622.29	52,007.00
3. CONTRACT SERVICES/OFF	0170	2,950.45	6,600.68	7,040.95	13,000.00	4,115.81	13,000.00
DO NOT USE	0193	.00	.00	.00	.00	.00	
DO NOT USE	0227	.00	.00	.00	.00	.00	
4. TRAVEL/FURN.TRANS	0228	12,931.75	11,897.15	10,596.96	25,000.00	7,769.00	25,000.00
DO NOT USE	0552	.00	.00	.00	.00	.00	
5. UTILITIES	0553	2,381.88	2,382.05	1,375.73	5,000.00	509.90	5,000.00
6. EQUIPMENT	0554	1,936.62	2,855.91	3,083.82	15,000.00	2,502.41	15,000.00
MISC-OVERPAYMENT REIMBURS	0555	.00	1,240.00	.00	.00	.00	
TOTAL-SUPERVISION	0999	623,940.65	679,814.00	681,256.76	901,597.10	591,639.12	854,552.00
B. COMMUNITY CORRECTIONS (1000)							
CSR SOCIAL SECURITY	0106	1,929.63	1,820.34	1,882.74	1,873.00	1,372.90	1,623.00
CSR RETIREMENT	0108	2,863.99	3,003.51	3,070.73	3,427.00	2,190.50	2,970.00
CSR UNEMPLOYMENT	0113	.00	77.64	.00	200.00	.00	200.00
6. COUNSELING CONTRACT	0136	6,900.00	5,700.00	6,900.00	7,200.00	5,700.00	7,200.00
7. COUNSELING TRAVEL	0137	1,218.25	1,176.45	1,303.50	1,538.00	1,045.00	1,732.00
CSR SALARIES	0150	25,228.00	23,800.00	24,616.00	24,480.00	17,952.00	21,216.00
DO NOT USE	0151	.00	.00	.00	.00	.00	
1. CSR FURNISHED TRANS	0152	6,202.86	28,471.43	5,380.24	10,800.00	6,137.00	8,968.00
2. CSR SUPPLIES	0153	515.03	1,597.46	387.19	5,089.00	381.10	750.00
3. CSR UTILITIES	0154	152.81	167.94	208.39	300.00	231.06	350.00
4. CSR EQUIPMENT	0155	245.48	3,090.87	558.97	5,875.00	3,002.70	1,000.00
5. CSR PROFESSIONAL FEE	0156	368.80	370.91	289.96	376.00	376.20	280.00
8. COUNSELING PROFESS FE	0158	66.00	62.92	66.00	62.00	62.02	68.00
9. SEX OFFEND CONTRACT	0180	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	29,850.00
DO NOT USE	0181	.00	.00	.00	.00	.00	
DO NOT USE	0182	.00	.00	.00	.00	.00	
10. SEX OFFEND PROFESS FE	0183	128.00	112.92	128.00	105.00	105.01	150.00
DO NOT USE	0193	.00	.00	.00	.00	.00	
STATE REFUND	0194	3,206.51	.00	9,377.11	.00	.00	
DO NOT USE	0195	.00	.00	.00	.00	.00	
DO NOT USE	0196	.00	.00	.00	.00	.00	
TOTAL-COMMUNITY CORRECTIO	0999	74,025.36	94,452.39	79,168.83	86,325.00	63,555.49	76,357.00
(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	697,966.01	774,266.39	760,425.59	987,922.10	655,194.61	930,909.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
T.J.P.C. #89 REVENUE (094)							
COUNTY MATCH	0049	40,000.00	42,000.00	50,000.00	58,000.00	58,000.00	58,000.00
"A" STATE AID	0092	29,513.00	29,513.00	38,999.00	38,999.00	34,605.92	45,473.00
"F" PROG.SANCTIONS JPO	0093	27,962.36	44,358.00	40,055.73	44,358.00	18,483.00	44,358.00
TJPC-G PROG.SANC.I,II,III	0094	9,486.00	12,951.00	7,167.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0095	40,599.00	40,599.00	40,599.00	40,599.00	37,215.50	40,599.00
"Z" SALARY ADJUSTMENT	0096	6,248.22	8,550.00	8,130.06	8,550.00	4,988.00	8,550.00
"X" LIFE SKILLS	0097	3,465.00	.00	4,834.00	4,834.00	3,626.00	3,600.00
DEPOSITORY INTEREST	0102	177.13	45.48	32.15	5.00	51.37	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL TJPC	0999	157,096.45	177,925.52	189,816.94	195,345.00	156,969.79	200,585.00
COMMUNITY CORR. ASSISTANCE (1000)							
CCAP STATE FUNDS	0092	.00	.00	.00	.00	.00	
CCAP MISC.	0555	.00	.00	.00	.00	.00	
RESIDENTIAL CARE-STATE CC	0592	.00	.00	.00	.00	.00	
MISC. REVENUE (2000)							
"C" COMMITMENT REDUCTION	0319	.00	.00	25,000.00	25,000.00	12,751.67	19,849.00
"H" DIVERSION	0320	12,200.00	64,293.93	35,833.00	43,000.00	32,250.00	43,000.00
TOTAL MISC REVENUE	0999	12,200.00	64,293.93	60,833.00	68,000.00	45,001.67	62,849.00
TOTAL T.J.P.C. #89 REVENU	0999	169,296.45	242,219.45	250,649.94	263,345.00	201,971.46	263,434.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
T.J.P.C. #89 (094)							
TJPC-SALARY & FRINGE	0010	.00	.00	.00	.00	.00	
CCAP-SALARY & FRINGE	0011	.00	.00	.00	.00	.00	
STAFF SERVICES (094)							
JPO-1 STATE AID SALARY	0102	1,706.15	8,640.96	.00	.00	.00	
JPO-2 STATE AID SALARY	0103	14,003.08	16,392.69	.00	.00	.00	
CHIEF STATE AID	0104	6,951.00	.00	.00	.00	.00	
TJPC-Z SALARY ADJ.	0105	6,248.22	2,850.00	.00	.00	.00	
SOCIAL SECURITY	0106	5,301.35	4,466.76	3,671.98	3,825.00	3,181.62	4,016.25
RETIREMENT	0108	7,851.56	7,673.79	.00	6,107.67	4,929.35	6,618.23
HEALTH INSURANCE	0109	3,040.42	6,661.48	.00	7,247.04	4,833.31	7,697.27
"A" STATE AID	0110	15,381.30	15,839.57	4,551.04	6,551.00	5,718.38	9,051.00
CO.MATCH JPO'S SAL	0111	34,820.87	39,408.38	.00	.00	.00	
"Z" EMPLOYEE #A	0112	131.08	1,662.60	2,850.12	2,850.00	2,521.26	2,850.00
TJPC-Z GRANT EMP. B	0113	.00	767.28	.00	.00	.00	
TJPC-Z GRANT EMP. C	0114	.00	2,740.25	.00	.00	.00	
UNEMPLOYMENT INS	0115	.00	267.75	.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0117	.00	.00	40,599.00	40,559.00	35,446.05	40,599.00
STATE AID OPERATING EXP.	0130	3,631.00	115.65	13,735.00	10,377.24	8,518.06	15,657.75
LIFE SKILLS	0228	.00	9,966.09	.00	.00	.00	
REFUGE	0231	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	76.61	.00	.00	3,311.35	.00	299.39
TOTAL STAFF SERVICES	0999	99,142.64	117,453.25	65,407.14	80,828.30	65,148.03	86,788.89
NONRESIDENTIAL SERVICES (1000)							
NONRESIDENTIAL SERVICES (1000)							
CONTRACT CHIEF PMT	0102	40,599.00	40,599.00	.00	.00	.00	
CSR-PROG.SANC 1-11-111	0105	7,570.26	7,982.72	.00	.00	.00	
SOCIAL SECURITY-CSR WORKE	0106	1,162.11	447.60	.00	.00	.00	
RETIREMENT	0108	753.63	736.08	.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	320.00	.00	.00	.00	.00	
CCAP CONTRACT SERVICES	0155	.00	.00	.00	.00	.00	
TJPC-X ICBP REGIONAL	0160	3,465.00	.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	53,870.00	49,765.40	.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	
"C" COMMITMENT REDUCTION	0319	.00	.00	18,835.00	25,000.00	21,000.00	19,849.00
"H" DIVERSION	0320	18,471.50	62,187.43	43,000.00	43,000.00	35,941.27	43,000.00
TOTAL RESIDENTIAL SERVICE	0999	18,471.50	62,187.43	61,835.00	68,000.00	56,941.27	62,849.00
ASSISTANT CHIEF (3100)							
"F" PROG.SANCTIONS JPO	0102	.00	.00	22,179.04	22,179.00	18,766.88	22,179.00
SOCIAL SECURITY	0106	.00	.00	3,051.32	2,601.00	2,221.30	2,731.05
RETIREMENT	0108	.00	.00	5,002.57	4,153.22	3,585.56	4,500.41

