

“This budget will raise less revenue from property taxes than last year’s budget by an amount of \$198,577.68 which is a 3.1811 % decrease from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$192,535.31.

(1) the record vote of each member of the commissioners court by name voting on the adoption of the budget;

Judge Foy O’Brien	Yea___Nay___
Comm. Ricky Minjarez	Yea___Nay___
Comm. Tony Hernandez	Yea___Nay___
Comm. Nicky Goode	Yea___Nay___
Comm. Russell Cox	Yea___Nay___

	FY 2014	FY 2015
The property tax rate	.525828	.492693
The effective tax rate	.525828	.511931
The effective maintenance and operations tax rate	.525828	.492693
The rollback tax rate	.558812	.536030
The debt rate	.000000	.000000
The total amount of county debt obligations	.000000	.000000

Net Taxable Property Values, as certified by Norma Brock as of 7/31/2014					
\$1,264,833,600.00		\$12,648,336.00			
				101.15%	
Gen Fund	\$ 0.381710	\$ 4,773,110.00	\$ 4,828,000.77		94.661381%
R&B	\$ 0.021527	\$ 269,189.12	\$ 272,284.79		5.338619%
2014 Total General fund Actual tax rate breakdown (.80 cents max)		\$ 0.417657	\$ 5,231,482.00	\$ 5,291,644.04	
2014 Total Pct FC/LR actual tax rate breakdown (.30 cents max)		\$ 0.090710	\$ 1,136,208.00	\$ 1,149,274.39	
		\$ 0.494101			
FY 15 Est Eff TR		\$ 0.511931	\$ 6,367,690.00	\$ 6,440,918.44	(\$0.017830)
Change from last years tax rate		(\$0.031727)	(\$189,182.88)	(\$191,358.49)	
FY 14 Tax Rate	\$ 0.525828	Act Eff.			
FY 13 Tax Rate	\$ 0.509529	Act Eff.			
FY 12 Tax Rate	\$0.553937	Act Eff.			
FY 11 Tax Rate	\$ 0.566570	Act Eff.			
FY 10 Tax Rate	\$ 0.608316	Below Effective			
FY 09 Tax Rate	\$ 0.550000				
FY 08 Tax Rate	\$ 0.637561				
FY 07 Tax Rate	\$ 0.608800				

**Notice of  
Effective  
Tax Rate**  
(for use by counties)



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

**2014 Property Tax Rates in DAWSON COUNTY**

This notice concerns 2014 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
<b>Last year's tax rate:</b>			
Last year's operating taxes	5,326,904.88	1,156,929.12	
Last year's debt taxes	0.00	0.00	
Last year's total taxes	5,326,904.88	1,156,929.12	
Last year's tax base	1,233,071,270	1,233,071,270	
Last year's total tax rate	0.432003 /\$100	0.093825 /\$100	/\$100
<b>This year's effective tax rate:</b>			
Last year's adjusted taxes (after subtracting taxes on lost property)	5,321,331.74	1,155,718.71	
÷ This year's adjusted tax base (after subtracting value of new property)	1,264,833,600	1,266,982,970	
= This year's effective tax rate for each fund	0.420713 /\$100	0.091218 /\$100	/\$100
Total effective tax rate	0.511931 /\$100		
<i>(Maximum rate unless unit publishes notices and holds hearings.)</i>			

*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	0.511931 /\$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)	6,211,332	1,155,719	
÷ This year's adjusted tax base	1,264,833,600	1,266,982,970	
= This year's effective rate	0.491078 /\$100	0.091218 /\$100	/\$100
x 1.08 = this year's maximum operating rate	0.530364 /\$100	0.098515 /\$100	/\$100
+ This year's debt rate	0 /\$100	0 /\$100	/\$100
= This year's rollback rate for each fund	0.530364 /\$100	0.098515 /\$100	/\$100
This year's total rollback rate	.628879 /\$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	0.075740 /\$100
= Rollback tax rate	0.553139 /\$100

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

+ Additional rollback rate for	0 /\$100
= Rollback tax rate	0.553139 /\$100

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	6,548,483.00	6,508,225.40	40,257.60
020	DISTRICT COURT FUND	537,995.83	567,575.66	29,579.83-
021	LAW LIBRARY FUND	3,000.00	3,000.00	.00
022	CHILD WELFARE FUND	505.00	505.00	.00
023	APPELLATE JUDICIAL FUND	750.00	750.00	.00
024	FAMILY PROTECTION FEE FUND	10.00	10.00	.00
025	COURT REPORTER SERVICE FUND	1,305.00	1,000.00	305.00
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 FUND	305.00	305.00	.00
045	COUNTY RECORDS MGT & PRES.FUND	3,010.00	3,010.00	.00
049	DAWSON CO JUVENILE TRUST FUND	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	.00	.00	.00
055	INMATE PHONES FUND	5.00	10.00	5.00-
056	JAIL COMMISSARY FUND	2,010.00	2,010.00	.00
060	ROAD AND BRIDGE PRECINCT FUND	1,699,018.00	1,699,018.00	.00
065	ROAD & BRIDGE FUND	279,189.12	279,189.12	.00
066	FARM TO MARKET & LATERAL ROAD	.00	.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	603,505.26	611,935.59	8,430.33-
093	ADULT PROBATION FUND	923,944.00	923,944.00	.00
094	TJJD FUND	270,513.15	270,513.15	.00
095	DA CHAP 59 FORFEITURE FUND	15.00	7,500.00	7,485.00-
098	PAYROLL CLEARING FUND	.00	.00	.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	.00	.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
127	CAPITAL REPAIR FUND	.00	.00	.00
128	FEMA HURRICANE ALEX FUND	5.00	5.00	.00
129	CERTZ GRANT FUND	5.00	5.00	.00
TOTAL ALL FUNDS:		10,930,475.36	10,935,412.92	4,937.56-

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 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	4,891,336.13	4,858,496.36	5,088,709.00	5,193,080.38	4,969,430.00	4,773,110.00
COUNTY SALES TAX	0012	642,649.36	882,395.62	525,000.00	959,612.98	750,000.00	890,000.00
TOTAL TAXES	0999	5,533,985.49	5,740,891.98	5,613,709.00	6,152,693.36	5,719,430.00	5,663,110.00
TAX ON FINES-STATE (2000)							
CRIMINAL JUSTICE PLANNING	0002	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	392.00	290.00	275.00	202.00	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	119.00	108.00	100.00	117.00	100.00	100.00
OCL-OPER & CHAF LICENSE F	0007	.00	.00	.00	.00	.00	
DDC/DSC DRIVING SAFETYCOU	0008	1,880.35	1,346.40	2,000.00	1,455.40	2,000.00	2,000.00
JUV. PROB. DIVERSION FUND	0009	12.00	10.00	10.00	16.00	10.00	10.00
DPS ARREST FEES-WFO,WRNT,	0010	6,463.75	6,802.00	5,000.00	6,395.63	5,000.00	5,000.00
PEACE OFFICER FEE-NONSTAT	0011	1,971.00	1,624.00	2,000.00	1,613.00	2,000.00	2,000.00
TRAFFIC-TFC	0012	3,176.53	3,417.45	3,000.00	3,473.90	3,000.00	3,000.00
CRIME STOPPER	0013	.00	.00	.00	.00	.00	
PARKS AND WILDLIFE	0014	30.00	150.00	200.00	285.00	200.00	200.00
CHILD SAFETY-CS	0015	532.83	571.47	100.00	526.25	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	158.25	115.42	400.00	227.43	400.00	400.00
JURY FEE-STATE	0020	689.20	2,150.56	575.00	696.81	575.00	575.00
SCF-ST. COMP.FINE (OVERWT	0021	.00	.00	100.00	1,000.00	100.00	100.00
DPS RESTITUTION LAB FEES	0025	.00	.00	50.00	140.00	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	9.15-	93.46	5.00	140.74-	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	987.05-	714.15-	100.00	491.75-	100.00	100.00
CRIM. JUDICIAL FILING FEE	0035	.00	.00	100.00	.00	100.00	100.00
WNTA-OMNI CHARGE	0036	901.14	638.59	725.00	400.32	725.00	725.00
TIME PMT FEE TO STATE (50	0040	.00	50.00-	100.00	147.00	100.00	100.00
TIME PMT FEE -JP CT.(10%)	0041	792.10	915.55	250.00	718.99	250.00	250.00
TIME PMT FEE-CO.CT (10%)	0042	77.50	83.30	200.00	87.41	200.00	200.00
TIME PMT FEE-DIST.CT.(10%	0043	99.10	88.65	100.00	87.25	100.00	100.00
TIME PMT FEE-GENERAL (40%	0044	3,874.38	4,349.60	3,000.00	3,573.71	3,000.00	3,000.00
CHILD SEATBELT RESTRAINT	0050	1,296.45	1,120.70	1,500.00	610.45	1,500.00	1,500.00
EMS TRAUMA FUND	0051	170.55	80.00	400.00	263.85	400.00	400.00
CT COST 9-1-91 > 8-31-95	0052	.00	2.00	10.00	4.50	10.00	10.00
CT COST 9-1-95 > 8-31-97	0053	13.70	.00	20.00	.00	20.00	20.00
STATE TRAFFIC FEE	0054	1,574.53	209.26	5,000.00	1,680.79	5,000.00	5,000.00
DNA TESTING	0055	.00	.00	.00	.00	.00	
CT COST 9-1-97 > 8-30-99	0056	8.92	.00	50.00	.00	50.00	50.00
CT COST 8-31-99 > 8-31-01	0057	5.64	19.66	300.00	9.86	300.00	300.00
CT COST 9-1-01 > 12-31-03	0058	74.22	34.55	500.00	25.74	500.00	500.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
CT COST 1-1-04 FORWARD	0059	7,591.72	7,915.53	10,000.00	7,763.51	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	402.30	410.00	700.00	342.80	700.00	700.00
SUBST.CONVICTION-DRUG CT.	0064	281.75	329.44	200.00	486.94	200.00	200.00
DNA FEE	0065	942.50	1,600.00	10.00	1,522.50	10.00	10.00
FSCP-FAILURE SECURE CHILD	0066	.12	1.43	5.00	.02	5.00	5.00
TEXAS HOME VISITING PRGRA	0067	.00	.00	.00	.00	.00	.00
<b>TOTAL TAX ON FINES-STATE</b>	<b>0999</b>	<b>32,535.33</b>	<b>33,710.01</b>	<b>37,195.00</b>	<b>33,241.57</b>	<b>37,195.00</b>	<b>37,195.00</b>
<b>INTERGOVERNMENTAL REVENUE (3000)</b>							
FEES-LIBRARY	0027	10,520.18	10,056.00	9,000.00	11,946.59	9,000.00	9,000.00
FINES-LIBRARY	0028	2,916.59	3,110.61	4,000.00	2,977.35	4,000.00	4,000.00
LIBRARY APPRO.-CITY	0029	7,560.00	7,560.00	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	15,626.98	36,269.80	15,000.00	10,000.00	15,000.00	15,000.00
CO. ATTORNEY STATE SUPP.S	0036	.00	.00	20,900.00	23,333.00	20,900.00	23,333.00
CO.ATT.EXTRA SAL REIM	0045	.00	.00	.00	.00	.00	.00
ATT.FEES RECOVERED-DIST.C	0050	6,348.14	7,362.36	5,000.00	6,273.50	5,000.00	5,000.00
ATT.FEES RECOVERED-CO.CLK	0051	1,896.62	1,737.50	1,500.00	750.00	1,500.00	1,500.00
<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>0999</b>	<b>45,620.51</b>	<b>66,848.27</b>	<b>63,460.00</b>	<b>63,592.44</b>	<b>63,460.00</b>	<b>65,893.00</b>
<b>FEES OF OFFICE (4000)</b>							
COUNTY ATTORNEY FEES	0040	1,370.05	1,759.31	3,000.00	2,763.86	3,000.00	3,000.00
COUNTY CLERK FEES	0041	190,464.28	170,874.81	100,000.00	181,940.15	150,000.00	150,000.00
COUNTY JUDGE FEES	0042	238.00	216.00	200.00	236.00	200.00	200.00
DISTRICT CLERK FEES/CT CS	0043	25,012.59	25,334.81	20,000.00	27,409.02	25,000.00	25,000.00
INTEREST ON LAW SUITES FR	0044	.00	.00	.00	.00	.00	.00
ATT.GEN.CASES-CT.COSTS-DI	0045	26,547.84	10,575.18	15,000.00	11,437.14	15,000.00	15,000.00
SHERIFF FEES	0046	47,601.50	47,638.18	40,000.00	40,939.41	45,000.00	45,000.00
COUNTY TREASURER	0047	.00	.00	5.00	.00	5.00	5.00
TAX COLLECTOR FEES-COMMIS	0048	175,820.52	255,946.70	175,000.00	361,725.23	200,000.00	300,000.00
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	14,833.20	12,033.09	17,500.00	14,511.37	17,500.00	17,500.00
JP CIVIL COURT FEES	0052	2,375.00	3,495.00	1,500.00	1,933.80	1,500.00	1,500.00
JP CRIMINAL TRANSACTION F	0053	54.90	40.29	200.00	28.52	200.00	200.00
AG REDIRECT CHILD SUP. CA	0054	.00	.00	600.00	.00	600.00	600.00
DPS ARREST FEE-CO.CLK	0055	116.56	167.57	100.00	214.00	100.00	100.00
HB3389 CODE-CRIMINAL PROC	0056	9.90	10.70	10.00	11.14	10.00	10.00
DISMISSAL FEE-DF	0060	2,150.00	1,270.00	1,500.00	1,120.00	1,500.00	1,500.00
MISCELLANEOUS	0111	94.00	.00	5.00	.00	5.00	5.00
<b>TOTAL FEES OF OFFICE</b>	<b>0999</b>	<b>486,688.34</b>	<b>529,361.64</b>	<b>374,620.00</b>	<b>644,269.64</b>	<b>459,620.00</b>	<b>559,620.00</b>
<b>CIVIL FEES (4500)</b>							
CIVIL JUDICIAL FILING FEE	0030	.00	.00	100.00	520.00	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	72.00	.00	200.00	.00	200.00	200.00
INFORMAL MARRIAGE DECLARA	0046	.00	.00	.00	.00	.00	.00
DIVORCE/FAMILY LAW CASES	0050	208.50	225.75	225.00	288.25	225.00	225.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
OTHER THAN DIV/FAM LAW	0055	666.00	730.00	525.00	474.00	525.00	525.00
FAMILY PROTECTION FEE	0060	.00	.00	.00	.00	.00	
<b>TOTAL CIVIL FEES</b>	<b>0999</b>	<b>802.50</b>	<b>955.75</b>	<b>1,250.00</b>	<b>1,282.25</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>FINES AND FORFEITURES (5000)</b>							
COUNTY CLERK FINES	0070	18,171.54	22,657.89	25,000.00	26,269.09	25,000.00	25,000.00
DISTRICT CLERK FINES	0071	52,548.67	45,886.56	37,000.00	49,938.85	45,000.00	45,000.00
JUSTICE COURT FINES	0072	119,030.00	138,866.22	80,000.00	124,906.66	100,000.00	100,000.00
DPS FAILURE TO APPEAR FIN	0073	.00	.00	.00	.00	.00	
BOND FORFEITURES	0074	3,300.00	8,454.40	1,500.00	2,008.82	1,500.00	1,500.00
BAIL BOND FEE-ASST.DA LON	0075	432.00	490.50	400.00	400.50	400.00	400.00
<b>TOTAL FINES AND FORFEITUR</b>	<b>0999</b>	<b>193,482.21</b>	<b>216,355.57</b>	<b>143,900.00</b>	<b>203,523.92</b>	<b>171,900.00</b>	<b>171,900.00</b>
<b>ADULT PROBATION COMPUTER LEASE (6002)</b>							
ADULT PROB. COMPUTER LEAS	0111	.00	.00	.00	.00	.00	
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
<b>TOTAL APO COMPUTER LEASE</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>ELECTRONIC FILING FEES (7000)</b>							
\$20 CIVIL DISTRICT COURT	0076	.00	.00	180.00	.00	.00	
\$20 CIVIL COUNTY COURT	0077	.00	.00	40.00	.00	.00	
\$10 CIVIL JP COURT	0078	.00	.00	80.00	.00	.00	
\$5 CRIMINAL DISTRICT COUR	0079	.00	.00	.00	.00	.00	
\$5 CRIMINAL COUNTY COURT	0080	.00	.00	.00	.00	.00	
<b>TOTAL ELECTRONIC FILING F</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	
<b>MISCELLANEOUS REVENUE (9000)</b>							
INMATE PHONE REVENUE	0055	1,541.46	6,618.44	1,000.00	3,678.93	5.00	5.00
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	7.43	5.72	10.00	3.02	10.00	10.00
TAX COLLECTOR INTEREST	0085	73.05	58.58	50.00	59.57	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	28.48	24.87	100.00	24.23	100.00	100.00
PROBATION REVOCATION RM/B	0089	.00	.00	.00	.00	.00	
MIXED BEVERAGE TAX	0090	3,499.64	3,514.40	2,100.00	3,631.57	2,100.00	2,100.00
STATE COMPROLLER	0092	.00	.00	.00	.00	.00	
REIMBURSEMENT ON MENTAL C	0095	.00	.00	.00	.00	.00	
COBRA PAYMENTS	0096	.00	.00	5.00	.00	5.00	
WELFARE REIMBURSEMENT-STA	0099	.00	.00	.00	.00	.00	
INDIGENT HEALTH REFUNDS	0100	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST - GEN	0102	8,990.36	6,241.94	5,000.00	6,247.67	5,000.00	5,000.00
FAIR BARN RENTAL	0104	.00	.00	.00	.00	.00	
WOMEN'S BLDG. DEPOSIT & R	0105	4,350.00	3,375.00	3,500.00	3,875.00	3,500.00	3,500.00
WORKER'S COMPENSATION CLA	0106	.00	.00	.00	.00	.00	
APPRAISAL DISTRICT RENT	0109	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
HOWARD COLLEGE ROOM RENT	0110	.00	.00	.00	.00	.00	
VENDING MACHINE PROCEEDS	0111	.00	.00	225.00	.00	225.00	225.00
"AGIRE" K-9 SUPPORT	0112	.00	.00	.00	.00	.00	
INSURANCE CLAIM PMTS.	0113	.00	.00	.00	.00	.00	

