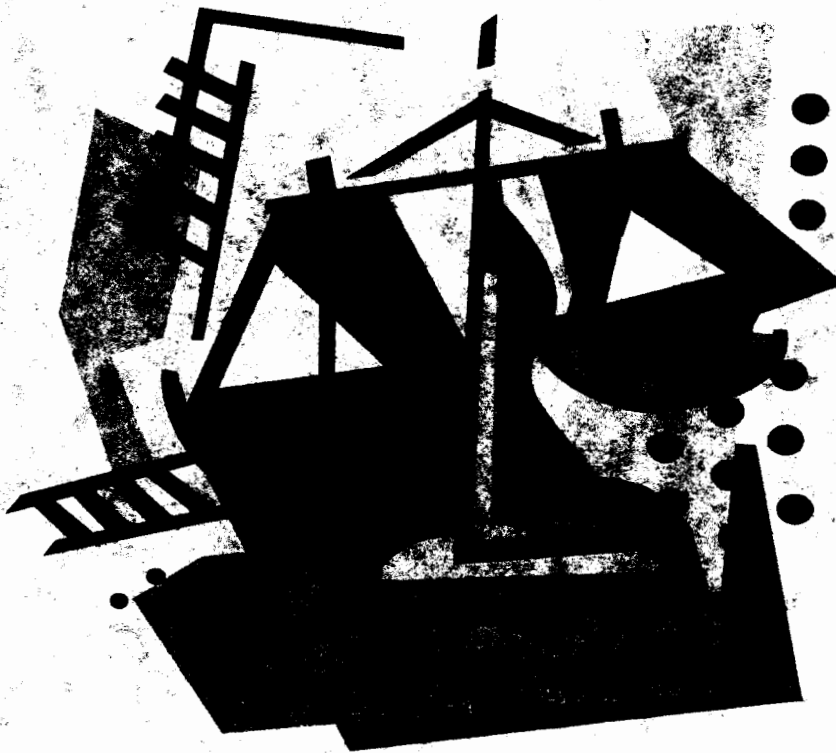


*DAWSON COUNTY  
BUDGET FOR FISCAL YEAR  
2016*



*RICK DOLLAHAN  
COUNTY AUDITOR*

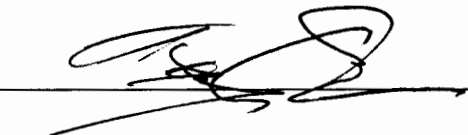
# BUDGET CERTIFICATE


Fiscal Year 2016 Budget of the County of Dawson, Texas  
Budget Year of October 1, 2015 to September 30, 2016

August 18, 2015

THE STATE OF TEXAS  
COUNTY OF DAWSON

We, Foy O'Brien, County Judge and Rick Dollahan, County Auditor of the County of Dawson, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Dawson County, Texas as passed and approved by the Commissioners Court of said county on the 18<sup>th</sup> day of August, 2015.

  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
County Auditor

August 18, 2015

To: County Commissioners  
Citizens of the County of Dawson

Submitted herewith is the budget for the County of Dawson for fiscal year 2016 which begins October 1, 2015 and ends September 30, 2016. This budget was adopted by the Commissioners Court on August 18, 2015.

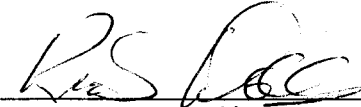
Although there are very many funds contained within this budget, almost all are restricted use funds and will not be discussed in this letter. They are funded by fees and other mechanisms governed by statute or court order. Two funds contain the principle maintenance and operations (M&O) budgets for the county and will be discussed. They are the General Fund budget and the Farm to Market Precinct Fund budgets. These two M&O expenditure budgets total just over 9.6 Million dollars. Ad Valorem taxation accounts for 65% of the revenue required to fund these budgets or \$6,179,927. The remaining amount of revenue will come from sales tax revenue, fines, fees, court costs, other local sources and state payments.

The General Fund Tax Rate is 44.8075 cents per \$100.00 of valuation and the Farm to Market Precinct Fund tax rate is 10.1925 cents per \$100.00 of valuation making the total tax rate for these funds 55.000000 cents per 100 dollars of assessed valuation; this is a tax rate increase of just over 5.58 cents per \$100.00 of valuation from the prior year. However it is a decrease in tax revenue from the previous year. This is also below the effective tax rate for Tax Year 2015. Much lower mineral valuations caused the higher tax rate and the Commissioners' Court reduced expenditures as much as they could to compensate. Finally, Dawson County has no long term outstanding debt.

There is detailed information on the budget, including comparisons with previous years, contained within this book. The budget is controlled and amended by the court when needed on a line item basis and all fund balances are considered a part of the budget as undesignated/unrestricted reserves. The budget book also includes the salary schedule and various policies, including the cellular telephone allowance policy. The Commissioners' Court reviewed and approved all of these documents for the 2016 budget year. We will be pleased to answer any questions you may have.

Respectfully submitted,

  
\_\_\_\_\_  
Foy O'Brien, County Judge

  
\_\_\_\_\_  
Rick Dollahan, County Auditor

**COUNTY OF DAWSON**  
**PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION**  
**FOR FISCAL YEAR 2016**

Tax Year 2015 Adjusted Tax Base:   \$ 1,120,089,100.00

	<b>General Fund</b>	<b>Farm to Market &amp; Lateral Road</b>
Adopted Calendar Year 2015 Tax Rates for FY 2016	\$0.448075	\$0.101925
Estimated Ad Valorem Taxes to be received.....	\$5,034,670.00	\$1,145,257.00

Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied) ..... \$6,179,927.00  
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2016 Budget Year Levy ... \$147,588.41  
Budget Assumption of Cash Collections of Ad Valorem Taxes, 2016 Budget Year..... \$6,032,338.59

	<b>Tax Rate</b>	<b>% of Total Tax Rate</b>
General Fund Tax Rate	.448075	81.47%
FC/LR Tax Rate	.101925	18.53%
Total Tax Rate	.550000	100.00%

**ORDER SETTING THE TAX YEAR 2015/FY 2016 PROPERTY TAX RATE  
FOR DAWSON COUNTY, TEXAS**

Whereas, the Dawson County Commissioners Court has voted to set the tax revenue levy for Tax Year 2015/FY2016 in order to provide funds with which to meet the budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Dawson County residents: therefore,

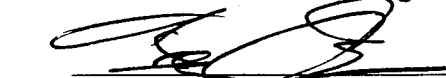
**BE IT ORDERED BY THE COMMISSIONERS COURT ON AUGUST 18, 2015:**

1. That the levy for Tax Year 2015/FY 2016 is an ad valorem tax of \$0.550000 per \$100 assessed valuation on all taxable property within the county.

This tax rate is hereby adopted in the following components:


General Fund Maintenance and Operation Tax Rate	\$0.448075
FC/ Lateral Road Maintenance and Operation Tax Rate	<u>\$0.101925</u>
Tax Year 2015 / FY 2016 Total Ad Valorem Tax Rate	<u>\$0.550000</u>


**Court Members Voting Aye:**

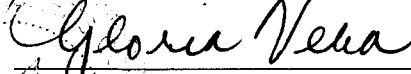
  
\_\_\_\_\_  
Judge Foy O'Brien

  
\_\_\_\_\_  
Commissioner Ricky Minjarez

  
\_\_\_\_\_  
Commissioner Joe Raines

  
\_\_\_\_\_  
Commissioner Nicky Goode

  
\_\_\_\_\_  
Commissioner Russell Cox

ATTEST:   
\_\_\_\_\_  
County Clerk Gloria Vera



**Court Members Voting Nay:**

\_\_\_\_\_  
Judge Foy O'Brien

\_\_\_\_\_  
Commissioner Ricky Minjarez

\_\_\_\_\_  
Commissioner Joe Raines

\_\_\_\_\_  
Commissioner Nicky Goode

\_\_\_\_\_  
Commissioner Russell Cox



## 2015 Property Tax Rates in DAWSON COUNTY

This notice concerns 2015 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	5,115,539.83	1,152,717.66	0
Last year's debt taxes	0.00	0.00	0
Last year's total taxes	5,115,539.83	1,152,717.66	0
Last year's tax base	1,268,618,662	1,268,618,662	0
Last year's total tax rate	0.403237 /\$100	0.090864 /\$100	0.000000 /\$100

**This year's effective tax rate:**

Last year's adjusted taxes (after subtracting taxes on lost property)	5,108,530.18	1,151,554.47	
+ This year's adjusted tax base (after subtracting value of new property)	1,120,089,100	1,120,089,100	
= This year's effective tax rate for each fund	0.456082 /\$100	0.102809 /\$100	
Total effective tax rate	0.558891 /\$100		

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

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

- Sales tax adjustment rate	0 /\$100
= Effective tax rate	0.558891 /\$100

**This year's rollback tax rate:**

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent health care expenditures)	5,998,530	1,151,017	
+ This year's adjusted tax base	1,120,089,100	1,120,089,100	
= This year's effective rate	0.535540 /\$100	0.102761 /\$100	
x 1.08 = this year's maximum operating rate	0.578383 /\$100	0.110981 /\$100	
+ This year's debt rate	0 /\$100	0 /\$100	
= This year's rollback rate for each fund	0.578383 /\$100	0.110981 /\$100	
This year's total rollback rate	.689364 /\$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	0.084489 /\$100
= Rollback tax rate	0.604875 /\$100

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

+ Additional rollback rate for	0 /\$100
= Rollback tax rate	0.604875 /\$100

Net Taxable Property Values, as Certified by Norma Brock as of 07/27/2015			FY 2015 Values>>>	
\$1,123,623,040.00		\$11,236,230.40		\$1,264,833,600.00
101.15%				
Gen Fund	\$	0.424861	\$ 4,659,608.59	\$ 4,773,840.00
R&B	\$	0.023213	\$ 260,830.00	\$ 260,830.00
2015 Total General fund Actual tax rate breakdown (.80 cents max)		\$	0.417657	\$ 5,042,299.12
2015 Total Pct FC/LR actual tax rate breakdown (.30 cents max)		\$	0.090710	\$ 1,136,208.00
2015 Total Actual tax revenue		\$	6,178,507.00	\$ 6,249,555.00
Change from last years tax rate		\$0.055899		
FY 15 Tax Rate		\$0.494101	Below Effective	\$5,551,832.68
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		
				(\$628,094.32) if we kept same TR

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

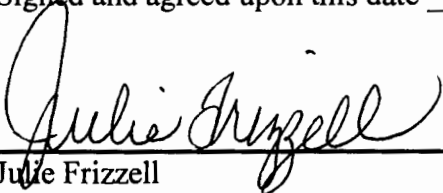
We have listed every employee and every piece of pay for that employee as authorized by the Dawson County Commissioners' Court on August 18, 2015. Our hope is that this change in format allows all to have a really clear picture of what each and every Dawson County Official/Employee is entitled to.

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

Further, this spreadsheet deals with the rounding issues caused by 26 pay periods by clearly identifying what each individual is to be paid per pay period. To deal with the rounding issue, some employees may receive a different amount on the first pay period of FY2016 as compared to the 25 other pay periods. This is done to ensure that they receive every cent the court authorized for that person.

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

Signed and agreed upon this date August 18, 2015.



Julie Frizzell  
Dawson County Treasurer



Rick Dollahan  
Dawson County Auditor



FY2016 DAWSON COUNTY PAYROLL

		1	25	
<u>FY2016 PAYROLL</u>	Month & Year Started	FY2016 Salary for 1st Pay Period if required	FY2016 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>COUNTY JUDGE (1100)</b>				
Judge Foy O' Brien	Jan-03	\$1,498.67	\$1,498.58	\$38,963.17
Yearly In County Mileage		\$277.00	\$276.92	\$7,200.00
Juvenile Judge		\$182.75	\$182.69	\$4,750.00
County Judge State Supplement		\$969.25	\$969.23	\$25,200.00
Longevity	6		\$84.00	\$504.00
Longevity (declined FY2016 increase)	20		\$84.00	\$1,680.00
Vanessa Medina	Jan-07	\$1,139.45	\$1,139.39	\$29,624.20
Longevity	6		\$56.00	\$336.00
Longevity	20		\$63.00	\$1,260.00
Extra Help				\$3,975.00
<b>Dept Total 1100</b>				<b>\$113,492.37</b>
<b>COUNTY ATTORNEY (1110)</b>				
Steve Payson-	Jun-85	\$1,757.56	\$1,757.53	\$45,695.81
Steve Payson-State-raise		\$897.50	\$897.42	\$23,333.00
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Sonia Medina	Oct-03	\$1,139.45	\$1,139.39	\$29,624.20
Longevity	26		\$84.00	\$2,184.00
^ Supplemental salary 65% from Hot Check Fund - per Steve Payson 9/4/12				
		\$247.25	\$247.23	\$6,428.00
Monica Ybarra	Jul-04	\$1,062.81	\$1,062.88	\$27,634.81
Longevity	19		\$77.00	\$1,463.00
Longevity	7		\$84.00	\$588.00
^ Supplemental salary 35% from Hot Check Fund - per Steve Payson 9/4/12				
		\$135.75	\$135.69	\$3,528.00
<b>Dept Total 1110</b>				<b>\$146,518.82</b>
The "Hot Check" supplemental salaries are contingent upon the County Attorney providing a comparable amount to the County from his "Hot Check Account".				
At this time these two supplements with benefits total \$11,336.89.				

FY2016 DAWSON COUNTY PAYROLL

FY2016 PAYROLL	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2016 Salary for 1st Pay Period if required	FY2016 Salary Per Pay Period	
<b>COUNTY CLERK (1120)</b>				
Gloria Vera	Jan-77	\$1,593.32	\$1,593.28	\$41,425.32
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance - recode to 010-5-1120-0220		*Paid once monthly	\$40.00	\$480.00
Darla Sheppard	Oct-80	\$1,139.45	\$1,139.39	\$29,624.20
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$27.75	\$27.69	\$720.00
^ Supplemental salary - RMF Fund		\$57.33	\$57.33	\$1,490.58
Clara Christy	Oct-09	\$1,062.81	\$1,062.88	\$27,634.81
Longevity	26		\$42.00	\$1,092.00
Yearly In County Mileage		\$27.75	\$27.69	\$720.00
Samantha Peacock	Sep-15	\$986.40	\$986.42	\$25,646.90
Yearly In County Mileage		\$27.75	\$27.69	\$720.00
Extra Help				\$4,000.00
<b>Dept Total 1120</b>				<b>\$143,233.81</b>
<b>DISTRICT CLERK (1130)</b>				
Pam Huse	Apr-97	\$1,593.32	\$1,593.28	\$41,425.32
Longevity	13		\$126.00	\$1,638.00
Longevity (declined FY2016 increase)	13		\$126.00	\$1,638.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Tobie McCormick	May-10	\$1,139.45	\$1,139.39	\$29,624.20
Longevity	15		\$35.00	\$525.00
Longevity	11		\$42.00	\$462.00
Yearly In County Mileage		\$30.00	\$30.00	\$780.00
Adreana Gonzalez	Mar-08	\$1,062.81	\$1,062.88	\$27,634.81
Longevity	10		\$49.00	\$490.00
Longevity	16		\$56.00	\$896.00
Yearly In County Mileage		\$30.00	\$30.00	\$780.00
Nichol Boyd	Oct-14	\$986.40	\$986.42	\$25,646.90
Yearly In County Mileage		\$30.00	\$30.00	\$780.00
Extra Help - (not going to use high school students anymore) - Decrease to offset postage increase. ISW 15 workshop.				\$1,159.00
<b>Dept Total 1130</b>				<b>\$135,879.23</b>
<b>JUSTICE OF PEACE (1141)</b>				
Denise Dyess	Jan-83	\$1,593.32	\$1,593.28	\$41,425.32
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance - recode to 010-5-1141-0220		*Paid once monthly	\$40.00	\$480.00
Vickie Lanham	Jun-02	\$1,139.45	\$1,139.39	\$29,624.20
Longevity	17		\$91.00	\$1,547.00
Longevity	9		\$98.00	\$882.00
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00
Belinda Beck	Nov-11	\$1,062.81	\$1,062.88	\$27,634.81
Marsha Ferrell	Oct-13	\$986.40	\$986.42	\$25,646.90
Extra Help				\$5.00
<b>Dept Total 1141</b>				<b>\$134,285.23</b>

FY2016 DAWSON COUNTY PAYROLL

FY2016 PAYROLL	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2016 Salary for 1st Pay Period if required	FY2016 Salary Per Pay Period	
<b>COUNTY AUDITOR (2200)</b>				
Rick Dollahan	Oct-04	\$1,593.32	\$1,593.28	\$41,425.32
Longevity	26		\$77.00	\$2,002.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Vehicle Allowance		\$184.50	\$184.62	\$4,800.00
Yearly Cell Phone Allowance	Oct-13	*Paid once monthly	\$65.00	\$780.00
Rhonda McCown	Oct-06	\$1,139.49	\$1,139.37	\$29,623.74
Longevity	26		\$63.00	\$1,638.00
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
^ APO Suppl Salary		*Paid quarterly		\$1,379.30
^ JPO Suppl Salary				
(reinstated by Yogi Vera 8/30/10)			\$100.00	\$2,600.00
^ Accounting Specialist Stipend (renamed from FEMA Supplement)	Oct-14	\$77.00	\$76.92	\$2,000.00
Adele King	Jul-12	\$1,062.85	\$1,062.90	\$27,635.35
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00
^ APO Suppl Salary		*Paid quarterly		\$719.04
^ JPO Suppl Salary				
(reinstated by Yogi Vera 8/30/10)			\$50.00	\$1,300.00
Part Time \$8.50 per hr. (Student 20 hrs per week; 40 hrs if seasonal, temporary)				\$1,000.00
<b>Dept Total 2200</b>				<b>\$121,782.75</b>
<b>COUNTY TREASURER (2210)</b>				
Julie Frizzell	May-89	\$1,593.32	\$1,593.28	\$41,425.32
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Neta Woodul	Nov-06	\$1,139.45	\$1,139.39	\$29,624.20
Longevity	2		\$56.00	\$112.00
Longevity	24		\$63.00	\$1,512.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Extra Help				\$1,692.00
<b>Dept Total 2210</b>				<b>\$82,805.52</b>