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
HEALTH INSURANCE	0109	.00	.00	5,938.48	7,247.04	5,261.02	7,697.27
CO.MATCH JPO SALARY	0111	.00	.00	14,971.06	8,971.00	7,590.88	10,671.00
"Z" EMPLOYEE #B	0113	.00	.00	2,850.12	2,850.00	2,411.64	2,850.00
TOTAL ASSISTANT CHIEF	0999	.00	.00	53,992.59	48,001.26	39,837.28	50,628.73
JPO (4100)							
"F" PROG.SANCTIONS JPO	0102	.00	.00	22,179.04	22,179.00	.00	22,179.00
SOCIAL SECURITY	0106	.00	.00	2,439.52	2,065.50	99.68	2,295.00
RETIREMENT	0108	.00	.00	4,002.16	3,298.14	158.89	3,781.86
HEALTH INSURANCE	0109	.00	.00	5,938.48	7,247.04	427.71	7,697.27
CO.MATCH JPO SALARY	0111	.00	.00	6,971.12	1,971.00	.00	4,971.00
"Z" EMPLOYEE #C	0114	.00	.00	2,850.12	2,850.00	.00	2,850.00
TOTAL JPO	0999	.00	.00	44,380.44	39,610.68	686.28	43,774.13
DATA CO/SEC (5100)							
SOCIAL SECURITY	0106	.00	.00	567.06	567.09	479.82	567.09
RETIREMENT	0108	.00	.00	927.10	905.51	765.46	934.51
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
"A" STATE AID	0110	.00	.00	7,413.12	7,413.00	6,272.64	7,413.00
TOTAL DATA CO/SEC	0999	.00	.00	8,907.28	8,885.60	7,517.92	8,914.60
CS PROGRAM (6100)							
"A" STATE AID	0105	.00	.00	5,837.04	11,000.00	7,713.00	5,720.00
SOCIAL SECURITY	0106	.00	.00	435.32	841.50	590.07	437.58
RETIREMENT	0108	.00	.00	717.43	1,343.66	941.41	721.07
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL CS PROGRAM	0999	.00	.00	6,989.79	13,185.16	9,244.48	6,878.65
LIFE SKILLS PROGRAM (7100)							
SOCIAL SECURITY	0106	.00	.00	27.25	.00	.00	
RETIREMENT	0108	.00	.00	46.02	.00	.00	
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
"X" REGIONAL GRANT	0231	.00	.00	8,225.73	4,834.00	1,350.00	3,600.00
TOTAL LIFE SKILLS PROGRAM	0999	.00	.00	8,299.00	4,834.00	1,350.00	3,600.00
TOTAL T.J.P.C. #89	9999	171,484.14	229,406.08	249,811.24	263,345.00	180,725.26	263,434.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 095) DA CHAP 59 FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
FORFEITURE REVENUE (095)							
DEPOSITORY INTEREST	0102	.00	.00	.00	5.00	.00	5.00
FORFEITURE REVENUE	0106	.00	.00	.00	6,195.00	6,751.29	5.00
MISCELLANEOUS	0555	.00	.00	.00	500.00	.00	5.00
TOTAL REV-DA CHAP 59 FORF	9999	.00	.00	.00	6,700.00	6,751.29	15.00