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
PEACE OFFICERS ALLOC.(LEO	0114	.00	.00	1,800.00	.00	1,800.00	1,800.00
SCHOOL TRUANCY	0115	600.00	900.29	500.00	817.50	500.00	500.00
WARRANT PROCEEDS	0150	.00	.00	.00	.00	.00	.00
INDIGENT DEFENSE GRANT PR	0151	.00	20,445.50	.00	11,835.25	.00	11,000.00
TX.BOOK FESTIVAL GRANT	0152	.00	.00	.00	.00	.00	.00
LIBRARY TIF GRANT	0153	.00	.00	.00	.00	.00	.00
TOCKER/SUMMERLEE/LONE STA	0154	.00	.00	.00	.00	.00	.00
VINE GRANT	0156	.00	.00	5.00	.00	5.00	5.00
APO/JPO SUPPLEMENTAL SALA	0159	11,032.94	6,578.54	5,700.00	1,830.07	5,700.00	5,700.00
JAIL CALLING CARD SALE TA	0160	.00	.00	.00	.00	.00	.00
JAIL CALLING CARD PROFIT	0161	.00	.00	.00	.00	.00	.00
UNCLAIMED CAPITAL CREDITS	0162	.00	13,279.91	.00	.00	.00	.00
TRUANCY PREVENTION & DIVE	0163	.00	.00	.00	.00	.00	5.00
MISCELLANEOUS	0555	50,938.41	47,691.22	15,000.00	181,859.25	15,000.00	15,000.00
TRANSFER FROM OTHER FUNDS	0997	317,270.45	.00	10.00	2,130.91	10.00	10.00
<b>TOTAL MISCELLANEOUS REVEN</b>	<b>0999</b>	<b>401,082.22</b>	<b>111,734.41</b>	<b>39,510.00</b>	<b>218,992.97</b>	<b>38,515.00</b>	<b>49,515.00</b>
<b>TOTAL GENERAL FUND REVENU</b>	<b>0999</b>	<b>6,694,196.60</b>	<b>6,699,857.63</b>	<b>6,273,944.00</b>	<b>7,317,596.15</b>	<b>6,491,370.00</b>	<b>6,548,483.00</b>



Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
GENERAL FUND (010)							
JUDICIAL (1000)							
LEOSE SHERIFF EDUCATION E	0300	.00	.00	.00	.00	.00	
COUNTY JUDGE (1100)							
SALARY-CO. JUDGE	0101	36,265.83	37,107.78	38,963.17	38,963.17	38,963.17	38,963.17
SALARY-SEC.	0103	26,087.40	26,087.40	27,391.77	27,391.77	28,213.52	29,624.20
CO. JUDGE STATE SUPPLEMEN	0105	14,999.92	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1/2 SOCIAL SECURITY	0106	6,964.52	7,008.54	7,602.30	7,398.85	7,830.91	7,970.82
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	11,102.55	11,621.02	12,281.03	12,353.66	13,209.42	13,240.10
HEALTH INSURANCE (2)	0109	7,382.45	6,984.30	9,712.54	10,541.84	16,855.44	18,005.52
OFFICE EXPENSE	0130	3,378.54	2,732.71	3,000.00	2,636.23	3,000.00	3,000.00
LEGAL SERVICES	0204	.00	.00	5.00	.00	5.00	5.00
SHERIFF FEE-SERVING CITAT	0227	271.00	230.00	1,000.00	.00	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	7,199.92	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
JUVENILE JUDGE	0229	4,750.20	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
CONFERENCE EXPENSE	0230	767.84	2,769.24	2,500.00	889.70	2,500.00	2,500.00
POSTAGE	0232	880.00	1,198.93	1,080.00	1,469.10	1,080.00	1,080.00
VACATION PAY	0245	1,091.08	1,040.90	1,053.53	1,053.52	1,085.14	1,139.39
SALARY-PART TIME	0246	1,152.75	445.90	3,975.00	561.90	3,975.00	3,975.00
LONGEVITY	0250	504.00	665.00	1,043.00	1,603.00	3,178.00	3,542.00
VISITING CO. JUDGE-SALARY	0554	.00	.00	371.10	4,393.90	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY JUDGE	0999	122,798.00	124,841.72	136,938.44	136,206.64	147,860.60	151,010.20
COUNTY ATTORNEY (1110)							
SALARY-CO. ATT.	0101	40,240.24	40,240.24	42,252.25	42,252.25	43,519.82	43,519.82
SALARY-SEC.	0103	26,087.40	26,087.40	27,391.77	27,391.77	28,213.52	29,624.20
SECRETARY	0104	24,335.52	24,335.52	25,552.30	25,552.30	26,318.87	27,634.81
CO. ATT. STATE SUPP. SALARY	0105	20,833.00	20,833.00	20,833.00	20,833.00	23,333.00	23,333.00
1/2 SOCIAL SECURITY	0106	9,165.75	9,316.66	10,774.38	9,392.17	10,937.86	11,182.32
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	16,431.62	17,111.35	18,130.54	17,572.80	19,195.74	19,311.35
HEALTH INSURANCE (3)	0109	19,317.78	20,678.22	23,581.80	23,581.80	25,283.16	27,008.28
OFFICE EXPENSE	0130	2,280.56	3,755.49	3,000.00	4,606.66	3,000.00	3,000.00
EQUIPMENT	0132	963.13	395.09	3,000.00	1,949.02	3,000.00	3,000.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	1,175.00	795.88	1,000.00	1,232.44	1,000.00	1,000.00
VACATION PAY	0245	1,464.00	1,377.28	2,036.31	1,347.52	2,097.40	2,202.27
LONGEVITY	0250	6,048.00	6,412.00	6,776.00	6,776.00	7,140.00	7,504.00
HOT CK. SUPP. SAL.	0251	13,100.00	13,600.00	13,600.00	9,956.00	9,956.00	9,956.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
TOTAL COUNTY ATTORNEY	0999	183,842.00	187,338.13	200,833.35	194,843.73	205,900.37	211,181.05
COUNTY CLERK (1120)							
SALARY-CO. CLERK	0101	36,479.60	36,480.00	38,303.58	38,303.58	39,452.69	39,452.69
SALARY-CHIEF DEPUTY	0103	24,596.82	26,087.40	27,391.77	24,410.61	28,213.52	29,624.20
SALARY-DEPUTY	0104	24,335.52	24,335.52	25,552.30	25,552.30	26,318.87	27,634.81
3RD DEPUTY SALARY	0105	22,584.94	22,584.94	23,714.19	23,714.19	24,425.62	25,646.90
1/2 SOCIAL SECURITY	0106	9,115.96	9,196.14	10,245.86	9,594.06	10,530.39	11,233.56
OVERTIME	0107	4,005.98	1,607.41	4,000.00	666.05	4,000.00	4,000.00
RETIREMENT	0108	15,335.52	15,789.65	17,241.17	16,566.51	18,480.62	18,871.39
HEALTH INSURANCE (4)	0109	25,757.04	27,570.96	31,442.40	31,442.40	33,710.88	36,011.04
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 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
OFFICE EXPENSE	0130	7,047.84	8,391.11	10,000.00	7,416.65	10,000.00	10,000.00
EQUIPMENT	0132	2,223.66	9,174.78	1,000.00	.00	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	2,400.00	2,400.00	4,560.00	4,560.00	4,560.00	4,560.00
CONFERENCE EXPENSE	0230	1,309.15	3,438.40	6,000.00	3,862.09	6,000.00	6,000.00
POSTAGE	0232	2,936.97	680.62	2,000.00	1,635.78	2,000.00	2,000.00
VACATION PAY	0245	.00	.00	2,948.39	.00	3,036.85	3,188.69
EXTRA HELP	0246	.00	.00	.00	.00	.00	4,000.00
LONGEVITY	0250	9,128.00	9,310.00	9,492.00	9,492.00	9,674.00	10,766.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL COUNTY CLERK</b>	<b>0999</b>	<b>188,747.58</b>	<b>198,537.51</b>	<b>215,387.66</b>	<b>198,706.80</b>	<b>222,899.44</b>	<b>235,485.28</b>
<b>DISTRICT CLERK (1130)</b>							
SALARY-DIST. CLERK	0101	36,479.60	36,480.00	38,304.00	38,304.00	39,452.69	39,452.69
SALARY-1ST DEPUTY	0103	27,312.53	26,087.40	27,391.77	27,391.77	28,213.52	29,624.20
SALARY-2ND DEPUTY	0104	21,527.58	24,335.52	25,552.30	23,242.71	26,318.87	27,634.81
SALARY-3RD DEPUTY	0105	.00	.00	.00	.00	.00	25,646.90
1/2 SOCIAL SECURITY	0106	7,551.63	7,140.54	8,311.37	7,303.28	8,539.38	10,532.91
OVERTIME	0107	.00	137.26	1,019.00	133.75	294.72	294.72
RETIREMENT	0108	12,096.35	11,647.68	13,985.92	12,699.65	14,986.45	18,189.85
HEALTH INSURANCE (4)	0109	18,516.66	20,678.22	23,581.80	22,926.75	25,283.16	36,011.04
OFFICE EXPENSE	0130	12,532.75	8,008.72	6,000.00	5,024.34	5,750.00	5,750.00
EQUIPMENT	0132	10,219.00	1,855.17	1,000.00	1,533.00	2,000.00	2,000.00
IN-COUNTY TRAVEL	0228	2,399.99	2,400.00	3,960.00	3,900.00	3,960.00	4,740.00
CONFERENCE EXPENSE	0230	1,392.16	2,329.19	5,000.00	4,770.35	4,500.00	3,000.00
POSTAGE	0232	2,696.67	6,061.45	4,500.00	4,177.91	5,500.00	5,500.00
VACATION PAY	0245	1,003.36	.00	2,036.31	1,424.86	2,097.40	2,695.48
EXTRA HELP	0246	9,400.63	6,773.26	8,580.00	4,787.95	8,580.00	3,159.00
LONGEVITY	0250	3,465.00	2,639.00	2,821.00	2,821.00	3,003.00	4,732.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL DISTRICT CLERK</b>	<b>0999</b>	<b>166,593.91</b>	<b>156,573.41</b>	<b>172,048.47</b>	<b>160,441.32</b>	<b>178,484.19</b>	<b>218,968.60</b>
<b>COUNTY &amp; JUSTICE OF PEACE COURT (1140)</b>							
CO. CT. LAW BOOKS	0211	.00	.00	1,600.00	.00	1,600.00	1,600.00
JURORS-CO. CT	0231	.00	.00	1,000.00	168.00	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	218.09	60.05	5.00	.00	5.00	5.00
ATTY. FEES CO. COURT	0234	12,400.00	4,600.00	12,000.00	10,085.00	12,000.00	12,000.00
JUVENILE ATTORNEY FEES	0235	7,750.00	2,000.00	10,000.00	2,250.00	10,000.00	10,000.00
INTERPRETER FEES-CO. CT.	0236	.00	.00	500.00	.00	500.00	500.00
JURORS-JP COURT	0331	.00	120.00	300.00	138.00	300.00	300.00
BALIFF-JP COURT	0332	.00	.00	300.00	.00	300.00	300.00
SUMMONS/POSTAGE-JP COURT	0333	.00	45.00	200.00	.00	200.00	200.00
MISCELLANEOUS	0555	.00	177.06	337.00	810.00	337.00	337.00
<b>TOTAL CO. &amp; JUST. OF PEACE</b>	<b>9999</b>	<b>20,368.09</b>	<b>7,002.11</b>	<b>27,742.00</b>	<b>13,451.00</b>	<b>27,742.00</b>	<b>27,742.00</b>
<b>JUSTICE OF PEACE NO.1 (1141)</b>							
SALARY-JP	0101	36,479.60	36,479.60	38,303.58	38,303.58	39,452.69	39,452.69
SALARY-1ST DEPUTY	0103	26,087.40	26,087.40	27,391.77	27,391.77	28,213.52	29,624.20
SALARY-2ND DEPUTY	0104	24,335.52	21,310.49	25,552.30	25,552.30	26,318.87	27,634.81
SALARY-3RD DEPUTY	0105	.00	.00	.00	.00	24,425.62	25,646.90
1/2 SOCIAL SECURITY	0106	7,362.60	7,178.69	7,893.27	8,026.59	9,987.90	10,351.39
OVERTIME	0107	2,575.42	4,984.59	7,257.60	8,886.02	2,500.00	2,500.00
RETIREMENT	0108	12,297.26	12,544.07	13,089.26	14,372.86	17,527.90	17,875.72

