

*DAWSON COUNTY
BUDGET FOR FISCAL YEAR
2013*



*RICK DOLLAHAN
COUNTY AUDITOR*

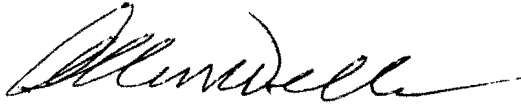
BUDGET CERTIFICATE

Fiscal Year 2013 Budget of the County of Dawson, Texas
Budget Year of October 1, 2012 to September 30, 2013

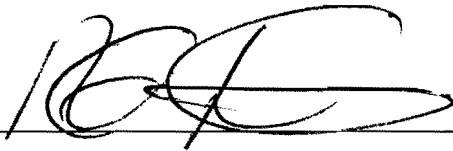
September 14, 2012

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 21st day of August, 2012.



County Judge



County Auditor

September 14, 2012

To: County Commissioners
Citizens of the County of Dawson

Submitted herewith is the budget for the County of Dawson for fiscal year 2013 which begins October 1, 2012 and ends September 30, 2013. This budget was adopted by the Commissioners Court on August 21, 2012.

Although there are 62 funds contained within this budget, almost all are restricted use funds and will not be discussed in this letter. They are funded by fees and other mechanisms governed by statute or court order. Two funds contain the principle maintenance and operations (M&O) budgets for the county and will be discussed. They are the General Fund budget and the Farm to Market Precinct Fund budgets. These two M&O expenditure budgets total just over 8 Million dollars. Ad Valorem taxation accounts for 73.96% of the revenue required to fund these budgets or \$5,988,759.00. The remaining amount of revenue will come from sales tax revenue, fines, fees, court costs, other local sources and state payments.


The General Fund Tax Rate is \$0.434352 cents and the Farm to Market Precinct Fund tax rate is \$.075177 cents making the total tax rate for these funds \$0.509529 cents per 100 dollars of assessed valuation; a decrease of 4.4 cents from the prior year. It is important to note that the assessed valuation increased 14.66% from the previous year primarily as a result of higher mineral valuations in 2012 and that contributed to the reduction in the tax rate. Finally, Dawson County has no long term outstanding debt.

There is detailed information on the budget, including comparisons with previous years, contained within this book. The budget is controlled and amended by the court when needed on a line item basis and all fund balances are considered a part of the budget as undesignated/unrestricted reserves. The budget book also includes the salary schedule and various policies, including the cellular telephone allowance policy. The Commissioners' Court reviewed and approved all of these documents for the 2013 budget year. We will be pleased to answer any questions you may have.

Respectfully submitted,



Allen Wells, County Judge



Rick Dollahan, County Auditor

**COUNTY OF DAWSON
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR BUDGET YEAR 2013**

2012 Adjusted Tax Base (General Fund)	\$ 1,266,978,890
2012 Adjusted Tax Base (Flood Control/Lateral Road)	\$ 1,266,978,890

	General Fund	Farm to Market & Lateral Road
Adopted 2012 Tax Rates for 2013 Budget Year.....	\$0.434352	\$0.075177
Estimated Ad Valorem Taxes to be Received.....	\$5,503,150.82	\$952,471.00
Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....		\$6,455,621.82
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2010 Budget Year Levy ...		(\$193,444.04)
97% Budget Assumption of Cash Collections of Ad Valorem Taxes, 2009 Budget Year.....		\$6,262,177.78

	Tax Rate	% of Total Tax Rate
General Fund Tax Rate	.434352	85.2458%
FC/LR Tax Rate	.075177	14.7542%
Total Tax Rate	.509529	100.00%

**ORDER SETTING THE 2012 PROPERTY TAX RATE
FOR DAWSON COUNTY, TEXAS**

Whereas, the Dawson County Commissioners Court has voted to set the tax revenue levy for Tax Year 2012/FY2013 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 SEPTEMBER 14, 2012:

1. That the levy for Tax Year 2012/Fiscal Year 2013 is an ad valorem tax of \$0.509529 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	\$0.434352
FC/ Lateral Road Maintenance and Operation Tax Rate	<u>\$0.075177</u>
2012 Total Ad Valorem Tax Rate	<u>\$0.509529</u>

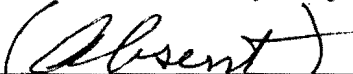
Court Members Voting Aye:



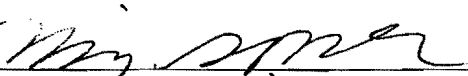
Judge Allen Wells




Commissioner Ricky Minjarez




Commissioner Tony Hernandez



Commissioner Nicky Goode



Commissioner Foy O'Brien

ATTEST: 

County Clerk Gloria Vera

Court Members Voting Nay:

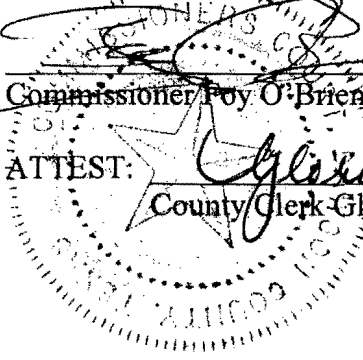
Judge Allen Wells

Commissioner Ricky Minjarez

Commissioner Tony Hernandez

Commissioner Nicky Goode

Commissioner Foy O'Brien



Notice of Effective Tax Rate
(for use by counties)



50-211
(Rev. 07-05/7)

2012 Property Tax Rates in DAWSON COUNTY

This notice concerns 2012 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	5,109,851.97	892,120.19	0
Last year's debt taxes	0.00	0.00	0
Last year's total taxes	5,109,851.97	892,120.19	0
Last year's tax base	1,083,511,690	1,083,511,690	0
Last year's total tax rate	0.471601 /\$100	0.082336 /\$100	0.000000 /\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	5,106,194.62	891,432.89	
+ This year's adjusted tax base (after subtracting value of new property)	1,266,978,890	1,266,978,890	
= This year's effective tax rate for each fund	0.403021 /\$100	0.070358 /\$100	/ \$100
Total effective tax rate	0.473379 /\$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	0.473379 /\$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)	5,997,627	891,433	
+ This year's adjusted tax base	1,266,978,890	1,266,978,890	
= This year's effective rate	0.473380 /\$100	0.070358 /\$100	/ \$100
x 1.08 = this year's maximum operating rate	0.511250 /\$100	0.075986 /\$100	/ \$100
+ This year's debt rate	0 /\$100	0 /\$100	/ \$100
= This year's rollback rate for each fund	0.51125 /\$100	0.075986 /\$100	/ \$100
This year's total rollback rate	.587236 /\$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	0.041437 /\$100
= Rollback tax rate	0.545799 /\$100

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

+ Additional rollback rate for	0 /\$100
= Rollback tax rate	0.545799 /\$100

Property Values, as certified by Norma Brock
as of 7/13/2012

\$1,266,978,890.00

FY 2013 General Fund Tax Revenue Breakdown

** Budgeted numbers assume a 97% collection rate

	97 % Budgeted	Tax Revenue Required	GF Rev Bkwn
Gen Fund	\$ 5,088,708.27	\$ 5,246,091.00	95.324850%
R&B	\$ 249,572.64	\$ 257,059.82	4.675150%
Total General Fund Estimated Tax Revenue requirement	\$ 5,338,280.91	\$ 5,503,150.82	
Total General fund Estimated tax rate breakdown (.80 cents max)			85.245867%

FY 2013 Est. FC/LR Tax Revenue Breakdown

	97 % Budgeted	Tax Revenue Required	FC/LR Rev Bkwn
Road and Bridge Pct.FC/LR Rev Requirement (30 cents max)	\$ 923,896.87	\$ 952,471.00	14.754133%
	97 % Budgeted	Tax Revenue Required	100.000000%
	\$ 6,262,177.78	\$ 6,455,621.82	

FY 12 Tax Rate

\$0.553937

DECREASE IN TAX RATE FROM FY 2012

(\$0.044408)

2012 Revenue>>

\$ 5,988,759.00

FY 13 Effective Tax Rate

\$ 0.473379

Above effective rate

\$ 0.036150

FY 13 Rollback Tax Rate

\$ 0.545799

Below Rollback rate

\$ 0.036270

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.

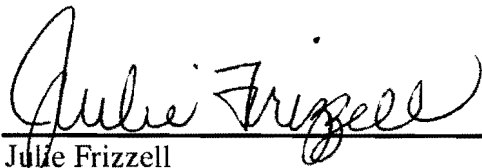
We have listed every employee and every piece of pay for that employee as authorized by the Dawson County Commissioners' Court on August 21, 2012. Our hope is that this change in format allows all to have a really clear picture of what each and every Dawson County Official/Employee is entitled to.

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 21, 2012.



Julie Frizzell
Dawson County Treasurer



Rick Dollahan
Dawson County Auditor

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<u>FY2013 PAYROLL - Court approved 5% raise July 10, 2012</u>	Month & Year Started	FY2013 Salary for 1st Pay Period if required	FY2013 Salary Per Pay Period	Annual Pay Broken Down by Category
COUNTY JUDGE (1100)				
Judge Allen Wells	Jan-11	\$1,498.67	\$1,498.58	\$38,963.17
Yearly In County Mileage		\$277.00	\$276.92	\$7,200.00
Juvenile Judge-no county raise		\$182.75	\$182.69	\$4,750.00
County Judge State Supplement-no county raise		\$577.00	\$576.92	\$15,000.00
Vanessa Medina	Jan-07	\$1,053.52	\$1,053.53	\$27,391.77
Longevity	7		\$35.00	\$245.00
Longevity	19		\$42.00	\$798.00
Extra Help				\$3,975.00
Dept Total 1100				\$98,322.94
COUNTY ATTORNEY (1110)				
Steve Payson-	Jun-85	\$1,625.00	\$1,625.09	\$42,252.25
Steve Payson-State-Longevity	26	\$801.25	\$801.27	\$20,833.00
Longevity			\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Sonia Medina	Oct-03	\$1,053.52	\$1,053.53	\$27,391.77
Longevity	26		\$63.00	\$1,638.00
^ Supplemental salary 65% from Hot Check Fund - per Steve Payson 9/4/12				
		\$247.25	\$247.23	\$6,428.00
Monica Ybarra	Jul-04	\$982.80	\$982.78	\$25,552.30
Longevity	20		\$56.00	\$1,120.00
Longevity	6		\$63.00	\$378.00
^ Supplemental salary 35% from Hot Check Fund - per Steve Payson 9/4/12				
		\$135.75	\$135.69	\$3,528.00
Dept Total 1110				\$135,161.32
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 with benefits total \$11,999.27				

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FY2013 PAYROLL - Court approved 5% raise July 10, 2012	Month & Year Started	FY2013 Salary for 1st Pay Period if required	FY2013 Salary Per Pay Period	Annual Pay Broken Down by Category
COUNTY CLERK (1120)				
Gloria Vera	Jan-77	\$1,473.33	\$1,473.21	\$38,303.58
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
Darla Sheppard	Oct-80	\$1,053.52	\$1,053.53	\$27,391.77
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$27.75	\$27.69	\$720.00
^ Supplemental salary - RMF Fund		\$57.33	\$57.33	\$1,490.58
Rebecca Aguilar	Aug-00	\$982.80	\$982.78	\$25,552.30
Longevity	22		\$84.00	\$1,848.00
Longevity	4		\$91.00	\$364.00
Yearly In County Mileage		\$27.75	\$27.69	\$720.00
Clara Christy	May-09	\$912.19	\$912.08	\$23,714.19
Yearly In County Mileage		\$27.75	\$27.69	\$720.00
Dept Total 1120				\$130,984.42
DISTRICT CLERK (1130)				
Pam Huse	Apr-97	\$1,473.25	\$1,473.23	\$38,304.00
Longevity	13		\$105.00	\$1,365.00
Longevity	13		\$112.00	\$1,456.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Tobie McCormick	May-10	\$1,053.52	\$1,053.53	\$27,391.77
Yearly In County Mileage		\$30.00	\$30.00	\$780.00
Amy Ramirez	Feb-11	\$982.80	\$982.78	\$25,552.30
Yearly In County Mileage		\$30.00	\$30.00	\$780.00
Extra Help-\$8.25 per hr. (20 hrs. per week)				\$8,580.00
Dept Total 1130				\$106,609.07
JUSTICE OF PEACE (1141)				
Denise Dyess	Jan-83	\$1,473.33	\$1,473.21	\$38,303.58
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	\$1,053.52	\$1,053.53	\$27,391.77
Longevity	18		\$70.00	\$1,260.00
Longevity	8		\$77.00	\$616.00
Belinda Beck	Nov-11	\$982.80	\$982.78	\$25,552.30
Extra Help				\$1,500.00
Dept Total 1141				\$101,143.65

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<u>FY2013 PAYROLL - Court approved 5% raise July 10, 2012</u>	Month & Year Started	FY2013 Salary for 1st Pay Period if required	FY2013 Salary Per Pay Period	Annual Pay Broken Down by Category
COUNTY AUDITOR (2200)				
Rick Dollahan	Oct-04	\$1,392.50	\$1,392.46	\$36,204.00
Longevity	26		\$56.00	\$1,456.00
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	\$1,053.60	\$1,053.51	\$27,391.35
Longevity	26		\$42.00	\$1,092.00
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		\$1,379.30
^JPO Suppl Salary (reinstated by Yogi Vera 8/30/10)			\$100.00	\$2,600.00
Adele King	Jul-12	\$982.80	\$982.80	\$25,552.80
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00
^ APO Suppl Salary		*Paid quarterly		\$719.04
^JPO Suppl Salary (reinstated by Yogi Vera 8/30/10)			\$50.00	\$1,300.00
Part Time (20 hrs per week)				\$1,000.00
Dept Total 2200				\$108,374.49
COUNTY TREASURER (2210)				
Julie Frizzell	May-89	\$1,473.33	\$1,473.21	\$38,303.58
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Neta Woodul	Nov-06	\$1,053.52	\$1,053.53	\$27,391.77
Longevity	3		\$35.00	\$105.00
Longevity	23		\$42.00	\$966.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
2nd deputy	vacant	\$982.30	\$982.78	\$25,552.30
Extra Help				\$1,692.00
Dept Total 2210				\$102,450.65

		1	25	
<u>FY2013 PAYROLL - Court approved 5% raise July 10, 2012</u>	Month & Year Started	FY2013 Salary for 1st Pay Period if required	FY2013 Salary Per Pay Period	Annual Pay Broken Down by Category
COUNTY TAX COLLECTOR (2220)				
Diane Hogg - 10/1/12-12/31/12 7pp	Oct-80	\$1,497.60	\$1,497.62	\$10,483.32
Longevity	7		\$140.00	\$980.00
Yearly In County Mileage	7	\$92.31	\$92.31	\$646.17
Sylvia Ortiz 1/1/13-9/30/13 19pp	Sep-77	\$1,497.60	\$1,497.62	\$28,454.72
Sylvia Ortiz 10/1/12-12/31/12 7pp		\$1,053.53	\$1,053.53	\$7,374.71
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage	19	\$92.25	\$92.31	\$1,753.83
Lupe Lopez 1/1/13-9/30/13 19pp	Aug-04	\$1,053.52	\$1,053.53	\$20,017.06
Lupe Lopez 10/1/12-12/31/12 7pp		\$982.78	\$982.78	\$6,879.46
Longevity	22		\$56.00	\$1,232.00
Longevity	4		\$63.00	\$252.00
Cheryl Jones 1/1/13-9/30/13 19pp	Jan-11	\$982.76	\$982.78	\$18,672.80
Cheryl Jones **Temp benefits until Dec 31 then full time Asst. 2 7pp		\$982.77	\$982.78	\$6,879.45
Extra Help (as needed)				\$6,600.00
Dept Total 2220				\$113,865.52

FY2013 PAYROLL - Court approved 5% raise July 10, 2012	Month & Year Started	1 FY2013 Salary for 1st Pay Period if required	25 FY2013 Salary Per Pay Period	Annual Pay Broken Down by Category
SHERIFF (3300)				
Kent Parchman , Sheriff	Jan-89	\$1,962.00	\$1,961.88	\$51,009.00
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Johnny Ortegon, Chief				
Deputy	Jul-91	\$1,341.50	\$1,341.47	\$34,878.25
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	\$1,309.32	\$1,309.32	\$34,042.32
Longevity	7		\$77.00	\$539.00
Longevity	19		\$84.00	\$1,596.00
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
Alex Sauseda, Deputy	Jan-06	\$1,309.32	\$1,309.32	\$34,042.32
Longevity	7		\$42.00	\$294.00
Longevity	19		\$49.00	\$931.00
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, Basic Peace Officer	Jan-98	\$1,309.32	\$1,309.32	\$34,042.32
Longevity	7		\$98.00	\$686.00
Longevity	19		\$105.00	\$1,995.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00
Int. Peace Officer		\$46.25	\$46.15	\$1,200.00
^ Intoxilizer Certificate		\$23.00	\$23.08	\$600.00
James Davis, Deputy	Jun-04	\$1,309.32	\$1,309.32	\$34,042.32
Longevity	18		\$56.00	\$1,008.00
Longevity	8		\$63.00	\$504.00
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
Andrew Martinez, Jr., Deputy	Aug-12	\$1,309.32	\$1,309.32	\$34,042.32
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
Brenda Shook	Nov-96	\$1,053.52	\$1,053.53	\$27,391.77
Longevity	3		\$105.00	\$315.00
Longevity	23		\$112.00	\$2,576.00
Extra Help - John Lanham (10.50 per hr)	Nov-09			\$5,000.00
Dept Total 3300				\$337,474.62

FY2013 DAWSON COUNTY PAYROLL

FY2013 PAYROLL - Court approved 5% raise July 10, 2012	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2013 Salary for 1st Pay Period if required	FY2013 Salary Per Pay Period	
COUNTY JAIL (3310)				
Johnny Sauseda-Jail Admn raise to deputy rates per court 6/26/12	Mar-97	\$1,309.32	\$1,309.32	\$34,042.32
Longevity	11		\$105.00	\$1,155.00
Longevity	15		\$112.00	\$1,680.00
Yearly Cell Phone Allowance ^ Jail Admn-Super Suppl Sal		*Paid once monthly	\$65.00	\$780.00
		\$115.50	\$115.38	\$3,000.00
Juan Castillo	Jul-03	\$1,045.42	\$1,045.38	\$27,179.92
Longevity	20		\$63.00	\$1,260.00
Longevity	6		\$70.00	\$420.00
^ Senior Jailer-Super Suppl Sal		\$92.25	\$92.31	\$2,400.00
Jasinto Salazar	Apr-01	\$1,045.42	\$1,045.38	\$27,179.92
Longevity	13		\$77.00	\$1,001.00
Longevity	13		\$84.00	\$1,092.00
^ Jail Sgt-Super Suppl Sal		\$34.50	\$34.62	\$900.00
Isaiah Ortiz	Aug-08	\$1,045.42	\$1,045.38	\$27,179.92
Longevity	4		\$35.00	\$140.00
Tammy Burton	Oct-09	\$1,045.42	\$1,045.38	\$27,179.92
Pennie Gonzales	Aug-08	\$1,045.42	\$1,045.38	\$27,179.92
^ Jail Sgt. -Super Suppl Sal		\$34.50	\$34.62	\$900.00
Erica Rusch	Jan-11	\$1,045.42	\$1,045.38	\$27,179.92
Emily Higginbotham				
Acosta	Jan-08	\$1,045.42	\$1,045.38	\$27,179.92
Longevity	19		\$35.00	\$665.00
^ Jail Sgt-Super Suppl Sal		\$34.50	\$34.62	\$900.00
Juan Luna	Mar-09	\$1,045.42	\$1,045.38	\$27,179.92
Priscilla Medrano	Feb-12	\$1,045.42	\$1,045.38	\$27,179.92
Raul Resendez	May-12	\$1,045.42	\$1,045.38	\$27,179.92
Extra Help (14.00 per hr) Mary Garza, Cheryl Jones, Jose Barrientos				\$15,000.00
Dept Total 3310				\$337,134.52

FY2013 PAYROLL - Court approved 5% raise July 10, 2012	Month & Year Started	1 FY2013 Salary for 1st Pay Period if required	25 FY2013 Salary Per Pay Period	Annual Pay Broken Down by Category
JUVENILE PROBATION (3330)				
Mary Ogeda	Aug-96	\$1,053.52	\$1,053.53	\$27,391.77
Longevity	22		\$112.00	\$2,464.00
Longevity	4		\$119.00	\$476.00
Fund 094-Pd by State Supl.			\$285.12	\$7,413.12
Dept Total 3330				\$30,331.77
VETERANS SERVICE OFFICER (4420)				
Huey Harris \$11.66 hr. 8 hrs. week	Sep-10	\$186.56	\$186.56	\$4,850.56
Dept Total 4420				\$4,850.56
COUNTY EXTENSION OFFICE (5500)				
Gary Roschetzky	Jun-12	\$658.75	\$658.67	\$17,125.50
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
Lydia Guzman	Sep-10	\$1,053.52	\$1,053.53	\$27,391.77
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 (7.25 per hr)				\$3,675.00
Dept Total 5500				\$88,132.27
COUNTY LIBRARY (5520)				
Debbie Garza	Jan-04	\$1,428.81	\$1,428.69	\$37,146.06
Longevity	7		\$56.00	\$392.00
Longevity	19		\$63.00	\$1,197.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Connie Blackstock (Clerk #1)	Aug-90	\$1,053.52	\$1,053.53	\$27,391.77
Longevity	26		\$140.00	\$3,640.00
Geneva Hewett (Clerk #2)	Jun-99	\$982.84	\$982.80	\$25,552.84
Longevity	18		\$91.00	\$1,638.00
Longevity	8		\$98.00	\$784.00
Adreana Gonzales (Clerk #3)	Mar-09	\$904.96	\$904.90	\$23,527.46
Longevity	15		\$35.00	\$525.00
Brandy Debnam (Clerk #4)	Jun-12	\$840.91	\$840.97	\$21,865.16
Library Extra Help (50 hrs)-by court 6/28/11				\$24,000.00
Dept Total 5520				\$170,059.29