FY2016 DAWSON COUNTY PAYROLL

FY2016 PAYROLL	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2016 Salary for 1st Pay Period if required	FY2016 Salary Per Pay Period	
<b>COUNTY TAX COLLECTOR (2220)</b>				
Sylvia Ortiz	Sep-77	\$1,619.74	\$1,619.67	\$42,111.49
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Lupe Lopez	Aug-04	\$1,139.45	\$1,139.39	\$29,624.20
Longevity	21		\$77.00	\$1,617.00
Longevity	5		\$84.00	\$420.00
Cheryl Jones Miller	Jan-11	\$1,062.77	\$1,062.88	\$27,634.77
Longevity	20		\$35.00	\$700.00
Extra Help - regular part-time clerk approved by 6/23/15 court, 20 hours per week.	vacant			\$11,443.20
<b>Dept Total 2220</b>				<b>\$119,590.66</b>

FY2016 DAWSON COUNTY PAYROLL

FY2016 PAYROLL	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2016 Salary for 1st Pay Period if required	FY2016 Salary Per Pay Period	
<b>SHERIFF (3300)</b>				
Kent Parchman , Sheriff	Jan-89	\$2,121.73	\$2,121.78	\$55,166.23
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Johnny Ortegon, Chief Deputy	Jul-91	\$1,552.80	\$1,552.80	\$40,372.80
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Master Peace Officer		\$92.25	\$92.31	\$2,400.00
^ Supervisor Pay Scale		\$138.50	\$138.46	\$3,600.00
Matt Hogg, Captain	Jan-01	\$1,520.00	\$1,520.00	\$39,520.00
Longevity	6		\$98.00	\$588.00
Longevity	20		\$105.00	\$2,100.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Master Peace Officer		\$92.25	\$92.31	\$2,400.00
^ Supervisor Pay Scale		\$115.50	\$115.38	\$3,000.00
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00
Joe L. Martinez, II, Deputy	Apr-14	\$1,520.00	\$1,520.00	\$39,520.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^Int. Peace Officer		\$46.25	\$46.15	\$1,200.00
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00
Virginia Rios Ortiz, Int. Peace Officer	Jan-98	\$1,520.00	\$1,520.00	\$39,520.00
Longevity	6		\$119.00	\$714.00
Longevity	20		\$126.00	\$2,520.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00
^Int. Peace Officer		\$46.25	\$46.15	\$1,200.00
^ Intoxilizer Certificate		\$23.00	\$23.08	\$600.00
James Davis, Deputy	Jun-04	\$1,520.00	\$1,520.00	\$39,520.00
Longevity	17		\$77.00	\$1,309.00
Longevity	9		\$84.00	\$756.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Master Peace Officer		\$92.25	\$92.31	\$2,400.00
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00
Joshua Peterson, Deputy	Jun-14	\$1,520.00	\$1,520.00	\$39,520.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Advanced Peace Officer		\$69.25	\$69.23	\$1,800.00
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00
Brenda Shook	Nov-96	\$1,139.45	\$1,139.39	\$29,624.20
Longevity	2		\$126.00	\$252.00
Longevity	24		\$133.00	\$3,192.00
Extra Help - John Lanham (11.36 per hr); 28 hrs. per week	Nov-09			\$5,000.00
<b>Dept Total 3300</b>				<b>\$376,534.23</b>

FY2016 DAWSON COUNTY PAYROLL

FY2016 PAYROLL	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2016 Salary for 1st Pay Period if required	FY2016 Salary Per Pay Period	
<b>COUNTY JAIL (3310)</b>				
Johnny Sauseda-Jail Admn raise to deputy rates per court 6/26/12	Mar-97	\$1,520.00	\$1,520.00	\$39,520.00
Longevity	10		\$126.00	\$1,260.00
Longevity	16		\$133.00	\$2,128.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Jail Admn-Super Suppl Sal		\$115.50	\$115.38	\$3,000.00
Juan Castillo	Jul-03	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	19		\$84.00	\$1,596.00
Longevity	7		\$91.00	\$637.00
^ Senior Jailer-Super Suppl Sal		\$92.25	\$92.31	\$2,400.00
Jasinto Salazar	Apr-01	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	13		\$98.00	\$1,274.00
Longevity	13		\$105.00	\$1,365.00
^ Jail Sgt-Super Suppl Sal		\$34.50	\$34.62	\$900.00
Isaiah Ortiz	Aug-08	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	21		\$49.00	\$1,029.00
Longevity	5		\$56.00	\$280.00
^ Jail Sgt-Super Suppl Sal		\$34.50	\$34.62	\$900.00
Tammy Burton	Oct-09	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	26		\$42.00	\$1,092.00
^ Jail Sgt. -Super Suppl Sal		\$34.50	\$34.62	\$900.00
^Intermediate Jailer 5/12/15 (code 3310-0112)	May-15	\$46.25	\$46.15	\$1,200.00
Pennie Gonzales	Jan-09	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	6		\$42.00	\$252.00
Longevity	20		\$49.00	\$980.00
^ Jail Lt. -Super Suppl Sal		\$46.25	\$46.15	\$1,200.00
^Intermediate Jailer 8/19/15 (code 3310-0112)	Aug-15	\$46.25	\$46.15	\$1,200.00
Mattie Alonzo	Sep-13	\$1,280.00	\$1,280.00	\$33,280.00
Joanna Natividad	Oct-14	\$1,280.00	\$1,280.00	\$33,280.00
Raul Resendez	May-12	\$1,280.00	\$1,280.00	\$33,280.00
Jose Barrientos	Apr-13	\$1,280.00	\$1,280.00	\$33,280.00
Mary Alice Hernandez	Aug-14	\$1,280.00	\$1,280.00	\$33,280.00
Extra Help (16.00 per hr)				\$15,000.00
Mary Garza, Cheryl Jones Miller				\$15,000.00
Dept Total 3310				\$411,693.00

FY2016 DAWSON COUNTY PAYROLL

FY2016 PAYROLL	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2016 Salary for 1st Pay Period if required	FY2016 Salary Per Pay Period	
<b>JUVENILE PROBATION (3330)</b>				
Mary Ogeda	Aug-96	\$1,139.45	\$1,139.39	\$29,624.20
Longevity	21		\$133.00	\$2,793.00
Longevity	5		\$140.00	\$700.00
Fund 094-Pd by State Supl.			\$350.50	\$9,113.00
<b>Dept Total 3330</b>				<b>\$33,117.20</b>
<b>VETERANS SERVICE OFFICER (4420)</b>				
Vacant \$12.61 hr. 8 hrs. week	vacant	\$201.76	\$201.76	\$5,245.76
<b>Dept Total 4420</b>				<b>\$5,245.76</b>
<b>COUNTY EXTENSION OFFICE (5500)</b>				
Gary Roschetzky	Jun-12	\$712.23	\$712.36	\$18,521.23
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
Courtney Levens	Sep-13	\$416.00	\$415.96	\$10,815.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
Lydia Aguilar	Sep-10	\$1,139.45	\$1,139.39	\$29,624.20
Longevity	24		\$35.00	\$840.00
Longevity	2		\$42.00	\$84.00
Student (7.25 per hr)-part-time 20 hrs week	Jun-14			\$7,766.20
<b>Dept Total 5500</b>				<b>\$71,010.63</b>
<b>COUNTY LIBRARY (5520)</b>				
Debbie Garza	Jan-04	\$1,545.21	\$1,545.13	\$40,173.46
Longevity	6		\$77.00	\$462.00
Longevity	20		\$84.00	\$1,680.00
Yearly In County Mileage - 8/18/15 court Debbie requested decrease to her in-co travel.		\$61.50	\$61.54	\$1,600.00
Geneva Hewett (Clerk #1)	Jun-99	\$1,139.45	\$1,139.39	\$29,624.20
Longevity	17		\$112.00	\$1,904.00
Longevity	9		\$119.00	\$1,071.00
Yearly In County Mileage - 8/18/15 court Debbie requested decrease to her in-co travel		\$30.75	\$30.77	\$800.00
Melissa Culp (Clerk #2)	Oct-13	\$1,062.90	\$1,062.90	\$27,635.40
Tabrina Tijerina (Clerk #3)	Nov-13	\$978.89	\$978.65	\$25,444.94
Melanie Staudt (Clerk #4)	Nov-13	\$909.42	\$909.51	\$23,647.17
Library Extra Help (Allowed up to 70 hrs. for part-time help, 9/17/13 court) Angela Argujo (perm) \$8.93, Anissa Gonzales (perm) \$8.14, Brenda Lusk (perm) \$8.93, Student \$7.25, Seasonal/Temporary				\$24,000.00
<b>Dept Total 5520</b>				<b>\$178,042.17</b>

FY2016 DAWSON COUNTY PAYROLL

		1	25	
<u>FY2016 PAYROLL</u>	<u>Month &amp; Year Started</u>	<u>FY2016 Salary for 1st Pay Period if required</u>	<u>FY2016 Salary Per Pay Period</u>	<u>Annual Pay Broken Down by Category</u>
<b>COUNTY CEMETERY (8760)</b>				
Joe Sauseda	Jan-89	\$1,095.65	\$1,095.78	\$28,490.15
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance - recode to 010-5-8760-0220		*Paid once monthly	\$40.00	\$480.00
<small>Extra Help (10.00 per hr) approved by court 7/12/11 Erik Payson (Erik also earns 15.00 per hour for PT area cemeteries), seasonal temporary 8/18/15 - can have another regular part-time position if needed</small>				\$14,560.00
<b>Dept Total 8760</b>		<b>1,187.90</b>		<b>\$49,570.15</b>
<b>CUSTODIAL DEPARTMENT (9900)</b>				
Willie Hill (10.20 per hour) - probation; 28 hrs. per week	Nov-97			\$8,825.69
Juan Renteria (8.80 per hour) - library; 28 hrs. per week	Jun-09			\$10,288.31
Hector Avalos (7.61 per hour) - fair barn; 28 hrs. per week	Jun-14			\$5,200.00
Robby Smith - courthouse	Jan-99	\$1,021.87	\$1,021.86	\$26,568.37
Longevity	6		\$112.00	\$672.00
Longevity	20		\$119.00	\$2,380.00
Santos Sorola - courthouse	Oct-01	\$945.25	\$945.29	\$24,577.50
Longevity	26		\$98.00	\$2,548.00
Henry Conde - courthouse	Dec-14	\$1,021.87	\$1,021.86	\$26,568.37
<b>Dept Total 9900</b>				<b>\$107,628.24</b>
<b>FUND 10 TOTALS</b>				<b>\$2,230,429.76</b>



FY2016 DAWSON COUNTY PAYROLL

		1	25	
FY2016 PAYROLL	Month & Year Started	FY2016 Salary for 1st Pay Period If required	FY2016 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>ROAD &amp; BRIDGE (COMBINED) PRECINCT FUND 60</b>				
Christopher Sepeda	Dec-14	\$1,280.00	\$1,280.00	\$33,280.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Refugio Moreno	Apr-10	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	13		\$35.00	\$455.00
Longevity	13		\$42.00	\$546.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Frankie Sauseda	Jul-91	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Fernando Vidal	Feb-94	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Joe Gonzales	Jun-07	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	17		\$56.00	\$952.00
Longevity	9		\$63.00	\$567.00
Mark Bearden	Mar-12	\$1,280.00	\$1,280.00	\$33,280.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Roberto Morales	Mar-03	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	10		\$84.00	\$840.00
Longevity	16		\$91.00	\$1,456.00
Jesus (Chewy) Moreno	Jul-11	\$1,280.00	\$1,280.00	\$33,280.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Longevity	7		\$35.00	\$245.00
Guy Miller	Feb-00	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	8		\$105.00	\$840.00
Longevity	18		\$112.00	\$2,016.00
Ruben Salinas	Apr-96	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	13		\$133.00	\$1,729.00
Longevity	13		\$140.00	\$1,820.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Ramon Hernandez - promoted to asst road super w/ raise of \$1.00 per hour 10/16/12	Mar-95	\$1,360.00	\$1,360.00	\$35,360.00
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
George Boschman	Jan-03	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	6		\$84.00	\$504.00
Longevity	20		\$91.00	\$1,820.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Joe Ogeda	Apr-97	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	13		\$126.00	\$1,638.00
Longevity	13		\$133.00	\$1,729.00
Rudy Sauseda	Nov-92	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	26		\$140.00	\$3,640.00
Weldon White	Jan-87	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Extra Help - 28 hours per week unless seasonal temporary - Levi Roberts				\$12,000.00
Dept Total 60-R&B Pct				\$551,037.00

FY2016 DAWSON COUNTY PAYROLL

FY2016 PAYROLL	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2016 Salary for 1st Pay Period if required	FY2016 Salary Per Pay Period	
<b>COUNTY COMMISSIONERS (065)</b>				
Ricky Minjarez-Pct 1	Jan-09	\$1,104.20	\$1,104.29	\$28,711.45
Yearly Cell Phone Allowance - recode to 065-5-0000-0220		*Paid once monthly	\$60.00	\$720.00
Longevity	6		\$42.00	\$252.00
Longevity (declined FY2016 increase)	20		\$42.00	\$840.00
Joe Raines-Pct 2	Jan-15	\$1,104.20	\$1,104.29	\$28,711.45
Nicky Goode-Pct 3	Jan-09	\$1,104.20	\$1,104.29	\$28,711.45
Longevity	6		\$42.00	\$252.00
Longevity (declined FY2016 increase)	20		\$42.00	\$840.00
Russell Cox-Pct 4	May-13	\$1,104.20	\$1,104.29	\$28,711.45
Dept Total 65-Comm				117,749.80
<b>ROAD SUPERINTENDENT (065)</b>				
Doug Isaacs	Oct-11	\$2,402.13	\$2,402.18	\$62,456.63
Yearly Cell Phone Allowance - 7/1/2015 per Judge O'Brien, increase cell phone to \$100 per month for the tablet.		*Paid once monthly	\$100.00	\$1,200.00
Dept Total 65-Road Supervisor				\$63,656.63
<b>FUND 60/65 TOTALS</b>				
				\$732,443.43

FY2016 DAWSON COUNTY PAYROLL

		1	25	
FY2016 PAYROLL	Month & Year Started	FY2016 Salary for 1st Pay Period if required	FY2016 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>DISTRICT JUDGE (020-1150)</b>				
Robyn Shofner	Mar-14	\$1,373.81	\$1,373.91	\$35,721.56
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
J'Lyn Sauseda	Oct-05	\$2,587.85	\$2,587.97	\$67,287.10
Longevity	26		\$70.00	\$1,820.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Rosa Olvera	Oct-01	\$1,472.14	\$1,472.07	\$38,273.89
Longevity	26		\$98.00	\$2,548.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Jana Furlow	Feb-92	\$2,061.14	\$2,061.13	\$53,589.39
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Jana Furlow, Stipend				
GC/DC-CPS code 020-1152-0104	Oct-12	\$384.50	\$384.62	\$10,000.00
Jon Key	Jan-13	\$1,844.50	\$1,844.57	\$47,958.75
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Judge Carter Schildknecht (4 County Supplement \$4,500 per county)	Aug-11	\$692.25	\$692.31	\$18,000.00
Dept Total 020				\$290,838.69
<b>DISTRICT ATTORNEY (092)</b>				
Michael Munk	Jan-13	\$692.25	\$692.31	\$18,000.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Michael Munk Effective 9/1/2015 State reimburses County for salary supplement issue plus county fringe benefits. Code to 092-5-0000-0104.	Sep-15	\$140.00	\$140.00	\$3,640.00
Jason Bujnosek - 823/14 per Michael Munk, increase base salary by \$4,832.80 w/ 3% raise	Jan-13	\$2,599.60	\$2,599.70	\$67,592.10
Longevity -Jason Bujnosek - *State will reimburse longevity for 24 pay periods (state runs a quarter behind and fiscal year is 8/1-8/30)	24		\$110.00*	\$2,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Jennifer Bassett (ADA) - per Munk's letter 1/24/2015	Mar-15	\$3,377.75	\$3,377.69	\$87,820.00
Longevity -Jennifer Bassett - *State will reimburse longevity for 24 pay periods (state runs a quarter behind and fiscal year is 8/1-8/30)	24		\$190.00*	\$4,560.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Sue Randall	Aug-90	\$2,007.79	\$2,007.89	\$52,205.04
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Shon Adams	May-93	\$1,743.10	\$1,743.11	\$45,320.85
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Tommy Binford - vested health insurance Garza Co. for life	Jan-13	\$1,632.25	\$1,632.15	\$42,436.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Jana Ball	Jan-13	\$1,060.41	\$1,060.30	\$27,567.91
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Justin Boyd (VOCA) 092-5-2000-0103	Aug-14	\$1,346.25	\$1,346.15	\$35,000.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Justin Boyd - ADA Bar Stipend 6/29/15 Michael Munk email - 092-5-0000-0103	??	577.00	\$576.92	\$15,000.00
Extra help				\$2,500.00
Dept Total with VOCA				\$434,601.90
Grant 092				