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
HEALTH INSURANCE (4)	0109	19,317.78	20,678.22	23,581.80	23,581.80	33,710.88	36,011.04
OFFICE EXPENSE	0130	5,266.77	6,009.63	18,000.00	17,984.31	6,000.00	6,000.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,400.00	3,400.00	3,400.00
CONFERENCE EXPENSE	0230	4,319.07	3,207.92	5,000.00	3,322.79	5,000.00	5,000.00
POSTAGE	0232	.00	.00	.00	.00	1,500.00	1,500.00
VACATION PAY	0245	1,905.65	777.48	2,036.31	526.76	2,567.12	3,188.69
EXTRA HELP	0246	931.65	2,006.45	1,500.00	1,662.11	5.00	5.00
AUTOPSY AND INQUEST	0249	12,464.07	20,624.32	40,287.31	40,287.31	6,000.00	6,000.00
LONGEVITY	0250	5,159.00	5,334.00	5,516.00	5,516.00	5,698.00	5,880.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL JUSTICE PEACE NO.1</b>	<b>0999</b>	<b>160,901.79</b>	<b>169,622.86</b>	<b>217,814.20</b>	<b>217,814.20</b>	<b>212,312.50</b>	<b>220,075.44</b>
<b>DISTRICT ATTORNEY EXPENSES (1151)</b>							
DA LAW BOOKS	0211	1,960.00	3,065.20	6,000.00	2,304.50	.00	
COURT REPORTER EXPENSE	0297	2,175.00	152.00	3,500.00	3,571.00	.00	
TRIAL EXPENSES	0500	611.12	1,012.30	10,500.00	2,142.06	.00	
MISCELLANEOUS	0555	1.99	.00	1,505.00	1,486.29	.00	
<b>TOTAL-DISTRICT ATTORNEY E</b>	<b>0999</b>	<b>4,748.11</b>	<b>4,229.50</b>	<b>21,505.00</b>	<b>9,503.85</b>	<b>.00</b>	
<b>TOTAL JUDICIAL</b>	<b>0999</b>	<b>847,999.48</b>	<b>848,145.24</b>	<b>992,269.12</b>	<b>930,967.54</b>	<b>995,199.10</b>	<b>1,064,462.57</b>
<b>FINANCIAL ADMINISTRATION (2000)</b>							
<b>COUNTY AUDITOR (2200)</b>							
SALARY-AUDITOR	0101	34,480.00	34,480.00	36,204.00	36,204.00	37,290.12	39,154.63
SALARY-ASST.AUDITOR	0103	26,087.00	26,087.00	27,391.35	27,391.35	28,213.09	29,623.74
SALARY 2ND ASSISTANT	0105	21,715.20	18,720.00	25,552.80	23,979.76	26,319.38	27,635.35
1/2 SOCIAL SECURITY	0106	8,126.51	7,818.11	8,408.83	8,151.59	8,896.21	9,283.30
OVERTIME	0107	3,568.41	4,041.73	5,353.00	5,908.85	5,353.00	5,353.00
RETIREMENT	0108	13,128.55	13,348.19	14,149.92	14,497.29	15,612.68	16,031.84
HEALTH INSURANCE (2)	0109	12,440.84	12,165.23	15,812.76	15,812.76	16,947.00	18,097.08
APO/JPO SUPPLEMENTAL SALA	0110	5,596.49	5,518.56	5,999.00	5,948.32	5,999.00	5,999.00
OFFICE EXPENSE	0130	4,119.68	3,850.30	7,257.00	3,761.34	7,257.00	7,257.00
EQUIPMENT	0132	3,834.67	2,748.16	4,000.00	548.13	4,000.00	4,000.00
PROFESSIONAL SERVICES	0204	.00	.00	10,000.00	.00	10,000.00	10,000.00
CELL PHONE ALLOWANCE	0220	.00	480.00	480.00	480.00	1,260.00	1,260.00
VEHICLE ALLOWANCE	0228	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
IN COUNTY TRAVEL	0229	4,323.08	4,169.24	4,400.00	4,361.54	4,400.00	4,400.00
TRAVEL AND CONFERENCE EXP	0230	3,683.84	3,293.72	4,000.00	1,579.81	4,000.00	4,000.00
POSTAGE	0232	277.06	344.88	300.00	445.38	300.00	300.00
VACATION PAY	0245	893.20	551.76	1,544.91	1,000.16	2,097.40	2,202.27
EXTRA HELP	0246	4,720.67	4,533.76	1,000.00	286.00	1,000.00	1,000.00
LONGEVITY	0250	1,302.00	2,184.00	2,548.00	2,548.00	2,912.00	3,276.00
FEMA SUPPLEMENT	0264	.00	.00	.00	.00	2,000.00	2,000.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
<b>TOTAL COUNTY AUDITOR</b>	<b>0999</b>	<b>153,097.20</b>	<b>149,134.64</b>	<b>179,701.57</b>	<b>157,704.28</b>	<b>189,156.88</b>	<b>196,173.21</b>
<b>COUNTY TREASURER (2210)</b>							
SALARY-TREASURER	0101	36,479.60	36,479.60	38,303.58	38,303.58	39,452.69	39,452.69
SALARY-DEPUTY TREAS.	0103	26,087.40	26,087.40	27,391.77	27,391.77	28,213.52	29,624.20
APO/JPO SUPPLEMENTAL SALA	0105	.00	.00	5.00	.00	5.00	5.00
1/2 SOCIAL SECURITY	0106	5,282.40	4,592.24	7,955.66	4,817.78	6,130.43	6,256.42
OVERTIME	0107	344.87	.00	7,500.00	.00	7,500.00	7,500.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
RETIREMENT	0108	9,780.06	9,211.32	13,169.54	9,816.18	10,531.62	10,581.02
HEALTH INSURANCE (2)	0109	14,494.65	13,785.48	23,581.80	15,721.20	16,855.44	18,005.52
SALARY-ASST DEPUTY TREAS	0110	7,019.89	.00	25,552.30	.00	.00	
OFFICE EXPENSE	0130	3,235.99	2,056.51	5,500.00	2,039.80	5,500.00	5,500.00
IN-COUNTY TRAVEL	0228	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
CONFERENCE EXPENSE	0230	1,081.52	1,232.29	5,000.00	1,182.82	5,000.00	5,000.00
POSTAGE	0232	2,118.99	2,449.80	3,700.00	1,660.96	3,700.00	3,700.00
VACATION PAY	0245	1,003.40	1,003.40	1,544.92	1,053.52	1,085.14	1,139.39
EXTRA HELP-TREAS.	0246	141.38	362.53	1,692.00	367.95	1,692.00	1,692.00
LONGEVITY	0250	4,368.00	4,480.00	4,711.00	4,711.00	4,893.00	5,075.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL COUNTY TREASURER</b>	<b>0999</b>	<b>116,238.15</b>	<b>106,540.57</b>	<b>170,412.57</b>	<b>111,866.56</b>	<b>135,363.84</b>	<b>138,336.24</b>
<b>TAX COLLECTOR (2220)</b>							
SALARY-TAX A/C	0101	37,083.80	37,083.84	38,938.04	38,938.08	40,106.18	40,106.18
SALARY-1ST DEPUTY TAX A/C	0103	26,087.40	26,087.40	27,391.77	27,391.75	28,213.52	29,624.20
SALARY-2ND DEPUTY TAX A/C	0104	24,335.52	34,631.30	25,552.80	33,021.35	26,318.83	27,634.77
1/2 SOCIAL SECURITY	0106	7,421.33	8,342.37	8,947.09	8,148.70	8,494.71	8,725.24
OVERTIME	0107	2,022.18	876.38	5.00	516.43	5.00	800.00
RETIREMENT	0108	12,377.44	14,022.24	14,200.17	14,149.09	14,021.96	14,196.15
HEALTH INSURANCE (3)	0109	19,317.78	23,533.92	25,546.95	25,546.95	25,283.16	27,008.28
OFFICE EXPENSE	0130	6,332.00	10,146.36	8,500.00	7,436.96	8,500.00	8,500.00
EQUIPMENT	0132	.00	.00	1,000.00	199.95	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,492.31	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	3,330.61	1,502.80	2,500.00	3,755.05	2,500.00	3,800.00
VACATION PAY	0245	1,003.36	1,003.36	3,089.84	1,053.53	2,097.40	2,202.27
EXTRA HELP	0246	.00	.00	6,600.00	273.74	6,600.00	6,600.00
LONGEVITY	0250	8,400.00	8,582.00	6,104.00	6,244.00	5,306.00	5,488.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL TAX COLLECTOR</b>	<b>0999</b>	<b>150,111.42</b>	<b>168,211.97</b>	<b>170,780.66</b>	<b>169,167.89</b>	<b>170,851.76</b>	<b>178,090.09</b>
<b>TOTAL FINANCIAL ADMINISTR</b>	<b>0999</b>	<b>419,446.77</b>	<b>423,887.18</b>	<b>520,894.80</b>	<b>438,738.73</b>	<b>495,372.48</b>	<b>512,599.54</b>
<b>LAW ENFORCEMENT &amp; CORRECTION (3000)</b>							
<b>SHERIFF'S OFFICE (3300)</b>							
SALARY-SHERIFF	0101	48,580.00	48,580.00	51,009.00	51,009.00	52,539.27	52,539.27
SALARIES-DEPUTIES & SECRE	0103	221,411.08	220,164.11	232,481.62	232,481.62	239,456.07	267,597.00
OVERTIME PAY	0105	95,665.65	92,910.33	78,255.33	96,918.62	75,600.00	75,600.00
1/2 SOCIAL SECURITY	0106	31,722.26	31,495.82	26,500.84	32,601.68	27,241.66	29,425.30
RETIREMENT	0108	51,728.82	53,166.61	44,594.24	55,967.34	47,808.45	50,816.02
HEALTH INSURANCE (8)	0109	51,514.08	54,570.41	62,884.80	62,884.80	67,421.76	72,022.08
SUPERVISOR PAY SCALE	0110	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
DEPUTY ON CALL PAY	0111	6,000.00	5,953.85	6,000.00	6,000.00	6,000.00	6,000.00
CERTIFICATE INCENTIVE PAY	0112	14,400.00	13,638.37	14,400.00	13,200.00	14,400.00	14,400.00
OFFICE EXPENSE	0130	9,755.18	10,775.87	14,000.00	13,721.32	14,000.00	14,000.00
NON-CAPITAL EQUIPMENT	0131	640.27	3,007.67	7,000.00	3,225.24	7,000.00	7,000.00
EQUIPMENT	0132	4,482.44	1,848.64	5,000.00	3,351.44	5,000.00	5,000.00
UNIFORMS	0133	1,444.93	1,948.26	4,000.00	1,113.51	4,000.00	4,000.00
YARD MAINTENANCE	0134	525.83	740.97	1,000.00	247.87	1,000.00	1,000.00
COMPUTERS	0135	3,122.96	3,583.92	5,000.00	5,211.92	5,000.00	5,000.00
COMPUTER REPAIR	0136	2,668.00	388.50	2,500.00	1,350.00	2,500.00	2,500.00
COPIER REPAIR	0137	285.00	.00	1,500.00	.00	1,500.00	1,500.00
AMMO/RANGE SUPPLIES	0138	1,022.39	1,000.00	1,000.00	20.99	1,000.00	1,000.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
GAS AND OIL	0158	41,738.64	44,667.67	52,000.00	47,851.54	52,000.00	52,000.00
TIRES AND TUBES	0161	4,113.00	4,088.16	5,000.00	6,126.89	5,000.00	5,000.00
PARTS AND REPAIRS	0180	3,824.94	9,963.70	10,000.00	6,040.16	10,000.00	10,000.00
CAPITAL-AUTOMOBILES	0189	31,997.54	36,682.47	34,010.78	34,690.28	5.00	5.00
TELEPHONE	0220	7,265.36	11,289.55	9,780.00	12,369.92	9,780.00	9,780.00
CITY RADIO	0221	1,397.40	1,503.45	1,510.00	1,387.80	1,510.00	1,510.00
DIGITAL RADIO/WALKIE PROG	0222	.00	.00	500.00	450.00	500.00	500.00
"ENZOR" K-9 EXPENSES	0227	.00	636.67	2,005.00	146.24	2,005.00	2,005.00
TRAVEL EXPENSE	0228	.00	.00	3,000.00	270.00	3,000.00	3,000.00
CONFERENCE EXPENSE	0230	5,691.66	1,993.04	4,500.00	5,244.63	4,500.00	4,500.00
INMATE TRANSFER TRAVEL	0231	7,277.65	9,904.53	10,000.00	5,111.65	10,000.00	10,000.00
CRIMINAL INVESTIGATION EX	0235	1,190.20	121.56	1,000.00	633.90	1,000.00	1,000.00
VICTIM SERVICES	0239	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	5,959.34	7,201.80	8,941.60	1,983.20	9,209.85	10,292.19
EXTRA HELP	0246	3,405.00	2,945.00	5,000.00	3,583.65	5,000.00	5,000.00
LONGEVITY	0250	15,582.00	16,821.00	17,724.00	17,724.00	18,634.00	17,955.00
EAST PARKING FOR DRAINAGE	0554	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	977.09	150.00	1,000.00	150.00	1,000.00	1,000.00
<b>TOTAL SHERIFF'S OFFICE</b>	<b>0999</b>	<b>681,988.71</b>	<b>698,341.93</b>	<b>729,702.21</b>	<b>729,669.21</b>	<b>711,216.06</b>	<b>749,551.86</b>
-----							
CONSTABLE (3301)							
CONSTABLE SALARY	0101	12.00	.00	6.00	6.00	6.00	6.00
1/2 SOCIAL SECURITY	0106	.91	.00	5.00	.46	5.00	5.00
HEALTH INSURANCE	0109	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	1,068.74	.00	5.00	.00	5.00	5.00
<b>TOTAL CONSTABLE</b>	<b>0999</b>	<b>1,081.65</b>	<b>.00</b>	<b>26.00</b>	<b>6.46</b>	<b>26.00</b>	<b>26.00</b>
-----							
JAIL EXPENSE (3310)							
SALARIES-JAILERS	0103	281,234.74	281,245.34	311,039.27	323,109.47	334,999.59	372,320.00
OVERTIME-JAILERS	0105	35,303.43	32,210.64	45,000.00	54,072.03	45,000.00	45,000.00
1/2 SOCIAL SECURITY	0106	25,905.74	25,509.98	26,690.67	31,132.05	29,081.18	32,202.14
RETIREMENT	0108	41,855.49	43,304.41	44,913.60	54,507.33	51,036.91	55,611.62
HEALTH INSURANCE (11)	0109	69,495.71	75,177.30	86,434.56	85,779.51	92,704.92	99,030.36
SUPERVISOR PAY SCALE	0110	9,473.06	8,976.96	9,600.00	7,684.56	9,600.00	9,600.00
JAIL EQUIPMENT	0132	5,750.18	119.34	10,000.00	1,313.46	10,000.00	10,000.00
UNIFORMS	0133	1,535.76	2,293.80	4,000.00	1,181.31	4,000.00	4,000.00
HOUSING PRISONERS	0140	158,650.00	103,800.00	100,000.00	98,260.00	100,000.00	100,000.00
FOOD	0150	99,228.57	70,970.53	80,000.00	86,072.99	80,000.00	80,000.00
MEDICAL	0152	17,245.90	41,169.80	85,000.00	52,677.40	85,000.00	85,000.00
DRUGS	0153	16,925.82	10,711.04	25,000.00	7,313.56	25,000.00	25,000.00
SUPPLIES	0157	22,415.79	30,315.15	20,000.00	34,746.23	20,000.00	20,000.00
JAIL TELEPHONE	0220	780.00	780.00	1,560.00	780.00	1,560.00	1,560.00
EXTRA HELP	0246	737.78	4,948.41	16,229.50	22,900.50	15,000.00	15,000.00
LONGEVITY	0250	6,650.00	6,944.00	7,413.00	6,993.00	9,282.00	9,863.00
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	22,486.75	33,026.03	30,000.00	38,481.57	30,000.00	30,000.00
VACATION PAY	0445	8,454.70	7,275.96	11,763.14	7,852.97	12,884.60	13,680.00
MISCELLANEOUS	0555	738.00	1,261.75	1,775.50	1,571.30	3,005.00	3,005.00
<b>TOTAL JAIL EXPENSE</b>	<b>0999</b>	<b>824,867.42</b>	<b>780,040.44</b>	<b>916,429.24</b>	<b>916,429.24</b>	<b>958,164.20</b>	<b>1,010,882.12</b>

ADULT PROBATION (3320)

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
TOTAL ADULT PROBATION	0999	.00	.00	.00	.00	.00	
-----							
JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0102	.00	.00	5.00	.00	5.00	5.00
SALARY-SEC.	0103	26,087.40	26,087.40	27,391.77	27,391.77	28,213.52	29,624.20
DETENTION GUARDS SALARIES	0104	.00	.00	5.00	.00	5.00	5.00
1/2 SOCIAL SECURITY	0106	2,269.42	2,246.20	2,400.98	2,360.62	2,480.18	2,606.17
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	3,624.33	3,714.89	4,040.23	3,972.57	4,352.67	4,500.74
HEALTH INSURANCE (1)	0109	6,439.26	6,892.74	7,860.60	7,860.60	8,427.72	9,002.76
OFFICE EXPENSE	0130	5,246.96	3,881.86	9,500.00	7,837.72	5,000.00	5,000.00
CLOTHING-RESIDENTIAL CARE	0138	.00	.00	.00	.00	.00	
RESIDENTIAL CARE	0140	140,561.68	44,500.00	195,500.00	44,806.50	100,000.00	50,000.00
MEDICAL	0152	7,223.00	1,493.59	12,000.00	1,847.82	12,000.00	12,000.00
HOLDOVER FACILITY SUPPLIE	0156	.00	.00	.00	.00	.00	
SUPPLIES	0157	878.94	794.43	5,000.00	1,824.73	5,000.00	5,000.00
GAS & OIL	0158	7,715.97	6,145.30	5,000.00	4,769.98	5,000.00	5,000.00
AUTO REPAIRS	0180	1,473.04	856.26	2,386.00	1,816.42	2,386.00	2,386.00
CO. JUDGE JUVENILE BOARD	0229	.00	.00	.00	.00	.00	
CONFERENCE EXPENSE	0230	8,302.82	7,882.36	15,965.10	8,584.13	15,965.10	15,965.10
COUNTY JUDGE IN-COUNTY TR	0231	.00	.00	.00	.00	.00	
VACATION PAY	0245	1,003.28	501.68	1,053.53	526.76	1,085.14	1,139.39
LONGEVITY	0250	2,576.00	2,758.00	2,940.00	2,940.00	3,122.00	3,304.00
CAPITAL IMPROVEMENTS-AUTO	0251	.00	.00	8.00	.00	8.00	8.00
JPO COUNTY MATCH	0252	58,000.00	29,000.00	58,000.00	58,000.00	58,000.00	58,000.00
MISCELLANEOUS	0555	.00	.00	80.00	.00	80.00	80.00
TOTAL JUVENILE PROBATION	0999	271,402.10	136,754.71	349,141.21	174,539.62	251,135.33	203,631.36
-----							
DEPT OF PUBLIC SAFETY (DPS) (3340)							
DPS CELL PHONE	0220	3,319.74	2,488.61	3,500.00	3,136.58	3,500.00	3,500.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	1,003.57	5.00	292.50	5.00	5.00
TOTAL DPS	9999	3,319.74	3,492.18	3,510.00	3,429.08	3,510.00	3,510.00
-----							
TOTAL LAW ENFORCEMENT & C	0999	1,782,659.62	1,618,629.26	1,998,808.66	1,824,073.61	1,924,051.59	1,967,601.34
-----							
HEALTH, SAFETY & WELFARE (4000)							
AMBULANCE SERVICE (4400)							
FIXED ASSET PURCHASE	0132	.00	.00	.00	.00	.00	
AMBULANCE PARTS & REPAIRS	0180	651.00	575.81	1,438.75	1,438.75	1,000.00	1,000.00
EMS BLDG. REPAIRS	0181	1,579.36	2,568.56	3,284.56	3,790.40	3,000.00	3,000.00
RURAL AMBULANCE APPROPRIA	0247	.00	.00	500.00	.00	500.00	500.00
MISC/AMBULANCE	0555	9,690.00	1,080.00	1,200.00	1,200.00	1,090.00	1,090.00
AMBULANCE APPROPRIATION	0556	196,319.16	196,319.16	196,320.00	196,319.16	196,320.00	
TX DEPT OF HEALTH/EMS CON	0557	.00	.00	5.00	.00	5.00	5.00
TOTAL AMBULANCE SERVICE	0999	208,239.52	200,543.53	202,748.31	202,748.31	201,915.00	5,595.00
-----							
FIRE PROTECTION (4410)							
RURAL FIRE-O'D-ACK-WEL	0247	22,696.80	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
RURAL FIRE PREVENTION	0248	144,773.00	143,586.00	147,344.00	147,016.00	155,336.00	169,745.00
VOLUNTEER FIRE DEPT-CO MI	0249	7,337.90	5,294.76	17,000.00	2,811.80	17,000.00	17,000.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
VOL. FIREMEN EDUCATION(SC DUE ON FY2003 FIRE PROTEC	0250 0251	1,566.47 .00	.00 .00	1,000.00 .00	.00 .00	1,000.00 .00	1,000.00
TOTAL FIRE PROTECTION	0999	176,374.17	157,880.76	174,344.00	158,827.80	182,336.00	196,745.00
VETERAN'S SERVICE (4420)							
SALARY-OFFICER'S	0102	4,884.00	4,617.60	5,223.68	5,223.68	4,996.16	5,245.76
1/2 SOCIAL SECURITY	0106	373.72	353.34	399.61	399.82	382.21	401.30
RETIREMENT	0108	596.73	584.05	672.54	672.62	670.76	693.03
OFFICE EXPENSE	0130	471.70	67.97	5.00	56.88	5.00	5.00
TRAVEL EXPENSE	0228	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	.00	1,046.37	1,205.00	430.85	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL VETERAN'S SERVICE	0999	6,326.15	6,669.33	7,515.83	6,783.85	6,069.13	6,360.09
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	400.00	750.00	2,400.00	1,000.00	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	3,805.48	1,893.08	3,200.00	2,119.64	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	34,205.48	32,643.08	35,600.00	33,119.64	35,600.00	35,600.00
MISC. HEALTH (4440)							
SOUTH PLAINS HEALTH APPRO	0247	59,262.84	59,262.84	55,973.00	57,555.36	55,973.00	56,986.16
MENTAL HEALTH BLDG.RENT/P	0248	.00	.00	.00	.00	.00	
MHMR-SUPPLIES	0249	831.98	852.26	1,500.00	1,004.91	1,500.00	1,500.00
MHMR BLDG REPAIRS	0250	8,723.21	2,818.95	5,000.00	1,305.62	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	51,371.61	62,934.05	62,478.00	59,865.89	62,478.00	63,491.16
TOTAL HEALTH, SAFETY &WEL	0999	476,516.93	460,670.75	482,686.14	461,345.49	488,398.13	307,791.25
CONSERVATION AND PUBLIC SERV. (5000)							
COUNTY AGENT (5500)							
SALARY-AGENT	0102	17,309.28	4,781.72	17,125.50	17,125.50	17,639.27	18,521.23
SALARY-SEC.	0103	26,087.40	26,087.40	27,391.77	27,391.77	28,213.52	29,624.20
SALARY- HOME ECONOMIST	0105	3,061.39	.00	10,000.00	115.38	10,300.00	10,815.00
1/2 SOCIAL SECURITY-SEC.	0106	5,815.44	2,761.69	6,858.99	3,599.14	5,193.14	5,454.15
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	6,589.94	3,299.85	7,206.24	3,638.01	4,976.18	4,073.49