FY2013 PAYROLL - Court approved 5% raise July 10, 2012	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2013 Salary for 1st Pay Period if required	FY2013 Salary Per Pay Period	
COUNTY CEMETERY (8760)				
Joe Sauseda	Aug-02	\$1,013.18	\$1,013.20	\$26,343.18
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Extra Help (10.00 per hr) approved by court 7/12/11				\$6,500.00
Dept Total 8760		1,105.43		\$38,883.18
CUSTODIAL DEPARTMENT (9900)				
Willie Hill (9.43 per hour)	Nov-97			\$8,160.60
Juan Renteria (8.14 per hour)	Jun-09			\$9,513.00
Robby Smith	Jan-99	\$944.97	\$944.85	\$24,566.22
Longevity	7		\$91.00	\$637.00
Longevity	19		\$98.00	\$1,862.00
Santos Sorola	Oct-01	\$874.13	\$874.05	\$22,725.38
Longevity	26		\$77.00	\$2,002.00
Manuel Sorola	May-06	\$944.97	\$944.85	\$24,566.22
Longevity	15		\$42.00	\$630.00
Longevity	11		\$49.00	\$539.00
Dept Total 9900				\$95,201.42
FUND 10 TOTALS				\$1,998,979.69

FY2013 PAYROLL - Court approved 5% raise July 10, 2012	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2013 Salary for 1st Pay Period if required	FY2013 Salary Per Pay Period	
ROAD & BRIDGE				
(COMBINED) PRECINCT				
FUND 60				
Lee Barrera	May-88	\$1,141.69	\$1,141.60	\$29,681.69
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Refugio Moreno	Apr-10	\$1,141.69	\$1,141.60	\$29,681.69
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Frankie Sauseda	Jul-91	\$1,141.69	\$1,141.60	\$29,681.69
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Fernando Vidal	Feb-94	\$1,141.69	\$1,141.60	\$29,681.69
Longevity	9		\$126.00	\$1,134.00
Longevity	17		\$133.00	\$2,261.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Joe Gonzales	Jun-07	\$1,141.69	\$1,141.60	\$29,681.69
Longevity	18		\$35.00	\$630.00
Longevity	8		\$42.00	\$336.00
Mark Bearden		\$1,141.69	\$1,141.60	\$29,681.69
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Roberto Morales	Mar-03	\$1,141.69	\$1,141.60	\$29,681.69
Longevity	11		\$63.00	\$693.00
Longevity	15		\$70.00	\$1,050.00
Jesus (Chewy) Moreno	Jul-11	\$1,141.69	\$1,141.60	\$29,681.69
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Guy Miller	Feb-00	\$1,141.69	\$1,141.60	\$29,681.69
Longevity	9		\$84.00	\$756.00
Longevity	17		\$91.00	\$1,547.00
Ruben Salinas	Apr-96	\$1,141.69	\$1,141.60	\$29,681.69
Longevity	13		\$112.00	\$1,456.00
Longevity	13		\$119.00	\$1,547.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Ramon Hernandez	Mar-95	\$1,141.69	\$1,141.60	\$29,681.69
Longevity	11		\$119.00	\$1,309.00
Longevity	15		\$126.00	\$1,890.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
George Boschman	Jan-03	\$1,141.69	\$1,141.60	\$29,681.69
Longevity	7		\$63.00	\$441.00
Longevity	19		\$70.00	\$1,330.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Joe Ogeda	Apr-97	\$1,141.69	\$1,141.60	\$29,681.69
Longevity	13		\$105.00	\$1,365.00
Longevity	13		\$112.00	\$1,456.00
Rudy Sauseda	Nov-92	\$1,141.69	\$1,141.60	\$29,681.69
Longevity	3		\$133.00	\$399.00
Longevity	23		\$140.00	\$3,220.00
Weldon White	Jan-87	\$1,141.69	\$1,141.60	\$29,681.69
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Extra Help				\$12,000.00
Dept Total 60-R&B Pct				\$493,365.35

FY2013 PAYROLL - Court approved 5% raise July 10, 2012	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2013 Salary for 1st Pay Period if required	FY2013 Salary Per Pay Period	
COUNTY COMMISSIONERS (065)				
Ricky Minjarez-Pct 1	Jan-09	\$1,104.20	\$1,104.29	\$28,711.45
Yearly Cell Phone Allowance		*Paid once monthly	\$60.00	\$720.00
Tony Hernandez-Pct 2	Jan-11	\$1,104.20	\$1,104.29	\$28,711.45
Nicky Goode-Pct 3	Jan-09	\$1,104.20	\$1,104.29	\$28,711.45
Foy O'Brien-Pct 4	Jan-03	\$1,104.20	\$1,104.29	\$28,711.45
Longevity	7		\$63.00	\$441.00
Longevity	19		\$70.00	\$1,330.00
Dept Total 65-Comm				117,336.80
ROAD SUPERINTENDENT (065)				
Doug Isaacs	Oct-11	\$2,221.25	\$2,221.15	\$57,750.00
Yearly Cell Phone Allowance		*Paid once monthly	\$60.00	\$720.00
Dept Total 65-Road Supervisor				\$58,470.00
FUND 60/65 TOTALS				\$669,172.15

FY2013 PAYROLL - Court approved 5% raise July 10, 2012	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2013 Salary for 1st Pay Period If required	FY2013 Salary Per Pay Period	
DISTRICT JUDGE (020-1150)				
Millie Cohorn	Oct-01	\$1,246.25	\$1,246.17	\$32,400.50
Longevity	26		\$77.00	\$2,002.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
J'Lyn Sauseda	Oct-05	\$2,347.38	\$2,347.36	\$61,031.38
Longevity	26		\$49.00	\$1,274.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Rosa Olvera	Oct-01	\$1,335.29	\$1,335.21	\$34,715.54
Longevity	26		\$77.00	\$2,002.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Jana Furlow	Feb-92	\$1,869.40	\$1,869.51	\$48,607.15
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Jana Furlow, Stipend GC/DC-CPS code 020-1152-0104		\$384.50	\$384.62	\$10,000.00
Bailliff	vacant	\$1,195.00	\$1,195.88	\$31,093.00
Longevity				
Yearly In County Mileage				
Yearly Cell Phone Allowance				
Judge Carter Schildknecht (4 County Supplement \$3,750 per county)	Aug-11	\$577.00	\$576.92	\$15,000.00
Dept Total 020				\$251,365.57
DISTRICT ATTORNEY (092)				
Brian Kingston (prorated) - no raise 7pp	Jan-09	\$384.59	\$384.62	\$2,692.31
Yearly Cell Phone Allowance 3mos		*Paid once monthly	\$65.00	\$195.00
Michael Munk (Prorated) no raise 19pp	Jan-13	\$384.53	\$384.62	\$7,307.69
Yearly Cell Phone Allowance 9mos		*Paid once monthly	\$65.00	\$585.00
Christi Caballero	Feb-11	\$2,350.25	\$2,350.18	\$61,104.75
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
2nd Asst.	vacant	\$2,017.50	\$2,017.41	\$2,452.75
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	\$1,892.50	\$1,892.63	\$49,208.25
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	\$1,643.00	\$1,643.05	\$42,719.25
Longevity	15		\$133.00	\$1,995.00
Longevity	11		\$140.00	\$1,540.00
Stacey Marquez	Jun-09	\$1,643.00	\$1,643.05	\$42,719.25
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	\$999.40	\$999.44	\$25,985.40
Extra help				\$2,500.00
Dept Total w/o Grants 092				\$307,364.65

FY2013 PAYROLL	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2013 Salary for 1st Pay Period if required	FY2013 Salary Per Pay Period	
JUVENILE PROBATION (094)				
Fiscal Year runs 9/1/12-8/31/13				
Thyrone Harris, Director "Y" Comm. Corr. 094-5-0000-0117 no raise	Jan-09	\$1,561.50	\$1,561.50	\$40,599.00
"A" State Aid 094-5-0000-0110 \$500 raise		\$367.25	\$367.35	\$9,551.00
"Z" Employee A 094-5-0000-0112 no raise		\$109.50	\$109.62	\$2,850.00
JPO Officer "F" Prog. Sanctions 094-5-3100-0102 no raise	vacant	\$853.00	\$853.04	\$22,179.00
Co. Match JPO Salary 094-5-3100-0111 no raise		\$191.25	\$191.19	\$4,971.00
"Z" Employee B 094-5-3100-0113 no raise		\$109.50	\$109.62	\$2,850.00
Ashley Hughes "F" Prog. Sanctions 094-5-4100-0102 no raise	Sep-11	\$853.00	\$853.04	\$22,179.00
Co. Match JPO Salary 094-5-4100-0111 - 5% raise		\$249.00	\$248.88	\$6,471.00
"Z" Employee B 094-5-4100-0114 no raise		\$109.50	\$109.62	\$2,850.00
Mary Ogeda, Secretary "A" State Aid 094-5-5100-0110 no raise	Aug-01	\$285.00	\$285.12	\$7,413.00
Henry Conde \$10.00 hr. & Gabriel Lucio \$10.00 hr., CSR "A" State Aid 094-5-6100-0105 no raise	CSR workers			\$5,720.00
Dept. Total 094 w/ grants & co. match				\$127,633.00
[REDACTED]				
rm 9/10/12				

**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.

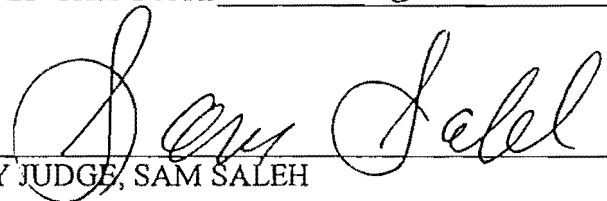
And

- 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.

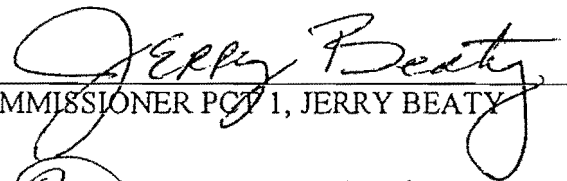
II. CELL PHONE ALLOWANCE

- 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

DAWSON COUNTY
CELLULAR PHONE ALLOWANCE POLICY

Added by addendum – The Dawson County Cellular Phone Allowance Policy is amended this Commissioners Court date November 1, 2011 – the cell phone allowance for full-time road employees is NOT to exceed \$20.00 per month, paid through payroll, for each authorized user. This amount and policy is not retroactive and becomes effective for the next pay period of November 16, 2011.

As of August 14, 2012

FY2013

DAWSON COUNTY 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
Martinez, Jr., Andrew	\$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
Roschetzky, Gary	\$40.00	5500-0157 Co. Agent
Barrera, Elias	\$20.00	060-0220 R&B Precinct
Bearden, Morris E. (Mark)	\$20.00	060-0220 R&B Precinct
Boschman, George	\$20.00	060-0220 R&B Precinct
Hernandez, Ramon	\$20.00	060-0220 R&B Precinct
Moreno, Jesus M.	\$20.00	060-0220 R&B Precinct
Moreno, Refugio	\$20.00	060-0220 R&B Precinct
Salinas, Ruben	\$20.00	060-0220 R&B Precinct
Sauseda, Frankie	\$20.00	060-0220 R&B Precinct
Vidal, Fernando	\$20.00	060-0220 R&B Precinct
White, Weldon	\$20.00	060-0220 R&B Precinct
Minjarez, Ricky	\$60.00	065-0000-0101 Prec 1 Comm
Isaacs, Doug	\$60.00	065-0002-0220 Road Super
Caballero, Christi	\$65.00	092-0220 District Attorney
2 nd Assistant DA	\$65.00	092-0220 District Attorney
Kingston, Brian (3mo)	\$65.00	092-0220 District Attorney
Munk, Michael (9mo)	\$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
31 employees	\$1,365.00	Total monthly cell phone allowance

(Total yearly cell phone allowance \$16,380.00)

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

rm

172012

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 MAY 21, 2012 ONLY BASIC CERTIFICATES ARE HELD BY JAILERS.

AS OF MAY 21, 2012 THE FOLLOWING ROSTER APPLIES

- SHERIFF KENT PARCHMAN
- ADMINISTRATIVE ASSISTANT 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
- ASSISTANT ADM. JUAN CASTILLO
- SGT. JASINTO SALAZAR
- LT. VACANT
- SGT. EMILY HIGGINBOTHAM
- JAILER ISAAH ORTIZ
- SGT. PENNIE GONZALES
- JAILER JOHN LUNA
- JAILER TAMMY BURTON
- JAILER ERICA RUSCH
- JAILER PRISCILLA MEDRANO
- 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 29 2012
 DAWSON COUNTY AUDITOR

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 MAY 21, 2012 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 DELSTE~~
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 29 2012
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
ASSISTANT ADMIN.	\$200.00	MONTHLY	JUAN CASTILLO
JAIL CAPTAIN	\$150.00	MONTHLY	VACANT
JAIL LT.	\$100.00	MONTHLY	VACANT
JAIL SGT.	\$75.00	MONTHLY	JASINTO SALIZAR
JAIL SGT.	\$75.00	MONTHLY	EMILY HIGGINBOTHAM
JAIL SGT.	\$75.00	MONTHLY	PENNIE GONZALES

AS OF 05-21-12

RECEIVED
JUN 29 2012
DAWSON COUNTY AUDITOR

**Dawson County Sheriff's Office
Kent Parchman Sheriff
401 South 2nd Street
Lamesa, Texas 79331
806-872-7560
Fax 806-872-9396**

TO: RHONDA MCOWAN

FROM : SHERIFF KENT PARCHMAN

REFERENCE: NEW SHERIFF'S DEPUTY

RHONDA THE NEW DEPUTY WILL BE ANDREW MARTINEZ JR. HE WILL DRAW THE STYPHEN FOR A CELL PHONE ALLOWANCE, AS WELL AS CERTIFICATE PAY FOR HIS MASTER PEACE OFFICER LICENSE. HE WILL ALSO DRAW THE ON CALL STYPHEN. HIS DATE OF EMPLOYMENT WILL BE MONDAY AUGUST 06, 2012.

CELL PHONE ALLOWANCE: \$65.00
ON CALL PAY: \$100.00 MONTHLY
MASTER PEACE OFFICER CERTIFICATE: \$200.00

TOTAL: \$365.00

THANK YOU,

KENT PARCHMAN

RECEIVED

JUL 27 2012

DAWSON COUNTY AUDITOR

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	6,273,644.00	6,273,644.00	.00
020	DISTRICT COURT FUND	498,603.00	498,593.38	9.62
021	LAW LIBRARY FUND	3,000.00	4,000.00	1,000.00-
022	CHILD WELFARE FUND	505.00	505.00	.00
023	APPELLATE JUDICIAL FUND	750.00	750.00	.00
024	FAMILY PROTECTION FEE FUND	10.00	10.00	.00
025	COURT REPORTER SERVICE FUND	1,305.00	1,300.00	5.00
026	UNCLAIMED PROPERTY FUNDS	5.00	5.00	.00
027	JUSTICE COURT TECHNOLOGY FUND	3,510.00	3,510.00	.00
030	SHERIFF FORFEITURE FUND	15.00	15.00	.00
031	K-9 FUND	5.00	5.00	.00
035	COURTHOUSE SECURITY FUND	5,720.00	5,720.00	.00
040	CHECK COLLECTION FUND	14,010.00	14,010.00	.00
041	CO. ATTORNEY FORFEITURE FUND	2.00	2.00	.00
042	CO ATTY PRETRIAL DIVERSION FUN	5.00	5.00	.00
044	DISTRICT CLERK RECORDS MGT FUN	305.00	305.00	.00
045	COUNTY RECORDS MGT & PRES.FUND	3,010.00	3,010.00	.00
049	DAWSON CO JUVENILE TRUST FUND	415.00	415.00	.00
050	CJD FUND	500.00	500.00	.00
051	JUVENILE PLACEMENT FUND	5.00	5.00	.00
052	VICTIM'S ASSISTANCE GRANT	5,843.00	5,843.00	.00
055	INMATE PHONES FUND	.00	.00	.00
056	JAIL COMMISSARY FUND	2,010.00	2,010.00	.00
060	ROAD AND BRIDGE PRECINCT FUND	1,823,247.21	1,823,217.21	30.00
065	ROAD & BRIDGE FUND	259,572.64	259,572.63	.01
066	FARM TO MARKET & LATERAL ROAD	26,000.00	26,000.00	.00
078	CO.CLK VS REC.MGT	1,005.00	1,005.00	.00
079	CO. CLK ARCHIVE FUND	6,600.00	6,600.00	.00
090	PERMANENT SCHOOL FUND	10.00	10.00	.00
091	CO.CLERK'S RECORD MGT. FUND	17,360.00	17,360.00	.00
092	DISTRICT ATTORNEY FUND	483,743.86	492,196.90	8,453.04-
093	ADULT PROBATION FUND	930,909.00	930,909.00	.00
094	TJPC FUND	263,434.00	263,434.00	.00
095	DA CHAP 59 FORFEITURE FUND	15.00	7,500.00	7,485.00-
103	LOAN STAR GRANT	10.00	10.00	.00
105	COUNTY JUDICIAL SUPPORT FUND	4,395.00	4,395.00	.00
110	WAL-MART SHERIFF'S GRANT	10.00	10.00	.00
114	CLEAN UP CEMETERY FUND	5.00	5.00	.00
116	HOWARD COLLEGE RENOVATION FUND	5.00	5.00	.00
120	GUARDIANSHIP FUND H.B. 1295	5.00	5.00	.00
121	TX.COMM.DEV.PROG.WELCH WATER P	84,750.00	84,750.00	.00
122	ELECTION FUND	3,295.00	3,295.00	.00
123	911 FUND	5.00	5.00	.00
124	HB3637 C&D TECH FUND	5.00	5.00	.00
128	FEMA HURRICANE ALEX FUND	550.00	362,581.21	362,031.21-
129	CAPITAL PURCHASES FUND	5.00	5.00	.00
TOTAL ALL FUNDS:		10,718,113.71	11,097,038.33	378,924.62-