FY2016 DAWSON COUNTY PAYROLL

		1	25		27
FY2016 PAYROLL	Month & Year Started	FY2016 Salary for 1st Pay Period if required	FY2016 Salary Per Pay Period	Annual Pay Broken Down by Category	27th Pay Period
<b>JUVENILE PROBATION (094)</b>					
<u>Fiscal Year runs 9/1/15-8/31/16</u>					
Juvenile Probation's FY2016 has 27 pay periods.					
Thyrone Harris, Director					
"Y" Comm. Corr.					
094-5-0000-0117	Jan-09	\$2,022.83	\$2,022.85	\$52,594.08	\$2,022.85
"A" State Aid					
094-5-0000-0110		\$411.37	\$411.43	\$10,697.12	\$411.43
"Z" Employee A					
094-5-0000-0112		\$122.75	\$122.77	\$3,192.00	\$122.77
JPO Officer "F" Prog. Sanctions					
094-5-3100-0102	vacant	\$955.48	\$955.40	\$24,840.48	\$955.40
Co. Match JPO Salary					
094-5-3100-0111		\$0.25	\$0.19	\$5.00	\$0.19
"Z" Employee B					
094-5-3100-0113		\$337.00	\$336.92	\$8,760.00	\$336.92
JPO Officer "F" Prog. Sanctions					
094-5-4100-0102	vacant	\$0.25	\$0.19	\$5.00	\$0.19
Co. Match JPO Salary					
094-5-4100-0111		\$0.25	\$0.19	\$5.00	\$0.19
"Z" Employee B					
094-5-4100-0114		\$0.25	\$0.19	\$5.00	\$0.19
Mary Ogeda, Secretary "A"					
State Aid					
094-5-5100-0110	Aug-01	\$350.50	\$350.50	\$9,113.00	\$350.50
Emilia Hernandez, Velinda					
Dimas \$10.00 hr., no raise					
CSR "A" State Aid					
094-5-6100-0105	CSR workers			\$10,346.00	
<b>Dept. Total 094 w/ grants &amp; co. match</b>				<b>\$119,562.68</b>	<b>\$4,200.64</b>
5/12/2015 Dawson County Commissioners Court approved that temporary, seasonal workers can work 40 hours per week.					
7/2/2014 Dawson County Commissioners Court capped the part-time employees at 28 hours per week.					
7/24/2012 Dawson County Commissioners Court approved election workers \$10.00 per hour 010-5-8912-0104					

**DAWSON COUNTY  
LONGEVITY FY2016  
26 PAY PERIODS**

MAX \$3,640 YR

OCTOBER 1, 2015 TO SEPTEMBER 30, 2016  
(6 pp Oct-Dec, 20 pp Jan-Sept)

#	Employee	Date Hired	Last Year		Oct 15		Nov 15		Dec 15		Jan 16		Feb 16		Mar 16		Apr 16		May 16		June 16		July 16		Aug 16		Sept 16		**Total	Dept
			Year	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15		
1	Gloria Vera	Jan-77	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Co.Clk
2	Denise Dyess	Jan-83	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	JP
3	Weldon White	Jan-87	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60
4	Kent Parchman	Jan-89	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Sheriff
5	Joe Sauseda	Jan-89	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Cemetery
6	Virginia Rios	Jan-98	112	119	119	119	119	119	119	119	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	3234	Sheriff	
7	Robby Smith	Jan-99	105	112	112	112	112	112	112	112	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	3052	Janitor	
8	Matt Hogg	Jan-01	91	98	98	98	98	98	98	98	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	2688	Sheriff	
9	Foy O'Brien	Jan-03	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	2184	Co Judge	
10	George Boschman	Jan-03	77	84	84	84	84	84	84	84	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	2324	60	
11	Debbie Garza	Jan-04	70	77	77	77	77	77	77	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	2142	Library	
13	Vanessa Medina	Jan-07	49	56	56	56	56	56	56	56	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	1596	Co Judge	
14	Pennie Gonzales	Jan-09	35	42	42	42	42	42	42	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	1232	Jail	
15	Nicky Goode	Jan-09	35	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	1092	65 Comm	
16	Ricky Minjarez	Jan-09	35	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	1092	65 Comm	
17	Cheryl J Miller	Jan-11	0	0	0	0	0	0	0	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	700	Tax AC	
18	Jana Furlow	Feb-92	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Dist.Jdg	
19	Fernando Vidal	Feb-94	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60	
20	Guy Miller	Feb-00	98	105	105	105	105	105	105	105	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	2856	60	
21	Ramon Hernandez	Mar-95	133	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60	
22	Johmy Sauseda	Mar-97	119	126	126	126	126	126	126	126	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	3388	Jail	
23	Robert Morales	Mar-03	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	2296	60	
24	Andrea Gonzalez	Mar-08	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	1386	Library	
25	Ruben Salinas	Apr-96	126	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	3549	60	
26	Pam Huse	Apr-97	119	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	3276	Dist.Clk	
27	Joe Oceda	Apr-97	119	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	3367	60	
28	Jasinto Salazar	Apr-01	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	2639	Jail	
29	Refugio Moreno, Jr.	Apr-10	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	1001	60	

**DAWSON COUNTY  
LONGEVITY FY2016  
26 PAY PERIODS**

Employee	Date Hired	Last Year	Oct 15	Oct 16	Nov 15	Nov 16	Dec 15	Dec 16	Jan 15	Jan 16	Feb 15	Feb 16	Mar 15	Mar 16	Apr 15	Apr 16	May 15	May 16	June 15	June 16	July 15	July 16	Aug 15	Aug 16	Sept 15	Sept 16	Total	Dept	
30 Julie Frizzell	May-89	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Treasurer
31 Shon Adams	May-93	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Dist Atty
Tobie McCormick	May-10	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	42	42	42	42	42	42	42	42	42	42	987	Dist. Clk	
32 Steve Payson	Jun-85	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Co. Att
33 Geneva Hewett	Jun-99	105	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	2975	Library
34 Vickie Latham	Jun-02	84	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	2429	JP
35 James Davis	Jun-04	70	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	2065	Sheriff
36 Joe Gonzales	Jun-07	49	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	1519	60
37 Johnny Orteson	Jul-91	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Sheriff
38 Frankie Sauseda	Jul-91	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60
39 Juan Castillo	Jul-03	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	2233	Jail
40 Monica Ybarra	Jul-04	70	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	2051	Co. Atty
41 Jesus Moreno (Chevy)	Jul-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35	35	35	35	35	245	60
42																													
43 Mary Oueda	Aug-96	126	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	3493	Juv. Prob
44 Luce Lopez	Aug-04	70	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	2037	Tax AC
45 Sue Randall	Aug-90	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Dist Atty
46 Isaiiah Ortiz	Aug-08	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	1309	Jail
47 Sylvia Ortiz	Sep-77	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Tax AC
48 Lydia Aguilar	Sep-10	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	924	Co. Agent
49 Daria Sheppard	Oct-80	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Co Clk
50 Rosa Olvera	Oct-01	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	2548	Dist. Jdg
51 Santos Sorola	Oct-01	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	2548	Janitor
52 Sonia Medina	Oct-03	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	2184	Co. Atty
53 Rick Dollahan	Oct-09	70	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	2002	Auditor
54 J Lynn Sauseda	Oct-05	63	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	1820	Dist. Jdg
55 Rhonda McCown	Oct-06	56	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	1638	Auditor
56 Tammy Burton	Oct-09	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	1092	Jail
57 Clara Christv	Oct-09	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	1092	Co Clk
58 Rudy Sauseda	Nov-92	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60
59 Brenda Shook	Nov-96	119	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	3444	Sheriff
60 Neta Woodul	Nov-06	49	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	1624	Treasurer
																												\$ 149,233	TOTAL

Add new employees that qualify. Maximum is \$140 per pay period (\$3,640 yearly). 5 years of service to qualify for longevity. Start \$35/pp. No longevity DA, county agent, home economist, or district judge.

In the District Attorney department, for FY2016, Jason Bujnossek's (1.13) longevity will be \$110 per pay period and Jennifer Bassett's (3.23.15) longevity is \$190 per pay period (24 pay periods). Longevity for the assistant district attorneys is reimbursed by the State on a quarterly basis.

The following elected officials declined their longevity increases: County Judge Foy O'Brien, Precinct 3 Commissioner Nicky Goode, Precinct 1 Commissioner Ricky Minjarez, and District Clerk Pam Huse. This decreases the total county longevity by \$11 from \$149,744 to \$149,233.

**DAWSON COUNTY  
CELLULAR PHONE ALLOWANCE POLICY**

**EFFECTIVE DATE:**     OCTOBER 1<sup>ST</sup>, 2005

**PURPOSE:**

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

I.     GENERAL

1.01    Access to cellular telephone services is provided to DAWSON County Officials and employees to enhance public safety or improve productivity and responsiveness to our citizens.

1.02    Officials/Department Heads agree to review their department's usage monthly and on an annual basis. Prior to each year's budget Officials / Department Heads also agree to justify and obtain approval through Commissioners' Court for their department's cell phone allowances.

1.03    JUSTIFICATION GUIDELINES:

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

A.    Nature of user responsibility:

- 1)    Users should have a significant component of their work outside a permanent office; or
- 2)    Users have a significant "on-call" responsibility such that the user must be readily available outside normal business hours and require rapid telephone access; and

B.    Demonstrable improvement in public safety, public service or employee productivity

- 1)    Enhance public safety by providing access to a cell phone for users to make direct contact with police, fire or other federal, state, local or private agencies or for use by County public safety agencies to contact citizens about their calls for service; or
- 2)    Enhance public service by access to a cell phone such as rapid access to parties in a more rapid and timely fashion than use of landline services; or
- 3)    Improve productivity by providing access to a cell phone the user may contact County offices or other agencies, suppliers, vendors or others where there is no access to alternate communication methods (such as land based telephones) or employees would lose time and productivity by using such other methods or where the employee is required to be "on-call" to respond to County issues.

And

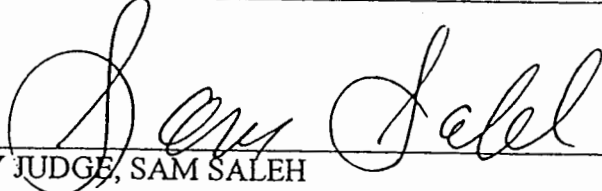
- C.    There are no other practical alternatives for cost effective and timely communications using landlines or other communications methods such as pagers or existing County two-way radio systems.

II. CELL PHONE ALLOWANCE

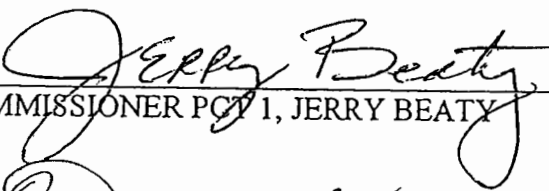
- 2.01 Each elected official or department head will provide the County Auditor with the names of those individuals from their departments that meet the criteria specified in section 1. The Auditor will consolidate the listing once all names are in and present the total list to the commissioners' court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



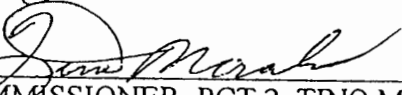
APPROVED THIS DATE 7-25-05



COUNTY JUDGE, SAM SALEH



COMMISSIONER PCT 1, JERRY BEATY



COMMISSIONER, PCT 2, TINO MORALES



COMMISSIONER, PCT 3, TROY HOWARD



COMMISSIONER, PCT 4, FOY O'BRIEN

DAWSON COUNTY  
CELLULAR PHONE ALLOWANCE POLICY

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

As of August 18, 2015



**DAWSON COUNTY MONTHLY CELL PHONE ALLOWANCES**

<u>NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>
1. Vera, Gloria	\$40.00	010-1120-0220 County Clerk
2. Dyess, Denise	\$40.00	010-1141-0220 Justice of Peace
3. Dollahan, Rick	\$65.00	010-2200-0220 Auditor
4. Rhonda McCown	\$40.00	010-2200-0220 Auditor
5. Davis, James	\$65.00	010-3300-0220 Sheriff
6. Hogg, Matthew	\$65.00	010-3300-0220 Sheriff
7. Martinez, Joe	\$65.00	010-3300-0220 Sheriff
8. Ortegon, Johnny	\$65.00	010-3300-0220 Sheriff
9. Parchman, Kent	\$65.00	010-3300-0220 Sheriff
10. Rios Ortiz, Virginia	\$65.00	010-3300-0220 Sheriff
11. Peterson, Josh	\$65.00	010-3300-0220 Sheriff
12. Sauseda, Johnny	\$65.00	010-3310-0220 Jail
13. Roschetzky, Gary	\$40.00	010-5500-0220 County Agent
14. Levens, Courtney	\$40.00	010-5500-0220 County Agent
15. Sauseda, Joe	\$40.00	010-8760-0220 Cemetery
16. Bearden, Morris E. (Mark)	\$20.00	060-0220 R&B Precinct
17. Boschman, George	\$20.00	060-0220 R&B Precinct
18. Hernandez, Ramon	\$20.00	060-0220 R&B Precinct
19. Moreno, Jesus M.	\$20.00	060-0220 R&B Precinct
20. Moreno, Refugio	\$20.00	060-0220 R&B Precinct
21. Salinas, Ruben	\$20.00	060-0220 R&B Precinct
22. Sauseda, Frankie	\$20.00	060-0220 R&B Precinct
23. Sepeda, Christopher	\$20.00	060-0220 R&B Precinct
24. Vidal, Fernando	\$20.00	060-0220 R&B Precinct
25. White, Weldon	\$20.00	060-0220 R&B Precinct
26. Minjarez, Ricky	\$60.00	065-0000-0220 Prec. 1 Comm.
27. Isaacs, Doug	\$100.00	065-0002-0220 Road Supervisor
28. Munk, Michael	\$65.00	092-0000-0220 District Attorney
29. Bassett, Jennifer	\$65.00	092-0000-0220 District Attorney
30. Bujnosek, Jason	\$65.00	092-0000-0220 District Attorney
31. Binford, Thomas	\$65.00	092-0000-0220 District Attorney
32. Randall, Sue	\$65.00	092-0000-0220 District Attorney
33. Adams, Shontundra	\$65.00	092-0000-0220 District Attorney
34. Ball, Jana	\$65.00	092-0000-0220 District Attorney
35. Boyd, Justin	\$65.00	092-2000-0220 District Attorney
36. Glass, Lloyd	\$40.00	093-0553 Adult Probation
36 Employees	\$1,745.00	Total monthly cell phone allowance

(Total yearly cell phone allowance \$20,940.00)

Cell Phone Policy was adopted July 25, 2005 by Dawson County Commissioners Court.

DAWSON COUNTY SHERIFF'S OFFICE  
CERTIFICATE INCENTIVE PAY SCALE

CERTIFICATE PAY SCALE

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

AS AN OFFICER ADVANCES TO THE NEXT LEVEL HE/SHE WILL LOSE THE COMPENSATION FOR THE PREVIOUS LEVEL. AS OF MAY 04, 2015 THE FOLLOWING OFFICERS HAVE THESE CERTIFICATES:

CHIEF DEPUTY JOHNNY ORTEGON	MASTER PEACE OFFICER
CAPTAIN MATT HOGG	MASTER PEACE OFFICER
DEPUTY JAMES DAVIS	MASTER PEACE OFFICER
DEPUTY VIRGINIA RIOS	INTERMEDIATE PEACE OFFICER
DEPUTY JOSHUA PETERSON	ADVANCED PEACE OFFICER
DEPUTY JOSE MARTINEZ	INTERMEDIATE PEACE OFFICER

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

DEPUTY JAMES DAVIS  
DEPUTY VIRGINIA RIOS

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

CAPTAIN MATT HOGG  
DEPUTY JAMES DAVIS  
DEPUTY VIRGINIA RIOS  
DEPUTY JOSHUA PETERSON  
DEPUTY JOSE MARTINEZ

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MAY \_ 7 2015

DAWSON COUNTY AUDITOR

CERTIFICATE PAY SCALE FOR JAILERS

BASIC CERTIFICATE	-0-
INTERMEDIATE JAILER	\$100.00

DAWSON COUNTY SHERIFF'S OFFICE  
CERTIFICATE INCENTIVE PAY SCALE

ADVANCED JAILER \$150.00

MASTER JAILER \$200.00

AS OF MAY 04, 2015 THE FOLLOWING JAILER HOLDS AN  
INTERMEDIATE CERTIFICATE:

JAILER TAMMY BURTON

ALL OTHER JAILERS HOLD BASIC CERTIFICATES.

AS OF MAY 04, 2015 THE FOLLOWING ROSTER APPLIES

SHERIFF KENT PARCHMAN  
ADMINISTRATIVE ASSISTANT BRENDA SHOOK  
CHIEF DEPUTY JOHNNY ORTEGON  
CAPTAIN MATT HOGG  
DEPUTY JAMES DAVIS  
DEPUTY VIRGINIA RIOS  
DEPUTY JOSHUA PETERSON  
DEPUTY JOSE MARTINEZ  
JAIL ADMINISTRATOR JOHNNY SAUSEDA  
ASSISTANT ADM. JUAN CASTILLO  
SGT. JASINTO SALAZAR  
LT. PENNIE GONZALES  
SGT. ISAIAH ORTIZ  
SGT. TAMMY BURTON  
JAILER RAUL RESENDEZ  
JAILER TONY BARRIENTOS  
JAILER MATTIE ALONZO  
JAILER MARY HERNANDEZ  
JAILER JOANNA NATIVIDAD  
PART TIME JAILER MARY GARZA  
PART TIME COMMISSARY CLERK CHERYL MILLER

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

SHERIFF KENT PARCHMAN

RECEIVED

MAY 7 2015

DAWSON COUNTY AUDITOR

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

THE FOLLOWING OFFICERS SHOULD RECEIVE THE \$65.00 CELL PHONE ALLOWANCE FOR FISCAL YEAR 2015-2016:

SHERIFF KENT PARCHMAN

CHIEF DEPUTY JOHNNY ORTEGON

CAPTAIN MATT HOGG

DEPUTY JAMES DAVIS

DEPUTY JOE MARTINEZ

DEPUTY VIRGINIA RIOS

DEPUTY JOSHUA PETERSON

JAIL ADMINISTRATOR JOHNNY SAUSEDA

DAWSON COUNTY SHERIFF

  
KENT PARCHMAN

05-04-2015

RECEIVED

MAY \_ 7 2015

DAWSON COUNTY AUDITOR

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

2015-2016  
DAWSON COUNTY SHERIFF'S OFFICE/JAIL  
BUDGET REQUESTS/REDUCTIONS

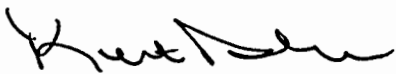
**NEW LINE ITEMS:**

REQUEST A NEW LINE ITEM IN THE JAIL BUDGET FOR CERTIFICATE PAY. I HAVE AT LEAST ONE PERSON WHO HAS ALREADY RECEIVED AN INTERMEDIATE CERTIFICATE AND ONE WHO WILL BE OBTAINING AN INTERMEDIATE CERTIFICATE IN THIS FISCAL YEAR.