Run Date: 09/01/11
 Run Time: 08:07:03
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BUDGET ANALYSYS WORKSHEET -- (FUND: 095) DA CHAP 59 FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
EXPENSES-DA CHP 59 FORF (095)							
SUPPLEMENTAL SALARY	0103	.00	.00	.00	4,000.00	3,000.00	4,000.00
INVESTIGATIVE EQUIP/SPLYS	0130	.00	.00	.00	8,254.44	3,970.44	500.00
OFFICER TRAINING	0230	.00	.00	.00	1,200.00	.00	1,200.00
PROPERTY MAINT/REPAIRS	0285	.00	.00	.00	1,000.00	.00	1,000.00
TOTAL EXP-DA CHP 59 FORF	9999	.00	.00	.00	14,454.44	6,970.44	6,700.00

Run Date: 09/01/11
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BUDGET ANALYSYS WORKSHEET -- (FUND: 098) PAYROLL CLEARING FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
REVENUES -PAYROLL CLEARING FUND (098)							
TOTAL REV -PAYROLL CLEARI	9999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 09/01/11
Run Time: 08:07:03
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BUDGET ANALYSYS WORKSHEET -- (FUND: 098) PAYROLL CLEARING FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
EXPENSES -PAYROLL CLEARING FUND (098)							
TOTAL EXP -PAYROLL CLEARI	9999	.00	.00	.00	.00	.00	_____