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 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	4,943,665.06	4,797,353.16	4,749,317.88	4,891,336.13	4,766,900.10	5,088,709.00
COUNTY SALES TAX	0012	593,852.96	572,201.50	425,000.00	642,649.36	525,000.00	525,000.00
TOTAL TAXES	0999	5,537,518.02	5,369,554.66	5,174,317.88	5,533,985.49	5,291,900.10	5,613,709.00
TAX ON FINES-STATE (2000)							
CRIMINAL JUSTICE PLANNING	0002	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	126.00	430.00	.00	392.00	275.00	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	114.00	141.00	100.00	119.00	100.00	100.00
OCL-OPER & CHAF LICENSE F	0007	.00	.00	.00	.00	.00	
DDC/DSC DRIVING SAFETYCOU	0008	1,360.00	1,930.10	2,500.00	1,880.35	2,000.00	2,000.00
JUV. PROB. DIVERSION FUND	0009	35.50	27.50	10.00	12.00	10.00	10.00
DPS ARREST FEES-WFO,WRNT,	0010	4,866.11	5,630.80	5,000.00	6,463.75	5,000.00	5,000.00
PEACE OFFICER FEE-NONSTAT	0011	1,461.00	1,749.00	2,000.00	1,971.00	2,000.00	2,000.00
TRAFFIC-TFC	0012	2,501.60	2,815.48	4,300.00	3,176.53	3,000.00	3,000.00
CRIME STOPPER	0013	.00	.00	.00	.00	.00	
PARKS AND WILDLIFE	0014	120.00	90.00	200.00	30.00	200.00	200.00
CHILD SAFETY-CS	0015	323.78	889.77	100.00	532.83	100.00	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	206.39	193.98	400.00	158.25	400.00	400.00
JURY FEE-STATE	0020	498.45	580.78	.00	689.20	575.00	575.00
SCF-ST. COMP.FINE (OVERWT	0021	.00	218.00	100.00	.00	100.00	100.00
DPS RESTITUTION LAB FEES	0025	204.10	.00	50.00	.00	50.00	50.00
LEMI-LAW ENF.MGT.INSTITUT	0026	.00	.00	.00	.00	.00	
LEOA-LAW ENF.OFFICER ADM.	0027	.00	.00	.00	.00	.00	
LEOCE-LAW ENF.OFF.CONTU E	0028	.00	.00	.00	.00	.00	
STATE VS FEE (1.83/BC)	0029	85.01-	47.58-	5.00	9.15-	5.00	5.00
LEOSE SHERIFF EDUCATION	0030	.00	.00	.00	.00	.00	
CONSOLIDATED CT.COST-CCC	0031	.00	.00	5.00	.00	5.00	5.00
FUGITIVE APPREHENSION-FA	0032	.00	.00	100.00	.00	100.00	100.00
JUV.CRIME/DELINQUENCY PRE	0033	.00	.00	5.00	.00	5.00	5.00
INDIGENT LEGAL SER.(CO.5%	0034	660.75-	978.93-	100.00	987.05-	100.00	100.00
CRIM. JUDICIAL FILING FEE	0035	.00	360.99	100.00	.00	100.00	100.00
WNTA-OMNI CHARGE	0036	536.96	1,109.19	400.00	901.14	725.00	725.00
TIME PMT FEE TO STATE (50	0040	.00	.01-	100.00	.00	100.00	100.00
TIME PMT FEE -JP CT.(10%)	0041	362.82	447.03	250.00	792.10	250.00	250.00
TIME PMT FEE-CO.CT (10%)	0042	112.43	73.59	200.00	77.50	200.00	200.00
TIME PMT FEE-DIST.CT.(10%	0043	93.61	114.48	100.00	99.10	100.00	100.00
TIME PMT FEE-GENERAL (40%	0044	2,275.77	2,540.63	2,400.00	3,874.38	3,000.00	3,000.00
CHILD SEATBELT RESTRAINT	0050	1,775.03	1,170.40	1,000.00	1,296.45	1,500.00	1,500.00
EMS TRAUMA FUND	0051	190.46	294.91	.00	170.55	400.00	400.00
CT COST 9-1-91 > 8-31-95	0052	1.00	3.50	10.00	.00	10.00	10.00
CT COST 9-1-95 > 8-31-97	0053	13.30	25.00	20.00	13.70	20.00	20.00
STATE TRAFFIC FEE	0054	1,227.33	1,368.35	5,000.00	1,574.53	5,000.00	5,000.00
DNA TESTING	0055	.00	.00	.00	.00	.00	
CT COST 9-1-97 > 8-30-99	0056	3.83	16.33	150.00	8.92	50.00	50.00
CT COST 8-31-99 > 8-31-01	0057	57.66	81.04	300.00	5.64	300.00	300.00
CT COST 9-1-01 > 12-31-03	0058	63.94	357.05	1,800.00	74.22	500.00	500.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
CT COST 1-1-04 FORWARD	0059	3,029.99	7,126.59	10,000.00	7,591.72	10,000.00	10,000.00
CRIMINAL JSF-JURY SUPPORT	0060	.00	.00	.00	.00	.00	.00
CIVIL-JSF JURY SUPPORT FE	0061	.00	.00	.00	.00	.00	.00
INDIGENT DEFENSE SERVICE	0063	242.43	271.94	.00	402.30	700.00	700.00
SUBST.CONVICTION-DRUG CT.	0064	236.52	246.00	.00	281.75	200.00	200.00
DNA FEE	0065	12.50	.00	.00	942.50	10.00	10.00
FSCP-FAILURE SECURE CHILD	0066	.00	1.52	.00	.12	5.00	5.00
TOTAL TAX ON FINES-STATE	0999	21,306.75	29,278.43	36,805.00	32,535.33	37,195.00	37,195.00
INTERGOVERNMENTAL REVENUE (3000)							
FEES-LIBRARY	0027	10,324.70	9,950.47	9,000.00	10,520.18	9,000.00	9,000.00
FINES-LIBRARY	0028	4,418.65	3,660.36	4,000.00	2,916.59	4,000.00	4,000.00
LIBRARY APPRO.-CITY	0029	6,930.00	7,727.30	7,560.00	7,560.00	7,560.00	7,560.00
CITY PART WELFARE	0030	752.00	752.00	500.00	752.00	500.00	500.00
TX.COMM.ON JAIL STANDARD	0032	.00	.00	.00	.00	.00	.00
TX DEPT OF HEALTH/EMS CON	0034	.00	.00	.00	.00	.00	.00
CO.JUDGE STATE SUPPLEMENT	0035	21,576.44	15,618.68	15,000.00	15,626.98	15,000.00	15,000.00
CO. ATTORNEY STATE SUPP.S	0036	20,833.33	20,833.33	20,900.00	.00	20,900.00	20,900.00
CO.ATT.EXTRA SAL REIM	0045	.00	.00	.00	.00	.00	.00
ATT.FEES RECOVERED-DIST.C	0050	7,518.80	5,232.00	5,000.00	6,348.14	5,000.00	5,000.00
ATT.FEES RECOVERED-CO.CLK	0051	1,610.92	777.20	1,500.00	1,896.62	1,500.00	1,500.00
TOTAL INTERGOVERNMENTAL RE	0999	73,964.84	64,551.34	63,460.00	45,620.51	63,460.00	63,460.00
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	1,765.18	1,714.14	3,000.00	1,370.05	3,000.00	3,000.00
COUNTY CLERK FEES	0041	112,800.60	114,267.96	75,000.00	190,464.28	100,000.00	100,000.00
COUNTY JUDGE FEES	0042	232.00	284.00	200.00	238.00	200.00	200.00
DISTRICT CLERK FEES/CT CS	0043	24,869.31	27,284.47	20,000.00	25,012.59	20,000.00	20,000.00
INTEREST ON LAW SUITES FR	0044	.00	.00	.00	.00	.00	.00
ATT.GEN.CASES-CT.COSTS-DI	0045	20,448.78	14,316.72	15,000.00	26,547.84	15,000.00	15,000.00
SHERIFF FEES	0046	45,727.84	46,286.22	30,000.00	47,601.50	40,000.00	40,000.00
COUNTY TREASURER	0047	.00	.00	200.00	.00	5.00	5.00
TAX COLLECTOR FEES-COMMIS	0048	105,142.00	107,159.34	70,000.00	175,820.52	90,000.00	175,000.00
TDCJ DIST.CLK.REVENUE	0049	.00	.00	.00	.00	.00	.00
COUNTY CLERK COURT COSTS	0050	.00	.00	.00	.00	.00	.00
DEFERRED DISPOSITION FEES	0051	13,710.00	14,407.50	17,500.00	14,833.20	17,500.00	17,500.00
JP CIVIL COURT FEES	0052	2,990.00	2,162.84	1,500.00	2,375.00	1,500.00	1,500.00
JP CRIMINAL TRANSACTION F	0053	87.88	94.90	3,200.00	54.90	200.00	200.00
AG REDIRECT CHILD SUP. CA	0054	21.81	.00	600.00	.00	600.00	600.00
DPS ARREST FEE-CO.CLK	0055	135.00	132.68	100.00	116.56	100.00	100.00
HB3389 CODE-CRIMINAL PROC	0056	.00	10.13	.00	9.90	10.00	10.00
DISMISSAL FEE-DF	0060	1,730.00	1,980.00	.00	2,150.00	1,500.00	1,500.00
MISCELLANEOUS	0111	167.04	25.00	5.00	94.00	5.00	5.00
TOTAL FEES OF OFFICE	0999	329,827.44	330,125.90	236,305.00	486,688.34	289,620.00	374,620.00
CIVIL FEES (4500)							
CIVIL JUDICIAL FILING FEE	0030	.00	.00	100.00	.00	100.00	100.00
NONDISCLOSURE FEES	0035	.00	.00	.00	.00	.00	.00
BIRTH CERTIFICATE (1.80 E	0040	.00	.00	200.00	.00	200.00	200.00
MARRIAGE LICENSE FEES	0045	.00	.00	200.00	72.00	200.00	200.00
INFORMAL MARRIAGE DECLARA	0046	.00	.00	.00	.00	.00	.00
DIVORCE/FAMILY LAW CASES	0050	303.75	292.50	20.00	208.50	225.00	225.00
OTHER THAN DIV/FAM LAW	0055	633.00	700.50	100.00	666.00	525.00	525.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
FAMILY PROTECTION FEE	0060	.00	.00	.00	.00	.00	
TOTAL CIVIL FEES	0999	936.75	993.00	620.00	802.50	1,250.00	1,250.00
FINES AND FORFEITURES (5000)							
COUNTY CLERK FINES	0070	27,162.70	28,685.86	40,000.00	18,171.54	25,000.00	25,000.00
DISTRICT CLERK FINES	0071	38,505.99	45,853.60	37,000.00	52,548.67	37,000.00	37,000.00
JUSTICE COURT FINES	0072	72,272.72	93,801.02	80,000.00	119,030.00	80,000.00	80,000.00
DPS FAILURE TO APPEAR FIN	0073	.00	.00	.00	.00	.00	
BOND FORFEITURES	0074	4,189.58	10,148.82	1,500.00	3,300.00	1,500.00	1,500.00
BAIL BOND FEE-ASST.DA LON	0075	267.00	360.00	400.00	432.00	400.00	400.00
TOTAL FINES AND FORFEITUR	0999	142,397.99	178,849.30	158,900.00	193,482.21	143,900.00	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	440.06	4,091.01	10,000.00	1,541.46	1,000.00	1,000.00
JP COLLECTION SERVICE FEE	0080	.00	.00	500.00	.00	500.00	500.00
911 REIMBURSEMENT	0081	.00	.00	1,000.00	.00	1,000.00	1,000.00
DISTRICT CLERK INTEREST	0083	.00	.00	.00	.00	.00	
COUNTY CLERK INTEREST	0084	56.12	9.26	250.00	7.43	10.00	10.00
TAX COLLECTOR INTEREST	0085	77.32	55.93	5.00	73.05	50.00	50.00
HOUSING INMATES	0086	.00	.00	5.00	.00	5.00	5.00
TELEPHONE REFUNDS	0087	.00	.00	.00	.00	.00	
J.P.INTEREST	0088	33.03	28.91	100.00	28.48	100.00	100.00
PROBATION REVOCATION RM/B	0089	.00	.00	.00	.00	.00	
MIXED BEVERAGE TAX	0090	3,812.44	4,098.63	2,100.00	3,499.64	2,100.00	2,100.00
STATE COMPTROLLER	0092	.00	.00	.00	.00	.00	
REIMBURSEMENT ON MENTAL C	0095	.00	.00	.00	.00	.00	
COBRA PAYMENTS	0096	.00	.00	5.00	.00	5.00	5.00
WELFARE REIMBURSEMENT-STA	0099	.00	.00	.00	.00	.00	
INDIGENT HEALTH REFUNDS	0100	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST - GEN	0102	9,339.55	8,614.27	5,000.00	8,990.36	5,000.00	5,000.00
FAIR BARN RENTAL	0104	.00	.00	.00	.00	.00	
WOMEN'S BLDG. DEPOSIT & R	0105	4,445.00	4,100.00	3,500.00	4,350.00	3,500.00	3,500.00
WORKER'S COMPENSATION CLA	0106	816.23	.00	.00	.00	.00	
APPRAISAL DISTRICT RENT	0109	2,750.00	3,250.00	3,000.00	2,750.00	3,000.00	3,000.00
HOWARD COLLEGE ROOM RENT	0110	.00	.00	.00	.00	.00	
VENDING MACHINE PROCEEDS	0111	253.93	238.50	225.00	.00	225.00	225.00
"AGIRE" K-9 SUPPORT	0112	.00	.00	.00	.00	.00	
INSURANCE CLAIM PMTS.	0113	.00	2,316.00	.00	.00	.00	
PEACE OFFICERS ALLOC.(LEO	0114	1,708.64	.00	1,800.00	.00	1,800.00	1,800.00
SCHOOL TRUANCY	0115	427.50	768.38	.00	600.00	500.00	500.00
WARRANT PROCEEDS	0150	.00	.00	.00	.00	.00	
INDIGENT DEFENSE GRANT PR	0151	.00	5,600.00	.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	12,500.00	.00	5.00	5.00
APO/JPO SUPPLEMENTAL SALA	0159	7,380.72	2,037.95	5,700.00	11,032.94	5,700.00	5,700.00
JAIL CALLING CARD SALE TA	0160	.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
JAIL CALLING CARD PROFIT	0161	.00	.00	.00	.00	.00	
UNCLAIMED CAPITAL CREDITS	0162	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	77,972.75	41,890.60	10.00	50,938.41	15,000.00	15,000.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	10.00	317,270.45	10.00	10.00
TOTAL MISCELLANEOUS REVEN	0999	109,513.29	77,099.44	45,710.00	401,082.22	39,510.00	39,510.00
TOTAL GENERAL FUND REVENU	0999	6,215,465.08	6,050,452.07	5,716,117.88	6,694,196.60	5,866,835.10	6,273,644.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
GENERAL FUND (010)							
JUDICIAL (1000)							
LEOSE SHERIFF EDUCATION E	0300	.00	.00	.00	.00	.00	
COUNTY JUDGE (1100)							
SALARY-CO.JUDGE	0101	42,107.78	42,107.78	42,108.00	36,265.83	37,107.78	38,963.17
SALARY-SEC.	0103	23,889.76	24,171.98	26,087.40	26,087.40	26,087.00	27,391.77
SALARY-PART TIME	0104	696.15	2,229.38	3,975.00	1,152.75	3,975.00	3,975.00
CO. JUDGE STATE SUPPLEMEN	0105	15,000.18	15,000.18	15,000.00	14,999.92	15,000.00	15,000.00
1/2 SOCIAL SECURITY	0106	7,377.30	7,464.06	7,694.00	6,964.52	7,328.00	7,602.30
OVERTIME	0107	.00	96.56	5.00	.00	5.00	5.00
RETIREMENT	0108	12,258.86	11,900.16	11,806.00	11,102.55	11,614.00	12,281.03
HEALTH INSURANCE (1)	0109	12,683.58	10,701.39	14,495.00	7,382.45	7,830.00	7,952.16
OFFICE EXPENSE	0130	1,525.94	2,399.55	3,378.54	3,378.54	3,000.00	3,000.00
LEGAL SERVICES	0204	.00	.00	5.00	.00	5.00	5.00
SHERIFF FEE-SERVING CITAT	0227	905.00	1,031.00	946.00	271.00	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	7,200.18	7,200.18	7,200.00	7,199.92	7,200.00	7,200.00
JUVENILE JUDGE	0229	4,750.20	4,750.20	4,750.20	4,750.20	4,750.00	4,750.00
CONFERENCE EXPENSE	0230	436.80	100.00	2,033.78	767.84	2,500.00	2,500.00
POSTAGE	0232	1,072.32	1,595.00	1,080.00	880.00	1,080.00	1,080.00
VACATION PAY	0245	772.48	.00	1,091.08	1,091.08	1,004.00	1,053.53
LONGEVITY	0250	1,337.00	1,519.00	504.00	504.00	665.00	1,043.00
VISITING CO.JUDGE-SALARY	0554	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY JUDGE	0999	132,013.53	132,266.42	142,169.00	122,798.00	130,160.78	134,811.96
COUNTY ATTORNEY (1110)							
SALARY-CO.ATT.	0101	39,240.24	39,240.24	40,241.00	40,240.24	40,241.00	42,252.25
SALARY-SEC.	0103	23,399.94	22,882.18	26,087.40	26,087.40	26,087.00	27,391.77
SECRETARY	0104	23,335.52	23,335.52	24,336.00	24,335.52	24,336.00	25,552.30
CO.ATT.STATE SUPP.SALARY	0105	20,833.54	20,833.54	20,833.00	20,833.00	20,833.00	20,833.00
1/2 SOCIAL SECURITY	0106	7,890.13	8,450.13	10,166.00	9,165.75	10,393.00	10,774.38
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	15,241.59	15,888.67	16,431.62	16,431.62	17,184.00	18,130.54
HEALTH INSURANCE (3)	0109	19,100.16	16,142.62	21,742.00	19,317.78	23,215.00	23,581.80
OFFICE EXPENSE	0130	2,765.53	2,914.61	3,000.00	2,280.56	3,000.00	3,000.00
EQUIPMENT	0132	468.89	2,383.12	963.13	963.13	3,000.00	3,000.00
IN COUNTY TRAVEL	0228	2,400.06	2,400.06	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	575.26	580.95	1,175.00	1,175.00	1,000.00	1,000.00
VACATION PAY	0245	1,683.68	1,138.32	1,940.00	1,464.00	1,940.00	2,036.31
LONGEVITY	0250	4,795.00	5,684.00	6,048.00	6,048.00	6,412.00	6,776.00
HOT CK.SUPP.SAL.	0251	14,630.00	10,112.96	13,100.00	13,100.00	13,600.00	13,600.00
MISCELLANEOUS	0555	.00	.00	74.85	.00	500.00	500.00
TOTAL COUNTY ATTORNEY	0999	176,359.54	171,986.92	188,543.00	183,842.00	194,146.00	200,833.35
COUNTY CLERK (1120)							
SALARY-CO.CLERK	0101	35,479.60	35,479.60	36,480.00	36,479.60	36,480.00	38,303.58
SALARY-CHIEF DEPUTY	0103	21,655.62	23,596.82	26,087.00	24,596.82	26,087.00	27,391.77
SALARY-DEPUTY	0104	23,455.27	20,571.96	24,336.00	24,335.52	24,336.00	25,552.30
3RD DEPUTY SALARY	0105	15,465.34	21,584.94	22,585.00	22,584.94	22,585.00	23,714.19
1/2 SOCIAL SECURITY	0106	8,685.58	9,383.64	9,623.00	9,115.96	9,638.00	10,245.86
OVERTIME	0107	2,286.19	5,410.27	4,005.98	4,005.98	4,000.00	4,000.00
RETIREMENT	0108	14,375.37	15,251.96	15,375.00	15,335.52	15,935.00	17,241.17
HEALTH INSURANCE (4)	0109	20,161.28	21,523.50	28,989.00	25,757.04	30,953.00	31,442.40
CHIEF DEP SUPPLEMENTAL SA	0110	1,490.58	1,490.58	1,491.00	1,490.58	1,491.00	1,491.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
OFFICE EXPENSE	0130	5,766.44	4,914.22	10,000.00	7,047.84	10,000.00	10,000.00
EQUIPMENT	0132	940.36	.00	2,223.66	2,223.66	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	2,400.06	2,400.06	2,400.00	2,400.00	2,400.00	4,560.00
CONFERENCE EXPENSE	0230	3,551.94	558.90	3,333.39	1,309.15	6,000.00	6,000.00
POSTAGE	0232	1,387.83	1,287.69	2,936.97	2,936.97	1,500.00	2,000.00
VACATION PAY	0245	.00	.00	2,795.00	.00	2,808.00	2,948.39
LONGEVITY	0250	8,764.00	8,946.00	9,128.00	9,128.00	9,310.00	9,492.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY CLERK	0999	165,865.46	172,400.14	201,794.00	188,747.58	204,528.00	215,387.66
DISTRICT CLERK (1130)							
SALARY-DIST. CLERK	0101	35,479.60	35,479.60	36,480.00	36,479.60	36,480.00	38,304.00
SALARY-1ST DEPUTY	0103	23,252.21	22,906.13	27,312.53	27,312.53	26,087.00	27,391.77
SALARY-2ND DEPUTY	0104	23,481.80	18,382.37	22,399.05	21,527.58	24,336.00	25,552.30
EXTRA HELP	0105	9,131.56	18,680.66	9,565.49	9,400.63	8,000.00	8,580.00
1/2 SOCIAL SECURITY	0106	7,859.60	8,183.95	8,561.00	7,551.63	7,794.00	8,311.37
OVERTIME	0107	.00	.00	5.00	.00	1,891.00	1,019.00
RETIREMENT	0108	12,054.92	12,075.33	12,096.35	12,096.35	11,876.00	13,985.92
HEALTH INSURANCE (3)	0109	19,100.16	14,677.62	21,742.00	18,516.66	23,215.00	23,581.80
OFFICE EXPENSE	0130	8,944.32	9,578.80	12,572.75	12,532.75	6,000.00	6,000.00
EQUIPMENT	0132	4,664.22	.00	10,219.00	10,219.00	5,000.00	3,000.00
IN-COUNTY TRAVEL	0228	2,400.06	2,400.06	2,400.00	2,399.99	2,400.00	3,960.00
CONFERENCE EXPENSE	0230	1,667.19	1,882.89	1,392.16	1,392.16	2,500.00	3,000.00
POSTAGE	0232	3,611.71	2,543.96	2,696.67	2,696.67	4,500.00	4,500.00
VACATION PAY	0245	811.58	1,476.88	1,940.00	1,003.36	1,940.00	2,036.31
LONGEVITY	0250	7,385.00	6,146.00	3,469.00	3,465.00	2,639.00	2,821.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	1,500.00	5.00
TOTAL DISTRICT CLERK	0999	159,843.93	154,414.25	172,856.00	166,593.91	166,158.00	172,048.47
COUNTY & JUSTICE OF PEACE COURT (1140)							
CO. CT. LAW BOOKS	0211	719.00	757.50	1,078.56	.00	1,600.00	1,600.00
JURORS-CO.CT	0231	.00	864.00	1,000.00	.00	1,000.00	1,000.00
BAILIFF-CO.CT	0232	.00	.00	1,500.00	.00	1,500.00	1,500.00
SUMMONS/POSTAGE CO.CT.	0233	63.20	164.51	218.09	218.09	5.00	5.00
ATTY. FEES CO. COURT	0234	9,050.00	15,200.00	12,400.00	12,400.00	12,000.00	12,000.00
JUVENILE ATTORNEY FEES	0235	4,800.00	2,400.00	8,000.00	7,750.00	10,000.00	10,000.00
INTERPRETER FEES-CO.CT.	0236	.00	.00	500.00	.00	500.00	500.00
JURORS-JP COURT	0331	180.00	.00	300.00	.00	300.00	300.00
BALIFF-JP COURT	0332	.00	.00	213.44	.00	300.00	300.00
SUMMONS/POSTAGE-JP COURT	0333	398.01	.00	200.00	.00	200.00	200.00
MISCELLANEOUS	0555	337.00	1,351.98	331.91	.00	337.00	337.00
TOTAL CO. & JUST.OF PEACE	9999	15,547.21	20,737.99	25,742.00	20,368.09	27,742.00	27,742.00
JUSTICE OF PEACE NO.1 (1141)							
SALARY-JP	0101	35,479.60	35,479.60	36,480.00	36,479.60	36,480.00	38,303.58
SALARY-1ST DEPUTY	0103	23,648.95	23,311.95	26,087.40	26,087.40	26,087.00	27,391.77
SALARY-2ND DEPUTY	0104	23,335.52	23,335.52	24,336.00	24,335.52	24,336.00	25,552.30
EXTRA HELP	0105	.00	217.50	1,000.00	931.65	1,000.00	1,500.00
1/2 SOCIAL SECURITY	0106	6,876.91	7,007.49	7,488.00	7,362.60	7,502.00	7,893.27
OVERTIME	0107	.00	.00	4,074.43	2,575.42	5,000.00	5,000.00
RETIREMENT	0108	11,794.05	11,745.79	12,297.26	12,297.26	12,278.00	13,089.26
HEALTH INSURANCE (3)	0109	19,100.16	16,142.68	21,742.00	19,317.78	23,215.00	23,581.80
OFFICE EXPENSE	0130	5,199.80	5,930.93	5,500.00	5,266.77	6,000.00	6,000.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
IN COUNTY TRAVEL	0228	2,400.06	2,400.06	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	3,150.57	3,406.25	4,500.00	4,319.07	4,000.00	5,000.00
VACATION PAY	0245	21.70	1,862.42	1,940.00	1,905.65	1,940.00	2,036.31
AUTOPSY AND INQUEST	0249	13,952.23	20,144.31	12,464.07	12,464.07	6,000.00	6,000.00
LONGEVITY	0250	4,795.00	4,977.00	5,159.00	5,159.00	5,334.00	5,516.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL JUSTICE PEACE NO.1	0999	149,754.55	155,961.50	165,473.16	160,901.79	161,577.00	169,269.29
DISTRICT ATTORNEY EXPENSES (1151)							
DA LAW BOOKS	0211	9,482.42	4,629.50	6,000.00	1,960.00	6,000.00	6,000.00
COURT REPORTER EXPENSE	0297	1,206.00	762.00	3,500.00	2,175.00	3,500.00	3,500.00
TRIAL EXPENSES	0500	5,420.31	1,227.87	12,000.00	611.12	12,000.00	12,000.00
MISCELLANEOUS	0555	8,961.59	198.00	5.00	1.99	5.00	5.00
TOTAL-DISTRICT ATTORNEY E	9999	25,070.32	6,817.37	21,505.00	4,748.11	21,505.00	21,505.00
TOTAL JUDICIAL	0999	824,454.54	814,584.59	918,082.16	847,999.48	905,816.78	941,597.73
FINANCIAL ADMINISTRATION (2000)							
COUNTY AUDITOR (2200)							
SALARY-AUDITOR	0101	33,479.68	33,479.68	34,480.00	34,480.00	34,480.00	36,204.00
SALARY-ASST.AUDITOR	0103	23,383.98	22,645.66	26,087.00	26,087.00	26,087.00	27,391.35
EXTRA HELP	0104	.00	1,056.13	4,720.67	4,720.67	1,000.00	1,000.00
SALARY 2ND ASSISTANT	0105	23,447.80	23,335.52	24,336.00	21,715.20	24,336.00	25,552.80
1/2 SOCIAL SECURITY	0106	7,657.22	7,554.95	8,476.46	8,126.51	8,087.00	8,408.83
OVERTIME	0107	2,793.15	3,651.94	5,353.00	3,568.41	5,353.00	5,353.00
RETIREMENT	0108	12,754.56	12,144.29	13,519.32	13,128.55	13,245.00	14,149.92
HEALTH INSURANCE (2)	0109	12,834.00	10,862.36	14,495.00	12,440.84	15,568.00	15,812.76
APO/JPO SUPPLEMENTAL SALA	0110	6,075.76	2,046.39	5,736.00	5,596.49	5,999.00	5,999.00
OFFICE EXPENSE	0130	3,559.88	3,040.67	7,257.00	4,119.68	7,257.00	7,257.00
EQUIPMENT	0132	8,581.76	1,810.05	4,000.00	3,834.67	4,000.00	4,000.00
PROFESSIONAL SERVICES	0204	.00	.00	4,100.00	.00	4,100.00	10,000.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	480.00	480.00
VEHICLE ALLOWANCE	0228	4,800.12	4,800.12	4,800.00	4,800.00	4,800.00	4,800.00
IN COUNTY TRAVEL	0229	4,400.50	4,400.50	4,400.00	4,323.08	4,400.00	4,400.00
TRAVEL AND CONFERENCE EXP	0230	3,781.83	3,706.28	4,000.00	3,683.84	4,000.00	4,000.00
POSTAGE	0232	271.51	390.31	300.00	277.06	300.00	300.00
VACATION PAY	0245	.00	827.77	1,940.00	893.20	1,940.00	1,544.91
LONGEVITY	0250	.00	70.00	2,016.00	1,302.00	2,184.00	2,548.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
TOTAL COUNTY AUDITOR	0999	147,821.75	135,822.62	170,516.45	153,097.20	168,116.00	179,701.57
COUNTY TREASURER (2210)							
SALARY-TREASURER	0101	35,479.60	35,479.60	36,480.00	36,479.60	36,480.00	38,303.58
SALARY-DEPUTY TREAS.	0103	24,400.37	24,067.22	26,087.40	26,087.40	26,087.00	27,391.77
EXTRA HELP-TREAS.	0104	168.40	58.00	1,692.00	141.38	1,692.00	1,692.00
APO/JPO SUPPLEMENTAL SALA	0105	.00	.00	5.00	.00	5.00	5.00
1/2 SOCIAL SECURITY	0106	4,887.88	6,186.31	7,760.00	5,282.40	7,636.00	7,955.66
OVERTIME	0107	1,312.94	45.28	7,500.00	344.87	7,500.00	7,500.00
RETIREMENT	0108	9,011.62	10,984.26	12,192.00	9,780.06	12,412.00	13,169.54
HEALTH INSURANCE (3)	0109	12,733.44	14,460.13	21,742.00	14,494.65	23,215.00	23,581.80
SALARY-ASST DEPUTY TREAS	0110	.00	16,604.49	24,336.00	7,019.89	24,336.00	25,552.30
OFFICE EXPENSE	0130	4,541.41	3,705.11	5,500.00	3,235.99	5,500.00	5,500.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
IN-COUNTY TRAVEL	0228	4,800.12	4,800.12	4,800.00	4,800.00	4,800.00	4,800.00
CONFERENCE EXPENSE	0230	2,562.86	3,370.46	5,000.00	1,081.52	5,000.00	5,000.00
POSTAGE	0232	1,969.06	1,799.64	2,700.00	2,118.99	2,700.00	3,700.00
VACATION PAY	0245	482.45	1,379.99	1,940.00	1,003.40	1,940.00	1,544.92
LONGEVITY	0250	3,535.00	5,327.00	6,097.00	4,368.00	4,480.00	4,711.00
MISCELLANEOUS	0555	.00	.00	4.60	.00	5.00	5.00
TOTAL COUNTY TREASURER	0999	105,885.15	128,267.61	163,836.00	116,238.15	163,788.00	170,412.57
TAX COLLECTOR (2220)							
SALARY-TAX A/C	0101	36,083.84	36,083.84	37,084.00	37,083.80	37,084.00	38,938.04
SALARY-1ST DEPUTY TAX A/C	0103	23,531.99	23,154.46	26,087.40	26,087.40	26,087.00	27,391.77
SALARY-2ND DEPUTY TAX A/C	0104	23,335.52	23,335.52	24,336.00	24,335.52	24,336.00	25,552.80
EXTRA HELP	0105	2,340.71	334.00	6,300.00	.00	6,300.00	6,600.00
1/2 SOCIAL SECURITY	0106	7,095.72	6,969.98	8,075.00	7,421.33	8,165.00	8,947.09
OVERTIME	0107	2,098.82	2,065.67	2,022.18	2,022.18	5.00	5.00
RETIREMENT	0108	12,394.74	12,200.48	12,377.44	12,377.44	12,704.00	14,200.17
HEALTH INSURANCE (3)	0109	19,100.16	16,142.65	21,742.00	19,317.78	23,215.00	25,546.95
OFFICE EXPENSE	0130	5,044.19	9,123.79	6,304.03	6,332.00	7,000.00	8,500.00
EQUIPMENT	0132	221.86	.00	737.39	.00	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	2,400.06	2,400.06	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	1,612.93	2,060.22	3,330.61	3,330.61	2,500.00	2,500.00
VACATION PAY	0245	964.90	964.90	1,940.00	1,003.36	1,940.00	3,089.84
LONGEVITY	0250	7,420.00	8,218.00	8,400.00	8,400.00	8,582.00	6,104.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL TAX COLLECTOR	0999	143,645.44	143,053.57	161,141.05	150,111.42	161,323.00	170,780.66
TOTAL FINANCIAL ADMINISTR	0999	397,352.34	407,143.80	495,493.50	419,446.77	493,227.00	520,894.80
LAW ENFORCEMENT & CORRECTION (3000)							
SHERIFF'S OFFICE (3300)							
SALARY-SHERIFF	0101	37,187.54	47,580.00	48,580.00	48,580.00	48,580.00	51,009.00
SALARIES-DEPUTIES & SECRE	0103	188,613.46	202,737.38	221,411.08	221,411.08	221,411.00	232,481.62
EXTRA HELP	0104	3,175.00	3,355.00	5,000.00	3,405.00	5,000.00	5,000.00
OVERTIME PAY	0105	96,630.50	94,334.92	95,665.65	95,665.65	75,600.00	75,600.00
1/2 SOCIAL SECURITY	0106	29,136.11	30,748.05	31,722.26	31,722.26	25,459.00	26,500.84
RETIREMENT	0108	49,463.96	50,338.48	51,728.82	51,728.82	42,096.00	44,594.24
HEALTH INSURANCE (8)	0109	49,872.64	43,047.08	58,000.00	51,514.08	61,906.00	62,884.80
SUPERVISOR PAY SCALE	0110	4,407.62	6,599.84	6,600.00	6,600.00	6,600.00	6,600.00
DEPUTY ON CALL PAY	0111	5,861.05	5,999.50	6,000.00	6,000.00	6,000.00	6,000.00
CERTIFICATE INCENTIVE PAY	0112	7,061.92	6,600.36	14,400.00	14,400.00	14,400.00	14,400.00
OFFICE EXPENSE	0130	13,920.44	11,191.71	9,755.18	9,755.18	14,000.00	14,000.00
NON-CAPITAL EQUIPMENT	0131	.00	.00	640.27	640.27	7,000.00	7,000.00
EQUIPMENT	0132	12,155.84	3,709.01	4,950.00	4,482.44	5,000.00	5,000.00
UNIFORMS	0133	1,718.71	2,328.66	1,444.93	1,444.93	4,000.00	4,000.00
YARD MAINTENANCE	0134	26.97	952.66	1,000.00	525.83	1,000.00	1,000.00
COMPUTERS	0135	.00	2,260.80	4,165.49	3,122.96	5,000.00	5,000.00
COMPUTER REPAIR	0136	.00	990.00	2,668.00	2,668.00	2,500.00	2,500.00
COPIER REPAIR	0137	.00	149.54	665.49	285.00	1,500.00	1,500.00
AMMO/RANGE SUPPLIES	0138	.00	940.81	1,022.39	1,022.39	1,000.00	1,000.00
GAS AND OIL	0158	27,002.58	34,295.73	41,738.66	41,738.64	52,000.00	52,000.00
TIRES AND TUBES	0161	2,565.32	4,702.32	4,113.00	4,113.00	5,000.00	5,000.00
PARTS AND REPAIRS	0180	10,780.08	4,379.37	3,824.94	3,824.94	10,000.00	10,000.00
CAPITAL-AUTOMOBILES	0189	94,918.53	66,967.90	31,997.54	31,997.54	5.00	5.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
TELEPHONE	0220	6,280.65	7,480.35	9,780.00	7,265.36	9,780.00	9,780.00
CITY RADIO	0221	1,387.80	1,387.80	1,510.00	1,397.40	1,510.00	1,510.00
DIGITAL RADIO/WALKIE PROG	0222	.00	.00	.00	.00	1,000.00	500.00
"ANKOR" K-9 EXPENSES	0227	.00	.00	5.00	.00	2,005.00	2,005.00
TRAVEL EXPENSE	0228	.00	192.10	.00	.00	4,000.00	3,000.00
CONFERENCE EXPENSE	0230	7,824.17	5,494.74	6,500.00	5,691.66	4,500.00	4,500.00
INMATE TRANSFER TRAVEL	0231	6,371.59	5,503.56	7,277.65	7,277.65	10,000.00	10,000.00
CRIMINAL INVESTIGATION EX	0235	784.00	862.81	1,190.20	1,190.20	1,000.00	1,000.00
VICTIM SERVICES	0239	.00	.00	.00	.00	.00	2,500.00
VACATION PAY	0245	8,551.58	6,753.30	8,439.00	5,959.34	8,516.00	8,941.60
LONGEVITY	0250	13,069.00	14,007.00	15,582.00	15,582.00	16,821.00	17,724.00
EAST PARKING FOR DRAINAGE	0554	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	1,207.19	437.28	1,000.00	977.09	1,000.00	1,000.00
TOTAL SHERIFF'S OFFICE	0999	679,974.25	666,328.06	698,382.55	681,988.71	675,194.00	695,541.10
CONSTABLE (3301)							
CONSTABLE SALARY	0101	.00	6.00	12.00	12.00	6.00	6.00
1/2 SOCIAL SECURITY	0106	.00	.46	5.00	.91	5.00	5.00
HEALTH INSURANCE	0109	.00	.00	6,178.26	.00	5.00	5.00
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	1,068.74	1,068.74	5.00	5.00
TOTAL CONSTABLE	0999	.00	6.46	7,264.00	1,081.65	26.00	26.00
JAIL EXPENSE (3310)							
SALARIES-JAILERS	0103	233,987.34	261,049.85	286,950.00	281,234.74	286,950.00	305,841.52
EXTRA HELP	0104	12,577.33	2,138.57	15,000.00	737.78	15,000.00	15,000.00
OVERTIME-JAILERS	0105	57,576.18	34,802.56	60,000.00	35,303.43	60,000.00	45,000.00
1/2 SOCIAL SECURITY	0106	25,721.80	25,429.97	25,905.74	25,905.74	25,279.00	26,690.67
RETIREMENT	0108	42,776.24	41,407.26	41,855.49	41,855.49	41,799.00	44,913.60
HEALTH INSURANCE (11)	0109	62,075.52	58,068.05	79,718.00	69,495.71	85,121.00	86,434.56
SUPERVISOR PAY SCALE	0110	7,800.11	8,100.30	9,600.00	9,473.06	9,600.00	9,600.00
JAIL EQUIPMENT	0132	6,863.81	4,339.99	10,000.00	5,750.18	10,000.00	10,000.00
UNIFORMS	0133	5,553.92	2,761.10	4,000.00	1,535.76	4,000.00	4,000.00
HOUSING PRISONERS	0140	78,728.00	26,600.00	158,650.00	158,650.00	100,000.00	100,000.00
FOOD	0150	85,549.85	78,422.57	99,228.57	99,228.57	80,000.00	80,000.00
MEDICAL	0152	39,760.54	13,699.95	23,309.50	17,245.90	100,000.00	85,000.00
DRUGS	0153	8,386.08	6,050.15	17,088.91	16,925.82	25,000.00	25,000.00
SUPPLIES	0157	21,677.05	26,351.78	22,415.79	22,415.79	20,000.00	20,000.00
JAIL TELEPHONE	0220	1,192.85	780.00	1,560.00	780.00	1,560.00	1,560.00
LONGEVITY	0250	5,670.00	5,922.00	6,650.00	6,650.00	7,378.00	7,413.00
JAIL ELECTRICITY	0280	.00	.00	5.00	.00	5.00	5.00
JAIL WATER (UTILITY)	0281	.00	.00	5.00	.00	5.00	5.00
JAIL MAINTENANCE & REPAIR	0285	30,139.37	33,863.10	30,000.00	22,486.75	30,000.00	30,000.00
VACATION PAY	0445	8,042.10	9,678.04	11,037.00	8,454.70	11,037.00	11,763.14
MISCELLANEOUS	0555	281.20	296.00	3,005.00	738.00	3,005.00	3,005.00
TOTAL JAIL EXPENSE	0999	734,359.29	639,761.24	905,984.00	824,867.42	915,739.00	911,231.49
ADULT PROBATION (3320)							
TOTAL ADULT PROBATION	0999	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0102	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
SALARY-SEC.	0103	24,272.65	24,085.65	26,087.40	26,087.40	26,087.00	27,391.77
DETENTION GUARDS SALARIES	0104	.00	.00	5.00	.00	5.00	5.00
1/2 SOCIAL SECURITY	0106	2,199.13	2,176.22	2,837.00	2,269.42	2,284.00	2,400.98
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	3,666.99	3,532.34	4,533.00	3,624.33	3,776.00	4,040.23
HEALTH INSURANCE (1)	0109	6,366.72	5,380.88	7,248.00	6,439.26	7,739.00	7,860.60
OFFICE EXPENSE	0130	5,278.31	12,714.87	5,500.00	5,246.96	5,000.00	5,000.00
CLOTHING-RESIDENTIAL CARE	0138	.00	.00	.00	.00	.00	.00
RESIDENTIAL CARE	0140	6,309.10	52,361.79	140,561.68	140,561.68	100,000.00	200,000.00
MEDICAL	0152	16,096.58	4,502.54	12,000.00	7,223.00	12,000.00	12,000.00
HOLDOVER FACILITY SUPPLIE	0156	.00	.00	.00	.00	.00	.00
SUPPLIES	0157	2,135.87	2,403.27	5,000.00	878.94	5,000.00	5,000.00
GAS & OIL	0158	3,440.91	5,099.80	7,715.99	7,715.97	5,000.00	5,000.00
AUTO REPAIRS	0180	200.00	1,375.53	1,473.04	1,473.04	2,386.00	2,386.00
CO. JUDGE JUVENILE BOARD	0229	.00	.00	.00	.00	.00	.00
CONFERENCE EXPENSE	0230	2,503.93	11,975.21	10,271.40	8,302.82	15,965.10	15,965.10
COUNTY JUDGE IN-COUNTY TR	0231	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	1,447.35	964.90	1,004.00	1,003.28	1,004.00	1,053.53
LONGEVITY	0250	2,212.00	2,394.00	2,576.00	2,576.00	2,758.00	2,940.00
CAPITAL IMPROVEMENTS-AUTO	0251	.00	.00	8.00	.00	8.00	8.00
JPO COUNTY MATCH	0252	42,000.00	47,196.45	58,000.00	58,000.00	58,000.00	58,000.00
MISCELLANEOUS	0555	85,685.58	.00	5.00	.00	80.00	80.00
TOTAL JUVENILE PROBATION	0999	203,815.12	176,163.45	284,835.51	271,402.10	247,102.10	349,141.21
DEPT OF PUBLIC SAFETY (DPS) (3340)							
DPS CELL PHONE	0220	3,877.22	3,244.01	3,500.00	3,319.74	3,500.00	3,500.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	541.00	5.00	.00	5.00	5.00
TOTAL DPS	9999	3,877.22	3,785.01	3,510.00	3,319.74	3,510.00	3,510.00
TOTAL LAW ENFORCEMENT & C	0999	1,622,025.88	1,486,044.22	1,899,976.06	1,782,659.62	1,841,571.10	1,959,449.80
HEALTH, SAFETY & WELFARE (4000)							
AMBULANCE SERVICE (4400)							
FIXED ASSET PURCHASE	0132	.00	.00	.00	.00	.00	.00
AMBULANCE PARTS & REPAIRS	0180	1,477.83	1,163.49	900.00	651.00	1,000.00	1,000.00
EMS BLDG. REPAIRS	0181	1,809.69	6,988.27	3,000.00	1,579.36	3,000.00	3,000.00
RURAL AMBULANCE APPROPRIA	0247	.00	.00	500.00	.00	500.00	500.00
MISC/AMBULANCE	0555	2,624.92	3,364.80	9,690.00	9,690.00	1,090.00	1,090.00
AMBULANCE APPROPRIATION	0556	152,250.00	155,922.43	196,319.16	196,319.16	196,320.00	196,320.00
TX DEPT OF HEALTH/EMS CON	0557	.00	.00	5.00	.00	5.00	5.00
TOTAL AMBULANCE SERVICE	0999	158,162.44	167,438.99	210,414.16	208,239.52	201,915.00	201,915.00
FIRE PROTECTION (4410)							
RURAL FIRE-O'D-ACK-WEL	0247	2,875.00	6,875.00	22,696.80	22,696.80	9,000.00	9,000.00
RURAL FIRE PREVENTION	0248	132,493.00	144,773.00	144,773.00	144,773.00	144,773.00	147,344.00
VOLUNTEER FIRE DEPT-CO MI	0249	4,707.16	4,469.90	17,000.00	7,337.90	17,000.00	17,000.00
VOL. FIREMEN EDUCATION(SC	0250	.00	.00	1,566.47	1,566.47	1,000.00	1,000.00
DUE ON FY2003 FIRE PROTEC	0251	.00	.00	.00	.00	.00	.00
TOTAL FIRE PROTECTION	0999	140,075.16	156,117.90	186,036.27	176,374.17	171,773.00	174,344.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
VETERAN'S SERVICE (4420)							
SALARY-OFFICER'S	0102	2,431.70	177.60	4,884.00	4,884.00	4,618.00	4,850.56
1/2 SOCIAL SECURITY	0106	196.55	13.59	373.72	373.72	354.00	371.07
RETIREMENT	0108	319.22	21.58	596.73	596.73	585.00	624.41
OFFICE EXPENSE	0130	.00	50.56	471.70	471.70	5.00	5.00
TRAVEL EXPENSE	0228	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	56.16	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL VETERAN'S SERVICE	0999	3,003.63	263.33	6,341.15	6,326.15	5,577.00	5,866.04
WELFARE DEPARTMENT (4430)							
INDIGENT HLTH EXTRA HELP	0104	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE (1)	0109	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	
WTO WELFARE APPRO.	0135	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
PAUPER BURIAL	0137	950.00	400.00	2,400.00	400.00	2,400.00	2,400.00
WARRANTS FOR MEDICAL ARTS	0148	.00	.00	.00	.00	.00	
MEDICAL ARTS HOSPITAL APP	0149	.00	.00	.00	.00	.00	
CHILD WELFARE	0221	4,228.47	2,444.99	3,805.48	3,805.48	3,200.00	3,200.00
TRAVEL	0228	.00	.00	.00	.00	.00	
SALARY-INDIGENT HEALTH OF	0240	.00	.00	.00	.00	.00	
INDIGENT HEALTH CARE	0242	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL WELFARE	0999	35,178.47	32,844.99	36,205.48	34,205.48	35,600.00	35,600.00
MISC. HEALTH (4440)							
SOUTH PLAINS HEALTH APPRO	0247	58,440.24	59,262.84	59,262.84	59,262.84	55,973.00	55,973.00
MENTAL HEALTH BLDG.RENT/P	0248	.00	.00	.00	.00	.00	
MHMR-SUPPLIES	0249	1,421.51	806.99	1,500.00	831.98	1,500.00	1,500.00
MHMR BLDG REPAIRS	0250	1,735.76	11,677.92	5,000.00	8,723.21	5,000.00	5,000.00
TITLE III-AGENCY ON AGING	0260	.00	.00	5.00	.00	5.00	5.00
TOTAL MISC. HEALTH	0999	61,597.51	71,747.75	65,767.84	51,371.61	62,478.00	62,478.00
TOTAL HEALTH, SAFETY &WEL	0999	398,017.21	428,412.96	504,764.90	476,516.93	477,343.00	480,203.04
CONSERVATION AND PUBLIC SERV. (5000)							
COUNTY AGENT (5500)							
SALARY-AGENT	0102	16,309.28	16,309.28	17,310.00	17,309.28	17,310.00	17,125.50
SALARY-SEC.	0103	22,877.58	17,888.68	26,087.40	26,087.40	26,087.00	27,391.77
VOE STUDENT/EXTRA HELP	0104	3,325.36	6,044.97	3,675.00	1,402.32	3,675.00	3,675.00
SALARY- HOME ECONOMIST	0105	1,147.62	14,919.06	15,919.00	3,061.39	10,000.00	10,000.00
1/2 SOCIAL SECURITY-SEC.	0106	5,606.47	6,710.17	7,187.00	5,815.44	6,806.00	6,858.99
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	8,977.69	6,171.58	11,033.00	6,589.94	6,970.00	7,206.24
HEALTH INSURANCE (2)	0109	12,733.44	9,296.77	14,495.00	12,878.52	15,477.00	15,721.20
SALARY- 4-H PROGRAM ASST.	0112	23,660.00	23,660.00	24,660.00	24,588.44	24,660.00	24,660.00
4-H PROG.ASST-TRAVEL	0113	2,400.06	2,400.06	2,400.00	2,400.00	2,400.00	2,400.00
EQUIPMENT	0132	1,150.00	2,310.00	4,000.00	.00	4,000.00	4,000.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
SUPPLIES	0157	1,949.82	1,880.53	3,200.00	1,797.86	3,200.00	3,200.00
GAS & OIL	0158	7,503.73	10,147.89	15,000.00	13,264.61	15,000.00	15,000.00
AUTO REPAIRS	0180	2,320.89	1,940.40	2,000.00	1,400.20	2,000.00	2,000.00
CEA-HE TRAVEL	0228	184.62	2,400.06	2,400.00	461.49	2,400.00	2,400.00
HOME ECONOMIST CONFERENCE	0229	.00	1,916.53	3,500.00	150.00	6,000.00	6,000.00
AG-TRAVEL AND CONFERENCE	0230	7,172.74	8,267.81	10,000.00	7,725.33	7,500.00	7,500.00
4-H CONFERENCE	0231	53.44	1,898.71	3,000.00	2,470.57	3,000.00	3,000.00
VACATION PAY	0245	1,158.72	1,810.80	1,004.00	869.09	1,952.00	1,527.76
LONGEVITY	0250	1,365.00	448.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	4.60	.00	5.00	5.00
TOTAL COUNTY AGENT	0999	119,896.46	136,421.30	166,880.00	128,271.88	158,447.00	159,676.46