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
HEALTH INSURANCE (1)	0109	12,878.52	6,892.74	15,721.20	7,860.60	8,427.72	9,002.76
SALARY- 4-H PROGRAM ASST.	0112	24,588.44	.00	21,660.00	.00	.00	
4-H PROG.ASST-TRAVEL	0113	2,400.00	.00	2,400.00	.00	.00	
EQUIPMENT	0132	.00	2,107.99	5,200.00	4,955.00	5,000.00	5,000.00
SUPPLIES	0157	1,797.86	1,977.46	3,200.00	3,539.10	3,200.00	3,200.00
GAS & OIL	0158	13,264.61	3,505.57	15,000.00	13,843.76	15,000.00	15,000.00
AUTO REPAIRS	0180	1,400.20	2,738.79	6,200.00	5,022.08	4,000.00	4,000.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	.00	960.00
CEA-HE TRAVEL	0228	461.49	.00	2,400.00	92.31	2,400.00	2,400.00
HOME ECONOMIST CONFERENCE	0229	150.00	.00	6,000.00	173.77	6,000.00	6,000.00
AG-TRAVEL AND CONFERENCE	0230	7,725.33	5,340.76	7,500.00	4,082.25	7,500.00	7,500.00
4-H CONFERENCE	0231	2,470.57	.00	600.00	.00	.00	
VACATION PAY	0245	869.09	.00	1,527.76	.00	1,085.14	1,139.39
VOE STUDENT/EXTRA HELP	0246	1,402.32	6,119.09	3,675.00	2,740.57	7,766.20	7,766.20
LONGEVITY	0250	.00	.00	.00	.00	5.00	70.00
4-H SCHOLARSHIP ENROLLMEN	0551	.00	.00	.00	.00	1,500.00	1,500.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL COUNTY AGENT</b>	<b>0999</b>	<b>128,271.88</b>	<b>65,613.06</b>	<b>159,676.46</b>	<b>94,179.24</b>	<b>128,216.17</b>	<b>132,036.42</b>
-----							
CULTURE (5520)							
SALARY-LIBRARIAN	0102	35,377.20	35,377.20	37,146.06	37,146.06	38,260.44	40,173.46
SALARIES-CLERKS (4)	0103	93,654.50	91,251.74	98,337.23	98,337.23	101,287.35	106,351.71
1/2 SOCIAL SECURITY	0106	11,288.52	11,314.40	13,408.17	12,350.79	13,796.39	14,022.43
OVERTIME	0107	220.06	496.71	500.00	257.25	500.00	500.00
RETIREMENT	0108	16,951.40	17,850.22	22,562.53	20,482.44	24,412.40	24,216.10
HEALTH INSURANCE (5)	0109	32,196.30	33,894.01	39,303.00	39,303.00	42,138.60	45,013.80
LIBRARY MATERIALS	0110	26,879.67	35,532.86	35,000.00	34,771.57	35,000.00	35,000.00
EXPENSES FROM LIBRARY FEE	0127	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	7,227.54	7,057.76	6,600.00	5,533.52	6,600.00	6,600.00
MAINTENANCE,BINDING,MICRO	0131	6,072.00	6,584.49	6,000.00	6,924.10	7,245.00	7,245.00
EQUIPMENT	0157	1,505.54	2,402.48	1,500.00	14,433.20	1,500.00	1,500.00
EQUIPMENT REPAIRS	0158	.00	.00	500.00	49.95	500.00	500.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
WORKSHOP AND CONFERENCE E	0230	2,597.77	2,469.80	3,000.00	3,569.24	3,000.00	3,000.00
VACATION PAY	0245	.00	1,846.27	5,210.90	.00	5,367.22	5,635.58
EXTRA HELP-70 HRS/WEEK	0246	9,510.10	10,049.90	24,000.00	16,391.37	24,000.00	24,000.00
LONGEVITY	0250	6,930.00	7,287.00	8,176.00	8,176.00	9,030.00	4,739.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
LIBRARY TIF GRANT EXPENSE	0556	.00	.00	.00	.00	.00	
TX BOOK FESTIVAL GRANT EX	0557	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LOAN ST.	0558	.00	.00	.00	.00	.00	
<b>TOTAL CULTURE</b>	<b>0999</b>	<b>252,810.60</b>	<b>265,814.84</b>	<b>303,648.89</b>	<b>300,125.72</b>	<b>315,042.40</b>	<b>320,902.08</b>
-----							
<b>TOTAL CONSERVATION &amp; CULT</b>	<b>0999</b>	<b>381,082.48</b>	<b>331,427.90</b>	<b>463,325.35</b>	<b>394,304.96</b>	<b>443,258.57</b>	<b>452,938.50</b>
-----							
ADULT PROBATION COMPUTER LEASE (6002)							
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
<b>TOTAL ADULT PROB. COMPUTE</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
-----							
TELEPHONE EXP	0220	.00	.00	.00	.00	.00	
GENERAL ADMINISTRATION (8000)							
CEMETERY (8760)							



Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
SALARY-CEMETERY WORKER	0103	25,088.74	25,088.74	26,343.18	26,343.18	27,133.48	28,490.15
OVERTIME	0105	138.12	234.80	5.00	454.01	5.00	5.00
1/2 SOCIAL SECURITY	0106	2,913.05	2,899.23	3,052.07	3,090.63	3,114.86	3,222.63
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	3,937.58	4,090.95	4,299.12	4,357.88	4,593.85	4,706.61
HEALTH INSURANCE (1)	0109	6,439.26	6,892.74	7,860.60	7,860.60	8,427.72	9,002.76
SUPPLIES	0157	988.39	1,242.42	2,000.00	1,203.10	2,000.00	2,000.00
GAS, OIL & GREASE	0158	1,878.88	2,134.98	2,000.00	2,087.88	2,000.00	2,000.00
PARTS & REPAIRS	0180	1,042.65	1,145.69	2,000.00	1,605.27	2,000.00	2,000.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
VACATION PAY	0245	964.95	964.94	1,013.20	1,013.20	1,043.60	1,095.78
EXTRA HELP	0246	5,847.25	5,570.00	6,500.00	6,550.00	6,500.00	6,500.00
LONGEVITY	0250	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00
NEW EQUIPMENT	0292	319.99	.00	5,840.40	5,840.40	2,000.00	2,000.00
CEMETERY MISC.	0555	13,396.58	.00	5.00	.00	5.00	5.00
<b>TOTAL CEMETERY</b>	<b>0999</b>	<b>68,995.44</b>	<b>56,304.49</b>	<b>66,958.57</b>	<b>66,446.15</b>	<b>64,863.51</b>	<b>67,067.93</b>
<b>TOTAL GENERAL ADMINISTRAT</b>	<b>0999</b>	<b>68,995.44</b>	<b>56,304.49</b>	<b>66,958.57</b>	<b>66,446.15</b>	<b>64,863.51</b>	<b>67,067.93</b>
<b>NON-DEPARTMENTAL (9000)</b>							
<b>COURTHOUSE MAINTENANCE (9900)</b>							
SALARIES-JANITORS	0103	82,278.07	79,745.93	89,531.42	84,610.93	97,417.36	102,028.24
WOMEN'S BLDG. EXPENSES	0105	7,096.57	6,246.00	6,859.00	6,535.71	6,859.00	6,859.00
SOCIAL SECURITY	0106	6,720.55	6,597.87	7,494.34	6,991.41	8,145.19	8,394.75
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	10,789.82	11,064.15	12,611.06	11,939.94	14,294.64	14,497.35
HEALTH INSURANCE (3)	0109	19,317.78	20,646.18	23,549.76	23,549.76	25,283.16	27,008.28
STOREROOM SUPPLIES	0130	.00	1,376.71	7,500.00	590.48	7,500.00	7,500.00
JANITORIAL SUPPLIES	0157	13,693.91	7,644.48	14,000.00	9,889.01	14,000.00	14,000.00
GAS AND OIL	0158	.00	.00	.00	.00	.00	
PARTS AND REPAIRS	0180	.00	.00	.00	.00	.00	
TELEPHONE	0220	45,432.58	44,873.21	50,546.00	46,693.60	50,546.00	50,546.00
INTERNET	0221	15,055.68	19,468.36	17,000.00	18,106.02	10,000.00	40,000.00
JANITORIAL MILEAGE	0228	63.75	.00	100.00	.00	100.00	100.00
ELEVATOR ADA UPGRADE	0283	.00	.00	5.00	.00	5.00	5.00
COURTHOUSE REPAIRS	0284	48,537.36	72,885.84	50,000.00	36,420.28	50,000.00	50,000.00
FAIRBARN UPKEEP	0285	1,474.55	900.79	3,000.00	3,312.33	3,000.00	3,000.00
MESA YOUTH DEVELOPMENT PY	0286	.00	398.88	5.00	100.06	5.00	5.00
VACATION PAY	0445	1,888.98	2,637.68	2,763.76	2,470.40	2,846.68	2,478.08
LONGEVITY	0450	4,158.00	5,124.00	5,670.00	5,670.00	6,209.00	5,229.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL COURTHOUSE MAINTENA</b>	<b>0999</b>	<b>256,507.60</b>	<b>279,610.08</b>	<b>290,645.34</b>	<b>256,679.81</b>	<b>296,221.03</b>	<b>331,660.70</b>
<b>INSURANCE (9910)</b>							
VICTIM'S GRANT HEALTH INS	0109	.00	.00	.00	.00	.00	
WORKMEN'S COMPENSATION	0112	55,022.09	56,850.12	64,443.00	64,443.00	60,000.00	60,000.00
T.A.C UNEMPLOYMENT INSURA	0113	1,092.22	608.67	10,434.51	7,108.33	10,434.51	10,434.51
INSURANCE	0114	77,477.22	81,537.22	110,292.32	106,564.82	100,000.00	105,198.00
OFFICIALS' BONDS	0116	3,367.25	1,751.08	5,000.00	5,790.90	5,000.00	5,000.00
INSURANCE DEDUCTIBLES	0220	.00	612.25	4,387.75	4,387.75	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

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
TOTAL INSURANCE	0999	136,958.78	141,359.34	194,567.58	188,294.80	179,797.38	184,995.38
-----							
COUNTY UTILITIES (9911)							
CTHSE.WATER	0230	7,613.75	9,476.20	6,000.00	13,852.15	6,000.00	6,000.00
CTHSE.ELECTRIC	0231	24,226.47	29,704.02	35,000.00	29,405.29	35,000.00	35,000.00
LAW ENFOR.CTR-WATER	1230	10,934.45	9,463.35	10,156.00	10,679.65	10,156.00	10,156.00
LAW ENFOR.CTR-ELECTRIC	1231	35,154.64	40,416.51	45,000.00	41,553.16	45,000.00	45,000.00
WOMEN'S BLDG-WATER	2230	2,778.40	2,555.75	3,000.00	5,344.65	3,000.00	3,000.00
WOMEN'S BLDG.-ELECTRIC	2231	3,336.58	3,000.60	2,537.00	2,960.71	2,537.00	2,537.00
WOMEN'S BLDG-GAS	2233	.00	.00	.00	.00	.00	.00
LIBRARY-WATER	3230	1,592.25	2,086.25	1,400.00	1,684.50	1,400.00	1,400.00
LIBRARY-ELECTRIC	3231	11,516.67	14,140.78	17,000.00	13,194.66	17,000.00	17,000.00
LIBRARY-GAS	3233	3,055.63	2,827.07	2,000.00	3,499.74	2,000.00	4,000.00
CHURCH ANNEX-WATER	4230	1,833.70	1,773.60	1,500.00	2,219.15	1,500.00	1,500.00
CHURCH ANNEX-ELECTRIC	4231	10,056.71	10,201.11	10,000.00	11,341.01	10,000.00	10,000.00
CHURCH ANNEX-GAS	4233	996.07	1,043.55	2,000.00	1,204.84	2,000.00	2,000.00
JOHN SALEH ANNEX WATER	5230	721.60	817.55	700.00	801.00	700.00	700.00
WELFARE OFF.-ELECTRIC	5231	.00	.00	5.00	.00	5.00	.00
WELFARE OFF.-GAS	5233	.00	.00	5.00	.00	5.00	.00
EMS-WATER	6230	846.95	1,002.35	1,000.00	1,008.85	1,000.00	1,000.00
EMS-ELECTRIC	6231	4,658.60	4,567.34	8,500.00	4,562.41	8,500.00	8,500.00
EMS-GAS	6232	2,557.12	2,449.09	4,570.00	2,782.63	4,570.00	4,570.00
JOHN SALEH ANNEX ELECTRIC	6233	3,722.49	4,191.92	4,000.00	4,255.53	4,000.00	4,000.00
MHMR-WATER	7230	1,795.40	1,854.75	1,665.00	1,782.75	1,665.00	1,665.00
MHMR-ELECTRIC	7231	3,754.84	4,275.59	3,500.00	3,989.14	3,500.00	3,500.00
MHMR-GAS	7232	877.12	913.40	1,500.00	1,133.72	1,500.00	1,500.00
JOHN SALEH ANNEX GAS	7233	.00	.00	5.00	.00	5.00	.00
FAIR BARN/GROUNDS-WATER	8231	289.80	366.00	950.00	1,133.65	950.00	950.00
FAIR BARN/GROUNDS-ELECTRI	8232	3,457.31	5,106.20	1,800.00	4,164.44	1,800.00	4,000.00
FAIR BARN/GROUNDS-GAS	8233	2,396.23	2,186.55	2,500.00	3,116.59	2,500.00	3,100.00
LAMESA YOUTH DEV. WATER	9230	1,854.67	491.35	900.00	386.61	900.00	900.00
LAMESA YOUTH DEV. ELECTRI	9231	3,102.38	1,714.01	6,000.00	2,524.02	6,000.00	6,000.00
CEMETERY & WELL-ELECTRIC	9232	493.43	537.79	600.00	480.21	600.00	600.00
HOWARD COLLEGE-GAS	9233	1,285.18	1,346.71	1,500.00	1,411.30	1,500.00	1,500.00
TOTAL COUNTY UTILITIES	9999	144,908.44	158,509.39	175,293.00	169,699.14	175,293.00	180,078.00
-----							
ELECTION DEPT. (9912)							
SAL.PART-TIME ELEC WORKER	0104	6,727.75	2,528.50	10,000.00	5,006.09	10,000.00	10,000.00
1/2 SOCIAL SECURITY	0106	514.57	193.43	765.00	371.07	765.00	765.00
ELECTION SUPPLIES	0130	6,103.12	4,731.24	10,000.00	9,285.05	10,000.00	10,000.00
ELECTION EQUIPMENT	0132	9,503.44	30,840.93	7,415.00	7,415.00	7,415.00	7,415.00
CONFERENCE EXPENSE	0230	952.95	1,626.00	1,700.00	.00	1,700.00	1,700.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL ELECTION DEPT.	9999	23,801.83	39,920.10	29,885.00	22,077.21	29,885.00	29,885.00
-----							
MISCELLANEOUS (9920)							
TIME PAYMENTS FEE TO STAT	0040	.00	.00	5.00	.00	5.00	.00
FIXED ASSET PURCHASES	0132	.00	.00	.00	.00	.00	.00
VINE GRANT EXPENSE	0156	.00	.00	.00	.00	.00	.00
AGENCY ON AGING APPRO	0157	.00	.00	.00	.00	.00	.00
FIXED ASSETS	0180	.00	.00	5.00	.00	5.00	5.00
911 EXPENSES	0181	.00	.00	5.00	.00	5.00	.00
RURAL FIRE HYDRANT EXPENS	0182	.00	.00	5.00	.00	5.00	.00
COPIER PAPER	0183	3,087.25	2,753.30	2,500.00	2,857.28	2,500.00	2,500.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
SERVICE CONTRACTS	0184	54,200.70	56,984.00	60,110.00	65,853.50	60,110.00	60,110.00
COPIER EXPENSE	0185	24,084.51	13,756.62	25,000.00	19,889.11	25,000.00	25,000.00
CAPITAL EXPENDITURE	0186	530,804.17	461,471.95	498,654.89	497,932.32	160,340.96	160,340.96
CHURCH ANNEX EXPENSES	0187	20,327.01	7,667.07	25,000.00	20,525.27	25,000.00	25,000.00
HOWARD COL/APR.DIST. BLD.	0188	1,652.08	953.70	2,300.00	2,155.18	2,300.00	2,300.00
CAPITAL-AUTOMOBILES	0189	116,552.00	.00	199,991.50	199,991.50	5.00	5.00
MUSEUM APPROPRIATION	0190	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
LIBRARY REPAIRS	0191	5,771.18	2,173.15	5,000.00	2,470.05	5,000.00	5,000.00
OFFICE FURNITURE	0192	642.95	.00	2,000.00	899.42	2,000.00	
OFFICE EQUIPMENT	0193	.00	353.96	2,000.00	3,090.00	2,000.00	
LEGAL ADS & PUBLICATIONS	0194	9,765.68	6,156.02	3,000.00	4,337.40	3,000.00	3,000.00
SALEH BUILDING EXPENSES	0195	115.00	.00	5.00	.00	5.00	5.00
SALEH BUILDING REPAIRS	0196	1,229.00	6,632.23	5,000.00	2,165.19	5,000.00	5,000.00
APPRAISAL DISTRICT	0197	152,466.20	149,321.18	151,777.00	144,058.28	148,508.65	148,508.65
TEXAS ASSOC. OF COUNTIES	0198	820.00	820.00	820.00	820.00	820.00	820.00
NATIONAL ASSOC.OF COUNTIE	0199	400.00	400.00	400.00	400.00	400.00	400.00
PBRPC	0200	4,653.26	4,559.79	2,780.00	2,766.60	2,780.00	3,200.00
CO. OFFICIALS MEMBERSHIP	0201	2,319.00	2,505.00	2,600.00	2,704.50	2,600.00	2,600.00
COMMISSIONERS COURT EXPEN	0202	1,585.00	89.86	200.00	67.64	200.00	200.00
HIGH GROUND OF TEXAS DUES	0203	.00	.00	500.00	.00	500.00	
REGIONAL WATER DISTRICT 0	0204	.00	.00	1,505.00	.00	1,505.00	
DIST. ATTORNEY SUPPLEMENT	0205	158,869.80	137,030.04	141,808.26	141,808.26	163,313.26	173,851.24
PARKS AND WILDLIFE	0206	.00	.00	5.00	.00	5.00	5.00
DISTRICT COURT SUPPLEMENT	0207	235,539.96	217,530.48	252,122.14	246,093.08	289,264.97	289,264.97
GREEN THUMB EXPENSES	0208	.00	.00	250.00	.00	250.00	
DRIVING SAFETY COURSE EXP	0209	.00	.00	5.00	.00	5.00	5.00
CEMETERY BUILDING REPAIRS	0210	.00	.00	5.00	.00	5.00	5.00
PUBLIC DEFENDER-CAPITAL C	0211	8,220.00	13,060.00	28,860.51	28,860.51	6,530.00	6,530.00
SENIOR CITIZENS EXPENSE	0212	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	60,000.00
SWIMMING POOL DEFICIT	0213	18,008.00	23,165.00	18,000.00	14,223.00	26,802.00	26,802.00
EMPLOYEE FLU SHOTS	0214	.00	720.00	500.00	860.00	500.00	500.00
POST OFFICE BOX RENTAL-CO	0215	310.00	310.00	300.00	320.00	300.00	300.00
VICTIM SERVICES	0239	.00	.00	.00	.00	2,500.00	2,500.00
DRUG TESTING	0251	765.00	1,780.00	315.00	535.00	315.00	315.00
MENTAL COMMITMENT	0252	774.00	1,658.00	7,000.00	2,993.00	7,000.00	7,000.00
AIRPORT APPROPRIATION	0253	7,400.00	5,000.00	5,000.00	6,837.13	5,000.00	5,000.00
OUTSIDE AUDIT	0254	22,385.00	23,195.00	27,140.00	27,140.00	25,000.00	25,000.00
PORTS TO PLAINS COALITION	0255	.00	.00	5.00	.00	5.00	
COURTROOM REMODELING	0256	.00	.00	5.00	.00	5.00	5.00
AIRPORT GRANT MATCH	0257	.00	.00	5.00	.00	5.00	5.00
CODE RED	0258	.00	.00	1,410.00	1,410.00	1,410.00	1,410.00
LOAN PAYMENTS	0259	.00	.00	5.00	.00	5.00	5.00
LAMESA CHAMBER OF COMMERC	0260	2,100.00	.00	2,000.00	2,100.00	2,000.00	2,100.00
LEOSE SHERIFF EDUCATION E	0300	.00	.00	5.00	.00	5.00	5.00
7TH ADM. JUDICIAL	0303	1,498.18	1,498.18	1,539.00	1,517.40	1,539.00	1,686.00
HISTORICAL SOCIETY APPRO	0304	.00	.00	500.00	.00	500.00	
REDISTRICTING	0305	9,000.00	7,500.00	5.00	.00	5.00	5.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
ELECTION EXPENSE	0404	.00	.00	.00	.00	.00	
LEGAL FEES	0405	.00	200.00	292.50	.00	292.50	292.50
TAX REFUND	0406	.00	.00	.00	.00	.00	
LANDFILL PAYMENTS	0501	59,400.00	59,400.00	67,400.00	65,340.00	67,400.00	67,400.00
TRANSFER TO OTHER FUNDS	0502	603,799.31	247,311.00	531,635.10	531,635.10	5.00	5.00
DCSWCD	0505	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
RAINBOW ROOM APPRO	0506	500.00	500.00	500.00	500.00	1,000.00	1,000.00
CFS FESTIVAL COST SHARE	0507	.00	.00	.00	.00	.00	5.00