**BUDGET INCREASES FROM 2014-2015 FISCAL YEAR:**

- 1) REQUEST NEW LINE ITEM FOR JAILER CERTIFICATE PAY \$2400.00

DAWSON COUNTY SHERIFF



KENT PARCHMAN  
05-04-2015

010-5-33 10-012

Certificate Inmate Pay

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MAY 7 2015

DAWSON COUNTY AUDITOR

**DAWSON COUNTY SHERIFF'S OFFICE**  
**SHERIFF KENT PARCHMAN**  
**401 S. 2<sup>ND</sup>, LAMESA, TEXAS 79331**  
**(806)872-7560 FAX (806)872-9396**

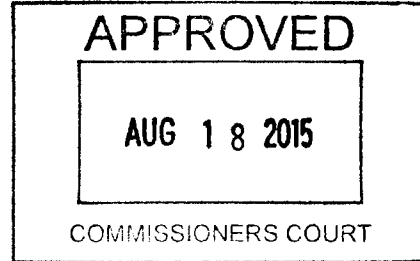
CHIEF DEPUTY JOHNNY ORTEGON

SECRETARY BRENDA SHOOK

08/05/2015

Hon. Julie Frizzell  
Dawson County Treasurer

Julie,



In reviewing our records, it has come to our attention that Jailer Pennie Gonzales has received her Intermediate Jailer certificate. We are requesting that the Intermediate Jailer Certificate pay be added to her next payroll check, which will be on August 19, 2015. The pay for this certificate is \$100.00 per month. Thank you in advance for your assistance.

Sincerely,

A handwritten signature in black ink, appearing to read "Matt Hogg".

Captain Matt Hogg  
Dawson County Sheriff's Office

**RECEIVED**

AUG 07 2015

DAWSON COUNTY TREASURER

RECEIVED

AUG - 5 - 15

DAWSON COUNTY AUDITOR



# Texas Commission On Law Enforcement

## Personal Information

<b>Name</b> PENNIE J. GONZALES	<b>TCOLE ID (P ID)</b> 370049	<b>STATUS</b>
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<b>Citizen</b> No	<b>Race</b> Hispanic	<b>Gender</b> Female	<b>Federal ID</b>	<b>State ID</b>
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### Education Information

<b>Institution</b>	<b>Hours</b>	<b>Education</b>
	0	High School
<b>Total Hours</b>		0
<b>Total Training Hours</b>		0

### Service History

Appointed As	Department	Award	Service Start Date	Service End Date	Service Time
Jailer	DAWSON CO. SHERIFF'S OFFICE	Jailer License	8/4/2009		6 years, 0 months
Jailer	DAWSON CO. SHERIFF'S OFFICE	Temporary Jailer License	8/29/2008	8/4/2009	0 years, 11 months

### Total Service Time

<b>Description</b> Jailer	<b>Service Time</b> 6 years, 11 months
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### Award Information

Award	Type	Action	Action Date
Temporary Jailer License	License	Granted	8/29/2008
		Expired - replaced by permanent license	8/4/2009
Jailer License	License	Granted	8/4/2009
Basic Jailer	Certificate	Certification Issued	7/8/2010
Intermediate Jailer Proficiency	Certificate	Certification Issued	8/4/2015

### Academy History

<b>Completed</b>	<b>Date</b> 8/4/2009	<b>Institution</b> South Plains Association of Government LEA	<b>Course Title</b> Basic County Jail Course
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AUG - 5 2015

## Courses Completed

09/01/2013 - 08/31/2015

Course No.	Course Title	Course Date	Course Hours	Institution	Training Mandates
34002	Spanish Corrections-On Patrol(Intermed)	8/3/2015	20	TEEX Central Texas Police Academy	Spanish for Law Enforcement (Intermediate)
3939	Cultural Diversity	2/6/2015	8	Permian Basin LEA	Cultural Diversity (Intermediate)
3503	Interpersonal Communications Corr. Setting (Inter)	1/31/2015	16	TEEX Central Texas Police Academy	Interpersonal Communications Corr. Setting (Intermediate)
3501	Suicide Detection and Prevention in Jails (Inter)	12/31/2014	16	TEEX Central Texas Police Academy	Suicide Detection and Prevention in Jails (Intermediate)
3852	Communications Operations / 911	12/31/2014	4	TEEX Central Texas Police Academy	
3504	Use of Force in a Jail Setting (Intermediate)	8/31/2014	16	TEEX Central Texas Police Academy	Use of Force in a Jail Setting (Intermediate)
3502	Inmate Rights and Privileges (Intermediate)	7/31/2014	16	TEEX Central Texas Police Academy	Inmate Rights and Responsibilities (Intermediate)
3519	Objective Jail Classification	7/31/2014	4	TEEX Central Texas Police Academy	
1994	Learn Our TCOLE Site	5/11/2014	1	TCOLE Online	
<b>Unit Hours</b>			<b>101</b>		

09/01/2011 - 08/31/2013

Course No.	Course Title	Course Date	Course Hours	Institution	Training Mandates
3214	Family Violence Web w/ Exercises	8/12/2013	8	TCOLE Online	Part 1 of 4 (POSEIT) Special Investigative Topics
394	Cultural Diversity Web with Exercises	7/31/2013	8	TCOLE Online	Cultural Diversity (Intermediate)
3214	Family Violence Web w/ Exercises	3/30/2013	8	TCOLE Online	Part 1 of 4 (POSEIT) Special Investigative Topics
3254	Sex Offender Characteristics Web with Exercises	3/28/2013	8	TCOLE Online	Part 4 of 4 (POSEIT) Special Investigative Topics
3256	Racial Profiling	3/24/2013	7	TCOLE Online	Racial Profiling (Intermediate)
3255	Asset Forfeiture	6/8/2012	4	TCOLE Online	Asset Forfeiture (Intermediate)
3214	Family Violence Web w/ Exercises	6/1/2012	8	TCOLE Online	Part 1 of 4 (POSEIT) Special Investigative Topics
<b>Unit Hours</b>			<b>51</b>		

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AUG - 5 15

SHERIFF COUNTY AUDITOR

## Courses Completed

09/01/2009 - 08/31/2011

Course No.	Course Title	Course Date	Course Hours	Institution	Training Mandates
3802	TCIC/NCIC for full Access Operators	10/22/2009	16	DAWSON CO. SHERIFF'S OFFICE (Training Rosters)	Telecommunicator Intermediate Options
			<b>Unit Hours</b>	<b>16</b>	

09/01/2007 - 08/31/2009

Course No.	Course Title	Course Date	Course Hours	Institution	Training Mandates
3721	County Correction Officer Field Training	8/24/2009	160	DAWSON CO. SHERIFF'S OFFICE (Training Rosters)	County Correction Officer Field Training
1007	Basic County Jail Course	8/4/2009	96	South Plains Association of Government LEA	Cultural Diversity (Intermediate)
394	Cultural Diversity Web with Exercises	4/4/2009	8	TCOLE Online	Cultural Diversity (Intermediate)
1999	Personnel Orientation by Dept. Basic Proficiency	8/29/2008	0	DAWSON CO. SHERIFF'S OFFICE (Training Rosters)	Personnel Orientation
			<b>Unit Hours</b>	<b>264</b>	
			<b>Total Hours</b>	<b>432</b>	

### Total Hours

Total Training Hours From Education	0
Total Training Hours	432
<b>Total Hours</b>	<b>432</b>

RECEIVED

AUG - 5 - 2015

SUPERVISOR

# DAWSON COUNTY LIBRARY

511 NORTH THIRD STREET      PHONE 806-872-6502

P.O. BOX 1264

LAMESA, TEXAS 79331



August 5, 2015

I am requesting that the **In County Travel** funds of the Culture (Library) line item, 5520-0228, be distributed between two employees for Fiscal Year 2016.

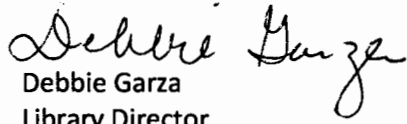
Please distribute funds as follows:

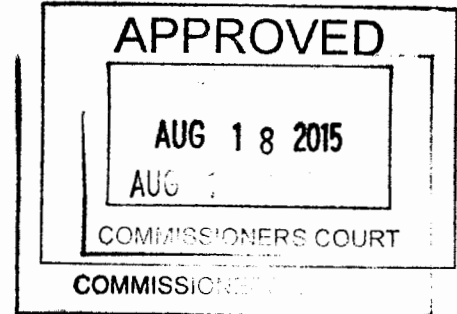
- Debbie Garza, Library Director      \$1,600
- Geneva Hewett, Assistant Librarian      \$ 800

No increase to the budget is being requested at this time.

Thank you for your consideration.

Sincerely,

  
Debbie Garza  
Library Director



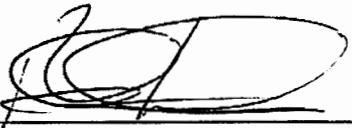
RECEIVED

AUG - 5 2015


DAWSON COUNTY AUDITOR

**CHANGES TO THE DAWSON COUNTY FY2016 PROPOSED BUDGET THAT WAS FILED WITH THE DAWSON COUNTY CLERK ON JULY 29, 2015.**

APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT ON: AUGUST 18, 2015

  
\_\_\_\_\_  
COUNTY AUDITOR

8/18/15  
DATE

  
\_\_\_\_\_  
COUNTY JUDGE

8/18/15  
DATE

  
\_\_\_\_\_  
COUNTY COMMISSIONER, PRECINCT 1

8/18/15  
DATE

  
\_\_\_\_\_  
COUNTY COMMISSIONER, PRECINCT 2

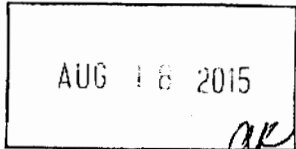
8/18/15  
DATE

  
\_\_\_\_\_  
COUNTY COMMISSIONER, PRECINCT 3

8-18-15  
DATE

  
\_\_\_\_\_  
COUNTY COMMISSIONER, PRECINCT 4

8-18-15  
DATE

AUDITED & APPROVED  
  
DAWSON COUNTY AUDITOR

DAWSON COUNTY FY2016 PROPOSED BUDGET CHANGES

DESCRIPTION	ACCOUNT CODE	PROPOSED BUDGET AMOUNT FILED 7/29/2015	BUDGET AMOUNT AS OF 8/18/2015 HEARING	CHANGE	REASON FOR CHANGE
<b>CLEARING ACCOUNT FUNDS</b>					
VACATION PAY	010-5-3310-0245	\$ 14,320.00	\$ 14,320.00	\$ -	CODE CHANGED FOR CONSISTENCY FROM 0445
VACATION PAY	010-5-9900-0245	\$ 2,989.01	\$ 2,989.01	\$ -	CODE CHANGED FOR CONSISTENCY FROM 0445
LONGEVITY	010-5-9900-0250	\$ 5,600.00	\$ 5,600.00	\$ -	CODE CHANGED FOR CONSISTENCY FROM 0450
VACATION PAY	060-5-0000-0245	\$ 19,280.00	\$ 19,280.00	\$ -	CODE CHANGED FOR CONSISTENCY FROM 0445
VACATION PAY	065-5-0002-0245	\$ 2,402.18	\$ 2,402.18	\$ -	CODE CHANGED FOR CONSISTENCY FROM 0445
<b>TOTAL CLEARING ACCOUNT FUNDS CHANGES</b>		\$ 44,591.19	\$ 44,591.19	\$ -	
<b>GENERAL FUND D10</b>					
H&SC 194.002 VS-DIVORCE	010-4-4500-0061	\$ -	\$ 5.00	\$ 5.00	HEALTH & SAFETY CODE; NEW LEGISLATION; NEW REVENUE CODE
JPO COUNTY MATCH	010-5-3330-0252	\$ 58,000.00	\$ 40,833.10	\$ (17,166.90)	JPO COUNTY MATCH REDUCED
CEMETERY 1/2 SOCIAL SECURITY	010-5-8760-0106	\$ 3,259.35	\$ 3,875.94	\$ 616.59	SOCIAL SECURITY FIGURED FOR EXTRA HELP
CEMETERY RETIREMENT	010-5-8760-0108	\$ 2,246.00	\$ 3,152.00	\$ 906.00	RETIREMENT FIGURED FOR EXTRA HELP
CEMETERY EXTRA HELP	010-5-8760-0246	\$ 6,900.00	\$ 14,560.00	\$ 8,060.00	8/18/2015 COURT APPROVED REGULAR PAID-TIME HELP
CONTINGENCY/RESERVES	010-5-9920-0601	\$ 303,295.85	\$ 320,062.75	\$ 16,766.90	H&SC CONT. JPO CO. MATCH; CEMETERY RETIREMENT ADJUSTMENTS
<b>TOTAL GENERAL FUND D10 CHANGES</b>		\$ 373,301.20	\$ 387,488.79	\$ 9,187.59	
<b>H&amp;SC637 C&amp;D TECH FUND 124</b>					
DIST CLK RECORDS ARCHIVE TECH FEE	124-4-0000-0004	\$ -	\$ 5.00	\$ 5.00	SA, H&SC, FAMILY TAX, NEW LEGISLATION, NEW REVENUE CODE
MISCELLANEOUS	124-5-0000-0555	\$ -	\$ 10.00	\$ 10.00	EXPENSE LINE
<b>TOTAL FUND 124 CHANGES</b>		\$ -	\$ 15.00	\$ 15.00	
<b>ADULT PROBATION FUND 093</b>					
<b>Fund 093 Adult Probation Revenues</b>					
STATE COMPTROLLER	4-093-0000-0092	\$ 156,572.00	\$ 126,183.00	\$ (30,389.00)	FINALIZED BUDGET RECEIVED 8/11/2015
PROBATION FEES-ALL COUNTY	4-093-0000-0093	\$ 450,000.00	\$ 430,000.00	\$ (20,000.00)	FINALIZED BUDGET RECEIVED 8/11/2015
DRUG OFFENDER EDUCATION C	4-093-0000-0095	\$ 1,000.00	\$ -	\$ (1,000.00)	FINALIZED BUDGET RECEIVED 8/11/2015
DWI PARTICIPANT PAYMENTS	4-093-0000-0096	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	FINALIZED BUDGET RECEIVED 8/11/2015
RIDER 80 FUNDING	4-093-0000-0097	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
DEPOSITORY INTEREST	4-093-0000-0102	\$ 1,000.00	\$ 500.00	\$ (500.00)	FINALIZED BUDGET RECEIVED 8/11/2015
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0535	\$ 1,000.00	\$ 1,000.00	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
SURPLUS FROM PREVIOUS FY	4-093-0000-0556	\$ 225,000.00	\$ 250,000.00	\$ 25,000.00	FINALIZED BUDGET RECEIVED 8/11/2015
PRIOR FY REFUND	4-093-0000-0557	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
INTERFUND TRANSFER	4-093-0000-0560	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
TOTAL REVENUE-SUPERVISION	4-093-0000-0999	\$ 838,572.00	\$ 812,683.00	\$ (25,889.00)	FINALIZED BUDGET RECEIVED 8/11/2015
STATE-COMM-CORRECTIONS FU	4-093-1000-0092	\$ 79,372.00	\$ 103,704.00	\$ 24,332.00	FINALIZED BUDGET RECEIVED 8/11/2015
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	FINALIZED BUDGET RECEIVED 8/11/2015
SURPLUS FROM PREVIOUS FY	4-093-1000-0556	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
PRIOR FY REFUND	4-093-1000-0557	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
INTERFUND TRANSFER	4-093-1000-0560	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
TOTAL-REVENUE-CCF	4-093-1000-0999	\$ 85,372.00	\$ 108,704.00	\$ 23,332.00	FINALIZED BUDGET RECEIVED 8/11/2015
BOND SUPERVISION REVENUE	4-093-1005-1075	\$ -	\$ 5.00	\$ 5.00	FINALIZED BUDGET RECEIVED 8/11/2015
TOTAL BOND SUPERVISION FE	4-093-1005-9999	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
DRIVING WHILE INTOXICATED	4-093-2000-0092	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
TOTAL REVENUE-DWI	4-093-2000-0999	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
DIVERSION	4-093-3000-0092	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
<b>TOTAL ADULT PROBATION REVENUE</b>	4-093-9999-0999	\$ 923,944.00	\$ 921,392.00	\$ (2,552.00)	