CULTURE (5520)							
SALARY-LIBRARIAN	0102	34,377.20	34,377.20	35,377.20	35,377.20	35,377.00	37,146.06
SALARIES-CLERKS (4)	0103	79,100.45	84,193.95	93,656.00	93,654.50	93,656.00	98,337.23
EXTRA HELP-50 HRS/WEEK	0105	14,486.38	17,542.25	13,000.00	9,510.10	24,000.00	24,000.00
1/2 SOCIAL SECURITY	0106	10,613.22	11,460.04	11,944.00	11,288.52	12,725.00	13,408.17
OVERTIME	0107	.00	575.38	500.00	220.06	500.00	500.00
RETIREMENT	0108	16,870.17	16,921.39	19,084.00	16,951.40	21,040.00	22,562.53
HEALTH INSURANCE (5)	0109	30,241.92	27,456.88	36,236.00	32,196.30	38,691.00	39,303.00
LIBRARY MATERIALS	0110	29,168.55	31,684.01	29,294.72	26,879.67	35,000.00	35,000.00
EXPENSES FROM LIBRARY FEE	0127	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	0130	7,623.32	7,361.96	7,227.54	7,227.54	6,600.00	6,600.00
MAINTENANCE,BINDING,MICRO	0131	.00	3,712.20	6,072.00	6,072.00	6,000.00	6,000.00
EQUIPMENT	0157	4,045.40	3,534.08	1,505.54	1,505.54	1,500.00	1,500.00
EQUIPMENT REPAIRS	0158	.00	.00	.00	.00	500.00	500.00
IN COUNTY TRAVEL	0228	2,400.06	2,400.06	2,400.00	2,400.00	2,400.00	2,400.00
WORKSHOP AND CONFERENCE E	0230	1,819.31	3,833.75	3,000.00	2,597.77	3,000.00	3,000.00
VACATION PAY	0245	.00	.00	3,603.00	.00	3,603.00	5,210.90
LONGEVITY	0250	5,670.00	6,412.00	6,930.00	6,930.00	7,287.00	8,176.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
LIBRARY TIF GRANT EXPENSE	0556	.00	.00	.00	.00	.00	.00
TX BOOK FESTIVAL GRANT EX	0557	.00	.00	.00	.00	.00	.00
TOCKER/SUMMERLEE/LOAN ST.	0558	.00	.00	.00	.00	.00	.00
TOTAL CULTURE	0999	236,415.98	251,465.15	269,835.00	252,810.60	291,884.00	303,648.89