Run Date: 09/01/11
 Run Time: 08:07:03
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BUDGET ANALYSYS WORKSHEET -- (FUND: 101) HOMELAND SECURITY GRANT(RADIOS)
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES-HOMELAND SECURITY GRANT (101)							
DEPOSITORY INTEREST	0102	.13	.00	.00	5.00	.00	
SHERIFF RADIO GRANT	0103	.00	38,538.00	.00	5.00	.00	
TOTAL REV -HOMELAND SECUR	9999	.13	38,538.00	.00	10.00	.00	

Run Date: 09/01/11
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BUDGET ANALYSYS WORKSHEET -- (FUND: 101) HOMELAND SECURITY GRANT(RADIOS)
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES-HOMELAND SECURITY GRANT (101)							
EQUIPMENT	0132	.00	38,538.00	.00	10.00	.00	_____

TOTAL EXP -HOMELAND SECUR	9999	.00	38,538.00	.00	10.00	.00	_____
=====							

Run Date: 09/01/11
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BUDGET ANALYSIS WORKSHEET -- (FUND: 102) TEXAS BOOK FESTIVAL GRANT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES -TEXAS BOOK FESTIVAL (102)							
DEP INTEREST-TX BK FESTIV	0102	.00	.00	.00	5.00	.00	_____
GRANT PROCEEDS	0105	.00	.00	.00	5.00	.00	_____
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	_____

TOTAL REV -TX BOOK FESTIV	9999	.00	.00	.00	10.00	.00	_____
=====							

Run Date: 09/01/11
Run Time: 08:07:03
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BUDGET ANALYSIS WORKSHEET -- (FUND: 102) TEXAS BOOK FESTIVAL GRANT
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES - TEXAS BOOK FESTIVAL (102)							
TEXAS BOOK FESTIVAL EXPEN	0110	.00	.00	.00	10.00	.00	_____

TOTAL EXP -TX BOOK FESTIV	9999	.00	.00	.00	10.00	.00	_____
=====							

Run Date: 09/01/11
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BUDGET ANALYSYS WORKSHEET -- (FUND: 103) LOAN STAR GRANT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES -LOAN STAR GRANT (103)							
LOAN STAR GRANT PROCEEDS	0092	5,885.00	5,665.00	7,130.00	5,900.00	5,900.00	5.00
DEP INTEREST-LOAN STAR GR	0102	25.52	5.32	.00	5.00	.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REV-LOAN STAR GRANT	9999	5,910.52	5,670.32	7,130.00	5,905.00	5,900.00	10.00

Run Date: 09/01/11
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BUDGET ANALYSYS WORKSHEET -- (FUND: 103) LOAN STAR GRANT
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES-LOAN STAR GRANT (103)							
LOAN STAR GRANT EXPENSES	0110	5,895.00	5,663.94	7,127.30	5,900.00	.00	10.00

TOTAL EXP-LOAN STAR GRANT	9999	5,895.00	5,663.94	7,127.30	5,900.00	.00	10.00
=====							

Run Date: 09/01/11
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BUDGET ANALYSYS WORKSHEET -- (FUND: 104) HAVA GRANT FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES -HAVA GRANT (104)							
HAVA GRANT REVENUE	0105	.00	.00	.00	.00	.00	
TOTAL REV -HAVA GRANT	9999	.00	.00	.00	.00	.00	

Run Date: 09/01/11
 Run Time: 08:07:03
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BUDGET ANALYSIS WORKSHEET -- (FUND: 104) HAVA GRANT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
EXPENSES -HAVA GRANT (104)							
HAVA GRANT EXPENSES	0105	.00	.00	.00	.00	.00	
TOTAL EXP -HAVA GRANT	9999	.00	.00	.00	.00	.00	

Run Date: 09/01/11
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BUDGET ANALYSYS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
REVENUES-CO.JUDICIAL SUPPORT FEE (105)							
\$.60-CO.CRIM.JSF	0092	1,204.25	1,084.76	1,278.80	5.00	1,877.60	1,750.00
\$3.40-ST.CRIM.JSF	0093	.00	.00	.00	5.00	.90	1,300.00
\$37-ST.CIVIL JSF	0094	.00	.00	.00	5.00	.00	1,340.00
DEP INT-CO.JUD.SUPPORT	0102	57.06	11.65	.00	5.00	.00	5.00