AUDITED & APPROVED

AUG 18 2015

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DAWSON COUNTY AUDITOR

DAWSON COUNTY FY2016 PROPOSED BUDGET CHANGES

DESCRIPTION	ACCOUNT CODE	PROPOSED BUDGET AMOUNT FILED 7/29/2015	BUDGET AMOUNT AS OF 8/11/2015 HEARING	CHANGE	REASON FOR CHANGE
Fund 093 Adult Probation Expenses					
SALARIES	5-093-0000-0102	\$ 459,989.00	\$ 424,328.00	\$ (35,661.00)	FINALIZED BUDGET RECEIVED 8/11/2015
SALARIES-PART TIME	5-093-0000-0103	\$ 50,000.00	\$ 50,000.00	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
RIDER 80 FUNDING	5-093-0000-0104	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
OVERTIME	5-093-0000-0105	\$ 10,000.00	\$ 10,000.00	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
SOCIAL SECURITY	5-093-0000-0106	\$ 39,779.00	\$ 33,226.00	\$ (6,553.00)	FINALIZED BUDGET RECEIVED 8/11/2015
RETIREMENT	5-093-0000-0108	\$ 71,388.00	\$ 60,806.00	\$ (10,582.00)	FINALIZED BUDGET RECEIVED 8/11/2015
DO NOT USE	5-093-0000-0109	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
UNEMPLOYMENT INS.	5-093-0000-0113	\$ 2,500.00	\$ 2,500.00	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
1. SUPPLIES/OPERATING/EXP	5-093-0000-0130	\$ 100,082.00	\$ 137,261.00	\$ 37,179.00	FINALIZED BUDGET RECEIVED 8/11/2015
2. PROFESSIONAL FEES	5-093-0000-0154	\$ 53,174.00	\$ 53,112.00	\$ (62.00)	FINALIZED BUDGET RECEIVED 8/11/2015
3. CONTRACT SERVICES/OFF	5-093-0000-0170	\$ 7,750.00	\$ 3,750.00	\$ (4,000.00)	FINALIZED BUDGET RECEIVED 8/11/2015
DO NOT USE	5-093-0000-0227	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
4. TRAVEL/FURN TRANS	5-093-0000-0228	\$ 23,000.00	\$ 18,000.00	\$ (5,000.00)	FINALIZED BUDGET RECEIVED 8/11/2015
DO NOT USE	5-093-0000-0552	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
5. UTILITIES	5-093-0000-0553	\$ 5,000.00	\$ 5,000.00	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
6. EQUIPMENT	5-093-0000-0554	\$ 15,900.00	\$ 14,700.00	\$ (1,200.00)	FINALIZED BUDGET RECEIVED 8/11/2015
MISC-OVERPAYMENT REIMBURS	5-093-0000-0555	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
TOTAL-SUPERVISION	5-093-0000-0599	\$ 838,572.00	\$ 812,683.00	\$ (25,889.00)	FINALIZED BUDGET RECEIVED 8/11/2015
CSR OVERTIME	5-093-1000-0105	\$ -	\$ 500.00	\$ 500.00	FINALIZED BUDGET RECEIVED 8/11/2015
CSR SOCIAL SECURITY	5-093-1000-0106	\$ 1,718.00	\$ 3,742.00	\$ 2,024.00	FINALIZED BUDGET RECEIVED 8/11/2015
CSR RETIREMENT	5-093-1000-0108	\$ 3,145.00	\$ 6,848.00	\$ 3,703.00	FINALIZED BUDGET RECEIVED 8/11/2015
CSR UNEMPLOYMENT	5-093-1000-0113	\$ 200.00	\$ 250.00	\$ 50.00	FINALIZED BUDGET RECEIVED 8/11/2015
6. COUNSELING CONTRACT	5-093-1000-0136	\$ 8,640.00	\$ 8,640.00	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
7. COUNSELING TRAVEL	5-093-1000-0137	\$ 1,980.00	\$ 1,980.00	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
CSR SALARIES	5-093-1000-0150	\$ 22,464.00	\$ 48,914.00	\$ 26,450.00	FINALIZED BUDGET RECEIVED 8/11/2015
DO NOT USE	5-093-1000-0151	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
1. CSR FURNISHED TRANS	5-093-1000-0152	\$ 10,500.00	\$ 9,200.00	\$ (1,300.00)	FINALIZED BUDGET RECEIVED 8/11/2015
2. CSR SUPPLIES	5-093-1000-0153	\$ 1,250.00	\$ 1,000.00	\$ (250.00)	FINALIZED BUDGET RECEIVED 8/11/2015
3. CSR UTILITIES	5-093-1000-0154	\$ 375.00	\$ 375.00	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
4. CSR EQUIPMENT	5-093-1000-0155	\$ 4,685.00	\$ 1,000.00	\$ (3,685.00)	FINALIZED BUDGET RECEIVED 8/11/2015
5. CSR PROFESSIONAL FEE	5-093-1000-0156	\$ 335.00	\$ 1,175.00	\$ 840.00	FINALIZED BUDGET RECEIVED 8/11/2015
8. COUNSELING PROFDESS FE	5-093-1000-0158	\$ 80.00	\$ 80.00	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
9. SEX OFFEND CONTRACT	5-093-1000-0180	\$ 29,820.00	\$ 24,850.00	\$ (4,970.00)	FINALIZED BUDGET RECEIVED 8/11/2015
DO NOT USE	5-093-1000-0181	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
DO NOT USE	5-093-1000-0182	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
10. SEX OFFEND PROFESS FE	5-093-1000-0183	\$ 180.00	\$ 150.00	\$ (30.00)	FINALIZED BUDGET RECEIVED 8/11/2015
DO NOT USE	5-093-1000-0193	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
STATE REFUND	5-093-1000-0194	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
DO NOT USE	5-093-1000-0195	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
DO NOT USE	5-093-1000-0196	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
TOTAL-COMMUNITY CORRECTIONS	5-093-1000-0999	\$ 85,372.00	\$ 108,704.00	\$ 23,332.00	FINALIZED BUDGET RECEIVED 8/11/2015
DO NOT USE	5-093-2000-0103	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
DO NOT USE	5-093-2000-0999	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
DO NOT USE	5-093-3000-0103	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/11/2015
TOTAL ADULT PROBATION EXPENSES	5-093-9999-0999	\$ 923,944.00	\$ 921,387.00	\$ (2,557.00)	FINALIZED BUDGET RECEIVED 8/11/2015

DAWSON COUNTY FY2015 PROPOSED BUDGET CHANGES

DESCRIPTION	ACCOUNT CODE	PROPOSED BUDGET AMOUNT FILLED 7/29/2015	BUDGET AMOUNT AS OF 8/18/2015 HEARING	CHANGE	REASON FOR CHANGE
JUVENILE PROBATION FUND 094					
TJID REVENUE	4-094-0000-0000				
COUNTY MATCH	4-094-0000-0049	\$ 58,000.00	\$ 40,833.10	\$ (17,166.90)	FINALIZED BUDGET RECEIVED 8/18/2015
"A" STATE AID	4-094-0000-0092	\$ 173,504.00	\$ 203,091.00	\$ 29,587.00	FINALIZED BUDGET RECEIVED 8/18/2015
DEPOSITORY INTEREST	4-094-0000-0103	\$ 5.00	\$ 5.00	\$ -	FINALIZED BUDGET RECEIVED 8/18/2015
TOTAL TJID	4-094-0000-0999	\$ 231,509.00	\$ 243,929.10	\$ 12,420.10	FINALIZED BUDGET RECEIVED 8/18/2015
MISC. REVENUE	094-4-2000-0000				
"C" COMMITMENT REDUCTION	4-094-2000-0319	\$ 19,849.00	\$ -	\$ (19,849.00)	FINALIZED BUDGET RECEIVED 8/18/2015
"M" MENTAL HEALTH SERVICE	4-094-2000-0321	\$ 16,513.15	\$ -	\$ (16,513.15)	FINALIZED BUDGET RECEIVED 8/18/2015
TOTAL MISC. REVENUE	4-094-2000-0999	\$ 36,362.15	\$ -	\$ (36,362.15)	FINALIZED BUDGET RECEIVED 8/18/2015
TOTAL TJID REVENUE	4-094-9999-0999	\$ 267,871.15	\$ 243,929.10	\$ (23,942.05)	FINALIZED BUDGET RECEIVED 8/18/2015
TJID (094) EXPENSES	5-094-0000-0000				
SOCIAL SECURITY	5-094-0000-0106	\$ 4,541.04	\$ 5,247.05	\$ 706.01	FINALIZED BUDGET RECEIVED 8/18/2015
RETIREMENT	5-094-0000-0108	\$ 7,867.46	\$ 5,230.89	\$ (2,636.57)	FINALIZED BUDGET RECEIVED 8/18/2015
HEALTH INSURANCE	5-094-0000-0109	\$ 9,932.51	\$ 9,583.62	\$ (348.89)	FINALIZED BUDGET RECEIVED 8/18/2015
"A" STATE AID	5-094-0000-0110	\$ 2,850.00	\$ 11,108.55	\$ 8,258.55	FINALIZED BUDGET RECEIVED 8/18/2015
EMPLOYEE "A"	5-094-0000-0111	\$ 46,959.00	\$ 3,314.77	\$ (43,644.23)	FINALIZED BUDGET RECEIVED 8/18/2015
COMMUNITY CORRECTIONS	5-094-0000-0117	\$ 15,553.36	\$ 54,616.93	\$ 39,063.57	FINALIZED BUDGET RECEIVED 8/18/2015
STATE AID OPERATING EXP	5-094-0000-0130	\$ 2,487.43	\$ 23,900.00	\$ 21,412.57	FINALIZED BUDGET RECEIVED 8/18/2015
MISCELLANEOUS	5-094-0000-0555	\$ 96,741.80	\$ 5,891.81	\$ (90,850.00)	FINALIZED BUDGET RECEIVED 8/18/2015
TOTAL STAFF SERVICES	5-094-0000-0999	\$ 19,849.00	\$ 118,893.62	\$ 99,044.62	FINALIZED BUDGET RECEIVED 8/18/2015
RESIDENTIAL SERVICES	5-094-2000-0000				
COMMITMENT REDUCTION	5-094-2000-0319	\$ 27,230.47	\$ 15,908.10	\$ (11,322.37)	FINALIZED BUDGET RECEIVED 8/18/2015
DIVERSION	5-094-2000-0320	\$ 16,513.15	\$ 25,000.00	\$ 8,486.85	FINALIZED BUDGET RECEIVED 8/18/2015
MENTAL HEALTH SERVICE	5-094-2000-0321	\$ 63,592.62	\$ 7,925.00	\$ (55,667.62)	FINALIZED BUDGET RECEIVED 8/18/2015
TOTAL RESIDENTIAL SERVICES	5-094-2000-0999	\$ 107,336.24	\$ 48,833.10	\$ (58,503.14)	FINALIZED BUDGET RECEIVED 8/18/2015
ASSISTANT CHIEF	5-094-3100-0000				
PROGRAM SANCTIONS' IPO	5-094-3100-0102	\$ 22,179.00	\$ 25,795.28	\$ 3,616.28	FINALIZED BUDGET RECEIVED 8/18/2015
SOCIAL SECURITY	5-094-3100-0106	\$ 2,295.00	\$ 2,645.58	\$ 350.58	FINALIZED BUDGET RECEIVED 8/18/2015
RETIREMENT	5-094-3100-0108	\$ 3,982.02	\$ 2,620.21	\$ (1,361.81)	FINALIZED BUDGET RECEIVED 8/18/2015
HEALTH INSURANCE	5-094-3100-0109	\$ 8,932.51	\$ 9,583.62	\$ 651.11	FINALIZED BUDGET RECEIVED 8/18/2015
CO. MATCH IPO SALARY	5-094-3100-0111	\$ 4,971.00	\$ 5.00	\$ (4,966.00)	FINALIZED BUDGET RECEIVED 8/18/2015
EMPLOYEE "B"	5-094-3100-0113	\$ 2,850.00	\$ 9,096.92	\$ 6,246.92	FINALIZED BUDGET RECEIVED 8/18/2015
TOTAL ASSISTANT CHIEF	5-094-3100-0999	\$ 45,209.53	\$ 49,746.61	\$ 4,537.08	FINALIZED BUDGET RECEIVED 8/18/2015
IPO	5-094-4100-0000				
PROGRAM SANCTIONS' IPO	5-094-4100-0102	\$ 12,150.00	\$ 5.00	\$ (12,145.00)	FINALIZED BUDGET RECEIVED 8/18/2015
SOCIAL SECURITY	5-094-4100-0106	\$ 1,145.50	\$ 5.00	\$ (1,140.50)	FINALIZED BUDGET RECEIVED 8/18/2015
RETIREMENT	5-094-4100-0108	\$ 1,988.06	\$ 5.00	\$ (1,983.06)	FINALIZED BUDGET RECEIVED 8/18/2015
HEALTH INSURANCE	5-094-4100-0109	\$ 8,932.51	\$ 5.00	\$ (8,927.51)	FINALIZED BUDGET RECEIVED 8/18/2015
CO. MATCH IPO SALARY	5-094-4100-0111	\$ 6,471.00	\$ 5.00	\$ (6,466.00)	FINALIZED BUDGET RECEIVED 8/18/2015
EMPLOYEE "C"	5-094-4100-0114	\$ 2,850.00	\$ 5.00	\$ (2,845.00)	FINALIZED BUDGET RECEIVED 8/18/2015
TOTAL IPO	5-094-4100-0999	\$ 33,537.07	\$ 30.00	\$ (33,507.07)	FINALIZED BUDGET RECEIVED 8/18/2015
DATA CO/SEC	5-094-5100-0000				
SOCIAL SECURITY	5-094-5100-0106	\$ 697.14	\$ 723.95	\$ 26.81	FINALIZED BUDGET RECEIVED 8/18/2015
RETIREMENT	5-094-5100-0108	\$ 1,207.82	\$ 717.00	\$ (490.82)	FINALIZED BUDGET RECEIVED 8/18/2015
HEALTH INSURANCE	5-094-5100-0109	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/18/2015
CO. MATCH IPO SALARY	5-094-5100-0110	\$ 9,113.00	\$ 9,463.50	\$ 350.50	FINALIZED BUDGET RECEIVED 8/18/2015
EMPLOYEE "C"	5-094-5100-0114	\$ 11,017.96	\$ 10,904.45	\$ (113.51)	FINALIZED BUDGET RECEIVED 8/18/2015
TOTAL DATA CO/SEC	5-094-5100-0999	\$ 22,035.92	\$ 20,809.90	\$ (1,226.02)	FINALIZED BUDGET RECEIVED 8/18/2015
CS PROGRAM	5-094-6100-0000				
"A" STATE AID	5-094-6100-0105	\$ 10,346.00	\$ 10,346.00	\$ -	FINALIZED BUDGET RECEIVED 8/18/2015
SOCIAL SECURITY	5-094-6100-0106	\$ 651.78	\$ 791.46	\$ 139.68	FINALIZED BUDGET RECEIVED 8/18/2015
RETIREMENT	5-094-6100-0108	\$ 1,174.39	\$ 783.86	\$ (390.53)	FINALIZED BUDGET RECEIVED 8/18/2015
HEALTH INSURANCE	5-094-6100-0109	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/18/2015
MISCELLANEOUS	5-094-6100-0555	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/18/2015
TOTAL CS PROGRAM	5-094-6100-0999	\$ 12,172.17	\$ 11,921.32	\$ (250.85)	FINALIZED BUDGET RECEIVED 8/18/2015
LIFE SKILLS PROGRAM	5-094-7100-0000				
SOCIAL SECURITY	5-094-7100-0106	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/18/2015
RETIREMENT	5-094-7100-0108	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/18/2015
HEALTH INSURANCE	5-094-7100-0109	\$ -	\$ -	\$ -	FINALIZED BUDGET RECEIVED 8/18/2015
REGIONAL GRANT	5-094-7100-0231	\$ 3,600.00	\$ 3,600.00	\$ -	FINALIZED BUDGET RECEIVED 8/18/2015
TOTAL LIFE SKILLS PROGRAM	5-094-7100-0999	\$ 3,600.00	\$ 3,600.00	\$ -	FINALIZED BUDGET RECEIVED 8/18/2015
TOTAL TJID EXPENSES	5-094-9999-9999	\$ 267,871.15	\$ 243,929.10	\$ (23,942.05)	FINALIZED BUDGET RECEIVED 8/18/2015



“This budget will raise less revenue from property taxes than last year’s budget by an amount of \$71,048.00 which is a 1.1368 % decrease from last year’s budget. The property tax revenue to be raised from new property (\$3,533,940.00) added to the tax roll this year is \$19,436.67.

(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 <input checked="" type="checkbox"/> Nay <input type="checkbox"/>
Comm. Ricky Minjarez	Yea <input checked="" type="checkbox"/> Nay <input type="checkbox"/>
Comm. Joe Raines	Yea <input checked="" type="checkbox"/> Nay <input type="checkbox"/>
Comm. Nicky Goode	Yea <input checked="" type="checkbox"/> Nay <input type="checkbox"/>
Comm. Russell Cox	Yea <input checked="" type="checkbox"/> Nay <input type="checkbox"/>

	FY 2015	FY 2016
The property tax rate	.494101	.550000
The effective tax rate	.511931	.558891
The effective (adopted) maintenance and operations tax rate	.494101	.550000
The rollback tax rate	.553139	.604875
The debt rate	.000000	.000000
The total amount of county debt obligations	.000000	.000000

BUDGET ANALYSIS WUKSHEE I  
 FOR DAWSON COUNTY  
 BUDGET SUMMARY FOR ALL FUNDS

Run Time: 13:35:24  
 glprbudw 1.00.m

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	6,405,231.59	7,741,571.59	1,336,340.00-
020	DISTRICT COURT FUND	513,356.16	525,232.29	11,876.13-
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	1,305.00	.00
026	UNCLAIMED PROPERTY FUNDS	5.00	5.00	.00
027	JUSTICE COURT TECHNOLOGY FUND	3,510.00	3,510.00	.00
030	SHERIFF FORFEITURE FUND	15.00	15.00	.00
031	K-9 FUND	.00	.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	20.00	20.00	.00
044	DISTRICT CLERK RECORDS MGT FUN	305.00	305.00	.00
045	COUNTY RECORDS MGT & PRES.FUND	3,010.00	3,010.00	.00
049	DAWSON CO JUVENILE TRUST FUND	5.00	5.00	.00
050	CJD FUND	500.00	500.00	.00
051	JUVENILE PLACEMENT FUND	5.00	5.00	.00
055	INMATE PHONES FUND	4,000.00	4,000.00	.00
056	JAIL COMMISSARY FUND	2,010.00	2,010.00	.00
060	ROAD AND BRIDGE PRECINCT FUND	1,674,710.00	1,674,710.00	.00
065	ROAD & BRIDGE FUND	270,639.00	270,639.00	.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	605,364.99	643,561.27	38,196.28-
093	ADULT PROBATION FUND	921,392.00	921,387.00	5.00
094	TJJD FUND	243,929.10	243,929.10	.00
095	DA CHAP 59 FORFEITURE FUND	15.00	7,500.00	7,485.00-
098	PAYROLL CLEARING FUND	5.00	5.00	.00
101	HOMELAND SECURITY GRANT(RADIOS	5.00	5.00	.00
105	COUNTY JUDICIAL SUPPORT FUND	4,395.00	4,395.00	.00
106	GATES LIBRARY GRANT FUND	5.00	5.00	.00
110	WAL-MART SHERIFF'S GRANT	10.00	10.00	.00
114	CLEAN UP CEMETERY FUND	5.00	5.00	.00
115	CLEAN UP LAMESA FUND	5.00	5.00	.00
117	AIRPORT GRANT MATCH FUND	5.00	5.00	.00
120	GUARDIANSHIP FUND H.B. 1295	5.00	5.00	.00
121	TX.COMM.DEV.PROG.WELCH WATER P	10.00	10.00	.00
122	ELECTION FUND	3,295.00	3,295.00	.00
123	911 FUND	5.00	5.00	.00
124	HB3637 C&D TECH FUND	20.00	20.00	.00
127	CAPITAL REPAIR FUND	5.00	5.00	.00
128	FEMA HURRICANE ALEX FUND	.00	.00	.00
129	CERTZ GRANT FUND	15.00	15.00	.00
TOTAL ALL FUNDS:		10,706,089.84	12,099,982.25	1,393,892.41-