TOTAL CONSERVATION & CULT	0999	356,312.44	387,886.45	436,715.00	381,082.48	450,331.00	463,325.35

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	23,287.49	22,989.36	25,089.00	25,088.74	25,089.00	26,343.18
EXTRA HELP	0104	8,405.25	11,377.25	5,912.25	5,847.25	2,000.00	6,500.00
OVERTIME	0105	2,184.69	146.74	138.12	138.12	5.00	5.00
1/2 SOCIAL SECURITY	0106	3,260.17	3,257.36	2,914.85	2,913.05	2,609.00	3,052.07
OVERTIME	0107	.00	.00	.00	.00	.00	.00
RETIREMENT	0108	4,338.01	3,874.53	3,937.58	3,937.58	4,060.00	4,299.12
HEALTH INSURANCE (1)	0109	6,366.72	5,380.88	7,248.00	6,439.26	7,739.00	7,860.60

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
SUPPLIES	0157	1,141.21	1,679.29	2,000.00	988.39	2,000.00	2,000.00
GAS, OIL & GREASE	0158	1,193.94	1,838.74	2,000.00	1,878.88	2,000.00	2,000.00
PARTS & REPAIRS	0180	1,707.87	2,588.67	2,000.00	1,042.65	2,000.00	2,000.00
IN COUNTY TRAVEL	0228	2,400.06	2,400.06	2,400.00	2,400.00	2,400.00	2,400.00
VACATION PAY	0245	1,852.98	926.49	965.00	964.95	965.00	1,013.20
LONGEVITY	0250	3,591.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00
NEW EQUIPMENT	0292	.00	280.65	1,295.75	319.99	2,000.00	2,000.00
CEMETERY MISC.	0555	.00	.00	13,396.58	13,396.58	5.00	5.00
TOTAL CEMETERY	0999	59,729.39	60,380.02	72,937.13	68,995.44	56,512.00	63,118.17
TOTAL GENERAL ADMINSTRAT	0999	59,729.39	60,380.02	72,937.13	68,995.44	56,512.00	63,118.17
NON-DEPARTMENTAL (9000)							
COURTHOUSE MAINTENANCE (9900)							
SALARIES-JANITORS	0103	73,712.28	73,064.49	85,269.00	82,278.07	85,269.00	89,531.42
WOMEN'S BLDG. EXPENSES	0105	6,906.73	11,318.66	7,096.57	7,096.57	6,859.00	6,859.00
SOCIAL SECURITY	0106	6,219.56	6,161.08	7,043.00	6,720.55	7,117.00	7,494.34
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	10,352.11	10,019.95	11,253.00	10,789.82	11,767.00	12,611.06
HEALTH INSURANCE (3)	0109	19,100.16	16,142.65	21,742.00	19,317.78	23,215.00	23,549.76
STOREROOM SUPPLIES	0130	538.40	.00	1,000.00	.00	7,500.00	7,500.00
JANITORIAL SUPPLIES	0157	10,100.86	12,300.59	14,000.00	13,693.91	14,000.00	14,000.00
GAS AND OIL	0158	.00	.00	.00	.00	.00	.00
PARTS AND REPAIRS	0180	.00	.00	.00	.00	.00	.00
TELEPHONE	0220	42,226.13	48,493.87	53,494.82	45,432.58	50,546.00	50,546.00
INTERNET	0221	10,925.29	10,824.67	17,578.61	15,055.68	10,000.00	10,000.00
JANITORIAL MILEAGE	0228	.00	.00	100.00	63.75	100.00	100.00
ELEVATOR ADA UPGRADE	0283	.00	.00	5.00	.00	5.00	5.00
COURTHOUSE REPAIRS	0284	109,981.38	21,544.45	78,798.61	48,537.36	50,000.00	50,000.00
FAIRBARN UPKEEP	0285	4,774.17	2,403.73	15,735.00	1,474.55	3,000.00	3,000.00
MESA YOUTH DEVELOPMENT PY	0286	318.14	.00	5.00	.00	5.00	5.00
VACATION PAY	0445	2,067.64	1,206.24	2,633.00	1,888.98	2,633.00	2,763.76
LONGEVITY	0450	3,045.00	3,409.00	4,158.00	4,158.00	5,124.00	5,670.00
MISCELLANEOUS	0555	.02	.00	5.00	.00	5.00	5.00
TOTAL COURTHOUSE MAINTENA	0999	300,267.83	216,889.38	319,921.61	256,507.60	277,150.00	283,645.34
INSURANCE (9910)							
VICTIM'S GRANT HEALTH INS	0109	.00	.00	.00	.00	.00	.00
WORKMEN'S COMPENSATION	0112	40,628.00	35,074.00	60,000.00	55,022.09	60,000.00	60,000.00
T.A.C UNEMPLOYMENT INSURA	0113	5,557.15	1,424.45	10,434.51	1,092.22	10,434.51	10,434.51
INSURANCE	0114	97,946.06	77,068.22	90,000.00	77,477.22	90,000.00	90,000.00
OFFICIALS' BONDS	0116	5,555.22	1,747.50	5,000.00	3,367.25	5,000.00	5,000.00
INSURANCE DEDUCTIBLES	0220	.00	.00	4,352.87	.00	4,352.87	4,352.87
COBRA PREMIUMS	0225	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL INSURANCE	0999	149,686.43	115,314.17	169,797.38	136,958.78	169,797.38	169,797.38
COUNTY UTILITIES (9911)							
CTHSE.WATER	0230	5,824.14	6,119.10	7,613.75	7,613.75	6,000.00	6,000.00
CTHSE.ELECTRIC	0231	33,639.71	21,485.59	30,344.96	24,226.47	35,000.00	35,000.00
LAW ENFOR.CTR-WATER	1230	9,227.24	10,212.50	10,934.45	10,934.45	10,156.00	10,156.00
LAW ENFOR.CTR-ELECTRIC	1231	46,785.54	31,793.20	45,000.00	35,154.64	45,000.00	45,000.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 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	235,484.04	235,483.44	231,789.92	235,539.96	217,530.46	248,372.14
DISTRICT JUDGE SAL/RET-OT	0048	11,250.00	11,249.50	15,000.00	11,250.00	15,000.00	15,000.00
DUE FROM OTHER COUNTIES	0049	201,360.87	201,601.68	201,699.08	201,698.17	221,635.54	235,220.86
INTERGOVERNMENTAL REVENUE	0999	448,094.91	448,334.62	448,489.00	448,488.13	454,166.00	498,593.00
MISCELLANEOUS REVENUES (9000)							
DEP.INT.-DIST. CT. FUND	0102	889.34	.00	1,000.00	.00	.00	
DUE FROM FUND BALANCE	0104	.00	.00	.00	.00	.00	
ATTORNEY FEES RECOVERED	0105	.00	.00	.00	.00	.00	
CTHSE SEC.FUND % OF BALIF	0106	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0111	1,802.00	3,842.00	3,944.00	11,492.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVEN	0999	2,691.34	3,842.00	4,949.00	11,492.00	10.00	10.00
TOTAL DIST.CT.FUND REVENU	0999	450,786.25	452,176.62	453,438.00	459,980.13	454,176.00	498,603.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
DISTRICT COURT FUND (020)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
JUDICIAL (1000)							
COUNTY & JUST.OF PEACE CT. (1140)							
CO. CT. LAW BOOKS	0211	.00	.00	.00	.00	.00	
JURORS-CO.CT	0231	.00	.00	.00	.00	.00	
BALIFF-CO.CT.	0232	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE CO.CT.	0233	.00	.00	.00	.00	.00	
ATTY.FEES CO.COURT	0234	.00	.00	.00	.00	.00	
JUVENILE ATTORNEY FEES	0235	.00	.00	.00	.00	.00	
INTERPRETER FEES-CO.CT.	0236	.00	.00	.00	.00	.00	
JURORS-JP COURT	0331	.00	.00	.00	.00	.00	
BALIFF-JP COURT	0332	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE-JP COURT	0333	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL COUNTY/JP COURT	0999	.00	.00	.00	.00	.00	
DISTRICT COURT (1150)							
SALARY-DIST.JUDGE	0101	14,999.92	14,999.92	15,000.00	15,000.00	15,000.00	15,000.00
SALARY COURT REPORTER	0103	51,980.61	50,821.82	58,125.00	58,125.12	58,125.00	61,031.38
CT.ADM.,CT COORD.& SEC.	0104	107,484.74	107,648.16	110,212.00	110,212.56	110,212.00	115,724.00
BALIFF SALARY	0105	.00	.00	29,612.00	.00	38,301.00	31,093.00
1/2 SOCIAL SECURITY-EMPLO	0106	13,725.43	13,524.99	17,929.00	14,832.97	19,009.00	18,851.00
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	24,427.37	23,730.77	28,647.00	25,084.72	31,431.00	31,721.00
HEALTH INSURANCE (5)	0109	25,567.44	21,211.10	28,988.00	25,807.79	38,783.00	31,044.00
DISTRICT COURT LAW BOOKS	0110	413.35	532.85	1,300.00	433.35	2,000.00	2,000.00
DON'T USE!!!	0111	.00	.00	.00	.00	.00	
DON'T USE	0112	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	24,302.20	24,117.50	26,000.00	22,701.22	11,000.00	11,000.00
NON-CAPITAL EXPENDITURES	0131	.00	718.79	.00	.00	.00	
NEW EQUIPMENT	0132	5,900.71	340.93	8,500.00	5,763.85	8,500.00	8,500.00
ATTORNEY FEES-CRIMINAL	0205	30,501.55	32,577.94	.00	.00	.00	
ATTORNEY FEES-CIVIL	0206	6,418.79	11,931.36	.00	.00	.00	
IN COUNTY TRAVEL	0228	2,400.32	2,400.32	9,600.00	9,600.00	12,000.00	9,600.00
CONFERENCE EXPENSE	0230	2,778.97	3,807.87	3,000.00	2,970.24	3,000.00	4,000.00
VACATION PAY	0245	4,123.58	2,678.38	4,239.00	4,832.33	5,486.00	5,049.00
LONGEVITY	0250	5,579.00	6,125.00	7,581.00	7,581.00	9,352.00	8,918.00
COURT REPORTER EXPENSE	0297	2,739.88	2,810.34	4,200.00	3,945.55	3,000.00	4,500.00
DON'T USE THIS-JUV.ATT FE	0298	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	656.25	656.25	.00	.00	.00	
JUROR MEALS	0300	.00	.00	.00	.00	.00	
GRAND JURORS	0301	2,492.00	3,352.00	.00	.00	.00	
PETIT JURORS	0302	1,944.00	4,944.00	.00	.00	.00	
DON'T USE	0303	.00	.00	.00	.00	.00	
BAILIFF-GRAND JURY & VIS	0304	150.00	.00	.00	.00	.00	
INTERPRETER'S FEES	0306	50.00	.00	.00	.00	.00	
JURY POSTAGE & SUPPLIES	0307	2,503.14	4,178.40	.00	.00	.00	
TRIAL EXPENSES-DIST.COURT	0500	2,424.00	6,226.00	.00	.00	.00	
VISITING DISTRICT JUDGE	0501	228.03	116.15	.00	.00	.00	
VISITING COURT REPORTER	0502	1,992.85	1,554.82	.00	.00	.00	
MISCELLANEOUS	0555	433.82	130.71	500.00	75.00	1,000.00	1,000.00
TOTAL DISTRICT COURT	0999	336,217.95	341,136.37	353,438.00	306,965.70	366,204.00	359,036.38

BUDGET ANALYSIS WORKSHEET -- (FUND: 020) DISTRICT COURT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 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	0999	.00	.00	.00	.00	.00	

DAWSON COUNTY EXPENSE	(1152)						
SALARY-COURT REPORTER	0103	.00	.00	.00	.00	.00	
CPS CT COORD	0104	.00	.00	.00	.00	.00	10,000.00
BAILIFF SALARY	0105	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY EMPLO	0106	.00	.00	.00	.00	.00	765.00
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	1,287.00
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	4,000.00	2,606.00	2,000.00	2,000.00
NEW EQUIPMENT	0132	.00	.00	.00	.00	.00	
ATTORNEY FEES-CRIMINAL	0205	.00	.00	43,000.00	29,905.08	45,000.00	45,000.00
ATTORNEY FEES-CIVIL	0206	.00	.00	25,000.00	16,487.23	25,000.00	35,000.00
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	1,000.00	656.25	1,000.00	1,000.00
JUROR MEALS	0300	.00	.00	200.00	.00	700.00	700.00
GRAND JURORS	0301	.00	.00	5,000.00	3,762.00	5,000.00	5,000.00
PETIT JURORS	0302	.00	.00	8,500.00	8,304.00	10,000.00	10,000.00
BAILIFF-GRAND JURY	0304	.00	.00	700.00	.00	1,200.00	1,200.00
INTERPRETER'S FEES	0306	.00	.00	1,600.00	428.30	1,600.00	1,600.00
JURY POSTAGE & SUPPLIES	0307	.00	.00	5,500.00	4,554.24	3,000.00	3,000.00
TRIAL EXPENSES-DIST COURT	0500	.00	.00	11,000.00	7,302.00	11,000.00	10,000.00
VISITING DIST JUDGE	0501	.00	.00	3,000.00	1,045.15	3,000.00	3,000.00
VISITING COURT REPORTER	0502	.00	.00	6,500.00	5,097.56	6,500.00	10,000.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	5.00
TOTAL DAWSON COUNTY EXPEN	9999	.00	.00	115,000.00	80,147.81	115,000.00	139,557.00