TOTAL REV -CO JUDICIAL SU	9999	1,261.31	1,096.41	1,278.80	20.00	1,878.50	4,395.00
=====							

Run Date: 09/01/11
 Run Time: 08:07:03
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BUDGET ANALYSYS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES-CO.JUDICIAL SUPPORT FEE (105)							
CO.JSF EXPENSE	0105	.00	.00	.00	20.00	.00	4,395.00

TOTAL EXP -CO JUDICIAL SU	9999	.00	.00	.00	20.00	.00	4,395.00
=====							

Run Date: 09/01/11
 Run Time: 08:07:03
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BUDGET ANALYSYS WORKSHEET -- (FUND: 106) GATES LIBRARY GRANT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES -GATES LIBRARY GRANT (106)							
DEP INT GATES LIBRARY GRA	0102	11.90	.81	.00	.00	.00	
GATES GRANT PROCEEDS	0106	.00	.00	.00	.00	.00	
TOTAL REV -GATES LIBRARY	9999	11.90	.81	.00	.00	.00	

Run Date: 09/01/11
Run Time: 08:07:03
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 106) GATES LIBRARY GRANT FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES -GATES LIBRARY GRANT (106)							
EXP-GATES LIBRARY GRANT	0110	1,130.00	.00	135.00	.00	.00	_____

TOTAL EXP -GATES LIBRARY	9999	1,130.00	.00	135.00	.00	.00	_____
=====							

Run Date: 09/01/11
 Run Time: 08:07:03
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BUDGET ANALYSIS WORKSHEET -- (FUND: 110) WAL-MART SHERIFF'S GRANT
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES WAL-MART SHERIFF'S GRANT (110)							
DEP INTEREST	0102	35.14	3.20	.00	5.00	.00	5.00
GRANT PROCEEDS	0103	.00	.00	2,000.00	5.00	.00	5.00
TOTAL REV WAL-MART SHERIF	9999	35.14	3.20	2,000.00	10.00	.00	10.00

Run Date: 09/01/11
Run Time: 08:07:03
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BUDGET ANALYSIS WORKSHEET -- (FUND: 110) WAL-MART SHERIFF'S GRANT
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES - WAL-MART SHERIFF'S GRANT (110)							
EQUIPMENT	0132	.00	.00	842.32	1,075.76	1,075.76	1,000.00

TOTAL EXP WAL-MART SHERIF	9999	.00	.00	842.32	1,075.76	1,075.76	1,000.00
=====							

Run Date: 09/01/11
 Run Time: 08:07:03
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BUDGET ANALYSYS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES-CLEAN UP CEMETERY (114)							
DEP.INT-CLEAN-UP CEMETERY	0102	79.37	13.99	.00	5.00	.00	
JURY DONATIONS	0103	114.00	152.00	156.00	.00	278.00	150.00
CEMETERY CLEAN-UP REVENUE	0106	6,667.00	5,725.00	7,280.00	5.00	3,425.00	4,000.00
TOTAL REV -CLEAN UP CEMET	9999	6,860.37	5,890.99	7,436.00	10.00	3,703.00	4,150.00

Run Date: 09/01/11
Run Time: 08:07:03
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BUDGET ANALYSIS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES -CLEAN UP CEMETERY (114)							
CEMETERY CLEAN-UP EXPENSE	0106	4,436.54	899.03	908.47	1,500.00	1,500.00	1,500.00

TOTAL EXP -CLEAN UP CEMET	9999	4,436.54	899.03	908.47	1,500.00	1,500.00	1,500.00
=====							

Run Date: 09/01/11
 Run Time: 08:07:03
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BUDGET ANALYSYS WORKSHEET -- (FUND: 115) CLEAN UP LAMESA FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES -CLEAN UP LAMESA (115)							
BEAUTIFICATION DONATION	0020	638.00	150.00	1,375.00	1,350.00	1,350.00	850.00
COMM.SUPERVISION FEES REV	0021	852.00	.00	.00	.00	.00	
DEPOSITORY INTEREST-CLEAN	0102	165.06	8.90	.00	5.00	.00	5.00
TOTAL REV -CLEAN UP LAMES	9999	1,655.06	158.90	1,375.00	1,355.00	1,350.00	855.00