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
MISCELLANEOUS	0555	449.00	1,012.34	5.00	35.00	5.00	5.00
CONTINGENCY/RESERVE	0601	748.91	35,496.00	11,693.48	9,815.37	297,958.87	291,638.87
TOTAL MISCELLANEOUS	0999	2,110,742.15	1,543,463.87	2,139,984.38	2,105,506.09	1,399,030.21	1,409,145.19
TOTAL NON-DEPARTMENTAL	0099	2,672,918.80	2,162,862.78	2,830,375.30	2,742,257.05	2,080,226.62	2,135,764.27
TOTAL GENERAL FUND	0999	6,649,619.52	5,901,927.60	7,355,317.94	6,858,133.53	6,491,370.00	6,508,225.40

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 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	235,539.96	217,530.48	248,372.14	252,122.14	289,264.97	289,264.97
DISTRICT JUDGE SAL/RET-OT	0048	11,250.00	11,250.00	15,000.00	11,250.00	13,500.00	13,500.00
DUE FROM OTHER COUNTIES	0049	201,698.17	221,635.48	235,220.86	229,597.92	235,220.86	235,220.86
INTERGOVERNMENTAL REVENUE	0999	448,488.13	450,415.96	498,593.00	492,970.06	537,985.83	537,985.83
MISCELLANEOUS REVENUES (9000)							
DEP.INT.-DIST. CT. FUND	0102	.00	.00	.00	.00	.00	
DUE FROM FUND BALANCE	0104	.00	.00	.00	.00	.00	
ATTORNEY FEES RECOVERED	0105	.00	.00	.00	.00	.00	
CTHSE SEC.FUND % OF BALIF	0106	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0111	11,492.00	8,614.00	5.00	4,910.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVEN	0999	11,492.00	8,614.00	10.00	4,910.00	10.00	10.00
TOTAL DIST.CT.FUND REVENU	0999	459,980.13	459,029.96	498,603.00	497,880.06	537,995.83	537,995.83

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 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	15,000.00	15,000.00	15,000.00	15,000.00	18,000.00	18,000.00
SALARY COURT REPORTER	0103	58,125.12	58,125.12	61,031.38	61,031.38	64,082.95	64,082.95
CT.ADM.,CT COORD.& SEC.	0104	110,212.56	110,212.56	115,724.00	118,055.38	121,508.83	121,508.83
BAILIFF SALARY	0105	.00	5,385.00	31,523.09	31,894.64	45,675.00	45,675.00
1/2 SOCIAL SECURITY-EMPLO	0106	14,832.97	15,197.31	18,851.00	17,997.34	20,901.35	20,901.35
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	25,084.72	26,027.78	31,721.00	31,973.48	36,681.45	36,681.45
HEALTH INSURANCE (5)	0109	25,807.79	27,598.44	31,044.00	38,049.75	42,198.12	42,198.12
DISTRICT COURT LAW BOOKS	0110	433.35	462.90	2,000.00	206.90	1,000.00	1,000.00
DON'T USE!!!	0111	.00	.00	.00	.00	.00	
DON'T USE	0112	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	22,701.22	14,870.90	8,000.00	7,530.42	10,000.00	10,000.00
NON-CAPITAL EXPENDITURES	0131	.00	.00	.00	.00	.00	
NEW EQUIPMENT	0132	5,763.85	655.46	8,500.00	8,037.86	5,000.00	5,000.00
ATTORNEY FEES-CRIMINAL	0205	.00	.00	.00	.00	.00	
ATTORNEY FEES-CIVIL	0206	.00	.00	.00	.00	.00	
IN COUNTY TRAVEL	0228	9,600.00	9,600.00	9,600.00	11,446.20	12,000.00	12,000.00
CONFERENCE EXPENSE	0230	2,970.24	2,991.79	7,000.00	4,641.16	6,000.00	6,000.00
VACATION PAY	0245	4,832.33	3,645.51	5,049.00	3,827.82	4,673.42	4,673.42
LONGEVITY	0250	7,581.00	8,309.00	8,918.00	7,070.00	7,280.00	7,280.00
COURT REPORTER EXPENSE	0297	3,945.55	2,285.87	4,500.00	2,414.16	3,000.00	3,000.00
DON'T USE THIS-JUV.ATT FE	0298	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	.00	.00	.00	.00	.00	
JUROR MEALS	0300	.00	.00	.00	.00	.00	
GRAND JURORS	0301	.00	.00	.00	.00	.00	
PETIT JURORS	0302	.00	.00	.00	.00	.00	
DON'T USE	0303	.00	.00	.00	.00	.00	
BAILIFF-GRAND JURY & VIS	0304	.00	.00	.00	.00	.00	
INTERPRETER'S FEES	0306	.00	.00	.00	.00	.00	
JURY POSTAGE & SUPPLIES	0307	.00	.00	.00	.00	.00	
TRIAL EXPENSES-DIST.COURT	0500	.00	.00	.00	.00	.00	
VISITING DISTRICT JUDGE	0501	.00	.00	.00	.00	.00	
VISITING COURT REPORTER	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	75.00	931.16	1,000.00	289.98	1,000.00	1,000.00
TOTAL DISTRICT COURT	0999	306,965.70	301,298.80	359,466.47	359,466.47	399,006.12	399,006.12

BUDGET ANALYSYS WORKSHEET -- ( FUND: 020 ) DISTRICT COURT FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 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	10,000.00	10,000.00	6,000.00	6,000.00
BAILIFF SALARY	0105	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY EMPLO	0106	.00	.00	765.00	765.17	459.00	459.00
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	1,287.00	1,287.38	805.54	805.54
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	2,606.00	.00	.00	.00	1,000.00	1,000.00
NEW EQUIPMENT	0132	.00	.00	.00	.00	.00	
ATTORNEY FEES-CRIMINAL	0205	29,905.08	30,846.85	40,000.00	38,518.22	45,000.00	45,000.00
ATTORNEY FEES-CIVIL	0206	16,487.23	36,043.58	64,994.44	67,554.10	70,000.00	70,000.00
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	656.25	328.13	500.00	328.13	1,000.00	1,000.00
JUROR MEALS	0300	.00	.00	700.00	159.00	700.00	700.00
GRAND JURORS	0301	3,762.00	2,880.00	5,000.00	3,924.00	5,000.00	5,000.00
PETIT JURORS	0302	8,304.00	6,362.00	10,000.00	5,456.00	10,000.00	10,000.00
BAILIFF-GRAND JURY	0304	.00	.00	.00	.00	1,000.00	1,000.00
INTERPRETER'S FEES	0306	428.30	136.10	600.00	675.00	1,600.00	1,600.00
JURY POSTAGE & SUPPLIES	0307	4,554.24	2,816.55	3,000.00	1,075.45	3,000.00	3,000.00
TRIAL EXPENSES-DIST COURT	0500	7,302.00	2,169.75	12,000.00	10,505.50	10,000.00	10,000.00
VISITING DIST JUDGE	0501	1,045.15	3,021.24	3,000.00	1,897.62	3,000.00	3,000.00
VISITING COURT REPORTER	0502	5,097.56	11,855.84	8,000.00	5,510.56	10,000.00	10,000.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DAWSON COUNTY EXPEN	9999	80,147.81	96,460.04	159,851.44	147,656.13	168,569.54	168,569.54
TOTAL JUDICIAL	0999	387,113.51	397,758.84	519,317.91	507,122.60	567,575.66	567,575.66
TOTAL DIST.CT.FUND	0999	387,113.51	397,758.84	519,317.91	507,122.60	567,575.66	567,575.66

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 021 ) LAW LIBRARY FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES-LAW LIBRARY FUND (021)							
LAW LIBRARY FEES	0050	.00	.00	.00	.00	.00	
DEP.INT LAW LIBRARY	0102	.00	.00	.00	.00	.00	
LAW LIBRARY	0050	3,460.00	2,980.00	3,000.00	3,380.00	3,000.00	3,000.00
TOTAL REV -LAW LIBRARY	9999	3,460.00	2,980.00	3,000.00	3,380.00	3,000.00	3,000.00



BUDGET ANALYSIS WORKSHEET -- ( FUND: 021 ) LAW LIBRARY FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES-LAW LIBRARY FUND (021)							
LAW LIBRARY EXPENSE	0102	.00	.00	.00	.00	.00	
LAW LIBRARY EXPENSE	0211	4,206.50	5,995.88	4,068.00	4,068.00	3,000.00	3,000.00
TOTAL EXP -LAW LIBRARY	9999	4,206.50	5,995.88	4,068.00	4,068.00	3,000.00	3,000.00

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 022 ) CHILD WELFARE FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REV - CHILD WELFARE FUND (022)							
CHILD WELFARE-DEP.INT	0102	.00	.00	.00	.00	.00	
JUROR DONATIONS	0103	1,332.00	836.00	505.00	926.00	505.00	505.00
-----							
TOTAL - CHILD WELFARE FUN	9999	1,332.00	836.00	505.00	926.00	505.00	505.00
=====							

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 022 ) CHILD WELFARE FUND  
For DAWSON COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 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 Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 023 ) APPELLATE JUDICIAL FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES - (023)							
CO.CLK APPELLATE REV	0041	70.00-	350.00	375.00	325.00	375.00	375.00
DIST.CLK APPELLATE REV	0042	70.00-	390.00	375.00	520.00	375.00	375.00
TRANSFER FROM OTHER FUNDS	0997	1,000.00	.00	.00	.00	.00	
TOTAL REV -APPELLATE JUDI	9999	860.00	740.00	750.00	845.00	750.00	750.00

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 023 ) APPELLATE JUDICIAL FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES - (023)							
APPELLATE JUDICIAL FUND E	0106	860.00	630.00	935.00	935.00	750.00	750.00
TOTAL EXP -APPELLATE JUDI	9999	860.00	630.00	935.00	935.00	750.00	750.00

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 024 ) FAMILY PROTECTION FEE FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 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	655.00	465.00	585.00	585.00	5.00	5.00
-----							
TOTAL REV -FAMILY PROTECT	9999	655.00	465.00	590.00	585.00	10.00	10.00
=====							

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 024 ) FAMILY PROTECTION FEE FUND  
For DAWSON COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXPENSES -FAMILY PROTECTION (024)							
FAMILY PROTECTION FEES EX	0106	.00	.00	6,520.00	6,520.00	10.00	10.00
-----							
TOTAL EXP -FAMILY PROTECT	9999	.00	.00	6,520.00	6,520.00	10.00	10.00
=====							

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 025 ) COURT REPORTER SERVICE FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REV - COURT REPORTER SERVICE F (025)							
CO.CLERK COURT REPORTER F	0001	405.00	510.00	100.00	390.00	100.00	100.00
DIST.CLERK COURT REPORTER	0002	1,605.00	1,185.00	1,200.00	1,560.00	1,200.00	1,200.00
CT.REPORTER SERVICE-DEP.I	0102	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	.00	.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	.00
-----							
TOTAL - COURT REPORTER SE	0999	2,010.00	1,695.00	1,305.00	1,950.00	1,305.00	1,305.00
=====							



Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 025 ) COURT REPORTER SERVICE FUND  
For DAWSON COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXP - COURT REPORTER SERVICE F (025)							
COURT REPORTER RELATED EX	0025	.00	.00	1,300.00	1,102.93	1,000.00	1,000.00
TOTAL - COURT REPORTER SE	0999	.00	.00	1,300.00	1,102.93	1,000.00	1,000.00

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 026 ) UNCLAIMED PROPERTY FUNDS  
For DAWSON COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REV.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED CO.FUNDS REVENU	0705	276.00	1,086.01	5.00	1,372.21	5.00	5.00
TOTAL UNCLAIMED PROPERTY	9999	276.00	1,086.01	5.00	1,372.21	5.00	5.00

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 026 ) UNCLAIMED PROPERTY FUNDS  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXP.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED PROPERTY DISBUR	0704	.00	.00	58.84	58.84	5.00	5.00
-----							
TOTAL UNCLAIMED PROP.EXPE	9999	.00	.00	58.84	58.84	5.00	5.00
=====							

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 027 ) JUSTICE COURT TECHNOLOGY FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES -JUSTICE COURT TECH (027)							
JUSTICE COURT TECH FINES	0003	6,619.04	6,864.09	3,510.00	6,572.86	3,510.00	3,510.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL REV -JUSTICE COURT	9999	6,619.04	6,864.09	3,510.00	6,572.86	3,510.00	3,510.00

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 027 ) JUSTICE COURT TECHNOLOGY FUND  
For DAWSON COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXPENSES -JUSTICE COURT TECH (027)							
MISCELLANEOUS	0555	8,500.31	4,781.14	3,622.23	3,622.23	3,510.00	3,510.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
-----							
TOTAL EXP -JUSTICE COURT	9999	8,500.31	4,781.14	3,622.23	3,622.23	3,510.00	3,510.00
=====							

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 030 ) SHERIFF FORFEITURE FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REV - SHERIFF FORFEITURE FUND (030)							
FORFEITURE RECEIPTS	0015	4,284.00	840.00	5.00	2,949.10	5.00	5.00
DEPOSITORY INTEREST	0102	3.81	3.37	5.00	3.82	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	4,287.81	843.37	15.00	2,952.92	15.00	15.00

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 030 ) SHERIFF FORFEITURE FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXP - SHERIFF FORFEITURE FUND (030)							
DON'T USE!!	0111	.00	.00	.00	.00	.00	
OFFICE EQUIPMENT	0130	2,301.77	.00	229.76	.00	5.00	5.00
EQUIPMENT	0132	.00	.00	1,500.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	2,500.00	1,500.00	.00	5.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	2,301.77	2,500.00	3,229.76	.00	15.00	15.00

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 031 ) K-9 FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES K-9 FUND (031)							
K-9 DEP. INTEREST	0102	.00	.00	.00	.00	.00	
MISC. REV.	0105	.00	1,153.00	600.00	600.00	5.00	5.00
TOTAL REV K-9 FUND	9999	.00	1,153.00	600.00	600.00	5.00	5.00



Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 031 ) K-9 FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXPENSES K-9 FUND (031)							
MISC. DRUG DOG EXPENSES	0105	1,414.93	848.63	1,064.75	627.71	5.00	5.00
-----							
TOTAL EXP K-9 FUND	9999	1,414.93	848.63	1,064.75	627.71	5.00	5.00
=====							

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 035 ) COURTHOUSE SECURITY FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REV - COURTHOUSE SECURITY FUND (035)							
COUNTY CLERK CTHSE.SEC.FI	0001	5,735.31	5,080.81	3,010.00	5,018.96	3,010.00	3,010.00
DIST.CLERK CTHSE.SEC.FINE	0002	775.00	581.00	210.00	703.00	210.00	210.00
CHS-JUSTICE OF PEACE CTHS	0003	6,573.59	6,842.21	2,500.00	6,542.36	2,500.00	2,500.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	.00
COMPENSATION TO VICTIMS-C	0003	.00	.00	.00	.00	.00	.00
TOTAL - COURTHOUSE SECURI	0999	13,083.90	12,504.02	5,720.00	12,264.32	5,720.00	5,720.00

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 035 ) COURTHOUSE SECURITY FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXP - COURTHOUSE SECURITY FUND (035)							
MISCELLANEOUS	0111	6,174.24	45,081.75	5,715.00	.00	5,715.00	5,715.00
TRANSFER TO GENERAL FUND	0998	.00	.00	5.00	.00	5.00	5.00
TOTAL - COURTHOUSE SECURI	0999	6,174.24	45,081.75	5,720.00	.00	5,720.00	5,720.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
ATTORNEY CHECK FUND REVENUES (040)							
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	12,050.69	8,752.68	14,000.00	7,441.87	14,000.00	14,000.00
CO. ATTORNEY-SPECIAL FEES	0044	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	16.75	5.69	10.00	13.58	10.00	10.00
TRANSFER FROM OTHER FUNDS	0997	.00	1,824.72	36,000.00	36,000.00	.00	
TOTAL FEES OF OFFICE	0999	12,067.44	10,583.09	50,010.00	43,455.45	14,010.00	14,010.00
TOTAL ATTORNEY CHECK FUND	0999	12,067.44	10,583.09	50,010.00	43,455.45	14,010.00	14,010.00

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 040 ) CHECK COLLECTION FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
ATTORNEY CHECK FUNDS (040)							
CO. ATTORNEY CHECK COLLECTION (1001)							
MISCELLANEOUS	0555	17,982.38	18,185.20	14,010.00	11,999.18	14,010.00	14,010.00
-----							
TOTAL CO. ATTORNEY CK. CO	0999	17,982.38	18,185.20	14,010.00	11,999.18	14,010.00	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	17,982.38	18,185.20	14,010.00	11,999.18	14,010.00	14,010.00
=====							

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 041 ) CO. ATTORNEY FORFEITURE FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REVENUES -CO ATTY FORF (041)							
DEP INT-CO.ATT.FORF	0102	4.91	2.77	2.00	2.45	2.00	2.00
FORFEITURES-CO.ATT FORF	0106	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -CO ATTY FORF	9999	4.91	2.77	2.00	2.45	2.00	2.00
=====							

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 041 ) CO. ATTORNEY FORFEITURE FUND  
For DAWSON COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES -CO ATTY FORF (041)							
CO.ATT.FORF. EXPENSES	0106	.00	.00	2.00	.00	2.00	2.00
TOTAL EXP -CO ATTY FORF	9999	.00	.00	2.00	.00	2.00	2.00

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 042 ) CO ATTY PRETRIAL DIVERSION FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES - (042)							
CO ATTY PRETRIAL DIV REVE	0106	.00	200.00	5.00	.00	5.00	5.00
TOTAL REV -	9999	.00	200.00	5.00	.00	5.00	5.00



Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 042 ) CO ATTY PRETRIAL DIVERSION FUND  
For DAWSON COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES - (042)							
CO ATTY PRETRIAL DIV EXPE	0106	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 044 ) DISTRICT CLERK RECORDS MGT FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REVENUES -DIST CLK REC MGT (044)							
DISTRICT CLERK REC.MGT FE	0002	1,203.50	947.50	305.00	1,026.00	305.00	305.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	-----
-----							
TOTAL REV -DIST CLK REC M	9999	1,203.50	947.50	305.00	1,026.00	305.00	305.00
=====							

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 044 ) DISTRICT CLERK RECORDS MGT FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 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
=====							

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 045 ) COUNTY RECORDS MGT & PRES.FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REV - COUNTY RECORDS MGT.& PRE (045)							
COUNTY COURT RM&P FINES	0001	1,575.76	2,034.25	2,000.00	2,530.69	2,000.00	2,000.00
DISTRICT COURT RM&P FINES	0002	2,084.50	1,685.50	1,010.00	1,770.00	1,010.00	1,010.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
-----							
TOTAL - COUNTY RECORDS MG	0999	3,660.26	3,719.75	3,010.00	4,300.69	3,010.00	3,010.00
=====							

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 045 ) COUNTY RECORDS MGT & PRES.FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 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

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 049 ) DAWSON CO JUVENILE TRUST FUND  
For DAWSON COUNTY  
Budget Analysis worksheet of Revenues  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES -JUV PROB TRUST (049)							
DAWSON CO JUV PROB TRUST	0025	2,710.49	540.00	710.00	710.00	415.00	415.00
TOTAL REV -JUV PROB TRUST	9999	2,710.49	540.00	710.00	710.00	415.00	415.00

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 049 ) DAWSON CO JUVENILE TRUST FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXPENSES -JUV PROB TRUST (049)							
JPO RESTITUTION	0025	2,860.49	540.00	710.00	710.00	415.00	415.00
-----							
TOTAL EXP -JUV PROB TRUST	9999	2,860.49	540.00	710.00	710.00	415.00	415.00
=====							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
CJD/FEES (050)							
STATE GRANT-TYC	0092	.00	.00	.00	.00	.00	
PROBATION FEES-JUVENILE	0093	1,245.00	501.33	480.00	2,024.70	480.00	480.00
DEPOSITORY INTEREST	0102	28.76	15.63	20.00	11.03	20.00	20.00
CASH-COMPUTER LEASE-APO	0104	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE	0999	1,273.76	516.96	500.00	2,035.73	500.00	500.00
CJD GRANT (0001)							
CJD STATE GRANT-DETENTION	0003	.00	.00	.00	.00	.00	
USE 0003 INSTEAD	0092	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE-CJD	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE-CJD	0999	.00	.00	.00	.00	.00	
TOTAL CJD	0999	1,273.76	516.96	500.00	2,035.73	500.00	500.00



Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
CJD/FEES (050)							
EXTRA HELP-TYC	0104	.00	.00	.00	.00	.00	_____
OFFICE EXPENSE-TYC	0130	.00	.00	.00	.00	.00	_____
TRANSPORTATION-TYC	0136	.00	.00	.00	.00	.00	_____
CLOTHING-TYC	0138	.00	.00	.00	.00	.00	_____
VOCATIONAL TRAINING	0141	.00	.00	.00	.00	.00	_____
MEDICAL-TYC	0152	.00	.00	.00	.00	.00	_____
OUT OF COUNTY TRAVEL	0230	.00	.00	.00	.00	.00	_____
MISCELLANEOUS-TYC	0555	.00	.00	.00	.00	.00	_____
TOTAL TYC	0999	.00	.00	.00	.00	.00	_____
CJD GRANT (0001)							
CJD/FEES EXPENSE	0093	.00	.00	.00	.00	.00	_____
CJD CHOICES MISC.	0110	.00	.00	.00	.00	.00	_____
TRANSPORTATION & MEALS-CJ	0136	.00	.00	.00	.00	.00	_____
CLOTHING-CJD	0138	.00	.00	.00	.00	.00	_____
DETENTION-CJD	0139	.00	.00	.00	.00	.00	_____
RESIDENTIAL CARE-CJD	0140	.00	.00	.00	.00	.00	_____
VOCATIONAL TRAINING-CJD	0141	.00	.00	.00	.00	.00	_____
MEDICAL-CJD	0152	.00	.00	.00	.00	.00	_____
MISCELLANEOUS	0555	5,819.52	4,689.99	4,700.14	4,700.14	500.00	500.00
TOTAL -CJD	0999	5,819.52	4,689.99	4,700.14	4,700.14	500.00	500.00
TOTAL CJD/FEES	0999	5,819.52	4,689.99	4,700.14	4,700.14	500.00	500.00

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 051 ) JUVENILE PLACEMENT FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REV - IV-E - JUVENILE PLACEMEN (051)							
IV-E DEPOSITORY INTEREST	0102	3.12	2.34	2.00	1.89	2.00	2.00
STATE JUVENILE PLACEMENT	0103	2,466.89	.00	2.00	.00	2.00	2.00
MISCELLANEOUS	0555	.00	.00	1.00	.00	1.00	1.00
-----							
TOTAL - IV-E - JUVENILE P	0999	2,470.01	2.34	5.00	1.89	5.00	5.00
=====							

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 052 ) VICTIM'S ASSISTANCE GRANT  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REV - VICTIM'S ASSISTANCE GRANT (052)							
STATE GRANT	0092	5,843.00	5,843.00	.00	.00	.00	_____
WALMART FOUNDATION GRANT	0098	.00	.00	.00	.00	.00	_____
ABELL-HANGER GRANT REV.	0099	.00	.00	.00	.00	.00	_____
DEP.INT.VICTIM'S ASST GRA	0102	.00	.00	.00	.00	.00	_____
-----							
TOTAL - VICTIM'S ASSISTAN	9999	5,843.00	5,843.00	.00	.00	.00	_____
=====							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 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	5,843.00	5,843.00	.00	.00	.00	_____
WALMART FOUNDATION GRANT	0128	.00	.00	.00	.00	.00	_____
ABELL-HANGER GRANT EXP	0129	.00	.00	.00	.00	.00	_____
SUPPLIES/OPERATING EXP	0130	.00	.00	.00	.00	.00	_____
EQUIPMENT	0132	.00	.00	.00	.00	.00	_____
TRAVEL/TRAINING	0228	.00	.00	.00	.00	.00	_____
TOTAL - VICTIM'S ASSISTAN	9999	5,843.00	5,843.00	.00	.00	.00	_____

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 055 ) INMATE PHONES FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REV - INMATE PHONES (055)							
INMATE PHONE CARD REVENUE	0055	.00	.00	5.00	2,881.18	5.00	5.00
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	5.00	2,881.18	5.00	5.00
=====							

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 055 ) INMATE PHONES FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXP - INMATE PHONES (055)							
INMATE PHONE CARD EXPENSE	0105	.00	.00	32.50	32.50	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TOTAL - INMATE PHONES	0999	.00	.00	37.50	32.50	10.00	10.00

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 056 ) JAIL COMMISSARY FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REV - JAIL COMMISSARY	(056)						
JAIL COMMISSARY PROFIT	0090	3,944.02	3,200.83	2,010.00	4,838.02	2,010.00	2,010.00
JAIL COMMISSARY TAXES	0091	.00	.00	.00	.00	.00	
DEP. INTEREST-JAIL COMMIS	0102	.00	.00	.00	.00	.00	
TOTAL - JAIL COMMISSARY	0999	3,944.02	3,200.83	2,010.00	4,838.02	2,010.00	2,010.00

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 056 ) JAIL COMMISSARY FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXP - JAIL COMMISSARY	(056)						
STATE SALES TAX	0105	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS-JAIL COMMIS	0555	100.00	2,787.99	2,005.00	1,870.37	2,005.00	2,005.00
TOTAL - JAIL COMMISSARY	0999	100.00	2,787.99	2,010.00	1,870.37	2,010.00	2,010.00



Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 060 ) ROAD AND BRIDGE PRECINCT FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES -ROAD & BRIDGE PRECINCT (060)							
CURRENT ADVALOREM TAXES	0010	.00	882,049.98	923,896.00	942,886.18	1,136,208.00	1,136,208.00
CO ADD-ON FEE COMBINED R&	0049	.00	131,646.60	104,400.00	141,581.80	104,400.00	104,400.00
AUTO REGISTRATION	0050	.00	434,380.83	432,000.00	429,124.93	432,000.00	432,000.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
LATERAL ROAD REVENUE	0103	.00	.00	.00	.00	26,000.00	26,000.00
MISCELLANEOUS	0111	.00	240.60	400.00	1,177.10	400.00	400.00
SALE OF ASSETS	0112	.00	3,567.72	5.00	716.88	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	129,557.42	584,244.65	584,244.65	5.00	5.00
TOTAL REV-ROAD & BRIDGE P	9999	.00	1,581,443.15	2,044,945.65	2,099,731.54	1,699,018.00	1,699,018.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES -ROAD & BRIDGE PRECINCT (060)							
SALARIES-COMBINED PRECINC	0103	.00	410,216.10	447,305.41	447,145.35	460,724.51	501,280.00
OVERTIME PAY	0105	.00	9,560.38	19,903.00	18,191.33	19,903.00	19,903.00
1/2 SOCIAL SECURITY	0106	.00	34,671.62	39,217.68	37,744.37	40,396.72	43,442.36
RETIREMENT	0108	.00	59,458.19	64,448.61	66,748.78	69,284.38	73,437.63
HEALTH INSURANCE (15)	0109	.00	101,605.34	117,876.96	117,861.68	126,415.80	135,041.40
GAS AND OIL	0158	.00	296,158.17	284,840.20	316,837.41	240,000.00	240,000.00
TIRES AND TUBES	0161	.00	53,053.94	42,374.52	43,396.22	31,000.00	31,000.00
PARTS AND REPAIRS	0180	.00	61,028.05	87,929.00	112,674.28	87,929.00	87,929.00
TELEPHONE	0220	.00	2,256.92	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
SALARY PART-TIME HELP	0246	.00	9,539.75	12,000.00	4,576.00	12,000.00	12,000.00
LONGEVITY	0250	.00	31,605.00	33,740.00	33,740.00	35,217.00	32,914.00
EQUIPMENT INSURANCE	0261	.00	.00	6,750.00	.00	6,750.00	6,750.00
ELECTRICITY	0280	.00	3,456.87	4,850.00	4,075.43	3,150.00	3,150.00
WATER	0281	.00	1,673.02	1,905.00	1,829.76	805.00	805.00
GAS (UTILITIES)	0282	.00	3,285.99	4,510.00	2,923.56	4,510.00	4,510.00
EQUIPMENT & LEASE PYMTS.	0291	.00	240,394.83	376,912.61	376,912.61	250,000.00	250,000.00
NEW EQUIPMENT	0292	.00	442,399.78	185,014.15	90,889.00	5.00	5.00
MACHINE HIRE	0293	.00	11,799.60	170,340.00	179,628.10	28,175.00	28,175.00
MATERIALS & SUPPLIES	0406	.00	36,389.68	45,787.00	39,689.21	25,787.00	25,787.00
CONSTRUCTION COSTS	0407	.00	.00	18,398.00	.00	18,398.00	18,398.00
ROCK FOR PAVING	0408	.00	58,638.97	164,970.50	170,091.64	23,152.00	23,152.00
ASPHALT	0409	.00	4,950.00	7,826.00	27,550.64	7,826.00	7,826.00
COLD MIX	0410	.00	14,592.44	17,700.00	15,179.68	17,700.00	17,700.00
VACATION PAY	0445	.00	6,523.44	17,124.05	7,157.92	17,720.17	19,280.00
TRANSFER TO OTHER FUNDS	0502	.00	51,673.85	.00	.00	.00	
MISCELLANEOUS	0555	.00	79.50	53,216.33	950.00	169,764.42	114,127.61
TOTAL EXP -ROAD & BRIDGE	9999	.00	1,945,011.43	2,227,344.02	2,118,192.97	1,699,018.00	1,699,018.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUE-ROAD AND BRIDGE (065)							
CURRENT TAXES-R&B AD VALO	0010	192,548.38	193,650.90	249,572.64	254,691.52	262,052.00	269,189.12
DEPOSITORY INT.-ROAD & BR	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS-ROAD & BRID	0111	38,211.37	66,335.13	10,000.00	38,336.75	10,000.00	10,000.00
TRANSFER FROM OTHER FUNDS	0997	.00	51,673.85	.00	.00	.00	
TOTAL REVENUE-ROAD & BRID	0999	230,759.75	311,659.88	259,572.64	293,028.27	272,052.00	279,189.12
TOTAL REVENUE ROAD & BRID	0999	230,759.75	311,659.88	259,572.64	293,028.27	272,052.00	279,189.12

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
ROAD AND BRIDGE EXPENSES (065)							
ROAD & BRIDGE NON-DEPARTMENTAL (065)							
SALARIES-COMMISSIONERS	0101	111,296.96	110,096.96	115,565.80	115,565.80	115,565.80	115,565.80
1/2 SOCIAL SECURITY	0106	9,536.56	7,146.52	8,976.27	7,514.06	8,942.53	9,000.36
RETIREMENT	0108	17,293.39	14,110.89	15,104.77	15,032.41	15,693.96	15,543.21
HEALTH INSURANCE (4)	0109	25,757.04	27,570.96	31,442.40	31,442.40	33,710.88	36,011.04
IN COUNTY TRAVEL	0228	28,800.00	.00	.00	.00	.00	.00
STATE WEIGHT FEE	0229	.00	.00	5.00	.00	5.00	5.00
COMMISSIONER CONFERENCE	0230	.00	1,709.73	2,980.00	2,214.86	2,980.00	2,980.00
LONGEVITY	0250	1,407.00	1,456.00	1,771.00	1,211.00	1,330.00	2,086.00
MISCELLANEOUS	0555	60.00	.00	5.00	.00	2,020.61	2,020.61
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE EXPEN	0999	194,150.95	162,091.06	175,855.24	172,980.53	180,253.78	183,217.02
TOTAL NON-DEPARTMENTAL	9998	.00	.00	.00	.00	.00	.00
ROAD & BRIDGE SUPERVISOR DEPT. (0002)							
ROAD SUPERVISOR SALARY	0101	.00	52,672.97	57,750.00	57,750.00	59,482.50	62,456.63
1/2 SOCIAL SECURITY	0106	.00	4,071.01	4,642.87	4,501.67	4,780.51	5,016.78
RETIREMENT	0108	.00	6,782.24	7,812.77	7,620.76	8,389.70	8,663.75
HEALTH INSURANCE (1)	0109	.00	6,284.56	7,860.60	7,860.60	8,427.72	9,002.76
GAS AND OIL	0158	.00	5,942.07	6,925.00	6,246.21	6,000.00	6,000.00
PARTS AND REPAIRS	0180	.00	735.67	500.00	51.59	500.00	500.00
CELL PHONE ALLOWANCE	0220	.00	720.00	720.00	720.00	720.00	720.00
LONGEVITY	0250	.00	.00	5.00	.00	5.00	5.00
MATERIALS & SUPPLIES	0406	.00	2,421.63	1,000.00	849.48	1,000.00	1,000.00
VACATION PAY	0445	.00	.00	2,221.15	.00	2,287.79	2,402.18
MISCELLANEOUS	0555	.00	.00	200.00	.00	200.00	200.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE SUPER	9999	.00	79,630.15	89,642.39	85,600.31	91,798.22	95,972.10
TOTAL - ROAD & BRIDGE GEN	0999	194,150.95	241,721.21	265,497.63	258,580.84	272,052.00	279,189.12

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES-FARM MARKET & LAT ROAD (066)							
CURRENT TAX-FM TO MARKET	0010	.00	.00	.00	.00	.00	_____
FARM TO MARKET-DEP INT	0102	.00	.00	.00	.00	.00	_____
LATERAL ROAD REVENUE	0103	25,580.19	25,517.57	26,000.00	25,023.33	.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	25,580.19	25,517.57	26,000.00	25,023.33	.00	_____

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 066 ) FARM TO MARKET & LATERAL ROAD FUND PAGE: 67  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES-FARM MARKET & LATERAL ROAD (066)							
TRANSFER TO PRECINCT #1	1051	6,395.05	6,379.39	6,500.00	6,255.83	.00	_____
TRANSFER TO PRECINCT #2	1052	6,395.05	6,379.39	6,500.00	6,255.83	.00	_____
TRANSFER TO PRECINCT #3	1053	6,395.05	6,379.39	6,500.00	6,255.83	.00	_____
TRANSFER TO PRECINCT #4	1054	6,395.04	6,379.40	6,500.00	6,255.84	.00	_____
TOTAL EXP-FARM MARKET & L	9999	25,580.19	25,517.57	26,000.00	25,023.33	.00	_____

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 078 ) CO.CLK VS REC.MGT  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REVENUES-CO CLK VS REC MGT (078)							
DEP.INTEREST CO.CLK VS RE	0102	.00	.00	5.00	.00	5.00	5.00
VITAL STATISTICS REV	0103	1,877.00	1,689.88	1,000.00	1,904.50	1,000.00	1,000.00
-----							
TOTAL REV-CO CLK VS REC M	9999	1,877.00	1,689.88	1,005.00	1,904.50	1,005.00	1,005.00
=====							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES-CO CLK VS REC MGT (078)							
MISCELLANEOUS	0555	321.47	1,071.67	2,149.40	2,149.40	1,005.00	1,005.00
TOTAL EXP-CO CLK VS REC M	9999	321.47	1,071.67	2,149.40	2,149.40	1,005.00	1,005.00



Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 079 ) CO. CLK ARCHIVE FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES-CO CLK ARCHIVE (079)							
DEP.INT-CO.CLK.ARCHIVE FE	0102	.00	.00	.00	.00	.00	
CO.CLK ARCHIVE REVENUE	0103	26,875.00	23,303.00	6,600.00	22,685.00	6,600.00	6,600.00
TOTAL REV-CO CLK ARCHIVE	9999	26,875.00	23,303.00	6,600.00	22,685.00	6,600.00	6,600.00