TOTAL JUDICIAL	0999	336,217.95	341,136.37	468,438.00	387,113.51	481,204.00	498,593.38

TOTAL DIST.CT.FUND	0999	336,217.95	341,136.37	468,438.00	387,113.51	481,204.00	498,593.38

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
REVENUES-LAW LIBRARY FUND (021)							
LAW LIBRARY FEES	0050	.00	.00	.00	.00	.00	
DEP.INT LAW LIBRARY	0102	17.51	.00	.00	.00	.00	
LAW LIBRARY	0050	4,000.00	3,680.00	3,000.00	3,460.00	3,000.00	3,000.00

TOTAL REV -LAW LIBRARY	9999	4,017.51	3,680.00	3,000.00	3,460.00	3,000.00	3,000.00
=====							

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
EXPENSES-LAW LIBRARY FUND (021)							
LAW LIBRARY EXPENSE	0102	.00	.00	.00	.00	.00	
LAW LIBRARY EXPENSE	0211	3,225.50	3,850.50	4,206.50	4,206.50	3,000.00	4,000.00

TOTAL EXP -LAW LIBRARY	9999	3,225.50	3,850.50	4,206.50	4,206.50	3,000.00	4,000.00
=====							

Run Date: 09/24/12
Run Time: 11:03:52
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
REV - CHILD WELFARE FUND (022)							
CHILD WELFARE-DEP.INT	0102	2.94	.00	5.00	.00	5.00	
JUROR DONATIONS	0103	312.00	716.00	500.00	1,332.00	500.00	505.00

TOTAL - CHILD WELFARE FUN	9999	314.94	716.00	505.00	1,332.00	505.00	505.00
=====							

Run Time: 11:03:52
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
EXP - CHILD WELFARE FUND (022)							
MISCELLANEOUS EXP.	0555	.00	.00	505.00	.00	505.00	505.00
TOTAL - CHILD WELFARE FUN	9999	.00	.00	505.00	.00	505.00	505.00

Run Time: 11:03:52
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
REVENUES - (023)							
CO.CLK APPELLATE REV	0041	345.00	780.00	330.00	70.00-	500.00	375.00
DIST.CLK APPELLATE REV	0042	655.00	1,150.00	530.00	70.00-	500.00	375.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	1,000.00	.00	
TOTAL REV -APPELLATE JUDI	9999	1,000.00	1,930.00	860.00	860.00	1,000.00	750.00

Run Time: 11:03:52
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
EXPENSES - (023)							
APPELLATE JUDICIAL FUND E	0106	1,050.00	930.00	860.00	860.00	750.00	750.00
TOTAL EXP -APPELLATE JUDI	9999	1,050.00	930.00	860.00	860.00	750.00	750.00

Run Time: 11:03:52
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
REVENUES -FAMILY PROTECTION (024)							
CO.CLERK FAM.PRO.FEE	0041	.00	.00	5.00	.00	5.00	5.00
DIST.CLERK FAM.PRO.FEE	0042	795.00	810.00	5.00	655.00	420.00	5.00
TOTAL REV -FAMILY PROTECT	9999	795.00	810.00	10.00	655.00	425.00	10.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
EXPENSES -FAMILY PROTECTION (024)							
FAMILY PROTECTION FEES EX	0106	.00	.00	10.00	.00	10.00	10.00

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

Run Time: 11:03:52
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE FUND

For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
REV - COURT REPORTER SERVICE F (025)							
CO.CLERK COURT REPORTER F	0001	465.00	435.00	100.00	405.00	100.00	100.00
DIST.CLERK COURT REPORTER	0002	1,980.00	1,620.00	1,200.00	1,605.00	1,200.00	1,200.00
CT.REPORTER SERVICE-DEP.I	0102	17.37	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0555	.00	.00	.00	.00	.00	

TOTAL - COURT REPORTER SE	0999	2,462.37	2,055.00	1,305.00	2,010.00	1,305.00	1,305.00
=====							

run Date: 09/21/12
Run Time: 11:03:52
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
EXP - COURT REPORTER SERVICE F (025)							
COURT REPORTER RELATED EX	0025	10,381.52	.00	1,305.00	.00	1,305.00	1,300.00

TOTAL - COURT REPORTER SE	0999	10,381.52	.00	1,305.00	.00	1,305.00	1,300.00
=====							

Run Date: 09/21/12
Run Time: 11:03:52
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
REV.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED CO.FUNDS REVENU	0705	1,563.04	5,044.52	5.00	276.00	5.00	5.00

TOTAL UNCLAIMED PROPERTY	9999	1,563.04	5,044.52	5.00	276.00	5.00	5.00
=====							

Run Date: 09/21/12
 Run Time: 11:03:52
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
EXP.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED PROPERTY DISBUR	0704	.00	.00	5.00	.00	5.00	5.00

TOTAL UNCLAIMED PROP.EXPE	9999	.00	.00	5.00	.00	5.00	5.00
=====							

Run Date: 09/21/12
 Run Time: 11:03:52
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 027) JUSTICE COURT TECHNOLOGY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
REVENUES -JUSTICE COURT TECH (027)							
JUSTICE COURT TECH FINES	0003	4,800.60	5,718.47	6,619.04	6,619.04	4,500.00	3,510.00
DEPOSITORY INTEREST	0102	15.74	.00	10.00	.00	10.00	

TOTAL REV -JUSTICE COURT	9999	4,816.34	5,718.47	6,629.04	6,619.04	4,510.00	3,510.00
=====							

Run Date: 09/21/12
 Run Time: 11:03:52
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 027) JUSTICE COURT TECHNOLOGY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
EXPENSES -JUSTICE COURT TECH (027)							
MISCELLANEOUS	0555	5,994.87	7,696.19	8,500.31	8,500.31	3,510.00	3,510.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	

TOTAL EXP -JUSTICE COURT	9999	5,994.87	7,696.19	8,500.31	8,500.31	3,510.00	3,510.00
=====							

Run Date: 09/21/12
 Run Time: 11:03:52
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BUDGET ANALYSYS WORKSHEET -- (FUND: 030) SHERIFF FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
REV - SHERIFF FORFEITURE FUND (030)							
FORFEITURE RECEIPTS	0015	.00	.00	4,284.00	4,284.00	5.00	5.00
DEPOSITORY INTEREST	0102	6.24	3.01	5.00	3.81	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	5.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	6.24	3.01	4,289.00	4,287.81	15.00	15.00

run date: 09/21/12
 Run Time: 11:03:52
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BUDGET ANALYSYS WORKSHEET -- (FUND: 030) SHERIFF FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
EXP - SHERIFF FORFEITURE FUND (030)							
DON'T USE!!	0111	1,236.88	1,040.00	.00	.00	.00	
OFFICE EQUIPMENT	0130	.00	.00	2,301.77	2,301.77	1,186.66	5.00
EQUIPMENT	0132	.00	.00	299.29	.00	3,000.00	5.00
MISCELLANEOUS	0555	.00	.00	299.29	.00	3,000.00	5.00

TOTAL - SHERIFF FORFEITUR	0999	1,236.88	1,040.00	2,900.35	2,301.77	7,186.66	15.00
=====							

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
REVENUES K-9 FUND (031)							
K-9 DEP. INTEREST	0102	3.24	.00	5.00	.00	5.00	
MISC. REV.	0105	.00	.00	.00	.00	.00	5.00
TOTAL REV K-9 FUND	9999	3.24	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
EXPENSES K-9 FUND (031)							
MISC. DRUG DOG EXPENSES	0105	.00	.00	1,414.93	1,414.93	5.00	5.00

TOTAL EXP K-9 FUND	9999	.00	.00	1,414.93	1,414.93	5.00	5.00
=====							

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
REV - COURTHOUSE SECURITY FUND (035)							
COUNTY CLERK CTHSE.SEC.FI	0001	3,818.40	3,632.54	5,735.51	5,735.31	3,000.00	3,010.00
DIST.CLERK CTHSE.SEC.FINE	0002	815.00	715.00	775.00	775.00	210.00	210.00
CHS-JUSTICE OF PEACE CTHS	0003	4,779.23	5,678.36	6,573.59	6,573.59	2,500.00	2,500.00
DEPOSITORY INTEREST	0102	99.78	.00	10.00	.00	10.00	
COMPENSATION TO VICTIMS-C	0003	.00	.00	.00	.00	.00	

TOTAL - COURTHOUSE SECURI	0999	9,512.41	10,025.90	13,094.10	13,083.90	5,720.00	5,720.00
=====							

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
EXP - COURTHOUSE SECURITY FUND (035)							
MISCELLANEOUS	0111	1,404.55	2,304.03	6,174.24	6,174.24	5,715.00	5,715.00
TRANSFER TO GENERAL FUND	0998	.00	.00	5.00	.00	5.00	5.00

TOTAL - COURTHOUSE SECURI	0999	1,404.55	2,304.03	6,179.24	6,174.24	5,720.00	5,720.00
=====							

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
ATTORNEY CHECK FUND REVENUES (040)							
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	16,621.87	14,683.68	12,050.69	12,050.69	14,000.00	14,000.00
CO. ATTORNEY-SPECIAL FEES	0044	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	26.59	15.75	16.75	16.75	10.00	10.00
TOTAL FEES OF OFFICE	0999	16,648.46	14,699.43	12,067.44	12,067.44	14,010.00	14,010.00
TOTAL ATTORNEY CHECK FUND	0999	16,648.46	14,699.43	12,067.44	12,067.44	14,010.00	14,010.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
ATTORNEY CHECK FUNDS (040)							
CO. ATTORNEY CHECK COLLECTION (1001)							
MISCELLANEOUS	0555	14,922.80	14,472.68	17,982.38	17,982.38	14,000.00	14,010.00

TOTAL CO. ATTORNEY CK. CO	0999	14,922.80	14,472.68	17,982.38	17,982.38	14,000.00	14,010.00

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	14,922.80	14,472.68	17,982.38	17,982.38	14,000.00	14,010.00
=====							

Run Date: 09/21/12
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BUDGET ANALYSYS WORKSHEET -- (FUND: 041) CO. ATTORNEY FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
REVENUES -CO ATTY FORF (041)							
DEP INT-CO.ATT.FORF	0102	6.37	4.90	.00	4.91	2.00	2.00
FORFEITURES-CO.ATT FORF	0106	.00	.00	.00	.00	.00	

TOTAL REV -CO ATTY FORF	9999	6.37	4.90	.00	4.91	2.00	2.00
=====							

Run Time: 11:03:52
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BUDGET ANALYSIS WORKSHEET -- (FUND: 041) CO. ATTORNEY FORFEITURE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
EXPENSES -CO ATTY FORF (041)							
CO.ATT.FORF. EXPENSES	0106	.00	.00	.00	.00	2.00	2.00
TOTAL EXP -CO ATTY FORF	9999	.00	.00	.00	.00	2.00	2.00

run date: 09/21/12
 Run Time: 11:03:52
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 042) CO ATTY PRETRIAL DIVERSION FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
REVENUES - (042)							
CO ATTY PRETRIAL DIV REVE	0106	.00	.00	.00	.00	5.00	5.00
TOTAL REV -	9999	.00	.00	.00	.00	5.00	5.00

Run Date: 09/21/12
Run Time: 11:03:52
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 042) CO ATTY PRETRIAL DIVERSION FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
EXPENSES - (042)							
CO ATTY PRETRIAL DIV EXPE	0106	.00	.00	.00	.00	5.00	5.00
TOTAL EXP -	9999	.00	.00	.00	.00	5.00	5.00

Run Date: 09/21/12
 Run Time: 11:03:52
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 044) DISTRICT CLERK RECORDS MGT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
REVENUES -DIST CLK REC MGT (044)							
DISTRICT CLERK REC.MGT FE 0002		1,167.00	1,163.00	300.00	1,203.50	300.00	305.00
DEPOSITORY INTEREST	0102	2.98	.00	5.00	.00	5.00	

TOTAL REV -DIST CLK REC M	9999	1,169.98	1,163.00	305.00	1,203.50	305.00	305.00
=====							

run date: 09/21/12
 Run Time: 11:03:52
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For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
EXPENSES -DIST CLK REC MGT (044)							
DIST.CLK. REC.MGT EXPENSE	0105	.00	.00	305.00	.00	305.00	305.00

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

For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
REV - COUNTY RECORDS MGT.& PRE (045)							
COUNTY COURT RM&P FINES	0001	1,950.20	1,874.37	2,000.00	1,575.76	2,000.00	2,000.00
DISTRICT COURT RM&P FINES	0002	1,695.00	1,802.00	1,000.00	2,084.50	1,000.00	1,010.00
DEPOSITORY INTEREST	0102	43.13	.00	10.00	.00	10.00	

TOTAL - COUNTY RECORDS MG	0999	3,688.33	3,676.37	3,010.00	3,660.26	3,010.00	3,010.00
=====							

Run Date: 09/21/12
Run Time: 11:03:52
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
EXP - COUNTY RECORDS MGT.& PRE (045)							
MISCELLANEOUS	0111	.00	.00	3,010.00	.00	3,010.00	3,010.00
TOTAL - COUNTY RECORDS MG	0999	.00	.00	3,010.00	.00	3,010.00	3,010.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
REVENUES -JUV PROB TRUST (049)							
DAWSON CO JUV PROB TRUST	0025	815.00	5,594.33	2,710.49	2,710.49	5.00	415.00

TOTAL REV -JUV PROB TRUST	9999	815.00	5,594.33	2,710.49	2,710.49	5.00	415.00
=====							

Run Date: 09/21/12
 Run Time: 11:03:52
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BUDGET ANALYSYS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
EXPENSES -JUV PROB TRUST (049)							
JPO RESTITUTION	0025	815.00	5,444.33	2,860.49	2,860.49	2,800.00	415.00

TOTAL EXP -JUV PROB TRUST	9999	815.00	5,444.33	2,860.49	2,860.49	2,800.00	415.00
=====							

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
CJD/FEES (050)							
STATE GRANT-TYC	0092	.00	.00	.00	.00	.00	
PROBATION FEES-JUVENILE	0093	2,569.00	2,914.17	1,000.00	1,245.00	1,245.00	480.00
DEPOSITORY INTEREST	0102	11.87	30.36	5.00	28.76	20.00	20.00
CASH-COMPUTER LEASE-APO	0104	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0111	1,460.08	.00	.00	.00	.00	
TOTAL REVENUE	0999	4,040.95	2,944.53	1,005.00	1,273.76	1,265.00	500.00
CJD GRANT (0001)							
CJD STATE GRANT-DETENTION	0003	44,793.00	40,105.30	.00	.00	.00	
USE 0003 INSTEAD	0092	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE-CJD	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE-CJD	0999	44,793.00	40,105.30	.00	.00	.00	
TOTAL CJD	0999	48,833.95	43,049.83	1,005.00	1,273.76	1,265.00	500.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 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	19,719.00	49,876.00	.00	.00	.00	
RESIDENTIAL CARE-CJD	0140	.00	.00	.00	.00	.00	
VOCATIONAL TRAINING-CJD	0141	.00	.00	.00	.00	.00	
MEDICAL-CJD	0152	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	396.94	566.05	5,819.52	5,819.52	4,689.99	500.00
TOTAL -CJD	0999	20,115.94	50,442.05	5,819.52	5,819.52	4,689.99	500.00
TOTAL CJD/FEES	0999	20,115.94	50,442.05	5,819.52	5,819.52	4,689.99	500.00

BUDGET ANALYSIS WORKSHEET-- (FUND: 051) JUVENILE PLACEMENT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
REV - IV-E - JUVENILE PLACEMEN (051)							
IV-E DEPOSITORY INTEREST	0102	184.67	8.10	5.00	3.12	5.00	2.00
STATE JUVENILE PLACEMENT	0103	.00	2,591.59	5.00	2,466.89	5.00	2.00
MISCELLANEOUS	0555	.00	.00	20.00	.00	20.00	1.00

TOTAL - IV-E - JUVENILE P	0999	184.67	2,599.69	30.00	2,470.01	30.00	5.00
=====							

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
EXP - IV-E - JUVENILE PLACEMEN (051)							
SUPPLIES & OPERATING EXPE	0130	6,367.61	3,750.15	310.80	310.80	200.00	
CONTRACT SERVICES	0154	9,243.85	575.89	41.72	41.72	5.00	
JUVENILE PLACEMENT	0180	6,300.00	.00	5.00	.00	5.00	
BLDG REPAIRS	0185	.00	.00	.00	.00	.00	
CELL PHONES & PAGERS	0220	2,245.82	589.05	5.00	.00	5.00	
TRAVEL,MEALS,FUEL	0228	17,603.24	2,027.28	1,242.41	428.56	865.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	
TOTAL - IV-E - JUVENILE P	0999	41,760.52	6,942.37	1,609.93	781.08	1,085.00	5.00

run date: 09/21/12
 Run Time: 11:03:52
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BUDGET ANALYSYS WORKSHEET -- (FUND: 052) VICTIM'S ASSISTANCE GRANT
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
REV - VICTIM'S ASSISTANCE GRANT (052)							
STATE GRANT	0092	5,728.00	10,648.00	5,843.00	5,843.00	5,843.00	5,843.00
WALMART FOUNDATION GRANT	0098	.00	.00	.00	.00	.00	
ABELL-HANGER GRANT REV.	0099	2.82	.00	.00	.00	.00	
DEP.INT.VICTIM'S ASST GRA	0102	2.36-	.00	.00	.00	.00	

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

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 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	10,648.00	5,843.00	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	10,648.00	5,843.00	5,843.00	5,843.00	5,843.00

Run Date: 09/21/14
 Run Time: 11:03:52
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 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	_____
=====							

Run Date: 09/21/12
Run Time: 11:03:52
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 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	_____

Run Date: 05/21/12
 Run Time: 11:03:52
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
REV - JAIL COMMISSARY (056)							
JAIL COMMISSARY PROFIT	0090	5,411.46	3,213.17	2,000.00	3,944.02	2,000.00	2,010.00
JAIL COMMISSARY TAXES	0091	.00	.00	.00	.00	.00	
DEP. INTEREST-JAIL COMMIS	0102	20.31	.00	10.00	.00	10.00	
TOTAL - JAIL COMMISSARY	0999	5,431.77	3,213.17	2,010.00	3,944.02	2,010.00	2,010.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
EXP - JAIL COMMISSARY (056)							
STATE SALES TAX	0105	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS-JAIL COMMIS	0555	19.86	2,104.99	2,005.00	100.00	2,005.00	2,005.00
TOTAL - JAIL COMMISSARY	0999	19.86	2,104.99	2,010.00	100.00	2,010.00	2,010.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
REVENUES -ROAD & BRIDGE PRECINCT (060)							
CURRENT ADVALOREM TAXES	0010	.00	.00	.00	.00	860,000.00	923,896.00
CO ADD-ON FEE COMBINED R&	0049	.00	.00	.00	.00	104,400.00	104,400.00
AUTO REGISTRATION	0050	.00	.00	.00	.00	432,000.00	432,000.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	395.00	
MISCELLANEOUS	0111	.00	.00	.00	.00	5.00	400.00
SALE OF ASSETS	0112	.00	.00	.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	26,000.00	362,546.21
TOTAL REV-ROAD & BRIDGE P	9999	.00	.00	.00	.00	1,422,805.00	1,823,247.21

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
EXPENSES -ROAD & BRIDGE PRECINCT (060)							
SALARIES-COMBINED PRECINC	0103	.00	.00	.00	.00	424,024.20	445,225.41
SALARY PART-TIME HELP	0104	.00	.00	.00	.00	12,000.00	12,000.00
OVERTIME PAY	0105	.00	.00	.00	.00	19,903.00	19,903.00
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	37,203.00	39,052.44
RETIREMENT	0108	.00	.00	.00	.00	59,997.00	64,170.55
HEALTH INSURANCE (15)	0109	.00	.00	.00	.00	116,073.00	117,876.96
GAS AND OIL	0158	.00	.00	.00	.00	240,000.00	240,000.00
TIRES AND TUBES	0161	.00	.00	.00	.00	23,000.00	31,000.00
PARTS AND REPAIRS	0180	.00	.00	.00	.00	87,929.00	87,929.00
TELEPHONE	0220	.00	.00	.00	.00	4,006.00	2,400.00
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	5.00	5.00
LONGEVITY	0250	.00	.00	.00	.00	32,060.00	33,740.00
EQUIPMENT INSURANCE	0261	.00	.00	.00	.00	6,750.00	6,750.00
ELECTRICITY	0280	.00	.00	.00	.00	3,150.00	3,150.00
WATER	0281	.00	.00	.00	.00	805.00	805.00
GAS (UTILITIES)	0282	.00	.00	.00	.00	4,510.00	4,510.00
EQUIPMENT & LEASE PYMTS.	0291	.00	.00	.00	.00	119,500.00	182,000.00
NEW EQUIPMENT	0292	.00	.00	.00	.00	5.00	278,000.00
MACHINE HIRE	0293	.00	.00	.00	.00	28,175.00	28,175.00
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	13,787.00	25,787.00
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	8,398.00	18,398.00
ROCK FOR PAVING	0408	.00	.00	.00	.00	23,152.00	23,152.00
ASPHALT	0409	.00	.00	.00	.00	7,826.00	7,826.00
COLD MIX	0410	.00	.00	.00	.00	17,700.00	17,700.00
VACATION PAY	0445	.00	.00	.00	.00	16,309.00	17,124.05
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	51,673.85	
MISCELLANEOUS	0555	.00	.00	.00	.00	64,863.95	116,537.80
TOTAL EXP -ROAD & BRIDGE	9999	.00	.00	.00	.00	1,422,805.00	1,823,217.21