Run Date: 09/01/11
 Run Time: 08:07:03
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BUDGET ANALYSYS WORKSHEET -- (FUND: 115) CLEAN UP LAMESA FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
EXPENSES -CLEAN UP LAMESA (115)							
	0102	.00	.00	.00	.00	.00	
BEAUTIFICATION EXPENSE	0110	3,293.00	3,073.96	3,035.00	1,500.00	1,500.00	1,500.00
COMM.SUPEVISION FEES EXP.	0111	.00	.00	.00	.00	.00	
TOTAL EXP -CLEAN UP LAMES	9999	3,293.00	3,073.96	3,035.00	1,500.00	1,500.00	1,500.00

Run Date: 09/01/11
Run Time: 08:07:03
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 116) HOWARD COLLEGE RENOVATION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
REVENUES -HOWARD COLLEGE RENOVATION (116)							
REVENUES-HOWARD COLL RENO	0105	.00	.00	.00	5.00	.00	5.00

TOTAL REV -HOWARD COLLEGE	9999	.00	.00	.00	5.00	.00	5.00
=====							

Run Date: 09/01/11
Run Time: 08:07:03
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BUDGET ANALYSYS WORKSHEET -- (FUND: 116) HOWARD COLLEGE RENOVATION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES -HOWARD COLLEGE RENOVATION (116)							
HOWARD COLLEGE REPAIRS	0110	.00	.00	.00	5.00	.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	-----
TOTAL EXP -HOWARD COLLEGE	9999	.00	.00	.00	5.00	.00	5.00
=====							

Run Date: 09/01/11
 Run Time: 08:07:03
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BUDGET ANALYSYS WORKSHEET -- (FUND: 117) AIRPORT GRANT MATCH FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES -AIRPORT GRANT (117)							
CASH-AIRPORT GRANT MATCH	0102	1,789.69	19.82	.00	.00	.00	
REVENUE	0106	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	13,006.90	.00	.00	
TOTAL REV -AIRPORT GRANT	9999	1,789.69	19.82	13,006.90	.00	.00	

Run Date: 09/01/11
Run Time: 08:07:03
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BUDGET ANALYSYS WORKSHEET -- (FUND: 117) AIRPORT GRANT MATCH FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES -AIRPORT GRANT (117)							
EXPENSES-AIRPORT GRANT MA	0092	85,750.00	.00	22,640.08	.00	.00	_____

TOTAL EXP -AIRPORT GRANT	9999	85,750.00	.00	22,640.08	.00	.00	_____
=====							

Run Date: 09/01/11
Run Time: 08:07:03
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 119) CHAPTER 19
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES -CHAPTER 19	(119)						
DEP.INT.	0102	.00	.02	.00	.00	.00	
REVENUE	0106	.00	80.37	.00	.00	.00	
TOTAL REV -CHAPTER 19	9999	.00	80.39	.00	.00	.00	

Run Date: 09/01/11
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BUDGET ANALYSYS WORKSHEET -- (FUND: 119) CHAPTER 19
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES -CHAPTER 19 (119)							
EXPENSES (119)							
TOTAL EXP -CHAPTER 19	9999	.00	.00	.00	.00	.00	
=====							

Run Date: 09/01/11
 Run Time: 08:07:03
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BUDGET ANALYSYS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND-DEPOSIT	0102	5.67	2.05	.00	.00	.00	
GUARDIANSHIP FUND REVENUE	0103	660.00	760.00	940.00	.00	610.00	590.00
TOTAL REV-GUARD FUND HB12	9999	665.67	762.05	940.00	.00	610.00	590.00

Run Date: 09/01/11
Run Time: 08:07:03
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BUDGET ANALYSYS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
EXPENSES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND EXPENSE	0106	.00	.00	.00	.00	.00	5.00
TOTAL EXP -GUAR FUND HB12	9999	.00	.00	.00	.00	.00	5.00

Run Date: 09/01/11
 Run Time: 08:07:03
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Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES -TX COMM DEV PROG WELCH (121)							
TX.COMM.DEV.PROG.WELCH WT	0103	16,975.00	8,590.00	67,102.82	3,695.00	3,695.00	350,000.00
TOTAL REV -TX COMM DEV PR	9999	16,975.00	8,590.00	67,102.82	3,695.00	3,695.00	350,000.00

Run Date: 09/01/11
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Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES -TX COMM DEV	PROG WELCH (121)						
TX.COMM.DEV.PROG.WELCH WT	0106	16,975.00	8,590.00	67,102.82	3,695.00	3,695.00	313,052.00
ADMINISTRATIVES COSTS	0130	.00	.00	.00	.00	.00	36,948.00