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 079 ) CO. CLK ARCHIVE FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES-CO CLK ARCHIVE (079)							
MISCELLANEOUS	0555	1,593.82	15,107.68	30,000.00	.00	6,600.00	6,600.00
TOTAL EXP-CO CLK ARCHIVE	9999	1,593.82	15,107.68	30,000.00	.00	6,600.00	6,600.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
PERMANENT SCHOOL-REVENUE (090)							
DEPOSITORY INTEREST-PER.	0102	.00	.00	.00	.00	.00	
MISC. REVENUE-PERM. SCHOO	0111	39,825.00	123,900.00	.00	.00	.00	
OIL PRODUCTION-PERM. SCHO	0112	1,000,446.24	1,137,403.60	523,036.75	1,090,697.03	5.00	5.00
SALE OF SECURITIES-PERM.	0113	.00	.00	.00	.00	.00	
TOTAL PERMANENT SCHOOL RE	0999	1,040,271.24	1,261,303.60	523,036.75	1,090,697.03	5.00	5.00
COUNTY UNAPPORTIONED REVENUE (2000)							
DEPOSITORY INTEREST-CO.UN	0102	188,200.41	134,714.11	61,694.56	103,125.56	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	188,200.41	134,714.11	61,694.56	103,125.56	5.00	5.00
TOTAL REVENUE-PERM.SCH.&U	0999	1,228,471.65	1,396,017.71	584,731.31	1,193,822.59	10.00	10.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 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	225,270.00-	.00	.00	.00	.00	
MISCELLANEOUS	0555	1,684.84	45,603.50	66,181.96	66,181.96	5.00	5.00
TOTAL PERMANENT SCHOOL	0999	223,585.16-	45,603.50	66,181.96	66,181.96	5.00	5.00
UNAPPORTIONED (1001)							
TAXES ON SCHOOL LAND	0410	45,911.77	.00	.00	.00	.00	
SCHOOL APPROPRIATION	0411	308,384.73	842,030.95	6,830,479.87	6,830,479.87	5.00	5.00
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL UNAPPORTIONED	0999	354,296.50	842,030.95	6,830,479.87	6,830,479.87	5.00	5.00
TOTAL PERMANENT SCHOOL	0999	130,711.34	887,634.45	6,896,661.83	6,896,661.83	10.00	10.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
CO.CLERK REC.MGT.& PRES. FUND (091)							
DEPOSITORY INTEREST-CO.CL	0102	.00	.00	.00	.00	.00	
HB3637 CRP FEE	0115	630.00	680.00	440.00	530.00	440.00	440.00
COUNTY CLERK RM&PF FEES	0150	27,333.39	23,605.63	16,920.00	23,545.02	16,920.00	16,920.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL REVENUE-RECORDS MGT	0999	27,963.39	24,285.63	17,360.00	24,075.02	17,360.00	17,360.00
TOTAL - RECORDS MANAGEMEN	0999	27,963.39	24,285.63	17,360.00	24,075.02	17,360.00	17,360.00

Run Date: 07/31/14  
 Run Time: 09:11:38  
 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: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
CO.CLERK'S REC.MGT.& PRES.FUND (091)							
RECORDS PRESERVATION EXPE	0105	38,575.58	7,989.80	30,000.00	15,783.51	17,360.00	17,360.00
HB3637 CRP FEE EXP	0115	.00	.00	.00	.00	.00	
-----							
TOTAL RECORDS MGT. EXPENS	0999	38,575.58	7,989.80	30,000.00	15,783.51	17,360.00	17,360.00
-----							
TOTAL - RECORDS MANAGEMEN	0999	38,575.58	7,989.80	30,000.00	15,783.51	17,360.00	17,360.00
=====							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
DISTRICT ATTORNEY REVENUE (092)							
GAINES COUNTY APPROPRIATI	0036	273,650.62	296,211.52	306,540.60	306,540.44	334,071.60	203,467.88
DAWSON COUNTY APPROPRIATI	0037	158,869.80	137,030.04	141,808.26	141,808.26	163,313.26	160,594.06
ASST.DA. SUPP.SALARY REIM	0038	.00	.00	.00	.00	.00	
DAWSON CO. 1000 DEPT APPR	0039	.00	.00	.00	.00	.00	9,768.93
GARZA COUNTY APPROPRIATIO	0062	.00	.00	.00	.00	.00	75,008.89
LYNN COUNTY APPROPRIATION	0068	.00	.00	.00	.00	.00	68,672.25
ASST DA LONGEVITY-STATE C	0075	1,260.00	1,330.00	.00	1,280.00	2,400.00	2,500.00
STATE COMPTROLLER	0092	31,272.13	27,500.01	34,450.00	18,333.33	34,450.00	27,500.00
VOCA STATE GRANT	0093	.00	.00	.00	.00	.00	44,114.60
VAG GRANT MATCH	0094	.00	.00	.00	.00	.00	
PEACE OFFICER ALLO.-STATE	0095	857.16	.00	730.00	.00	730.00	730.00
OFFICE OF JUSTICE PROG.-G	0096	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	111.87	96.34	200.00	123.13	100.00	100.00
STATE WELFARE FRAUD CASE	0103	560.00	280.00	5.00	.00	5.00	5.00
CASH INVESTED-DA	0110	21.30	17.50	5.00	10.67	6.50	5.00
MISCELLANEOUS	0111	4,516.50	7,328.50	5.00	11,148.10	5.00	5.00
VOCA GAINES CO. MATCH	0122	.00	.00	.00	.00	.00	4,419.51
VOCA DAWSON CO. MATCH	0123	.00	.00	.00	.00	.00	3,488.25
VOCA FORFEITURE FUND MATC	0124	.00	.00	.00	.00	.00	3,120.89
DA DISCOVERY FEES	0559	.00	.00	.00	.00	.00	5.00
TOTAL DISTRICT ATTORNEY	0999	471,119.38	469,793.91	483,743.86	479,243.93	535,081.36	603,505.26
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	471,119.38	469,793.91	483,743.86	479,243.93	535,081.36	603,505.26

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
DISTRICT ATTORNEY'S OFFICE (092)							
SALARY - OFFICIAL	0101	10,000.00	10,000.00	10,000.00	10,000.07	18,000.00	18,000.00
SALARIES - ASSISTANTS	0103	259,519.52	254,337.22	276,050.27	249,492.61	285,613.49	292,121.89
ASST. DA SUPPLEMENTAL SAL	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	21,475.10	20,941.93	23,348.47	21,199.33	25,258.27	26,469.99
RETIREMENT	0108	35,564.10	36,036.39	39,289.52	36,106.50	44,327.77	45,382.17
HEALTH INSURANCE (5)	0109	38,635.56	39,641.94	47,163.60	36,751.47	42,230.16	45,105.36
VICTIM'S ASSISTANT COORDI	0110	.00	.00	.00	.00	.00	
VADG-SECRETARY SALARY	0111	.00	.00	.00	.00	.00	
NARCOTICS COOR. SAL.	0112	.00	.00	.00	.00	.00	
OFFICE EXPENSE	0130	7,044.33	5,796.26	12,000.00	13,166.21	10,000.00	10,000.00
EQUIPMENT	0132	25,737.83	27,649.15	26,672.00	20,142.48	21,000.00	21,000.00
RENT	0135	.00	.00	.00	.00	.00	
GAS AND OIL	0158	.00	.00	.00	.00	.00	
POSTAGE	0192	520.00	2,149.85	1,353.00	697.47	2,553.00	2,553.00
COPY MACHINE	0193	350.00	385.00	1,000.00	385.00	3,000.00	3,000.00
LEGAL ADS & PUBLICATIONS	0194	379.85	.00	1,500.00	764.79	1,500.00	1,500.00
INSURANCE/BONDS	0196	4,753.00	4,753.00	7,200.00	7,278.00	7,200.00	7,200.00
MEMBERSHIP DUES	0201	793.00	798.00	1,500.00	1,280.00	1,500.00	1,500.00
TELEPHONE	0220	11,053.46	11,680.36	12,180.00	12,640.22	12,180.00	12,960.00
TRAVEL	0228	11,177.59	9,903.15	15,242.50	8,560.45	18,000.00	24,200.00
SCHOOL-SEMINARS-DUES	0230	7,392.17	2,664.55	8,000.00	6,177.98	8,000.00	8,000.00
DUE A.D.A.S.S.A./WELFARE	0235	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	4,000.00	3,751.00
EXTRA HELP	0246	.00	.00	1,580.81	1,580.81	.00	2,500.00
LONGEVITY	0250	8,211.00	8,183.00	7,175.00	8,715.00	9,680.00	9,780.00
MISCELLANEOUS	0555	.00	.00	9,762.50	9,762.50	12,000.00	12,000.00
<b>TOTAL DISTRICT ATTORNEY</b>	<b>0999</b>	<b>442,606.51</b>	<b>434,919.80</b>	<b>501,017.67</b>	<b>444,700.89</b>	<b>526,042.69</b>	<b>547,023.41</b>
DAWSON CO DA EXPENSES (1000)							
-DON'T USE	0130	.00	.00	.00	.00	.00	
-DON'T USE	0132	.00	.00	.00	.00	.00	
DA LAW BOOKS	0211	.00	.00	.00	.00	2,500.00	2,500.00
-DON'T USE	0230	.00	.00	.00	.00	.00	
DRUG TESTING	0251	.00	.00	.00	.00	.00	1,000.00
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	3,500.00	3,500.00
TRIAL EXPENSES	0500	.00	.00	.00	.00	2,763.93	2,763.93
MISCELLANEOUS	0555	.00	.00	.00	.00	5.00	5.00
<b>TOTAL-DAWSON CO DA EXPENS</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>8,768.93</b>	<b>9,768.93</b>
VOCA EXPENDITURES (2000)							
VOCA SALARY	0103	.00	.00	.00	.00	.00	35,000.00
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	2,920.77
RETIREMENT	0108	.00	.00	.00	.00	.00	5,039.72
HEALTH INSURANCE (1)	0109	.00	.00	.00	.00	.00	9,002.76
TELEPHONE	0220	.00	.00	.00	.00	.00	780.00
TRAVEL	0228	.00	.00	.00	.00	.00	2,400.00
DON'T USE!	0229	.00	.00	.00	.00	.00	
<b>TOTAL VOCA EXPENDITURES</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>55,143.25</b>
<b>TOTAL DISTRICT ATTORNEY</b>	<b>0999</b>	<b>442,606.51</b>	<b>434,919.80</b>	<b>501,017.67</b>	<b>444,700.89</b>	<b>534,811.62</b>	<b>611,935.59</b>



Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
<b>ADULT PROBATION REVENUE (093)</b>							
STATE COMPTROLLER	0092	203,439.00	187,552.00	187,552.00	178,079.00	156,572.00	156,572.00
PROBATION FEES-ALL COUNTI	0093	454,830.20	476,578.24	440,000.00	488,159.77	450,000.00	450,000.00
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	.00	.00	.00	.00	.00
DEPOSITORY INTEREST	0102	503.75	362.75	1,000.00	279.17	1,000.00	1,000.00
MISCELLANEOUS (PSI,MISC,S	0555	2,500.07	1,402.58	1,000.00	1,883.72	1,000.00	1,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	220,000.00	.00	225,000.00	225,000.00
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	.00
<b>TOTAL REVENUE-SUPERVISION</b>	<b>0999</b>	<b>661,273.02</b>	<b>665,895.57</b>	<b>854,552.00</b>	<b>668,401.66</b>	<b>838,572.00</b>	<b>838,572.00</b>
<b>COMMUNITY CORRECTIONS FUNDING (1000)</b>							
STATE-COMM.CORRECTIONS FU	0092	72,431.00	66,357.00	66,357.00	66,971.00	79,372.00	79,372.00
PMTS. BY PROGRAM PARTICIP	0096	14,069.00	10,102.50	10,000.00	6,952.00	6,000.00	6,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	.00	.00	.00	.00
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	.00
<b>TOTAL-REVENUE-CCF</b>	<b>0999</b>	<b>86,500.00</b>	<b>76,459.50</b>	<b>76,357.00</b>	<b>73,923.00</b>	<b>85,372.00</b>	<b>85,372.00</b>
<b>BOND SUPERVISION FEE (1005)</b>							
BOND SUPERVISION REVENUE	1075	389.00	860.00	.00	860.00	.00	.00
<b>TOTAL BOND SUPERVISION FE</b>	<b>9999</b>	<b>389.00</b>	<b>860.00</b>	<b>.00</b>	<b>860.00</b>	<b>.00</b>	<b>.00</b>
<b>DRIVING WHILE INTOXICATED (2000)</b>							
DRIVING WHILE INTOXICATED	0092	.00	.00	.00	.00	.00	.00
<b>TOTAL REVENUE-DWI</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>STATE DIVERSION (3000)</b>							
DIVERSION	0092	.00	.00	.00	.00	.00	.00
<b>TOTAL ADULT PROBATION</b>	<b>0999</b>	<b>748,162.02</b>	<b>743,215.07</b>	<b>930,909.00</b>	<b>743,184.66</b>	<b>923,944.00</b>	<b>923,944.00</b>

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
<b>A. APO - SUPERVISION FUNDING (093)</b>							
SALARIES	0102	501,229.27	492,738.29	485,775.00	463,833.61	459,989.00	459,989.00
SALARIES-PART TIME	0103	12,745.00	.00	55,000.00	.00	50,000.00	50,000.00
RIDER 80 FUNDING	0104	150.10	.00	.00	.00	.00	
OVERTIME	0105	10,507.94	6,792.49	10,000.00	7,210.57	10,000.00	10,000.00
SOCIAL SECURITY	0106	37,943.98	36,044.04	42,134.00	33,698.35	39,779.00	39,779.00
RETIREMENT	0108	64,071.61	63,109.83	77,109.00	60,703.55	71,398.00	71,398.00
DO NOT USE	0109	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS.	0113	.00	.00	2,500.00	.00	2,500.00	2,500.00
1. SUPPLIES/OPERATING/EXP	0130	14,237.80	13,191.50	56,989.00	11,166.83	100,082.00	100,082.00
2. PROFESSIONAL FEES	0154	28,045.79	29,257.89	51,898.00	28,726.62	53,174.00	53,174.00
3. CONTRACT SERVICES/OFF	0170	4,873.29	1,934.40	13,000.00	1,431.84	7,750.00	7,750.00
DO NOT USE	0193	.00	.00	.00	.00	.00	
DO NOT USE	0227	.00	.00	.00	.00	.00	
4. TRAVEL/FURN.TRANS	0228	9,632.33	13,968.90	25,000.00	9,708.78	23,000.00	23,000.00
DO NOT USE	0552	.00	.00	.00	.00	.00	
5. UTILITIES	0553	589.90	480.00	5,000.00	480.00	5,000.00	5,000.00
6. EQUIPMENT	0554	3,060.41	7,275.43	15,000.00	2,613.11	15,900.00	15,900.00
MISC-OVERPAYMENT REIMBURS	0555	.00	.00	.00	.00	.00	
<b>TOTAL-SUPERVISION</b>	<b>0999</b>	<b>687,087.42</b>	<b>664,792.77</b>	<b>839,405.00</b>	<b>619,573.26</b>	<b>838,572.00</b>	<b>838,572.00</b>
<b>B. COMMUNITY CORRECTIONS (1000)</b>							
CSR SOCIAL SECURITY	0106	1,612.10	1,549.62	1,623.00	1,549.60	1,718.00	1,718.00
CSR RETIREMENT	0108	2,573.34	2,554.31	2,970.00	2,607.03	3,145.00	3,145.00
CSR UNEMPLOYMENT	0113	.00	.00	200.00	.00	200.00	200.00
6. COUNSELING CONTRACT	0136	6,900.00	7,200.00	7,200.00	7,200.00	8,640.00	8,640.00
7. COUNSELING TRAVEL	0137	1,265.00	1,452.00	2,012.00	1,452.00	1,980.00	1,980.00
CSR SALARIES	0150	21,080.00	20,264.00	21,216.00	20,264.00	22,464.00	22,464.00
DO NOT USE	0151	.00	.00	.00	.00	.00	
1. CSR FURNISHED TRANS	0152	7,783.01	7,272.97	8,968.00	6,481.47	10,500.00	10,500.00
2. CSR SUPPLIES	0153	1,185.42	611.93	1,000.00	392.86	1,250.00	1,250.00
3. CSR UTILITIES	0154	271.80	231.35	350.00	201.93	375.00	375.00
4. CSR EQUIPMENT	0155	3,002.70	579.35	9,342.00	2,874.40	4,685.00	4,685.00
5. CSR PROFESSIONAL FEE	0156	376.20	280.14	315.00	314.76	335.00	335.00
8. COUNSELING PROFESS FE	0158	62.02	67.52	68.00	67.52	80.00	80.00
9. SEX OFFEND CONTRACT	0180	25,000.00	25,000.00	29,850.00	25,000.00	29,820.00	29,820.00
DO NOT USE	0181	.00	.00	.00	.00	.00	
DO NOT USE	0182	.00	.00	.00	.00	.00	
10. SEX OFFEND PROFESS FE	0183	105.01	150.00	120.00	120.00	180.00	180.00
DO NOT USE	0193	.00	.00	.00	.00	.00	
STATE REFUND	0194	.00	19,026.68	.00	.00	.00	
DO NOT USE	0195	.00	.00	.00	.00	.00	
DO NOT USE	0196	.00	.00	.00	.00	.00	
<b>TOTAL-COMMUNITY CORRECTIO</b>	<b>0999</b>	<b>71,216.60</b>	<b>86,239.87</b>	<b>85,234.00</b>	<b>68,525.57</b>	<b>85,372.00</b>	<b>85,372.00</b>
<b>(2000)</b>							
DO NOT USE	0103	.00	.00	.00	.00	.00	
DO NOT USE	0999	.00	.00	.00	.00	.00	
<b>(3000)</b>							
DO NOT USE	0103	.00	.00	.00	.00	.00	
<b>TOTAL ADULT PROBATION</b>	<b>0999</b>	<b>758,304.02</b>	<b>751,032.64</b>	<b>924,639.00</b>	<b>688,098.83</b>	<b>923,944.00</b>	<b>923,944.00</b>

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
TJJD REVENUE (094)							
COUNTY MATCH	0049	58,000.00	29,000.00	58,000.00	58,000.00	58,000.00	58,000.00
"A" STATE AID	0092	37,854.92	185,343.86	185,580.00	119,325.60	176,146.00	176,146.00
"F" PROG.SANCTIONS JPO	0093	22,179.00	.00	.00	.00	.00	
TJPC-G PROG.SANC.I,II,III	0094	.00	.00	.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0095	40,598.50	40.00-	.00	.00	.00	
"Z" SALARY ADJUSTMENT	0096	5,700.00	.00	.00	.00	.00	
"X" LIFE SKILLS	0097	4,834.00	2,584.00-	.00	.00	.00	
DEPOSITORY INTEREST	0102	59.13	46.14	5.00	48.88	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL TJJD	0999	169,225.55	211,766.00	243,585.00	177,374.48	234,151.00	234,151.00
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	14,834.67	19,849.00	19,849.00	.00	19,849.00	19,849.00
"H" DIVERSION	0320	43,000.00	.00	.00	.00	.00	
"N" MENTAL HEALTH SERVICE	0321	.00	.00	.00	.00	16,513.15	16,513.15
TOTAL MISC REVENUE	0999	57,834.67	19,849.00	19,849.00	.00	36,362.15	36,362.15
TOTAL TJJD REVENUE	0999	227,060.22	231,615.00	263,434.00	177,374.48	270,513.15	270,513.15