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
GENERAL FUND REVENUES (010)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND TAXES (1000)	0998	.00	.00	.00	.00	.00	
CURRENT ADVALOREM TAXES	0010	4,858,496.36	5,193,080.38	4,969,430.00	5,000,448.42	4,773,110.00	4,659,608.59
COUNTY SALES TAX	0012	882,395.62	959,612.98	750,000.00	949,339.80	890,000.00	850,000.00
WINDFARM ABATEMENT	0013	.00	.00	.00	.00	.00	5.00
<b>TOTAL TAXES</b>	0999	<b>5,740,891.98</b>	<b>6,152,693.36</b>	<b>5,719,430.00</b>	<b>5,949,788.22</b>	<b>5,663,110.00</b>	<b>5,509,613.59</b>
TAX ON FINES-STATE (2000)							
CRIMINAL JUSTICE PLANNING	0002	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	290.00	202.00	275.00	314.00	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 F	0006	108.00	117.00	100.00	87.00	100.00	100.00
OCL-OPER & CHAF LICENSE F	0007	.00	.00	.00	.00	.00	
DDC/DSC DRIVING SAFETYCOU	0008	1,346.40	1,455.40	2,000.00	346.50	2,000.00	2,000.00
JUV. PROB. DIVERSION FUND	0009	10.00	16.00	10.00	4.00	10.00	10.00
DPS ARREST FEES-WFO,WRNT,	0010	6,802.00	6,395.63	5,000.00	4,452.81	5,000.00	5,000.00
PEACE OFFICER FEE-NONSTAT	0011	1,624.00	1,613.00	2,000.00	1,710.00	2,000.00	2,000.00
TRAFFIC-TFC	0012	3,417.45	3,473.90	3,000.00	1,950.05	3,000.00	3,000.00
CRIME STOPPER	0013	.00	.00	.00	.00	.00	
PARKS AND WILDLIFE	0014	150.00	285.00	200.00	75.00	200.00	200.00
CHILD SAFETY-CS	0015	571.47	526.25	100.00	853.78	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	115.42	227.43	400.00	5.00	400.00	400.00
JURY FEE-STATE	0020	2,150.56	696.81	575.00	477.43	575.00	575.00
SCF-ST. COMP.FINE (COVERWT	0021	.00	1,000.00	100.00	.00	100.00	100.00
DPS RESTITUTION LAB FEES	0025	.00	140.00	50.00	.00	50.00	50.00
LEMI-LAW ENF.MGT.INSTITUT	0026	.00	.00	.00	.00	.00	
LEOA-LAW ENF.OFFICER ADM.	0027	.00	.00	.00	.00	.00	
LEOCE-LAW ENF.OFF.CONTU E	0028	.00	.00	.00	.00	.00	
STATE VS FEE (1.83/BC)	0029	93.46	140.74	5.00	95.16	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	714.15	491.75	100.00	565.95	100.00	100.00
CRIM. JUDICIAL FILING FEE	0035	.00	.00	100.00	.00	100.00	100.00
WNTA-OMNI CHARGE	0036	638.59	400.32	725.00	595.29	725.00	725.00
TIME PMT FEE TO STATE (50	0040	50.00	147.00	100.00	110.50	100.00	100.00
TIME PMT FEE -JP CT.(10%)	0041	915.55	718.99	250.00	584.05	250.00	250.00
TIME PMT FEE-CO.CT (10%)	0042	83.30	87.41	200.00	59.59	200.00	200.00
TIME PMT FEE-DIST.CT.(10%	0043	88.65	87.25	100.00	82.10	100.00	100.00
TIME PMT FEE-GENERAL (40%	0044	4,349.60	3,573.71	3,000.00	2,902.65	3,000.00	3,000.00
CHILD SEATBELT RESTRAINT	0050	1,120.70	610.45	1,500.00	611.50	1,500.00	1,500.00
EMS TRAUMA FUND	0051	80.00	263.85	400.00	89.23	400.00	400.00
CT COST 9-1-91 > 8-31-95	0052	2.00	4.50	10.00	.00	10.00	10.00
CT COST 9-1-95 > 8-31-97	0053	.00	.00	20.00	.00	20.00	20.00
STATE TRAFFIC FEE	0054	209.26	1,680.79	5,000.00	5,945.21	5,000.00	5,000.00
DNA TESTING	0055	.00	.00	.00	.00	.00	
CT COST 9-1-97 > 8-30-99	0056	.00	.00	50.00	.00	50.00	50.00
CT COST 8-31-99 > 8-31-01	0057	19.66	9.86	300.00	8.02	300.00	300.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
CT COST 9-1-01 > 12-31-03	0058	34.55	25.74	500.00	27.94	500.00	500.00
CT COST 1-1-04 FORWARD	0059	7,915.53	7,763.51	10,000.00	5,358.09	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	410.00	342.80	700.00	272.68	700.00	700.00
SUBST.CONVICTION-DRUG CT.	0064	329.44	486.94	200.00	196.81	200.00	200.00
DNA FEE	0065	1,600.00	1,522.50	10.00	704.30	10.00	10.00
FSCP-FAILURE SECURE CHILD	0066	1.43	.02	5.00	.30	5.00	5.00
TEXAS HOME VISITING PRGRA	0067	.00	.00	5.00	10.00	5.00	5.00
<b>TOTAL TAX ON FINES-STATE</b>	<b>0999</b>	<b>33,710.01</b>	<b>33,241.57</b>	<b>37,200.00</b>	<b>27,172.72</b>	<b>37,200.00</b>	<b>37,205.00</b>
<b>INTERGOVERNMENTAL REVENUE (3000)</b>							
FEES-LIBRARY	0027	10,056.00	11,946.59	9,000.00	11,380.33	9,000.00	9,000.00
FINES-LIBRARY	0028	3,110.61	2,977.35	4,000.00	3,186.00	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	564.00	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	36,269.80	10,000.00	15,000.00	20,598.79	15,000.00	25,200.00
CO. ATTORNEY STATE SUPP.S	0036	.00	23,333.00	20,900.00	23,333.00	23,333.00	23,333.00
CO.ATT-EXTRA SAL REIM	0045	.00	.00	.00	.00	.00	.00
ATT.FEES RECOVERED-DIST.C	0050	7,362.36	6,273.50	5,000.00	7,085.75	5,000.00	5,000.00
ATT.FEES RECOVERED-CO.CLK	0051	1,737.50	750.00	1,500.00	1,025.00	1,500.00	1,500.00
<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>0999</b>	<b>66,848.27</b>	<b>63,592.44</b>	<b>63,460.00</b>	<b>74,732.87</b>	<b>65,893.00</b>	<b>76,093.00</b>
<b>FEES OF OFFICE (4000)</b>							
COUNTY ATTORNEY FEES	0040	1,759.31	2,763.86	3,000.00	1,066.00	3,000.00	3,000.00
COUNTY CLERK FEES	0041	170,874.81	181,940.15	150,000.00	215,797.30	150,000.00	150,000.00
COUNTY JUDGE FEES	0042	216.00	236.00	200.00	178.00	200.00	200.00
DISTRICT CLERK FEES/CT CS	0043	25,334.81	27,409.02	25,000.00	30,362.98	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	10,575.18	11,437.14	15,000.00	11,787.60	15,000.00	15,000.00
SHERIFF FEES	0046	47,638.18	40,939.41	45,000.00	57,261.76	45,000.00	45,000.00
COUNTY TREASURER	0047	.00	.00	5.00	.00	5.00	5.00
TAX COLLECTOR FEES-COMMIS	0048	255,946.70	361,725.23	200,000.00	426,091.14	300,000.00	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	12,033.09	14,511.37	17,500.00	5,100.10	17,500.00	17,500.00
JP CIVIL COURT FEES	0052	3,495.00	1,933.80	1,500.00	5,174.29	1,500.00	1,500.00
JP CRIMINAL TRANSACTION F	0053	40.29	28.52	200.00	16.20	200.00	200.00
AG REDIRECT CHILD SUP. CA	0054	.00	.00	600.00	10.00	600.00	600.00
DPS ARREST FEE-CO.CLK	0055	167.57	214.00	100.00	10.00	100.00	100.00
HB3389 CODE-CRIMINAL PROC	0056	10.70	11.14	10.00	5.97	10.00	10.00
DISMISSAL FEE-DF	0060	1,270.00	1,120.00	1,500.00	440.00	1,500.00	1,500.00
MISCELLANEOUS	0111	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL FEES OF OFFICE</b>	<b>0999</b>	<b>529,361.64</b>	<b>644,269.64</b>	<b>459,620.00</b>	<b>753,291.34</b>	<b>559,620.00</b>	<b>559,620.00</b>
<b>CIVIL FEES (4500)</b>							
CIVIL JUDICIAL FILING FEE	0030	.00	520.00	100.00	.00	100.00	100.00
NONDISCLOSURE FEES	0035	.00	.00	.00	.00	.00	.00
BIRTH CERTIFICATE (1.80 E	0040	.00	.00	200.00	.00	200.00	200.00
MARRIAGE LICENSE FEES	0045	.00	.00	200.00	.00	200.00	200.00
INFORMAL MARRIAGE DECLARA	0046	.00	.00	.00	.00	.00	.00

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
DIVORCE/FAMILY LAW CASES	225.75	288.25	225.00	378.01	225.00	225.00
OTHER THAN DIV/FAM LAW	730.00	474.00	525.00	427.60	525.00	525.00
FAMILY PROTECTION FEE	.00	.00	.00	.00	.00	.00
H&SC 194.002 VS-DIVORCE	.00	.00	.00	.00	.00	5.00
<b>TOTAL CIVIL FEES</b>	<b>955.75</b>	<b>1,282.25</b>	<b>1,250.00</b>	<b>805.61</b>	<b>1,250.00</b>	<b>1,255.00</b>
<b>FINES AND FORFEITURES (5000)</b>						
COUNTY CLERK FINES	22,657.89	26,269.09	25,000.00	19,806.88	25,000.00	25,000.00
DISTRICT CLERK FINES	45,886.56	49,938.85	45,000.00	50,143.90	45,000.00	45,000.00
JUSTICE COURT FINES	138,866.22	124,906.66	100,000.00	113,935.92	100,000.00	100,000.00
DPS FAILURE TO APPEAR FIN	.00	.00	.00	.00	.00	.00
BOND FORFEITURES	8,454.40	2,008.82	1,500.00	.00	1,500.00	1,500.00
BAIL BOND FEE-ASST.DA LON	490.50	400.50	400.00	411.00	400.00	400.00
<b>TOTAL FINES AND FORFEITUR</b>	<b>216,355.57</b>	<b>203,523.92</b>	<b>171,900.00</b>	<b>184,297.70</b>	<b>171,900.00</b>	<b>171,900.00</b>
<b>ADULT PROBATION COMPUTER LEASE (6002)</b>						
ADULT PROB. COMPUTER LEAS	.00	.00	.00	.00	.00	.00
APO EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>TOTAL APO COMPUTER LEASE</b>	<b>.00</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	.00	.00	5.00	.00	5.00	5.00
\$20 CIVIL COUNTY COURT	.00	.00	5.00	.00	5.00	5.00
\$10 CIVIL JP COURT	.00	.00	5.00	.00	5.00	5.00
\$5 CRIMINAL DISTRICT COUR	.00	.00	5.00	.00	5.00	5.00
\$5 CRIMINAL COUNTY COURT	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL ELECTRONIC FILING F</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>	<b>.00</b>	<b>25.00</b>	<b>25.00</b>
<b>MISCELLANEOUS REVENUE (9000)</b>						
INMATE PHONE REVENUE	6,618.44	3,678.93	5.00	15,463.67	5.00	5.00
JP COLLECTION SERVICE FEE	.00	.00	500.00	.00	500.00	500.00
911 REIMBURSEMENT	.00	.00	1,000.00	.00	1,000.00	1,000.00
DISTRICT CLERK INTEREST	.00	.00	.00	.00	.00	.00
COUNTY CLERK INTEREST	5.72	3.02	10.00	3.85	10.00	10.00
TAX COLLECTOR INTEREST	58.58	59.57	50.00	42.33	50.00	50.00
HOUSING INMATES	.00	.00	5.00	.00	5.00	5.00
TELEPHONE REFUNDS	.00	.00	.00	.00	.00	.00
J.P.INTEREST	24.87	24.23	100.00	10.41	100.00	100.00
PROBATION REVOCATION RM/B	.00	.00	.00	.00	.00	.00
MIXED BEVERAGE TAX	3,514.40	3,631.57	2,100.00	7,194.15	2,100.00	2,100.00
STATE COMPTROLLER	.00	.00	.00	.00	.00	.00
REIMBURSEMENT ON MENTAL C	.00	.00	.00	.00	.00	.00
COBRA PAYMENTS	.00	.00	5.00	.00	.00	.00
WELFARE REIMBURSEMENT-STA	.00	.00	.00	.00	.00	.00
INDIGENT HEALTH REFUNDS	.00	.00	.00	.00	.00	.00
INDIGENT INTEREST - GEN	.00	.00	.00	.00	.00	.00
DEPOSITORY INTEREST - GEN	6,241.94	6,247.67	5,000.00	4,913.08	5,000.00	5,000.00
FAIR BARN RENTAL	.00	.00	.00	.00	.00	.00
WOMEN'S BLDG. DEPOSIT & R	3,375.00	3,875.00	3,500.00	6,450.00	3,500.00	3,500.00
WORKER'S COMPENSATION CLA	.00	.00	.00	.00	.00	.00
APPRAISAL DISTRICT RENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
HOWARD COLLEGE ROOM RENT	.00	.00	.00	.00	.00	.00
VENDING MACHINE PROCEEDS	.00	.00	225.00	55.12	225.00	225.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
"AGIRE" K-9 SUPPORT	0112	.00	.00	.00	.00	.00	
INSURANCE CLAIM PMTS.	0113	.00	.00	.00	.00	.00	
PEACE OFFICERS ALLOC. (LEO	0114	.00	.00	1,800.00	.00	1,800.00	1,800.00
SCHOOL TRUANCY	0115	900.29	817.50	500.00	1,707.20	500.00	500.00
WARRANT PROCEEDS	0150	.00	.00	.00	.00	.00	
INDIGENT DEFENSE GRANT PR	0151	20,445.50	11,835.25	.00	21,145.50	11,000.00	11,000.00
TX.BOOK FESTIVAL GRANT	0152	.00	.00	.00	.00	.00	
LIBRARY TIF GRANT	0153	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LONE STA	0154	.00	.00	.00	.00	.00	
VINE GRANT	0156	.00	.00	5.00	.00	5.00	5.00
APO/JPO SUPPLEMENTAL SALA	0159	6,578.54	1,830.07	5,700.00	6,120.32	5,700.00	5,700.00
JAIL CALLING CARD SALE TA	0160	.00	.00	.00	.00	.00	
JAIL CALLING CARD PROFIT	0161	.00	.00	.00	.00	.00	
UNCLAIMED CAPITAL CREDITS	0162	13,279.91	.00	.00	.00	.00	
TRUANCY PREVENTION & DIVE	0163	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	47,691.22	181,859.25	15,000.00	349,375.56	15,000.00	15,000.00
TRANSFER FROM OTHER FUNDS	0997	.00	2,130.91	26,616.06	31,690.50	24,031.09	10.00
TOTAL MISCELLANEOUS REVEN	0999	111,734.41	218,992.97	65,126.06	447,171.69	73,541.09	49,520.00
TOTAL GENERAL FUND REVENU	0999	6,699,857.63	7,317,596.15	6,518,011.06	7,437,260.15	6,572,539.09	6,405,231.59