TOTAL EXP -TX COMM DEV PR	9999	16,975.00	8,590.00	67,102.82	3,695.00	3,695.00	350,000.00
=====							

Run Date: 09/01/11
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BUDGET ANALYSYS WORKSHEET -- (FUND: 122) ELECTION FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES -ELECTION FUND (122)							
CASH-ELECTION FUND	0102	.00	2,918.44	1,594.50	5.00	6,970.15	4,500.00
TOTAL REV -ELECTION FUND	9999	.00	2,918.44	1,594.50	5.00	6,970.15	4,500.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 122) ELECTION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES -ELECTION FUND (122)							
ELECTION FUND EXPENSE	0106	.00	514.26	.00	709.50	1,069.18	3,295.00

TOTAL EXP -ELECTION FUND	9999	.00	514.26	.00	709.50	1,069.18	3,295.00
=====							

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
911 FUND REVENUE (123)							
911 REIMBURSEMENT	0081	.00	9,861.34	15,622.50	.00	7,352.50-	5.00
911 REIM.FUND-DEPOSITORY	0102	.00	.38	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	7,500.00	
911 FUND REVENUE TOTAL	9999	.00	9,861.72	15,622.50	.00	147.50	5.00
TOTAL REV -911 FUND	9999	.00	9,861.72	15,622.50	.00	147.50	5.00

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Run Time: 08:07:03
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BUDGET ANALYSYS WORKSHEET -- (FUND: 123) 911 FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
911 EXPENSE (123)							
911 EXPENSES	0181	.00	9,861.72	5,485.00	147.50	147.50	5.00
911 FUND TOTAL EXPENSE	9999	.00	9,861.72	5,485.00	147.50	147.50	5.00
TOTAL EXP -911 FUND	9999	.00	9,861.72	5,485.00	147.50	147.50	5.00

Run Date: 09/01/11
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BUDGET ANALYSYS WORKSHEET -- (FUND: 124) HB3637 C&D TECH FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
REVENUES -DIST CLERK TECH (124)							
DIST CLERK TECHNOLOGY FEE	0003	.00	.00	1,036.00	.00	1,140.00	1,000.00

TOTAL REV -DIST CLERK TEC	9999	.00	.00	1,036.00	.00	1,140.00	1,000.00
=====							

Run Date: 09/01/11
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BUDGET ANALYSIS WORKSHEET -- (FUND: 125) HB3389 CJRF
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES -HB3389 CJRF	125 (125)						
CASH HB3389 CJRF	0102	.00	.00	.00	.00	.00	_____
TOTAL REV -HB3389 CJRF	12 9999	.00	.00	.00	.00	.00	_____

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES -HB 3389 CJRF 125 (125)							
HB3389 CJRF EXP	0208	.00	.00	.00	.00	.00	_____

TOTAL EXP -HB3389 CJRF 12	9999	.00	.00	.00	.00	.00	_____
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 126) TOCKER FOUNDATION
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
REVENUES -TOCKER FOUNDATION (126)							
PROCEEDS-TOCKER FOUNDATIO	0105	.00	.00	.00	.00	.00	_____
TRANSFER FROM OTHER FUNDS	0997	.00	.00	1,290.00	.00	.00	_____

TOTAL REV -TOCKER FOUNDAT	9999	.00	.00	1,290.00	.00	.00	_____
=====							

Run Date: 09/01/11
Run Time: 08:07:03
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BUDGET ANALYSYS WORKSHEET -- (FUND: 126) TOCKER FOUNDATION
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES -TOCKER FOUNDATION (126)							
CONFERENCE EXP-TOCKER FOU	0558	.00	.00	1,290.00	.00	.00	_____

TOTAL EXP -TOCKER FOUNDAT	9999	.00	.00	1,290.00	.00	.00	_____
=====							

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES -CAPITAL REPAIR FUND (127)							
REVENUES/PROCEEDS-CAPITAL	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	497,844.53	.00	.00	
TOTAL REV -CAPITAL REPAIR	9999	.00	.00	497,844.53	.00	.00	

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
EXPENSES -CAPITAL REPAIR FUND (127)							
SUPPLIES/MATERIALS	0157	.00	.00	.00	.00	.00	
FACILITY REPAIRS	0284	.00	.00	497,844.53	.00	.00	
MISCELLANEOUS EXPENSE	0555	.00	.00	.00	.00	.00	
TOTAL EXP -CAPITAL REPAIR	9999	.00	.00	497,844.53	.00	.00	