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
TJJD (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	.00	.00	.00	.00	.00	
JPO-2 STATE AID SALARY	0103	.00	.00	.00	.00	.00	
CHIEF STATE AID	0104	.00	.00	.00	.00	.00	
TJPC-Z SALARY ADJ.	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	3,766.82	3,323.53	4,054.50	3,941.78	4,054.50	4,054.50
RETIREMENT	0108	5,870.91	5,484.40	6,818.45	6,818.58	7,085.04	7,085.04
HEALTH INSURANCE	0109	5,906.50	5,713.74	7,850.40	7,777.93	8,380.46	8,380.46
"A" STATE AID	0110	6,551.00	7,658.42	9,551.00	9,551.00	9,551.00	9,551.00
CO.MATCH JPO'S SAL	0111	.00	.00	.00	.00	.00	
"Z" EMPLOYEE #A	0112	2,850.00	2,411.64	2,850.00	2,850.00	2,850.00	2,850.00
TJPC-Z GRANT EMP. B	0113	.00	.00	.00	.00	.00	
TJPC-Z GRANT EMP. C	0114	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS	0115	.00	.00	.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0117	40,559.00	33,572.25	40,599.00	40,599.00	40,599.00	40,599.00
STATE AID OPERATING EXP.	0130	10,140.86	9,952.81	15,643.00	15,404.46	15,643.00	15,643.00
LIFE SKILLS	0228	.00	.00	.00	.00	.00	
REFUGE	0231	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	2,100.00	.00	3,575.90	.00	1,410.51	1,410.51
<b>TOTAL STAFF SERVICES</b>	<b>0999</b>	<b>77,745.09</b>	<b>68,116.79</b>	<b>90,942.25</b>	<b>86,942.75</b>	<b>89,573.51</b>	<b>89,573.51</b>
NONRESIDENTIAL SERVICES (1000)							
NONRESIDENTIAL SERVICES (1000)							
CONTRACT CHIEF PMT	0102	.00	.00	.00	.00	.00	
CSR-PROG.SANC 1-11-111	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY-CSR WORKE	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
1. TJPC SUPPLIES	0141	.00	.00	.00	.00	.00	
2. CCAP SUPPLIES	0152	.00	.00	.00	.00	.00	
3. TJPC CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	
CCAP CONTRACT SERVICES	0155	.00	.00	.00	.00	.00	
TJPC-X ICBP REGIONAL	0160	.00	.00	.00	.00	.00	
4. CCAP CONTRACT CHIEF	0226	.00	.00	.00	.00	.00	
5. MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
<b>TOTAL NONRESIDENTIAL SERV</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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	21,000.00	.00	19,849.00	.00	19,849.00	19,849.00
"H" DIVERSION	0320	43,000.00	23,143.50	43,000.00	21,560.00	33,897.21	33,897.21
"N" MENTAL HEALTH SERVICE	0321	.00	.00	.00	.00	16,513.15	16,513.15
<b>TOTAL RESIDENTIAL SERVICE</b>	<b>0999</b>	<b>64,000.00</b>	<b>23,143.50</b>	<b>62,849.00</b>	<b>21,560.00</b>	<b>70,259.36</b>	<b>70,259.36</b>
ASSISTANT CHIEF (3100)							
"F" PROG.SANCTIONS JPO	0102	22,179.00	14,501.68	22,179.00	.00	22,179.00	22,179.00
SOCIAL SECURITY	0106	2,601.00	1,771.10	2,295.00	.00	2,295.00	2,295.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
RETIREMENT	0108	4,153.22	2,918.54	3,859.50	.00	4,010.40	4,010.40
HEALTH INSURANCE	0109	6,334.21	4,569.80	7,850.40	.00	8,380.46	8,380.46
CO.MATCH JPO SALARY	0111	8,971.00	6,977.14	4,971.00	.00	4,971.00	4,971.00
"Z" EMPLOYEE #B	0113	2,850.00	1,863.54	2,850.00	.00	2,850.00	2,850.00
TOTAL ASSISTANT CHIEF	0999	47,088.43	32,601.80	44,004.90	.00	44,685.86	44,685.86
-----							
JPO (4100)							
"F" PROG.SANCTIONS JPO	0102	.00	21,496.31	22,179.00	22,179.00	22,179.00	22,179.00
SOCIAL SECURITY	0106	99.68	2,211.98	2,409.75	2,373.54	2,409.75	2,409.75
RETIREMENT	0108	158.89	3,698.26	4,052.47	4,052.64	4,210.92	4,210.92
HEALTH INSURANCE	0109	427.71	6,856.15	7,850.40	7,777.93	8,380.46	8,380.46
CO.MATCH JPO SALARY	0111	.00	4,970.94	6,471.00	6,471.00	6,471.00	6,471.00
"Z" EMPLOYEE #C	0114	.00	2,849.86	2,850.00	2,850.00	2,850.00	2,850.00
TOTAL JPO	0999	686.28	42,083.50	45,812.62	45,704.11	46,501.13	46,501.13
-----							
DATA CO/SEC (5100)							
SOCIAL SECURITY	0106	567.06	567.06	567.09	567.05	567.09	567.09
RETIREMENT	0108	905.06	934.60	953.68	953.74	990.97	990.97
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
"A" STATE AID	0110	7,413.00	7,413.12	7,413.00	7,413.00	7,413.00	7,413.00
TOTAL DATA CO/SEC	0999	8,885.12	8,914.78	8,933.77	8,933.79	8,971.06	8,971.06
-----							
CS PROGRAM (6100)							
"A" STATE AID	0105	9,219.00	7,682.00	5,720.00	4,750.00	5,720.00	5,720.00
SOCIAL SECURITY	0106	705.26	587.75	437.58	363.43	437.58	437.58
RETIREMENT	0108	1,125.74	696.53	735.88	430.42	764.65	764.65
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL CS PROGRAM	0999	11,050.00	8,966.28	6,893.46	5,543.85	6,922.23	6,922.23
-----							
LIFE SKILLS PROGRAM (7100)							
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	.00
RETIREMENT	0108	.00	.00	.00	.00	.00	.00
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
"X" REGIONAL GRANT	0231	2,250.00	2,850.00	3,998.00	900.00	3,600.00	3,600.00
TOTAL LIFE SKILLS PROGRAM	0999	2,250.00	2,850.00	3,998.00	900.00	3,600.00	3,600.00
-----							
TOTAL TJJD	9999	211,704.92	186,676.65	263,434.00	169,584.50	270,513.15	270,513.15

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 095 ) DA CHAP 59 FORFEITURE FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
FORFEITURE REVENUE (095)							
DEPOSITORY INTEREST	0102	.00	.00	5.00	.00	5.00	5.00
FORFEITURE REVENUE	0106	12,871.29	43,374.01	8,895.30	8,895.30	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
-----							
TOTAL REV-DA CHAP 59 FORF	9999	12,871.29	43,374.01	8,905.30	8,895.30	15.00	15.00
=====							

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 095 ) DA CHAP 59 FORFEITURE FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES-DA CHP 59 FORF (095)							
SUPPLEMENTAL SALARY	0103	3,000.00	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00
SEI/FORF SUPL SALARY	0105	.00	.00	2,500.00	1,550.00	.00	
INVESTIGATIVE EQUIP/SPLYS	0130	8,254.44	6,370.50	39,121.50	38,971.50	500.00	500.00
OFFICER TRAINING	0230	.00	1,395.00	2,000.00	585.20	2,000.00	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	11,254.44	13,765.50	50,621.50	47,106.70	7,500.00	7,500.00

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 098 ) PAYROLL CLEARING FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REVENUES -PAYROLL CLEARING FUND (098)							
DEPOSITORY INTEREST-PAYRO	0102	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -PAYROLL CLEARI	9999	.00	.00	.00	.00	.00	_____
=====							



Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 098 ) PAYROLL CLEARING FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXPENSES -PAYROLL CLEARING FUND (098)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	_____
DON'T USE	0997	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -PAYROLL CLEARI	9999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 103 ) LOAN STAR GRANT  
For DAWSON COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REVENUES -LOAN STAR GRANT (103)							
LOAN STAR GRANT PROCEEDS	0092	5,900.00	.00	10.00	.00	10.00	10.00
DEP INTEREST-LOAN STAR GR	0102	.00	.00	.00	.00	.00	_____
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	=====
-----							
TOTAL REV-LOAN STAR GRANT	9999	5,900.00	.00	10.00	.00	10.00	10.00
=====							

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 103 ) LOAN STAR GRANT  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXPENSES-LOAN STAR GRANT (103)							
LOAN STAR GRANT EXPENSES	0110	5,924.60	.00	10.00	.00	10.00	10.00
-----							
TOTAL EXP-LOAN STAR GRANT	9999	5,924.60	.00	10.00	.00	10.00	10.00
=====							

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 105 ) COUNTY JUDICIAL SUPPORT FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REVENUES-CO.JUDICIAL SUPPORT FEE (105)							
\$.60-CO.CRIM.JSF	0092	2,249.38	1,587.11	1,750.00	1,539.63	1,750.00	1,750.00
\$3.40-ST.CRIM.JSF	0093	.90	.00	1,300.00	.00	1,300.00	1,300.00
\$37-ST.CIVIL JSF	0094	.00	.00	1,340.00	.00	1,340.00	1,340.00
DEP INT-CO.JUD.SUPPORT	0102	.00	.00	5.00	.00	5.00	5.00
-----							
TOTAL REV -CO JUDICIAL SU	9999	2,250.28	1,587.11	4,395.00	1,539.63	4,395.00	4,395.00
=====							

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 105 ) COUNTY JUDICIAL SUPPORT FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES-CO.JUDICIAL SUPPORT FEE (105)							
CO.JSF EXPENSE	0105	.00	.00	4,395.00	.00	4,395.00	4,395.00
TOTAL EXP -CO JUDICIAL SU	9999	.00	.00	4,395.00	.00	4,395.00	4,395.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES WAL-MART SHERIFF'S GRANT (110)							
DEP INTEREST	0102	.00	.00	.00	.00	.00	
GRANT PROCEEDS	0103	.00	.00	10.00	.00	10.00	10.00
TOTAL REV WAL-MART SHERIF	9999	.00	.00	10.00	.00	10.00	10.00

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET --( FUND: 110 ) WAL-MART SHERIFF'S GRANT  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXPENSES - WAL-MART SHERIFF'S GRANT (110)							
EQUIPMENT	0132	1,075.76	55.31	10.00	.00	10.00	10.00
-----							
TOTAL EXP WAL-MART SHERIF	9999	1,075.76	55.31	10.00	.00	10.00	10.00
=====							

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET --( FUND: 114 ) CLEAN UP CEMETERY FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES-CLEAN UP CEMETERY (114)							
DEP.INT-CLEAN-UP CEMETERY	0102	.00	.00	.00	.00	.00	
JURY DONATIONS	0103	394.00	410.00	5.00	138.00	5.00	5.00
CEMETERY CLEAN-UP REVENUE	0106	3,725.00	.00	.00	.00	.00	
TOTAL REV -CLEAN UP CEMET	9999	4,119.00	410.00	5.00	138.00	5.00	5.00



Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 114 ) CLEAN UP CEMETERY FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXPENSES -CLEAN UP CEMETERY (114)							
CEMETERY CLEAN-UP EXPENSE	0106	1,500.00	.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	4,218.10	.00	.00	.00	.00	
-----							
TOTAL EXP -CLEAN UP CEMET	9999	5,718.10	.00	5.00	.00	5.00	5.00
=====							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 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
=====							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 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

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 120 ) GUARDIANSHIP FUND H.B. 1295  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND-DEPOSIT	0102	.00	.00	.00	.00	.00	
GUARDIANSHIP FUND REVENUE	0103	770.00	700.00	5.00	780.00	5.00	5.00
-----							
TOTAL REV-GUARD FUND HB12	9999	770.00	700.00	5.00	780.00	5.00	5.00
=====							

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 120 ) GUARDIANSHIP FUND H.B. 1295  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND EXPENSE	0106	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -GUAR FUND HB12	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES -TX COMM DEV PROG WELCH (121)							
TX.COMM.DEV.PROG.WELCH WT	0103	3,695.00	18,474.00	158,664.59	158,664.59	.00	
TOTAL REV -TX COMM DEV PR	9999	3,695.00	18,474.00	158,664.59	158,664.59	.00	

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 121 ) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE: 100  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXPENSES -TX COMM DEV PROG WELCH (121)							
TX.COMM.DEV.PROG.WELCH WT	0106	3,695.00	.00	152,705.68	152,705.68	.00	_____
ADMINISTRATIVES COSTS	0130	.00	18,474.00	5,958.91	5,958.91	.00	_____
-----							
TOTAL EXP -TX COMM DEV PR	9999	3,695.00	18,474.00	158,664.59	158,664.59	.00	_____
=====							

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 122 ) ELECTION FUND  
For DAWSON COUNTY  
Budget Analysis worksheet of Revenues  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES -ELECTION FUND (122)							
CASH-ELECTION FUND	0102	6,970.15	2,900.00	3,295.00	4,600.00	3,295.00	3,295.00
TOTAL REV -ELECTION FUND	9999	6,970.15	2,900.00	3,295.00	4,600.00	3,295.00	3,295.00



Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 122 ) ELECTION FUND  
For DAWSON COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXPENSES -ELECTION FUND (122)							
ELECTION FUND EXPENSE	0106	1,069.18	722.72	4,834.90	4,834.90	3,295.00	3,295.00
-----							
TOTAL EXP -ELECTION FUND	9999	1,069.18	722.72	4,834.90	4,834.90	3,295.00	3,295.00
=====							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
911 FUND REVENUE (123)							
911 REIMBURSEMENT	0081	7,172.50-	.00	5.00	.00	5.00	5.00
911 REIM.FUND-DEPOSITORY	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	7,500.00	.00	.00	.00	.00	
-----							
911 FUND REVENUE TOTAL	9999	327.50	.00	5.00	.00	5.00	5.00
-----							
TOTAL REV -911 FUND	9999	327.50	.00	5.00	.00	5.00	5.00
=====							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
911 EXPENSE (123)							
911 EXPENSES	0181	327.50	.00	5.00	.00	5.00	5.00
911 FUND TOTAL EXPENSE	9999	327.50	.00	5.00	.00	5.00	5.00
TOTAL EXP -911 FUND	9999	327.50	.00	5.00	.00	5.00	5.00

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 124 ) HB3637 C&D TECH FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REVENUES -DIST CLERK TECH (124)							
DIST CLERK TECHNOLOGY FEE	0003	1,463.56	1,305.32	5.00	2,026.65	5.00	5.00
-----							
TOTAL REV -DIST CLERK TEC	9999	1,463.56	1,305.32	5.00	2,026.65	5.00	5.00
=====							

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 124 ) HB3637 C&D TECH FUND  
For DAWSON COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES -DIST CLERK TECH (124)							
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -DIST CLERK TEC	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 07/31/14  
Run Time: 09:11:38  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 127 ) CAPITAL REPAIR FUND  
For DAWSON COUNTY  
Budget Analysis worksheet of Revenues  
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REVENUES -CAPITAL REPAIR FUND (127)							
REVENUES/PROCEEDS-CAPITAL	0105	.00	.00	.00	.00	.00	_____
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	.00	_____
TRANSFER FROM OTHER FUNDS	0997	.00	247,311.00	495,635.10	495,635.10	.00	_____
-----							
TOTAL REV -CAPITAL REPAIR	9999	.00	247,311.00	495,635.10	495,635.10	.00	_____
=====							

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 127 ) CAPITAL REPAIR FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES -CAPITAL REPAIR FUND (127)							
SUPPLIES/MATERIALS	0157	.00	.00	.00	.00	.00	_____
FACILITY REPAIRS	0284	.00	.00	742,946.10	247,311.00	.00	_____
MISCELLANEOUS EXPENSE	0555	.00	.00	.00	.00	.00	_____
TOTAL EXP -CAPITAL REPAIR	9999	.00	.00	742,946.10	247,311.00	.00	_____

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES - (128)							
PCT 1 (1061)							
FEDERAL FEMA REVENUE	0118	172,582.32	.00	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	153.48	676.11	550.00	434.59	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 1	9999	172,735.80	676.11	550.00	434.59	5.00	5.00
PCT 2 (1062)							
FEDERAL FEMA REVENUE	0118	370,418.46	.00	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	336.90	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 2	9999	370,755.36	.00	.00	.00	.00	
PCT 3 (1063)							
FEDERAL FEMA REVENUE	0118	368,949.73	.00	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	335.59	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 3	9999	369,285.32	.00	.00	.00	.00	
PCT 4 (1064)							
FEDERAL FEMA REVENUE	0118	31,030.93	.00	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	28.23	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 4	9999	31,059.16	.00	.00	.00	.00	
TOTAL REV -	9999	943,835.64	676.11	550.00	434.59	5.00	5.00



Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES - (128)							
PCT 1 (1061)							
MACHINE HIRE	0293	.00	.00	5.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	5.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	5.00	.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	
TRANSFER TO OTHER FUNDS	0502	.00	104,039.85	406,515.64	406,515.64	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	.00	
TOTAL PCT 1	9999	.00	104,039.85	406,550.64	406,515.64	5.00	5.00
PCT 2 (1062)							
MACHINE HIRE	0293	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	
ASPHALT	0409	.00	.00	.00	.00	.00	
COLD MIX	0410	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL PCT 2	9999	.00	.00	.00	.00	.00	
PCT 3 (1063)							
MACHINE HIRE	0293	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	
ASPHALT	0409	.00	.00	.00	.00	.00	
COLD MIX	0410	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL PCT 3	9999	.00	.00	.00	.00	.00	
PCT 4 (1064)							
MACHINE HIRE	0293	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	
ASPHALT	0409	.00	.00	.00	.00	.00	
COLD MIX	0410	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL PCT 4	9999	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	.00	104,039.85	406,550.64	406,515.64	5.00	5.00

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 129 ) CERTZ GRANT FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES - CERTZ GRANT FUND (129)							
CERTZ GRANT REVENUE	0105	.00	.00	.00	.00	.00	5.00
TRANSFER FROM OTHER FUNDS	0997	189,111.00	.00	5.00	.00	5.00	
TOTAL CERTZ GRANT REVENUE	9999	189,111.00	.00	5.00	.00	5.00	5.00

Run Date: 07/31/14  
 Run Time: 09:11:38  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 129 ) CERTZ GRANT FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
CERTZ GRANT FUND EXPENSES (129)							
CERTZ EXPENSES	0189	.00	189,111.00	5.00	.00	5.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	5.00
TOTAL CERTZ EXPENSES	9999	.00	189,111.00	5.00	.00	5.00	5.00