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
REVENUE-ROAD AND BRIDGE (065)							
CURRENT TAXES-R&B AD VALO	0010	201,489.00	192,445.13	187,126.00	192,548.38	190,000.00	249,572.64
DEPOSITORY INT.-ROAD & BR	0102	205.61	.00	1,500.00	.00	1,500.00	
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS-ROAD & BRID	0111	47,295.34	30,015.79	10,000.00	38,211.37	10,000.00	10,000.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	51,673.85	
TOTAL REVENUE-ROAD & BRID	0999	248,989.95	222,460.92	198,631.00	230,759.75	253,173.85	259,572.64
TOTAL REVENUE ROAD & BRID	0999	248,989.95	222,460.92	198,631.00	230,759.75	253,173.85	259,572.64

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
ROAD AND BRIDGE EXPENSES (065)							
ROAD & BRIDGE NON-DEPARTMENTAL (065)							
SALARIES-COMMISSIONERS	0101	110,372.68	111,296.96	111,297.00	111,296.96	110,097.00	115,565.80
1/2 SOCIAL SECURITY	0106	9,827.31	9,487.58	10,826.00	9,536.56	8,534.00	8,976.27
RETIREMENT	0108	17,624.22	17,545.74	17,297.00	17,293.39	14,111.00	15,104.77
HEALTH INSURANCE (4)	0109	24,936.32	21,581.40	28,989.00	25,757.04	30,953.00	31,442.40
IN COUNTY TRAVEL	0228	28,800.72	28,800.72	28,800.00	28,800.00	.00	
STATE WEIGHT FEE	0229	.00	.00	5.00	.00	5.00	5.00
COMMISSIONER CONFERENCE	0230	.00	.00	.00	.00	3,700.00	2,980.00
LONGEVITY	0250	2,121.00	1,092.00	1,407.00	1,407.00	1,456.00	1,771.00
MISCELLANEOUS	0555	.00	.00	60.00	60.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE EXPEN	0999	193,682.25	189,804.40	198,686.00	194,150.95	168,866.00	175,855.24
TOTAL NON-DEPARTMENTAL	9998	.00	.00	.00	.00	.00	
ROAD & BRIDGE SUPERVISOR DEPT. (0002)							
ROAD SUPERVISOR SALARY	0101	.00	.00	.00	.00	56,000.00	57,750.00
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	4,504.00	4,642.87
RETIREMENT	0108	.00	.00	.00	.00	7,447.00	7,812.77
HEALTH INSURANCE (1)	0109	.00	.00	.00	.00	7,739.00	7,860.60
GAS AND OIL	0158	.00	.00	.00	.00	1,000.00	1,000.00
PARTS AND REPAIRS	0180	.00	.00	.00	.00	500.00	500.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	720.00	720.00
LONGEVITY	0250	.00	.00	.00	.00	5.00	5.00
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	1,000.00	1,000.00
VACATION PAY	0445	.00	.00	.00	.00	2,153.85	2,221.15
MISCELLANEOUS	0555	.00	.00	.00	.00	200.00	200.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE SUPER	9999	.00	.00	.00	.00	81,273.85	83,717.39
TOTAL - ROAD & BRIDGE GEN	0999	193,682.25	189,804.40	198,686.00	194,150.95	250,139.85	259,572.63

Run Date: 09/21/12
 Run Time: 11:03:52
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Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
REVENUES-FARM MARKET & LAT ROAD (066)							
CURRENT TAX-FM TO MARKET	0010	880,432.86	261,776.04	.00	.00	.00	
FARM TO MARKET-DEP INT	0102	19.56-	.00	.00	.00	.00	
LATERAL ROAD REVENUE	0103	25,644.27	25,636.36	26,000.00	25,580.19	26,000.00	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	906,057.57	287,412.40	26,000.00	25,580.19	26,000.00	26,000.00

run Date: 09/21/12
 Run Time: 11:03:52
 glprbudw 1.00.m

For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
EXPENSES-FARM MARKET & LATERAL ROAD (066)							
TRANSFER TO PRECINCT #1	1051	226,519.35	71,853.10	6,500.00	6,395.05	6,500.00	6,500.00
TRANSFER TO PRECINCT #2	1052	226,519.35	71,853.10	6,500.00	6,395.05	6,500.00	6,500.00
TRANSFER TO PRECINCT #3	1053	226,519.22	71,853.10	6,500.00	6,395.05	6,500.00	6,500.00
TRANSFER TO PRECINCT #4	1054	226,519.21	71,853.10	6,500.00	6,395.04	6,500.00	6,500.00
TOTAL EXP-FARM MARKET & L	9999	906,077.13	287,412.40	26,000.00	25,580.19	26,000.00	26,000.00

run Date: 09/21/12
 Run Time: 11:03:52
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
REVENUES-CO CLK VS REC MGT (078)							
DEP.INTEREST CO.CLK VS RE	0102	6.09	.00	5.00	.00	5.00	5.00
VITAL STATISTICS REV	0103	1,946.80	1,740.00	1,000.00	1,877.00	1,000.00	1,000.00
TOTAL REV-CO CLK VS REC M	9999	1,952.89	1,740.00	1,005.00	1,877.00	1,005.00	1,005.00

run date: 09/21/12
 Run Time: 11:03:52
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
EXPENSES-CO CLK VS REC MGT (078)							
MISCELLANEOUS	0555	1,856.34	4,110.53	1,005.00	321.47	1,005.00	1,005.00

TOTAL EXP-CO CLK VS REC M	9999	1,856.34	4,110.53	1,005.00	321.47	1,005.00	1,005.00
=====							

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
REVENUES-CO CLK ARCHIVE (079)							
DEP.INT-CO.CLK.ARCHIVE FE	0102	130.61	.00	100.00	.00	100.00	
CO.CLK ARCHIVE REVENUE	0103	16,950.00	15,751.00	6,500.00	26,875.00	16,500.00	6,600.00
TOTAL REV-CO CLK ARCHIVE	9999	17,080.61	15,751.00	6,600.00	26,875.00	16,600.00	6,600.00

run date: 09/21/12
Run Time: 11:03:52
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 079) CO. CLK ARCHIVE FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
EXPENSES-CO CLK ARCHIVE (079)							
MISCELLANEOUS	0555	.00	.00	26,600.00	1,593.82	6,600.00	6,600.00
TOTAL EXP-CO CLK ARCHIVE	9999	.00	.00	26,600.00	1,593.82	6,600.00	6,600.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
PERMANENT SCHOOL-REVENUE (090)							
DEPOSITORY INTEREST-PER.	0102	.00	.00	.00	.00	.00	
MISC. REVENUE-PERM. SCHOO	0111	.00	.00	.00	39,825.00	.00	
OIL PRODUCTION-PERM. SCHO	0112	754,821.49	815,685.25	.00	1,000,446.24	5.00	5.00
SALE OF SECURITIES-PERM.	0113	.00	.00	.00	.00	.00	
TOTAL PERMANENT SCHOOL RE	0999	754,821.49	815,685.25	.00	1,040,271.24	5.00	5.00
COUNTY UNAPPORTIONED REVENUE (2000)							
DEPOSITORY INTEREST-CO.UN	0102	338,043.85	271,126.02	.00	188,200.41	5.00	5.00
MISC. COUNTY UNAPPORTIONE	0111	.00	.00	.00	.00	.00	
INTEREST ON PERM. SCH. BO	0213	.00	.00	.00	.00	.00	
TOTAL REVENUE-CO.UNAPPORT	0999	338,043.85	271,126.02	.00	188,200.41	5.00	5.00
TOTAL REVENUE-PERM.SCH.&U	0999	1,092,865.34	1,086,811.27	.00	1,228,471.65	10.00	10.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 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	225,270.00-	5.00	
MISCELLANEOUS	0555	107,494.37	45,911.77	47,596.61	1,684.84	5.00	5.00
TOTAL PERMANENT SCHOOL	0999	107,494.37	45,911.77	47,596.61	223,585.16-	10.00	5.00
UNAPPORTIONED (1001)							
TAXES ON SCHOOL LAND	0410	.00	.00	.00	45,911.77	5.00	
SCHOOL APPROPRIATION	0411	347,742.00	503,834.63	.00	308,384.73	5.00	5.00
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL UNAPPORTIONED	0999	347,742.00	503,834.63	.00	354,296.50	10.00	5.00
TOTAL PERMANENT SCHOOL	0999	455,236.37	549,746.40	47,596.61	130,711.34	20.00	10.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
CO. CLERK REC. MGT. & PRES. FUND (091)							
DEPOSITORY INTEREST-CO. CL	0102	123.88	.00	.00	.00	.00	
HB3637 CRP FEE	0115	.00	460.00	.00	630.00	440.00	440.00
COUNTY CLERK RM&PF FEES	0150	17,391.29	16,191.68	.00	27,333.39	16,920.00	16,920.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL REVENUE-RECORDS MGT	0999	17,515.17	16,651.68	.00	27,963.39	17,360.00	17,360.00
TOTAL - RECORDS MANAGEMEN	0999	17,515.17	16,651.68	.00	27,963.39	17,360.00	17,360.00

Run Date: 09/21/12
 Run Time: 11:03:52
 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: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
CO. CLERK'S REC. MGT. & PRES. FUND (091)							
RECORDS PRESERVATION EXPE	0105	15,556.39	10,478.19	50,000.00	38,575.58	30,000.00	17,360.00
HB3637 CRP FEE EXP	0115	.00	.00	.00	.00	.00	

TOTAL RECORDS MGT. EXPENS	0999	15,556.39	10,478.19	50,000.00	38,575.58	30,000.00	17,360.00

TOTAL - RECORDS MANAGEMEN	0999	15,556.39	10,478.19	50,000.00	38,575.58	30,000.00	17,360.00
=====							

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
DISTRICT ATTORNEY REVENUE (092)							
OTHER GOV. AGENCIES	0036	224,280.72	265,775.04	274,371.93	273,650.62	296,211.64	306,540.60
DAWSON COUNTY APPROPRIATI	0037	129,865.08	154,471.08	158,869.72	158,869.80	137,030.00	141,808.26
ASST.DA. SUPP.SALARY REIM	0038	.00	.00	.00	.00	.00	
ASST DA LONGEVITY-STATE C	0075	.00	.00	.00	1,260.00	.00	
STATE COMPTROLLER	0092	34,449.87	43,062.30	34,450.00	31,272.13	34,450.00	34,450.00
VCLG & VAG GRANTS	0093	.00	.00	.00	.00	.00	
VAG GRANT MATCH	0094	.00	.00	.00	.00	.00	
PEACE OFFICER ALLO.-STATE	0095	730.18	774.22	730.00	857.16	730.00	730.00
OFFICE OF JUSTICE PROG.-G	0096	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	126.67	81.90	200.00	111.87	200.00	200.00
STATE WELFARE FRAUD CASE	0103	1,960.00	1,680.00	5.00	560.00	5.00	5.00
CASH INVESTED-DA	0110	.00	3.53	5.00	21.30	5.00	5.00
MISCELLANEOUS	0111	2,657.11	1,883.00	5.00	4,516.50	5.00	5.00
TOTAL DISTRICT ATTORNEY	0999	394,069.63	467,724.01	468,636.65	471,119.38	468,636.64	483,743.86
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	394,069.63	467,724.01	468,636.65	471,119.38	468,636.64	483,743.86

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
DISTRICT ATTORNEY'S OFFICE (092)							
SALARY - OFFICIAL	0101	10,000.12	10,000.12	10,000.00	10,000.00	10,000.00	10,000.00
SALARIES - ASSISTANTS	0103	252,325.07	239,547.29	259,519.52	259,519.52	261,133.00	274,189.65
EXTRA HELP	0104	.00	916.85	2,890.95	.00	2,500.00	2,500.00
ASST. DA SUPPLEMENTAL SAL	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	19,856.20	21,406.87	21,489.84	21,475.10	22,501.00	23,513.40
RETIREMENT	0108	33,157.93	34,843.64	35,564.10	35,564.10	36,889.00	39,245.25
HEALTH INSURANCE (6)	0109	33,955.84	28,726.07	43,482.24	38,635.56	46,430.00	47,163.60
VICTIM'S ASSISTANT COORDI	0110	.00	.00	.00	.00	.00	
VADG-SECRETARY SALARY	0111	.00	.00	.00	.00	.00	
NARCOTICS COOR. SAL.	0112	.00	.00	.00	.00	.00	
OFFICE EXPENSE	0130	14,838.83	10,541.38	10,000.00	7,044.33	10,000.00	10,000.00
EQUIPMENT	0132	.00	22,502.61	26,672.00	25,737.83	26,672.00	26,672.00
RENT	0135	.00	.00	.00	.00	.00	
GAS AND OIL	0158	130.46	.00	.00	.00	.00	
POSTAGE	0192	128.00	1,663.20	2,553.00	520.00	2,553.00	2,553.00
COPY MACHINE	0193	235.98	350.00	2,069.00	350.00	3,000.00	3,000.00
LEGAL ADS & PUBLICATIONS	0194	968.48	1,180.56	1,500.00	379.85	1,500.00	1,500.00
INSURANCE/BONDS	0196	4,989.50	4,853.00	6,000.00	4,753.00	6,000.00	6,000.00
MEMBERSHIP DUES	0201	1,344.00	1,046.00	1,500.00	793.00	1,500.00	1,500.00
TELEPHONE	0220	6,181.76	10,512.81	12,180.00	11,053.46	12,180.00	12,180.00
TRAVEL	0228	3,156.91	12,604.43	17,000.00	11,177.59	17,000.00	17,000.00
SCHOOL-SEMINARS-DUES	0230	6,797.90	5,028.72	8,000.00	7,392.17	8,000.00	8,000.00
DUE A.D.A.S.S.A./WELFARE	0235	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	6,475.00	8,211.00	8,211.00	6,993.00	7,175.00
MISCELLANEOUS	0555	.00	21.00	5.00	.00	5.00	5.00
TOTAL DISTRICT ATTORNEY	0999	388,066.98	412,219.55	468,636.65	442,606.51	474,856.00	492,196.90
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	.00	.00	.00	.00	.00	
NARCOTICS GRANT-SUPPL & E	0229	.00	.00	.00	.00	.00	
TOTAL NARCOTICS GRANT	0999	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY	0999	388,066.98	412,219.55	468,636.65	442,606.51	474,856.00	492,196.90

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
ADULT PROBATION REVENUE (093)							
STATE COMPTROLLER	0092	217,203.00	200,728.00	208,326.00	203,439.00	187,552.00	187,552.00
PROBATION FEES-ALL COUNTI	0093	418,328.41	477,099.79	420,000.00	454,830.20	440,000.00	440,000.00
DRUG OFFENDER EDUCATION C	0095	.00	.00	1,000.00	.00	1,000.00	1,000.00
DWI PARTICIPANT PAYMENTS	0096	.00	.00	4,000.00	.00	4,000.00	4,000.00
RIDER 80 FUNDING	0097	.00	4,675.00	4,674.00	.00	.00	.00
DEPOSITORY INTEREST	0102	884.60	617.19	1,000.00	503.75	1,000.00	1,000.00
MISCELLANEOUS (PSI,MISC,S	0555	1,933.93	1,782.23	1,000.00	2,500.07	1,000.00	1,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	250,000.00	.00	220,000.00	220,000.00
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	.00
TOTAL REVENUE-SUPERVISION	0999	638,349.94	684,902.21	890,000.00	661,273.02	854,552.00	854,552.00
COMMUNITY CORRECTIONS FUNDING (1000)							
STATE-COMM.CORRECTIONS FU	0092	72,902.00	72,051.00	72,051.00	72,431.00	66,357.00	66,357.00
PMTS. BY PROGRAM PARTICIP	0096	8,785.75	9,082.00	10,000.00	14,069.00	10,000.00	10,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	5.00	.00	.00	.00
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFER	0560	.00	.00	5.00	.00	.00	.00
TOTAL-REVENUE-CCF	0999	81,687.75	81,133.00	82,061.00	86,500.00	76,357.00	76,357.00
BOND SUPERVISION FEE (1005)							
BOND SUPERVISION REVENUE	1075	.00	.00	.00	389.00	.00	.00
TOTAL BOND SUPERVISION FE	9999	.00	.00	.00	389.00	.00	.00
DRIVING WHILE INTOXICATED (2000)							
DRIVING WHILE INTOXICATED	0092	.00	.00	.00	.00	.00	.00
TOTAL REVENUE-DWI	0999	.00	.00	.00	.00	.00	.00
STATE DIVERSION (3000)							
DIVERSION	0092	.00	.00	.00	.00	.00	.00
TOTAL ADULT PROBATION	0999	720,037.69	766,035.21	972,061.00	748,162.02	930,909.00	930,909.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
A. APO - SUPERVISION FUNDING (093)							
SALARIES	0102	480,015.16	484,431.72	505,648.00	501,229.27	507,648.00	507,648.00
SALARIES-PART TIME	0103	14,844.00	17,072.00	52,000.00	12,745.00	55,000.00	55,000.00
RIDER 80 FUNDING	0104	.00	3,902.60	150.10	150.10	.00	
OVERTIME	0105	8,007.51	7,669.62	10,000.00	10,507.94	10,000.00	10,000.00
SOCIAL SECURITY	0106	36,285.40	37,165.30	43,854.00	37,943.98	43,808.00	43,808.00
RETIREMENT	0108	63,491.30	63,928.48	80,255.00	64,071.61	80,171.00	80,171.00
DO NOT USE	0109	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS.	0113	1,543.89	.00	2,500.00	.00	2,500.00	2,500.00
1. SUPPLIES/OPERATING/EXP	0130	18,289.19	15,981.20	97,028.00	14,237.80	45,418.00	45,418.00
2. PROFESSIONAL FEES	0154	32,361.76	29,008.38	52,162.00	28,045.79	52,007.00	52,007.00
3. CONTRACT SERVICES/OFF	0170	6,600.68	7,040.95	13,000.00	4,873.29	13,000.00	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	11,897.15	10,596.96	25,000.00	9,632.33	25,000.00	25,000.00
DO NOT USE	0552	.00	.00	.00	.00	.00	
5. UTILITIES	0553	2,382.05	1,375.73	5,000.00	589.90	5,000.00	5,000.00
6. EQUIPMENT	0554	2,855.91	3,083.82	15,000.00	3,060.41	15,000.00	15,000.00
MISC-OVERPAYMENT REIMBURS	0555	1,240.00	.00	.00	.00	.00	
TOTAL-SUPERVISION	0999	679,814.00	681,256.76	901,597.10	687,087.42	854,552.00	854,552.00
B. COMMUNITY CORRECTIONS (1000)							
CSR SOCIAL SECURITY	0106	1,820.34	1,882.74	1,873.00	1,612.10	1,623.00	1,623.00
CSR RETIREMENT	0108	3,003.51	3,070.73	3,427.00	2,573.34	2,970.00	2,970.00
CSR UNEMPLOYMENT	0113	77.64	.00	200.00	.00	200.00	200.00
6. COUNSELING CONTRACT	0136	5,700.00	6,900.00	7,200.00	6,900.00	7,200.00	7,200.00
7. COUNSELING TRAVEL	0137	1,176.45	1,303.50	1,538.00	1,265.00	1,732.00	1,732.00
CSR SALARIES	0150	23,800.00	24,616.00	24,480.00	21,080.00	21,216.00	21,216.00
DO NOT USE	0151	.00	.00	.00	.00	.00	
1. CSR FURNISHED TRANS	0152	28,471.43	5,380.24	10,800.00	7,783.01	8,968.00	8,968.00
2. CSR SUPPLIES	0153	1,597.46	387.19	5,089.00	1,185.42	750.00	750.00
3. CSR UTILITIES	0154	167.94	208.39	300.00	271.80	350.00	350.00
4. CSR EQUIPMENT	0155	3,090.87	558.97	5,875.00	3,002.70	1,000.00	1,000.00
5. CSR PROFESSIONAL FEE	0156	370.91	289.96	376.00	376.20	280.00	280.00
8. COUNSELING PROFESS FE	0158	62.92	66.00	62.00	62.02	68.00	68.00
9. SEX OFFEND CONTRACT	0180	25,000.00	25,000.00	25,000.00	25,000.00	29,850.00	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	112.92	128.00	105.00	105.01	150.00	150.00
DO NOT USE	0193	.00	.00	.00	.00	.00	
STATE REFUND	0194	.00	9,377.11	.00	.00	.00	
DO NOT USE	0195	.00	.00	.00	.00	.00	
DO NOT USE	0196	.00	.00	.00	.00	.00	
TOTAL-COMMUNITY CORRECTIO	0999	94,452.39	79,168.83	86,325.00	71,216.60	76,357.00	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	774,266.39	760,425.59	987,922.10	758,304.02	930,909.00	930,909.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
T.J.P.C. #89 REVENUE (094)							
COUNTY MATCH	0049	42,000.00	50,000.00	58,000.00	58,000.00	58,000.00	58,000.00
"A" STATE AID	0092	29,513.00	38,999.00	38,999.00	37,854.92	45,473.00	185,580.00
"F" PROG.SANCTIONS JPO	0093	44,358.00	40,055.73	44,358.00	22,179.00	44,358.00	
TJPC-G PROG.SANC.I,II,III	0094	12,951.00	7,167.00	.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0095	40,599.00	40,599.00	40,599.00	40,598.50	40,599.00	
"Z" SALARY ADJUSTMENT	0096	8,550.00	8,130.06	8,550.00	5,700.00	8,550.00	
"X" LIFE SKILLS	0097	.00	4,834.00	4,834.00	4,834.00	3,600.00	
DEPOSITORY INTEREST	0102	45.48-	32.15	5.00	59.13	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL TJPC	0999	177,925.52	189,816.94	195,345.00	169,225.55	200,585.00	243,585.00
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	25,000.00	25,000.00	14,834.67	19,849.00	19,849.00
"H" DIVERSION	0320	64,293.93	35,833.00	43,000.00	43,000.00	43,000.00	
TOTAL MISC REVENUE	0999	64,293.93	60,833.00	68,000.00	57,834.67	62,849.00	19,849.00
TOTAL T.J.P.C. #89 REVENU	0999	242,219.45	250,649.94	263,345.00	227,060.22	263,434.00	263,434.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 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	8,640.96	.00	.00	.00	.00	
JPO-2 STATE AID SALARY	0103	16,392.69	.00	.00	.00	.00	
CHIEF STATE AID	0104	.00	.00	.00	.00	.00	
TJPC-Z SALARY ADJ.	0105	2,850.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	4,466.76	3,671.98	3,825.00	3,766.82	4,016.25	4,054.50
RETIREMENT	0108	7,673.79	.00	6,107.67	5,870.91	6,618.23	6,818.45
HEALTH INSURANCE	0109	6,661.48	.00	7,247.04	5,906.50	7,697.27	7,850.40
"A" STATE AID	0110	15,839.57	4,551.04	6,551.00	6,551.00	9,051.00	9,551.00
CO.MATCH JPO'S SAL	0111	39,408.38	.00	.00	.00	.00	
"Z" EMPLOYEE #A	0112	1,662.60	2,850.12	2,850.00	2,850.00	2,850.00	2,850.00
TJPC-Z GRANT EMP. B	0113	767.28	.00	.00	.00	.00	
TJPC-Z GRANT EMP. C	0114	2,740.25	.00	.00	.00	.00	
UNEMPLOYMENT INS	0115	267.75	.00	.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0117	.00	40,599.00	40,559.00	40,559.00	40,599.00	40,599.00
STATE AID OPERATING EXP.	0130	115.65	13,735.00	10,377.24	10,140.86	15,657.75	15,643.00
LIFE SKILLS	0228	9,966.09	.00	.00	.00	.00	
REFUGE	0231	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	3,311.35	2,100.00	299.39	3,575.90
TOTAL STAFF SERVICES	0999	117,453.25	65,407.14	80,828.30	77,745.09	86,788.89	90,942.25
NONRESIDENTIAL SERVICES (1000)							
NONRESIDENTIAL SERVICES (1000)							
CONTRACT CHIEF PMT	0102	40,599.00	.00	.00	.00	.00	
CSR-PROG.SANC 1-11-111	0105	7,982.72	.00	.00	.00	.00	
SOCIAL SECURITY-CSR WORKE	0106	447.60	.00	.00	.00	.00	
RETIREMENT	0108	736.08	.00	.00	.00	.00	
1. TJPC SUPPLIES	0141	.00	.00	.00	.00	.00	
2. CCAP SUPPLIES	0152	.00	.00	.00	.00	.00	
3. TJPC CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	
CCAP CONTRACT SERVICES	0155	.00	.00	.00	.00	.00	
TJPC-X ICBP REGIONAL	0160	.00	.00	.00	.00	.00	
4. CCAP CONTRACT CHIEF	0226	.00	.00	.00	.00	.00	
5. MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL NONRESIDENTIAL SERV	0999	49,765.40	.00	.00	.00	.00	
RESIDENTIAL SERVICES (2000)							
RESIDENTIAL SERVICES (2000)							
SMALL COUNTY	0310	.00	.00	.00	.00	.00	
REGIONAL FUNDING	0312	.00	.00	.00	.00	.00	
DON'T USE	0315	.00	.00	.00	.00	.00	
"C" COMMITMENT REDUCTION	0319	.00	18,835.00	25,000.00	21,000.00	19,849.00	19,849.00
"H" DIVERSION	0320	62,187.43	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
TOTAL RESIDENTIAL SERVICE	0999	62,187.43	61,835.00	68,000.00	64,000.00	62,849.00	62,849.00
ASSISTANT CHIEF (3100)							
"F" PROG.SANCTIONS JPO	0102	.00	22,179.04	22,179.00	22,179.00	22,179.00	22,179.00
SOCIAL SECURITY	0106	.00	3,051.32	2,601.00	2,601.00	2,731.05	2,295.00
RETIREMENT	0108	.00	5,002.57	4,153.22	4,153.22	4,500.41	3,859.50