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
REVENUES - (128)							
PCT 1 (1061)							
FEDERAL FEMA REVENUE	0118	.00	.00	.00	168,758.20	168,758.20	
FEMA MATCH	0119	.00	.00	.00	5.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	5.00	110.92	550.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	56,252.70	.00	
TOTAL PCT 1	9999	.00	.00	.00	225,020.90	168,869.12	550.00
PCT 2 (1062)							
FEDERAL FEMA REVENUE	0118	.00	.00	.00	370,418.46	370,418.46	
FEMA MATCH	0119	.00	.00	.00	5.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	5.00	243.46	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	123,472.80	.00	
TOTAL PCT 2	9999	.00	.00	.00	493,901.26	370,661.92	
PCT 3 (1063)							
FEDERAL FEMA REVENUE	0118	.00	.00	.00	368,949.73	368,949.73	
FEMA MATCH	0119	.00	.00	.00	5.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	5.00	242.52	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	122,983.24	.00	
TOTAL PCT 3	9999	.00	.00	.00	491,942.97	369,192.25	
PCT 4 (1064)							
FEDERAL FEMA REVENUE	0118	.00	.00	.00	31,030.93	31,030.93	
FEMA MATCH	0119	.00	.00	.00	5.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	5.00	20.40	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	10,343.61	.00	
TOTAL PCT 4	9999	.00	.00	.00	41,384.54	31,051.33	
TOTAL REV -	9999	.00	.00	.00	1,252,249.67	939,774.62	550.00

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
EXPENSES - (128)							
PCT 1 (1061)							
MACHINE HIRE	0293	.00	.00	.00	5.00	.00	20.00
MATERIALS & SUPPLIES	0406	.00	.00	.00	5.00	.00	20.00
CONSTRUCTION COSTS	0407	.00	.00	.00	224,985.90	.00	939,017.32
ROCK FOR PAVING	0408	.00	.00	.00	5.00	.00	20.00
ASPHALT	0409	.00	.00	.00	5.00	.00	20.00
COLD MIX	0410	.00	.00	.00	5.00	.00	20.00
MISCELLANEOUS	0555	.00	.00	.00	10.00	.00	40.00
TOTAL PCT 1	9999	.00	.00	.00	225,020.90	.00	939,157.32
PCT 2 (1062)							
MACHINE HIRE	0293	.00	.00	.00	5.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	.00	5.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	493,866.26	.00	
ROCK FOR PAVING	0408	.00	.00	.00	5.00	.00	
ASPHALT	0409	.00	.00	.00	5.00	.00	
COLD MIX	0410	.00	.00	.00	5.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	10.00	.00	
TOTAL PCT 2	9999	.00	.00	.00	493,901.26	.00	
PCT 3 (1063)							
MACHINE HIRE	0293	.00	.00	.00	5.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	.00	5.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	491,907.97	.00	
ROCK FOR PAVING	0408	.00	.00	.00	5.00	.00	
ASPHALT	0409	.00	.00	.00	5.00	.00	
COLD MIX	0410	.00	.00	.00	5.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	10.00	.00	
TOTAL PCT 3	9999	.00	.00	.00	491,942.97	.00	
PCT 4 (1064)							
MACHINE HIRE	0293	.00	.00	.00	5.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	.00	5.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	41,349.54	.00	
ROCK FOR PAVING	0408	.00	.00	.00	5.00	.00	
ASPHALT	0409	.00	.00	.00	5.00	.00	
COLD MIX	0410	.00	.00	.00	5.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	10.00	.00	
TOTAL PCT 4	9999	.00	.00	.00	41,384.54	.00	
TOTAL EXP -	9999	.00	.00	.00	1,252,249.67	.00	939,157.32

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BUDGET ANALYSYS WORKSHEET -- (FUND: 129) CAPITAL PURCHASES FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
REVENUES -CAPITAL PURCHASES (129)							
REVENUES/PROCEEDS CAPITAL	0105	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	189,111.00	189,111.00	5.00

TOTAL REV - CAPITAL PURCH	9999	.00	.00	.00	189,111.00	189,111.00	5.00
=====							

Run Date: 09/01/11
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BUDGET ANALYSYS WORKSHEET -- (FUND: 129) CAPITAL PURCHASES FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY2011 Budget	FY 2011 Actual	2012 Estimated
=====							
EXPENSES - CAPITAL PURCHASES (129)							
CAPITAL PURCHASES EXPENSE	0189	.00	.00	.00	189,111.00	.00	189,111.00

TOTAL EXP - CAPITAL PURCH	9999	.00	.00	.00	189,111.00	.00	189,111.00
=====							