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
HEALTH INSURANCE	0109	.00	5,938.48	7,247.04	6,334.21	7,697.27	7,850.40
CO.MATCH JPO SALARY	0111	.00	14,971.06	8,971.00	8,971.00	10,671.00	4,971.00
"Z" EMPLOYEE #B	0113	.00	2,850.12	2,850.00	2,850.00	2,850.00	2,850.00
TOTAL ASSISTANT CHIEF	0999	.00	53,992.59	48,001.26	47,088.43	50,628.73	44,004.90

JPO (4100)							
"F" PROG.SANCTIONS JPO	0102	.00	22,179.04	22,179.00	.00	22,179.00	22,179.00
SOCIAL SECURITY	0106	.00	2,439.52	2,065.50	99.68	2,295.00	2,409.75
RETIREMENT	0108	.00	4,002.16	3,298.14	158.89	3,781.86	4,052.47
HEALTH INSURANCE	0109	.00	5,938.48	7,247.04	427.71	7,697.27	7,850.40
CO.MATCH JPO SALARY	0111	.00	6,971.12	1,971.00	.00	4,971.00	6,471.00
"Z" EMPLOYEE #C	0114	.00	2,850.12	2,850.00	.00	2,850.00	2,850.00
TOTAL JPO	0999	.00	44,380.44	39,610.68	686.28	43,774.13	45,812.62

DATA CO/SEC (5100)							
SOCIAL SECURITY	0106	.00	567.06	567.09	567.06	567.09	567.09
RETIREMENT	0108	.00	927.10	905.51	905.06	934.51	953.68
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
"A" STATE AID	0110	.00	7,413.12	7,413.00	7,413.00	7,413.00	7,413.00
TOTAL DATA CO/SEC	0999	.00	8,907.28	8,885.60	8,885.12	8,914.60	8,933.77

CS PROGRAM (6100)							
"A" STATE AID	0105	.00	5,837.04	11,000.00	9,219.00	5,720.00	5,720.00
SOCIAL SECURITY	0106	.00	435.32	841.50	705.26	437.58	437.58
RETIREMENT	0108	.00	717.43	1,343.66	1,125.74	721.07	735.88
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL CS PROGRAM	0999	.00	6,989.79	13,185.16	11,050.00	6,878.65	6,893.46

LIFE SKILLS PROGRAM (7100)							
SOCIAL SECURITY	0106	.00	27.25	.00	.00	.00	.00
RETIREMENT	0108	.00	46.02	.00	.00	.00	.00
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
"X" REGIONAL GRANT	0231	.00	8,225.73	4,834.00	2,250.00	3,600.00	3,998.00
TOTAL LIFE SKILLS PROGRAM	0999	.00	8,299.00	4,834.00	2,250.00	3,600.00	3,998.00

TOTAL T.J.P.C. #89	9999	229,406.08	249,811.24	263,345.00	211,704.92	263,434.00	263,434.00

Run Date: 09/21/12
 Run Time: 11:03:52
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 095) DA CHAP 59 FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
FORFEITURE REVENUE (095)							
DEPOSITORY INTEREST	0102	.00	.00	5.00	.00	5.00	5.00
FORFEITURE REVENUE	0106	.00	.00	6,195.00	12,871.29	5.00	5.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	5.00	5.00

TOTAL REV-DA CHAP 59 FORF	9999	.00	.00	6,700.00	12,871.29	15.00	15.00
=====							

Run Date: 09/21/12
 Run Time: 11:03:52
 glprbudw 1.00.m

For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
EXPENSES-DA CHP 59 FORF (095)							
SUPPLEMENTAL SALARY	0103	.00	.00	4,000.00	3,000.00	4,000.00	4,000.00
INVESTIGATIVE EQUIP/SPLYS	0130	.00	.00	8,254.44	8,254.44	500.00	500.00
OFFICER TRAINING	0230	.00	.00	1,200.00	.00	1,200.00	2,000.00
PROPERTY MAINT/REPAIRS	0285	.00	.00	1,000.00	.00	1,000.00	1,000.00

TOTAL EXP-DA CHP 59 FORF	9999	.00	.00	14,454.44	11,254.44	6,700.00	7,500.00
=====							

Run Date: 09/21/12
 Run Time: 11:03:52
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 103) LOAN STAR GRANT
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
REVENUES -LOAN STAR GRANT (103)							
LOAN STAR GRANT PROCEEDS	0092	5,665.00	7,130.00	5,900.00	5,900.00	5.00	10.00
DEP INTEREST-LOAN STAR GR	0102	5.32	.00	5.00	.00	5.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REV-LOAN STAR GRANT	9999	5,670.32	7,130.00	5,905.00	5,900.00	10.00	10.00

Run Date: 09/21/12
 Run Time: 11:03:52
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 103) LOAN STAR GRANT
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
EXPENSES-LOAN STAR GRANT (103)							
LOAN STAR GRANT EXPENSES	0110	5,663.94	7,127.30	5,924.60	5,924.60	10.00	10.00

TOTAL EXP-LOAN STAR GRANT	9999	5,663.94	7,127.30	5,924.60	5,924.60	10.00	10.00
=====							

Run Date: 09/21/12
 Run Time: 11:03:52
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT FUND

For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
REVENUES-CO.JUDICIAL SUPPORT FEE (105)							
\$.60-CO.CRIM.JSF	0092	1,084.76	1,278.80	5.00	2,249.38	1,750.00	1,750.00
\$3.40-ST.CRIM.JSF	0093	.00	.00	5.00	.90	1,300.00	1,300.00
\$37-ST.CIVIL JSF	0094	.00	.00	5.00	.00	1,340.00	1,340.00
DEP INT-CO.JUD.SUPPORT	0102	11.65	.00	5.00	.00	5.00	5.00
TOTAL REV -CO JUDICIAL SU	9999	1,096.41	1,278.80	20.00	2,250.28	4,395.00	4,395.00

Run Date: 09/21/12
 Run Time: 11:03:52
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BUDGET ANALYSYS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
EXPENSES-CO.JUDICIAL SUPPORT FEE (105)							
CO.JSF EXPENSE	0105	.00	.00	20.00	.00	4,395.00	4,395.00

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

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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) WAL-MART SHERIFF'S GRANT

For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
REVENUES WAL-MART SHERIFF'S GRANT (110)							
DEP INTEREST	0102	3.20	.00	5.00	.00	5.00	
GRANT PROCEEDS	0103	.00	2,000.00	5.00	.00	5.00	10.00
TOTAL REV WAL-MART SHERIF	9999	3.20	2,000.00	10.00	.00	10.00	10.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 110) WAL-MART SHERIFF'S GRANT
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
EXPENSES - WAL-MART SHERIFF'S GRANT (110)							
EQUIPMENT	0132	.00	842.32	1,075.76	1,075.76	1,000.00	10.00
TOTAL EXP WAL-MART SHERIF	9999	.00	842.32	1,075.76	1,075.76	1,000.00	10.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
REVENUES-CLEAN UP CEMETERY (114)							
DEP.INT-CLEAN-UP CEMETERY	0102	13.99	.00	5.00	.00	.00	
JURY DONATIONS	0103	152.00	156.00	.00	394.00	150.00	5.00
CEMETERY CLEAN-UP REVENUE	0106	5,725.00	7,280.00	5.00	3,725.00	4,000.00	
TOTAL REV -CLEAN UP CEMET	9999	5,890.99	7,436.00	10.00	4,119.00	4,150.00	5.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
EXPENSES -CLEAN UP CEMETERY (114)							
CEMETERY CLEAN-UP EXPENSE	0106	899.03	908.47	1,500.00	1,500.00	1,500.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	4,218.10	4,218.10	.00	
TOTAL EXP -CLEAN UP CEMET	9999	899.03	908.47	5,718.10	5,718.10	1,500.00	5.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
REVENUES -HOWARD COLLEGE RENOVATION (116)							
REVENUES-HOWARD COLL RENO	0105	.00	.00	5.00	.00	5.00	5.00

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

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BUDGET ANALYSYS WORKSHEET -- (FUND: 116) HOWARD COLLEGE RENOVATION FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
EXPENSES -HOWARD COLLEGE RENOVATION (116)							
HOWARD COLLEGE REPAIRS	0110	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL EXP -HOWARD COLLEGE	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
REVENUES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND-DEPOSIT	0102	2.05	.00	.00	.00	.00	
GUARDIANSHIP FUND REVENUE	0103	760.00	940.00	.00	770.00	590.00	5.00

TOTAL REV-GUARD FUND HB12	9999	762.05	940.00	.00	770.00	590.00	5.00
=====							

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
EXPENSES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND EXPENSE	0106	.00	.00	.00	.00	5.00	5.00
TOTAL EXP -GUAR FUND HB12	9999	.00	.00	.00	.00	5.00	5.00

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For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
REVENUES -TX COMM DEV PROG WELCH (121)							
TX.COMM.DEV.PROG.WELCH WT	0103	8,590.00	67,102.82	3,695.00	3,695.00	350,000.00	84,750.00
TOTAL REV -TX COMM DEV PR	9999	8,590.00	67,102.82	3,695.00	3,695.00	350,000.00	84,750.00

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For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
EXPENSES -TX COMM DEV	PROG WELCH (121)						
TX.COMM.DEV.PROG.WELCH WT	0106	8,590.00	67,102.82	3,695.00	3,695.00	313,052.00	60,734.00
ADMINISTRATIVES COSTS	0130	.00	.00	.00	.00	36,948.00	24,016.00

TOTAL EXP -TX COMM DEV PR	9999	8,590.00	67,102.82	3,695.00	3,695.00	350,000.00	84,750.00
=====							

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BUDGET ANALYSYS WORKSHEET -- (FUND: 122) ELECTION FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
REVENUES -ELECTION FUND (122)							
CASH-ELECTION FUND	0102	2,918.44	1,594.50	5.00	6,970.15	4,500.00	3,295.00

TOTAL REV -ELECTION FUND	9999	2,918.44	1,594.50	5.00	6,970.15	4,500.00	3,295.00
=====							

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BUDGET ANALYSYS WORKSHEET -- (FUND: 122) ELECTION FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
EXPENSES -ELECTION FUND (122)							
ELECTION FUND EXPENSE	0106	514.26	.00	1,069.18	1,069.18	3,295.00	3,295.00

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

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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 123) 911 FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
911 FUND REVENUE (123)							
911 REIMBURSEMENT	0081	9,861.34	15,622.50	.00	7,172.50-	5.00	5.00
911 REIM.FUND-DEPOSITORY	0102	.38	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	7,500.00	.00	
911 FUND REVENUE TOTAL	9999	9,861.72	15,622.50	.00	327.50	5.00	5.00
TOTAL REV -911 FUND	9999	9,861.72	15,622.50	.00	327.50	5.00	5.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
911 EXPENSE (123)							
911 EXPENSES	0181	9,861.72	5,485.00	327.50	327.50	5.00	5.00
911 FUND TOTAL EXPENSE	9999	9,861.72	5,485.00	327.50	327.50	5.00	5.00
TOTAL EXP -911 FUND	9999	9,861.72	5,485.00	327.50	327.50	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 124) HB3637 C&D TECH FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
REVENUES -DIST CLERK TECH (124)							
DIST CLERK TECHNOLOGY FEE	0003	.00	1,036.00	.00	1,463.56	1,000.00	5.00

TOTAL REV -DIST CLERK TEC	9999	.00	1,036.00	.00	1,463.56	1,000.00	5.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 124) HB3637 C&D TECH FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
EXPENSES -DIST CLERK TECH (124)							
MISCELLANEOUS	0555	.00	.00	.00	.00	5.00	5.00
TOTAL EXP -DIST CLERK TEC	9999	.00	.00	.00	.00	5.00	5.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
REVENUES - (128)							
PCT 1 (1061)							
FEDERAL FEMA REVENUE	0118	.00	.00	168,758.20	172,582.32	.00	
FEMA MATCH	0119	.00	.00	5.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	5.00	153.48	550.00	550.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	56,252.70	.00	.00	
TOTAL PCT 1	9999	.00	.00	225,020.90	172,735.80	550.00	550.00
PCT 2 (1062)							
FEDERAL FEMA REVENUE	0118	.00	.00	370,418.46	370,418.46	.00	
FEMA MATCH	0119	.00	.00	5.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	5.00	336.90	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	123,472.80	.00	.00	
TOTAL PCT 2	9999	.00	.00	493,901.26	370,755.36	.00	
PCT 3 (1063)							
FEDERAL FEMA REVENUE	0118	.00	.00	368,949.73	368,949.73	.00	
FEMA MATCH	0119	.00	.00	5.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	5.00	335.59	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	122,983.24	.00	.00	
TOTAL PCT 3	9999	.00	.00	491,942.97	369,285.32	.00	
PCT 4 (1064)							
FEDERAL FEMA REVENUE	0118	.00	.00	31,030.93	31,030.93	.00	
FEMA MATCH	0119	.00	.00	5.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	5.00	28.23	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	10,343.61	.00	.00	
TOTAL PCT 4	9999	.00	.00	41,384.54	31,059.16	.00	
TOTAL REV -	9999	.00	.00	1,252,249.67	943,835.64	550.00	550.00

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
EXPENSES - (128)							
PCT 1 (1061)							
MACHINE HIRE	0293	.00	.00	5.00	.00	20.00	5.00
MATERIALS & SUPPLIES	0406	.00	.00	5.00	.00	20.00	5.00
CONSTRUCTION COSTS	0407	.00	.00	224,985.90	.00	939,017.32	5.00
ROCK FOR PAVING	0408	.00	.00	5.00	.00	20.00	5.00
ASPHALT	0409	.00	.00	5.00	.00	20.00	5.00
COLD MIX	0410	.00	.00	5.00	.00	20.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	362,546.21
MISCELLANEOUS	0555	.00	.00	10.00	.00	40.00	5.00
TOTAL PCT 1	9999	.00	.00	225,020.90	.00	939,157.32	362,581.21
PCT 2 (1062)							
MACHINE HIRE	0293	.00	.00	5.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	5.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	493,866.26	.00	.00	
ROCK FOR PAVING	0408	.00	.00	5.00	.00	.00	
ASPHALT	0409	.00	.00	5.00	.00	.00	
COLD MIX	0410	.00	.00	5.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	10.00	.00	.00	
TOTAL PCT 2	9999	.00	.00	493,901.26	.00	.00	
PCT 3 (1063)							
MACHINE HIRE	0293	.00	.00	5.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	5.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	491,907.97	.00	.00	
ROCK FOR PAVING	0408	.00	.00	5.00	.00	.00	
ASPHALT	0409	.00	.00	5.00	.00	.00	
COLD MIX	0410	.00	.00	5.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	10.00	.00	.00	
TOTAL PCT 3	9999	.00	.00	491,942.97	.00	.00	
PCT 4 (1064)							
MACHINE HIRE	0293	.00	.00	5.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	5.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	41,349.54	.00	.00	
ROCK FOR PAVING	0408	.00	.00	5.00	.00	.00	
ASPHALT	0409	.00	.00	5.00	.00	.00	
COLD MIX	0410	.00	.00	5.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	10.00	.00	.00	
TOTAL PCT 4	9999	.00	.00	41,384.54	.00	.00	
TOTAL EXP -	9999	.00	.00	1,252,249.67	.00	939,157.32	362,581.21

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
REVENUES -CAPITAL PURCHASES (129)							
REVENUES/PROCEEDS CAPITAL	0105	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	189,111.00	189,111.00	5.00	5.00
TOTAL REV - CAPITAL PURCH	9999	.00	.00	189,111.00	189,111.00	5.00	5.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 129) CAPITAL PURCHASES FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2013

Description	Line Item	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY2011 Actual	FY 2012 Budget	2013 Estimated
=====							
EXPENSES - CAPITAL PURCHASES (129)							
CAPITAL PURCHASES EXPENSE	0189	.00	.00	189,111.00	.00	189,111.00	5.00

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