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
GENERAL FUND (010)						
JUDICIAL (1000)						
LEOSE SHERIFF EDUCATION E 0300						
COUNTY JUDGE (1100)						
SALARY-CO. JUDGE	37,107.78	38,963.17	38,963.17	38,963.17	38,963.17	38,963.17
SALARY-SEC.	26,087.40	27,391.77	28,213.52	28,213.52	29,624.20	29,624.20
CO. JUDGE STATE SUPPLEMEN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	25,200.00
1/2 SOCIAL SECURITY	7,008.54	7,398.85	7,830.91	7,642.00	7,970.82	8,769.33
OVERTIME	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	11,621.02	12,353.66	13,209.42	13,138.75	13,240.10	6,883.00
HEALTH INSURANCE (2)	6,984.30	10,541.84	16,855.44	16,855.44	18,005.52	19,446.00
OFFICE EXPENSE	2,732.71	2,636.23	3,000.00	2,923.66	3,000.00	3,000.00
LEGAL SERVICES	.00	.00	5.00	.00	5.00	5.00
SHERIFF FEE-SERVING CITAT	230.00	.00	1,000.00	.00	1,000.00	1,000.00
IN-COUNTY TRAVEL	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
JUVENILE JUDGE	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
CONFERENCE EXPENSE	2,769.24	889.70	2,500.00	.90	2,500.00	2,500.00
POSTAGE	1,198.93	1,469.10	1,080.00	1,440.00	1,080.00	1,080.00
VACATION PAY	1,040.90	1,053.52	1,085.14	542.57	1,139.39	1,139.39
SALARY-PART TIME	445.90	561.90	3,975.00	489.39	3,975.00	3,975.00
LONGEVITY	665.00	1,603.00	3,178.00	3,178.00	3,542.00	3,780.00
VISITING CO. JUDGE-SALARY	.00	4,393.90	3,605.00	3,586.32	5.00	5.00
MISCELLANEOUS	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL COUNTY JUDGE</b>	<b>124,841.72</b>	<b>136,206.64</b>	<b>151,460.60</b>	<b>143,923.72</b>	<b>151,010.20</b>	<b>157,330.09</b>
COUNTY ATTORNEY (1110)						
SALARY-CO.ATT.	40,240.24	42,252.25	43,519.82	43,519.82	45,695.81	45,695.81
SALARY-SEC.	26,087.40	27,391.77	28,213.52	28,213.52	29,624.20	29,624.20
SECRETARY	24,335.52	25,552.30	26,318.87	26,318.87	27,634.81	27,634.81
CO.ATT.STATE SUPP.SALARY	20,833.00	20,833.00	23,333.00	23,333.00	23,333.00	23,333.00
1/2 SOCIAL SECURITY	9,316.66	9,392.17	10,937.86	9,815.87	11,348.78	11,377.16
OVERTIME	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	17,111.35	17,572.80	19,195.74	19,208.86	19,598.83	9,251.00
HEALTH INSURANCE (3)	20,678.22	23,581.80	25,283.16	25,283.16	27,008.28	29,169.00
OFFICE EXPENSE	3,755.49	4,606.66	3,000.00	3,754.86	3,000.00	3,000.00
EQUIPMENT	395.09	1,949.02	3,000.00	.00	3,000.00	3,000.00
IN COUNTY TRAVEL	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	795.88	1,232.44	1,000.00	75.00	1,000.00	1,000.00
VACATION PAY	1,377.28	1,347.52	2,097.40	2,190.72	2,202.27	2,202.27
LONGEVITY	6,412.00	6,776.00	7,140.00	7,140.00	7,504.00	7,875.00
HOT CK.SUPP.SAL.	13,600.00	9,956.00	9,956.00	9,956.00	9,956.00	9,956.00
MISCELLANEOUS	.00	.00	500.00	.00	500.00	500.00
<b>TOTAL COUNTY ATTORNEY</b>	<b>187,338.13</b>	<b>194,843.73</b>	<b>205,900.37</b>	<b>201,209.68</b>	<b>213,810.98</b>	<b>206,023.25</b>
COUNTY CLERK (1120)						
SALARY-CO. CLERK	36,480.00	38,303.58	39,452.69	39,452.69	41,425.32	41,425.32
SALARY-CHIEF DEPUTY	26,087.40	24,410.61	28,213.52	26,722.94	29,624.20	29,624.20
SALARY-DEPUTY	24,335.52	25,552.30	26,318.87	26,318.87	27,634.81	27,634.81
3RD DEPUTY SALARY	22,584.94	23,714.19	24,425.62	24,425.62	25,646.90	25,646.90
1/2 SOCIAL SECURITY	9,196.14	9,594.06	10,530.39	9,826.09	11,384.46	11,201.32
OVERTIME	1,607.41	666.05	4,000.00	3,013.80	4,000.00	4,000.00
RETIREMENT	15,789.65	16,566.51	18,480.62	18,299.59	19,132.00	8,859.00
HEALTH INSURANCE (4)	27,570.96	31,442.40	33,710.88	33,710.88	36,011.04	38,892.00
CHIEF DEP SUPPLEMENTAL SA	1,490.58	1,490.58	1,491.00	1,490.58	1,491.00	1,491.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
OFFICE EXPENSE	0130	8,391.11	7,416.65	10,000.00	7,207.55	10,000.00	9,520.00
EQUIPMENT	0132	9,174.78	.00	1,000.00	.00	1,000.00	1,000.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	.00	4,480.00
IN-COUNTY TRAVEL	0228	2,400.00	4,560.00	4,560.00	4,560.00	4,560.00	4,560.00
CONFERENCE EXPENSE	0230	3,438.40	3,862.09	6,000.00	4,486.37	6,000.00	6,000.00
POSTAGE	0232	680.62	1,635.78	2,000.00	1,630.27	2,000.00	2,000.00
VACATION PAY	0245	.00	.00	3,036.85	135.60	3,188.69	3,188.69
EXTRA HELP	0246	.00	.00	.00	.00	4,000.00	4,000.00
LONGEVITY	0250	9,310.00	9,492.00	9,674.00	9,674.00	10,766.00	8,372.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL COUNTY CLERK</b>	<b>0999</b>	<b>198,537.51</b>	<b>198,706.80</b>	<b>222,899.44</b>	<b>210,954.85</b>	<b>237,869.42</b>	<b>227,900.24</b>
<b>DISTRICT CLERK (1130)</b>							
SALARY-DIST. CLERK	0101	36,480.00	38,304.00	39,452.69	39,452.69	41,425.32	41,425.32
SALARY-1ST DEPUTY	0103	26,087.40	27,391.77	28,213.52	27,194.40	29,624.20	29,624.20
SALARY-2ND DEPUTY	0104	24,335.52	23,242.71	26,318.87	25,610.10	27,634.81	27,634.81
SALARY-3RD DEPUTY	0105	.00	.00	.00	.00	25,646.90	25,646.90
1/2 SOCIAL SECURITY	0106	7,140.54	7,303.28	8,539.38	7,740.89	10,683.82	10,638.70
OVERTIME	0107	137.26	133.75	294.72	.00	294.72	294.72
RETIREMENT	0108	11,647.68	12,699.65	14,986.45	13,555.54	18,450.46	8,578.00
HEALTH INSURANCE (4)	0109	20,678.22	22,926.75	25,283.16	25,283.16	36,011.04	38,892.00
OFFICE EXPENSE	0130	8,008.72	5,024.34	5,750.00	7,652.08	5,750.00	5,750.00
EQUIPMENT	0132	1,855.17	1,533.00	2,000.00	3,427.96	2,000.00	2,000.00
IN-COUNTY TRAVEL	0228	2,400.00	3,900.00	3,960.00	3,960.00	4,740.00	4,740.00
CONFERENCE EXPENSE	0230	2,329.19	4,770.35	4,500.00	4,169.83	3,000.00	3,000.00
POSTAGE	0232	6,061.45	4,177.91	5,500.00	4,747.94	10,762.90	10,000.00
VACATION PAY	0245	.00	1,424.86	2,097.40	.00	2,695.48	3,188.69
EXTRA HELP	0246	6,773.26	4,787.95	8,580.00	7,829.53	3,159.00	1,159.00
LONGEVITY	0250	2,639.00	2,821.00	3,003.00	3,983.00	4,732.00	5,649.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL DISTRICT CLERK</b>	<b>0999</b>	<b>156,573.41</b>	<b>160,441.32</b>	<b>178,484.19</b>	<b>174,607.12</b>	<b>226,615.65</b>	<b>218,226.34</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	168.00	1,000.00	1,322.00	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	60.05	.00	5.00	40.55	5.00	5.00
ATTY. FEES CO.COURT	0234	4,600.00	10,085.00	14,500.00	19,650.00	27,500.00	12,000.00
JUVENILE ATTORNEY FEES	0235	2,000.00	2,250.00	6,500.00	1,250.00	10,000.00	10,000.00
INTERPRETER FEES-CO.CT.	0236	.00	.00	500.00	.00	500.00	500.00
JURORS-JP COURT	0331	120.00	138.00	300.00	108.00	300.00	300.00
BAILIFF-JP COURT	0332	.00	.00	300.00	.00	300.00	300.00
SUMMONS/POSTAGE-JP COURT	0333	45.00	.00	200.00	.00	200.00	200.00
MISCELLANEOUS	0555	177.06	810.00	1,337.00	1,955.59	337.00	337.00
<b>TOTAL CO. &amp; JUST. OF PEACE</b>	<b>9999</b>	<b>7,002.11</b>	<b>13,451.00</b>	<b>27,742.00</b>	<b>24,326.14</b>	<b>43,242.00</b>	<b>27,742.00</b>
<b>JUSTICE OF PEACE NO.1 (1141)</b>							
SALARY-JP	0101	36,479.60	38,303.58	39,452.69	39,452.69	41,425.32	41,425.32
SALARY-1ST DEPUTY	0103	26,087.40	27,391.77	28,213.52	28,213.52	29,624.20	29,624.20
SALARY-2ND DEPUTY	0104	21,310.49	25,552.30	26,318.87	26,318.87	27,634.81	27,634.81
SALARY-3RD DEPUTY	0105	.00	.00	24,425.62	22,828.43	25,646.90	25,646.90
1/2 SOCIAL SECURITY	0106	7,178.69	8,026.59	9,987.90	9,808.45	10,502.30	10,516.75
OVERTIME	0107	4,984.59	8,886.02	2,500.00	4,212.58	2,500.00	2,500.00



Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget	FY 2016 Estimated
RETIREMENT	0108	12,544.07	14,372.86	17,527.90	18,136.33	8,551.00
HEALTH INSURANCE (4)	0109	20,678.22	23,581.80	33,710.88	36,011.04	38,892.00
OFFICE EXPENSE	0130	6,009.63	17,984.31	8,272.00	6,000.00	5,520.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	480.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	3,400.00	3,400.00	3,400.00
CONFERENCE EXPENSE	0230	3,207.92	3,322.79	5,000.00	5,000.00	5,000.00
POSTAGE	0232	.00	.00	1,500.00	1,500.00	2,000.00
VACATION PAY	0245	777.48	526.76	2,567.12	3,188.69	3,188.69
EXTRA HELP	0246	2,006.45	1,662.11	5.00	5.00	5.00
AUTOPSY AND INQUEST	0249	20,624.32	40,287.31	32,558.82	26,000.00	6,600.00
LONGEVITY	0250	5,334.00	5,516.00	5,698.00	5,880.00	6,069.00
MISCELLANEOUS	0555	.00	.00	5.00	5.00	5.00
<b>TOTAL JUSTICE PEACE NO.1</b>	<b>0999</b>	<b>169,622.86</b>	<b>217,814.20</b>	<b>241,143.32</b>	<b>242,459.59</b>	<b>217,058.67</b>
<b>DISTRICT ATTORNEY EXPENSES (1151)</b>						
DA LAW BOOKS	0211	3,065.20	2,304.50	.00	.00	.00
COURT REPORTER EXPENSE	0297	152.00	3,571.00	.00	.00	.00
TRIAL EXPENSES	0500	1,012.30	2,142.06	.00	.00	.00
MISCELLANEOUS	0555	.00	1,486.29	.00	.00	.00
<b>TOTAL -DISTRICT ATTORNEY E</b>	<b>9999</b>	<b>4,229.50</b>	<b>9,503.85</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL JUDICIAL</b>	<b>0999</b>	<b>848,145.24</b>	<b>930,967.54</b>	<b>1,027,629.92</b>	<b>1,115,007.84</b>	<b>1,054,280.59</b>
<b>FINANCIAL ADMINISTRATION (2000)</b>						
COUNTY AUDITOR	0101	34,480.00	36,204.00	37,290.12	41,425.32	41,425.32
SALARY-AUDITOR	0103	26,087.00	27,391.35	28,213.09	29,623.74	29,623.74
SALARY-2ND ASSISTANT	0105	18,720.00	23,979.76	26,319.38	27,635.35	27,635.35
1/2 SOCIAL SECURITY	0106	7,818.11	8,151.59	9,111.21	9,457.01	9,484.85
OVERTIME	0107	4,041.73	5,908.85	5,353.00	5,353.00	5,353.00
RETIREMENT	0108	13,348.19	14,497.29	15,612.68	16,331.82	16,331.82
HEALTH INSURANCE (2)	0109	12,165.23	15,812.76	16,947.00	18,097.08	19,545.00
APO/JPO SUPPLEMENTAL SALA	0110	5,518.56	5,948.32	5,999.00	5,999.00	5,999.00
OFFICE EXPENSE	0130	3,850.30	3,761.34	7,257.00	5,573.61	7,257.00
EQUIPMENT	0132	2,748.16	548.13	4,000.00	5,223.89	4,000.00
PROFESSIONAL SERVICES	0204	.00	.00	4,985.00	10,000.00	10,000.00
CELL PHONE ALLOWANCE	0220	480.00	480.00	1,260.00	1,260.00	1,260.00
VEHICLE ALLOWANCE	0228	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
IN COUNTY TRAVEL	0229	4,169.24	4,361.54	4,400.00	4,400.00	4,400.00
TRAVEL AND CONFERENCE EXP	0230	3,293.72	1,579.81	4,000.00	4,800.00	4,000.00
POSTAGE	0232	344.88	445.38	300.00	300.00	300.00
VACATION PAY	0245	551.76	1,000.16	2,097.40	2,202.27	2,202.27
EXTRA HELP	0246	4,533.76	286.00	5,800.00	5,159.50	1,000.00
LONGEVITY	0250	2,184.00	2,548.00	2,912.00	3,276.00	3,640.00
ACCOUNTING SPECIALIST STI	0264	.00	.00	2,000.00	2,000.00	2,000.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00
<b>TOTAL COUNTY AUDITOR</b>	<b>0999</b>	<b>149,134.64</b>	<b>157,704.28</b>	<b>189,156.88</b>	<b>198,917.59</b>	<b>192,075.53</b>
<b>COUNTY TREASURER (2210)</b>						
SALARY-TREASURER	0101	36,479.60	38,303.58	39,452.69	41,425.32	41,425.32
SALARY-DEPUTY TREAS.	0103	26,087.40	27,391.77	28,213.52	29,624.20	29,624.20
APO/JPO SUPPLEMENTAL SALA	0105	.00	.00	5.00	5.00	5.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
1/2 SOCIAL SECURITY	0106	4,592.24	4,817.78	6,130.43	5,292.03	6,407.33	6,421.79
OVERTIME	0107	.00	.00	7,500.00	.00	7,500.00	7,500.00
RETIREMENT	0108	9,211.32	9,816.18	10,531.62	10,386.37	10,841.63	5,117.00
HEALTH INSURANCE (2)	0109	13,785.48	15,721.20	16,855.44	16,855.44	18,005.52	19,446.00
SALARY-ASST DEPUTY TREAS	0110	.00	.00	.00	.00	.00	.00
OFFICE EXPENSE	0130	2,056.51	2,039.80	5,500.00	7,004.79	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	1,232.29	1,182.82	5,000.00	1,291.09	5,000.00	5,000.00
POSTAGE	0232	2,449.80	1,660.96	3,700.00	2,390.79	3,700.00	3,700.00
VACATION PAY	0245	1,003.40	1,053.52	1,085.14	.00	1,139.39	1,139.39
EXTRA HELP-TREAS.	0246	362.53	367.95	1,692.00	703.29	1,692.00	1,692.00
LONGEVITY	0250	4,480.00	4,711.00	4,893.00	4,893.00	5,075.00	5,264.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL COUNTY TREASURER</b>	<b>0999</b>	<b>106,540.57</b>	<b>111,866.56</b>	<b>135,363.84</b>	<b>121,283.01</b>	<b>140,720.39</b>	<b>136,639.70</b>
<b>TAX COLLECTOR (2220)</b>							
SALARY-TAX A/C	0101	37,083.84	38,938.08	40,106.18	40,106.18	42,111.49	42,111.49
SALARY-1ST DEPUTY TAX A/C	0103	26,087.40	27,391.75	28,213.52	28,213.52	29,624.20	29,624.20
SALARY-2ND DEPUTY TAX A/C	0104	34,631.30	33,021.35	26,318.83	26,318.83	27,634.77	27,634.77
1/2 SOCIAL SECURITY	0106	8,342.37	8,148.70	8,494.71	7,522.66	8,878.65	9,317.16
OVERTIME	0107	876.38	516.43	5.00	887.27	800.00	800.00
RETIREMENT	0108	14,022.24	14,149.09	14,021.96	13,861.65	14,461.08	7,576.00
HEALTH INSURANCE (3)	0109	23,533.92	25,546.95	25,283.16	25,283.16	27,008.28	29,169.00
OFFICE EXPENSE	0130	10,146.36	7,436.96	8,500.00	9,706.25	8,500.00	9,800.00
EQUIPMENT	0132	.00	199.95	1,000.00	.00	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	2,400.00	2,492.31	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	1,502.80	3,755.05	2,500.00	2,324.09	3,800.00	3,800.00
VACATION PAY	0245	1,003.36	1,053.53	2,097.40	.00	2,202.27	2,202.27
EXTRA HELP	0246	.00	273.74	6,600.00	.00	6,600.00	11,443.20
LONGEVITY	0250	8,582.00	6,244.00	5,306.00	5,306.00	5,488.00	6,377.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL TAX COLLECTOR</b>	<b>0999</b>	<b>168,211.97</b>	<b>169,167.89</b>	<b>170,851.76</b>	<b>161,929.61</b>	<b>180,513.74</b>	<b>183,260.09</b>
<b>TOTAL FINANCIAL ADMINISTR</b>	<b>0999</b>	<b>423,887.18</b>	<b>438,738.73</b>	<b>495,372.48</b>	<b>457,429.46</b>	<b>520,151.72</b>	<b>511,975.32</b>
<b>LAW ENFORCEMENT &amp; CORRECTION (3000)</b>							
SHERIFF'S OFFICE (3300)							
SALARY-SHERIFF	0101	48,580.00	51,009.00	52,539.27	52,539.27	55,166.23	55,166.23
SALARIES-DEPUTIES & SECRE	0103	220,164.11	232,481.62	239,456.07	229,341.57	267,597.00	267,597.00
1/2 SOCIAL SECURITY	0106	31,495.82	32,601.68	27,241.66	33,222.78	29,522.22	29,592.30
OVERTIME PAY	0107	92,910.33	96,918.62	75,600.00	101,980.49	75,600.00	75,600.00
RETIREMENT	0108	53,166.61	55,967.34	47,808.45	59,192.18	50,983.40	24,061.00
HEALTH INSURANCE (8)	0109	54,570.41	62,884.80	67,421.76	64,612.52	72,022.08	77,784.00
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	5,953.85	6,000.00	6,000.00	5,676.95	6,000.00	6,000.00
CERTIFICATE INCENTIVE PAY	0112	13,638.37	13,200.00	14,400.00	12,376.91	14,400.00	14,400.00
OFFICE EXPENSE	0130	10,775.87	13,721.32	14,000.00	13,291.14	14,000.00	14,000.00
NON-CAPITAL EQUIPMENT	0131	3,007.67	3,225.24	7,000.00	491.16	7,000.00	7,000.00
EQUIPMENT	0132	1,848.64	3,351.44	6,000.00	5,374.00	5,000.00	5,000.00
UNIFORMS	0133	1,948.26	1,113.51	4,000.00	2,460.80	4,000.00	4,000.00
YARD MAINTENANCE	0134	1,740.97	247.87	1,000.00	51.96	1,000.00	1,000.00
COMPUTERS	0135	3,583.92	5,211.92	5,000.00	124.00	5,000.00	5,000.00
COMPUTER REPAIR	0136	388.50	1,350.00	2,500.00	.00	2,500.00	2,500.00

Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
<b>Description</b>						
COPIER REPAIR	.00	.00	1,500.00	.00	1,500.00	1,500.00
AMMO/RANGE SUPPLIES	1,000.00	20.99	1,000.00	989.00	1,000.00	1,000.00
GAS AND OIL	44,667.67	47,851.54	52,000.00	44,509.53	52,000.00	52,000.00
TIRES AND TUBES	4,088.16	6,126.89	5,000.00	4,958.51	5,000.00	5,000.00
PARTS AND REPAIRS	9,963.70	6,040.16	10,000.00	3,672.63	10,000.00	10,000.00
CAPITAL-AUTOMOBILES	36,682.47	34,690.28	54,819.25	56,612.55	35,566.49	5.00
TELEPHONE	11,289.55	12,369.92	9,780.00	12,423.91	9,780.00	9,780.00
CITY RADIO	1,503.45	1,387.80	1,510.00	1,387.80	1,510.00	1,510.00
DIGITAL RADIO/WALKIE PROG	.00	450.00	500.00	284.00	500.00	500.00
"ENZOR" K-9 EXPENSES	636.67	146.24	2,005.00	97.34	2,005.00	2,005.00
TRAVEL EXPENSE	.00	270.00	3,000.00	.00	3,000.00	3,000.00
CONFERENCE EXPENSE	1,993.04	5,244.63	4,500.00	6,487.38	4,500.00	4,500.00
INMATE TRANSFER TRAVEL	9,904.53	5,111.65	10,000.00	13,338.40	10,000.00	10,000.00
CRIMINAL INVESTIGATION EX	121.56	633.90	1,000.00	1,165.19	1,000.00	1,000.00
VICTIM SERVICES	.00	.00	.00	.00	.00	.00
VACATION PAY	7,201.80	1,983.20	9,209.85	5,448.40	9,532.19	10,292.19
EXTRA HELP	2,945.00	3,583.65	5,000.00	4,420.82	5,000.00	5,000.00
LONGEVITY	16,821.00	17,724.00	18,634.00	18,186.00	17,955.00	18,711.00
EAST PARKING FOR DRAINAGE	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	150.00	150.00	1,000.00	248.08	1,000.00	1,000.00
<b>TOTAL SHERIFF'S OFFICE</b>	<b>698,341.93</b>	<b>729,669.21</b>	<b>767,030.31</b>	<b>761,765.27</b>	<b>787,244.61</b>	<b>732,108.72</b>
<b>CONSTABLE (3301)</b>						
CONSTABLE SALARY	.00	6.00	6.00	6.00	6.00	6.00
1/2 SOCIAL SECURITY	.00	.46	5.00	.46	5.00	5.00
HEALTH INSURANCE	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	.00	.00	908.00	908.00	5.00	5.00
<b>TOTAL CONSTABLE</b>	<b>.00</b>	<b>6.46</b>	<b>929.00</b>	<b>914.46</b>	<b>26.00</b>	<b>26.00</b>
<b>JAIL EXPENSE (3310)</b>						
SALARIES-JAILERS	281,245.34	323,109.47	334,999.59	325,655.43	372,320.00	372,320.00
1/2 SOCIAL SECURITY	25,509.98	31,132.05	29,081.18	31,576.93	32,271.75	32,589.99
OVERTIME-JAILERS	32,210.64	54,072.03	45,000.00	65,628.51	45,000.00	45,000.00
RETIREMENT	43,304.41	54,507.33	51,036.91	57,485.18	55,731.84	26,499.00
HEALTH INSURANCE (11)	75,177.30	85,779.51	92,704.92	89,193.37	99,030.36	106,953.00
SUPERVISOR PAY SCALE	8,976.96	7,684.56	9,600.00	9,219.25	11,100.00	11,100.00
CERTIFICATE INCENTIVE PAY	.00	.00	.00	.00	.00	.00
JAIL EQUIPMENT	119.34	1,313.46	10,000.00	9,261.19	10,000.00	10,000.00
UNIFORMS	2,293.80	1,181.31	4,000.00	325.62	4,000.00	4,000.00
HOUSING PRISONERS	103,800.00	98,260.00	300,000.00	303,480.00	400,000.00	100,000.00
FOOD	70,970.53	86,072.99	80,000.00	72,050.62	80,000.00	80,000.00
MEDICAL	41,169.80	52,677.40	85,000.00	71,055.48	85,000.00	85,000.00
DRUGS	10,711.04	7,313.56	25,000.00	37,451.61	25,000.00	25,000.00
SUPPLIES	30,315.15	34,746.23	20,000.00	9,743.11	20,000.00	20,000.00
JAIL TELEPHONE	780.00	780.00	1,560.00	780.00	1,560.00	1,560.00
VACATION PAY	7,275.96	7,852.97	12,884.60	10,437.46	13,680.00	14,320.00
EXTRA HELP	4,948.41	22,900.50	15,000.00	7,657.02	15,000.00	15,000.00
LONGEVITY	6,944.00	6,993.00	9,282.00	8,757.00	10,773.00	11,893.00
JAIL ELECTRICITY	.00	.00	5.00	.00	5.00	5.00
JAIL WATER (UTILITY)	.00	.00	5.00	.00	5.00	5.00
JAIL MAINTENANCE & REPAIR	33,026.03	38,481.57	51,000.00	51,320.18	30,000.00	30,000.00
MISCELLANEOUS	1,261.75	1,571.30	3,005.00	991.85	3,005.00	3,005.00

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
TOTAL JAIL EXPENSE	780,040.44	916,429.24	1,179,164.20	1,162,069.81	1,313,481.95	996,649.99
ADULT PROBATION (3320)						
TOTAL ADULT PROBATION	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION (3330)						
SALARY-CHIEF JPO	26,087.40	27,391.77	28,213.52	28,213.52	29,624.20	5.00
SALARY-SEC.	.00	.00	5.00	.00	5.00	29,624.20
DETENTION GUARDS SALARIES	2,246.20	2,360.62	2,480.18	2,443.33	2,606.17	5.00
1/2 SOCIAL SECURITY	.00	.00	5.00	.00	5.00	2,620.63
OVERTIME	3,714.89	3,972.57	4,352.67	4,289.21	4,500.74	5.00
RETIREMENT	6,892.74	7,860.60	8,427.72	8,427.72	9,002.76	2,131.00
HEALTH INSURANCE (1)	3,881.86	7,837.72	8,280.00	6,143.79	5,000.00	9,723.00
OFFICE EXPENSE	.00	.00	.00	.00	.00	5,000.00
CLOTHING-RESIDENTIAL CARE	44,500.00	44,806.50	100,000.00	16,155.84	50,000.00	50,000.00
RESIDENTIAL CARE	1,493.59	1,847.82	12,000.00	1,825.98	12,000.00	12,000.00
MEDICAL	.00	.00	.00	.00	.00	.00
HOLDOVER FACILITY SUPPLIE	794.43	1,824.73	5,000.00	2,193.98	5,000.00	5,000.00
SUPPLIES	6,145.30	4,769.98	5,000.00	5,254.72	5,000.00	5,000.00
GAS & OIL	856.26	1,816.42	2,386.00	1,749.16	2,386.00	2,386.00
AUTO REPAIRS	.00	.00	.00	.00	.00	.00
CO. JUDGE JUVENILE BOARD	7,882.36	8,584.13	15,965.10	6,251.56	15,965.10	15,965.10
CONFERENCE EXPENSE	.00	.00	.00	.00	.00	.00
COUNTY JUDGE IN-COUNTY TR	.00	.00	.00	.00	.00	.00
0231	.00	.00	.00	.00	.00	.00
VACATION PAY	501.68	526.76	1,085.14	542.57	1,139.39	1,139.39
LONGEVITY	2,758.00	2,940.00	3,122.00	3,122.00	3,304.00	3,493.00
CAPITAL IMPROVEMENTS-AUTO	.00	.00	8.00	.00	8.00	8.00
0251	.00	.00	.00	.00	.00	.00
JPO COUNTY MATCH	29,000.00	58,000.00	58,000.00	58,000.00	58,000.00	40,833.10
0252	.00	.00	80.00	.00	80.00	80.00
MISCELLANEOUS	.00	.00	.00	.00	.00	.00
0555	.00	.00	.00	.00	.00	.00
TOTAL JUVENILE PROBATION	136,754.71	174,539.62	254,415.33	144,613.38	203,631.36	185,018.42
DEPT OF PUBLIC SAFETY (DPS) (3340)						
DPS CELL PHONE	2,488.61	3,136.58	3,500.00	3,426.25	3,500.00	3,500.00
0220	.00	.00	5.00	.00	5.00	5.00
0403	.00	.00	.00	.00	.00	.00
RADAR FOR D.P.S.	1,003.57	292.50	5.00	.00	5.00	5.00
0555	.00	.00	.00	.00	.00	.00
TOTAL DPS	3,492.18	3,429.08	3,510.00	3,426.25	3,510.00	3,510.00
TOTAL LAW ENFORCEMENT & C 0999	1,618,629.26	1,824,073.61	2,205,048.84	2,072,789.17	2,307,893.92	1,917,313.13
HEALTH, SAFETY & WELFARE (4000)						
AMBULANCE SERVICE (4400)						
0132	.00	.00	.00	.00	.00	.00
FIXED ASSET PURCHASE	575.81	1,438.75	3,000.00	7,072.39	1,000.00	5.00
AMBULANCE PARTS & REPAIRS	2,568.56	3,790.40	3,000.00	3,177.50	5,525.00	3,000.00
0180	.00	.00	.00	.00	.00	.00
EMS BLDG. REPAIRS	.00	.00	500.00	.00	500.00	5.00
0181	.00	.00	.00	.00	.00	.00
RURAL AMBULANCE APPROPRIA	1,080.00	1,200.00	32,788.32	34,217.32	1,090.00	5.00
0247	.00	.00	.00	.00	.00	.00
MISC/AMBULANCE	196,319.16	196,319.16	196,320.00	179,959.23	5.00	5.00
0555	.00	.00	5.00	.00	5.00	5.00
AMBULANCE APPROPRIATION	.00	.00	.00	.00	.00	.00
0556	.00	.00	.00	.00	.00	.00
TX DEPT OF HEALTH/EMS CON	.00	.00	.00	.00	.00	.00
0557	.00	.00	.00	.00	.00	.00
TOTAL AMBULANCE SERVICE	200,543.53	202,748.31	235,613.32	224,426.44	8,120.00	3,020.00
FIRE PROTECTION (4410)						

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
RURAL FIRE-O'D-ACK-WEL	0247	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
RURAL FIRE PREVENTION	0248	143,586.00	147,016.00	155,336.00	155,336.00	169,745.00	173,995.00
VOLUNTEER FIRE DEPT-CO MI	0249	5,294.76	2,811.80	17,000.00	4,545.51	17,000.00	17,000.00
VOL. FIREMEN EDUCATION(SC	0250	.00	.00	1,000.00	.00	1,000.00	1,000.00
DUE ON FY2003 FIRE PROTEC	0251	.00	.00	.00	.00	.00	.00
<b>TOTAL FIRE PROTECTION</b>	<b>0999</b>	<b>157,880.76</b>	<b>158,827.80</b>	<b>182,336.00</b>	<b>168,881.51</b>	<b>196,745.00</b>	<b>200,995.00</b>
<b>VETERAN'S SERVICE (4420)</b>							
SALARY-OFFICER'S	0102	4,617.60	5,223.68	4,996.16	4,996.16	5,245.76	5,245.76
1/2 SOCIAL SECURITY	0106	353.34	399.82	382.21	382.20	401.30	401.30
RETIREMENT	0108	584.05	672.62	670.76	670.76	693.03	327.00
OFFICE EXPENSE	0130	67.97	56.88	19.97	29.98	5.00	5.00
TRAVEL EXPENSE	0228	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	1,046.37	430.85	102.58	102.58	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	705.00	5.00
<b>TOTAL VETERAN'S SERVICE</b>	<b>0999</b>	<b>6,669.33</b>	<b>6,783.85</b>	<b>6,181.68</b>	<b>6,181.68</b>	<b>7,060.09</b>	<b>5,994.06</b>
<b>WELFARE DEPARTMENT (4430)</b>							
INDIGENT HLTH EXTRA HELP	0104	.00	.00	.00	.00	.00	.00
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	.00
RETIREMENT	0108	.00	.00	.00	.00	.00	.00
HEALTH INSURANCE (1)	0109	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	0130	.00	.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	750.00	1,000.00	2,400.00	.00	2,400.00	2,400.00
WARRANTS FOR MEDICAL ARTS	0148	.00	.00	.00	.00	.00	.00
MEDICAL ARTS HOSPITAL APP	0149	.00	.00	.00	.00	.00	.00
CHILD WELFARE	0221	1,893.08	2,119.64	3,200.00	2,901.60	3,200.00	3,200.00
TRAVEL	0228	.00	.00	.00	.00	.00	.00
SALARY-INDIGENT HEALTH OF	0240	.00	.00	.00	.00	.00	.00
INDIGENT HEALTH CARE	0242	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	.00	.00	.00	.00	.00	.00
LONGEVITY	0250	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
<b>TOTAL WELFARE</b>	<b>0999</b>	<b>32,643.08</b>	<b>33,119.64</b>	<b>35,600.00</b>	<b>32,901.60</b>	<b>35,600.00</b>	<b>35,600.00</b>
<b>MISC. HEALTH (4440)</b>							
SOUTH PLAINS HEALTH APPRO	0247	59,262.84	57,555.36	55,973.00	56,986.20	56,986.16	56,986.16
MENTAL HEALTH BLDG.RENT/P	0248	.00	.00	.00	.00	.00	.00
MHMR-SUPPLIES	0249	852.26	1,004.91	1,500.00	992.24	1,500.00	1,500.00
MHMR BLDG REPAIRS	0250	2,818.95	1,305.62	5,000.00	1,111.00	5,000.00	5,000.00
TITLE III-AGENCY ON AGING	0260	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL MISC. HEALTH</b>	<b>0999</b>	<b>62,934.05</b>	<b>59,865.89</b>	<b>62,478.00</b>	<b>59,089.44</b>	<b>63,491.16</b>	<b>63,491.16</b>
<b>TOTAL HEALTH, SAFETY &amp;WEL</b>	<b>0999</b>	<b>460,670.75</b>	<b>461,345.49</b>	<b>522,209.00</b>	<b>491,480.67</b>	<b>311,016.25</b>	<b>309,100.22</b>
<b>CONSERVATION AND PUBLIC SERV. (5000)</b>							
COUNTY AGENT (5500)	0102	4,781.72	17,125.50	17,639.27	17,639.27	18,521.23	18,521.23
SALARY-AGENT	0103	26,087.40	27,391.77	28,213.52	28,213.52	29,624.20	29,624.20
SALARY-SEC.	0105	.00	115.38	10,300.00	10,300.00	10,815.00	10,815.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
1/2 SOCIAL SECURITY-SEC.	0106	2,761.69	3,599.14	5,193.14	4,834.52	5,454.15	5,519.48
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	3,299.85	3,638.01	4,976.18	4,220.70	4,073.49	1,971.00
HEALTH INSURANCE (1)	0109	6,892.74	7,860.60	8,427.72	8,427.72	9,002.76	9,723.00
SALARY- 4-H PROGRAM ASST.	0112	.00	.00	.00	.00	.00	.00
4-H PROG.ASST-TRAVEL	0113	.00	.00	.00	.00	.00	.00
EQUIPMENT	0132	2,107.99	4,955.00	5,000.00	4,705.97	5,000.00	5,000.00
FCS PROGRAM	0141	.00	.00	.00	.00	.00	1,000.00
SUPPLIES	0157	1,977.46	3,539.10	5,200.00	5,686.40	3,200.00	3,200.00
GAS & OIL	0158	3,505.57	13,843.76	15,000.00	13,652.27	15,000.00	15,000.00
AUTO REPAIRS	0180	2,738.79	5,022.08	4,000.00	6,066.57	19,000.00	4,000.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	960.00	960.00
CEA-HE TRAVEL	0228	.00	92.31	2,400.00	2,400.00	2,400.00	2,400.00
HOME ECONOMIST CONFERENCE	0229	.00	173.77	6,000.00	5,924.74	6,000.00	6,000.00
AG-TRAVEL AND CONFERENCE	0230	5,340.76	4,082.25	7,500.00	6,033.05	7,500.00	7,500.00
4-H CONFERENCE	0231	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	.00	.00	1,085.14	.00	1,139.39	1,139.39
VOE STUDENT/EXTRA HELP	0246	6,119.09	2,740.57	7,766.20	5,325.87	7,766.20	7,766.20
LONGEVITY	0250	.00	.00	5.00	.00	70.00	924.00
4-H SCHOLARSHIP ENROLLMEN	0551	.00	.00	1,500.00	1,100.00	1,500.00	1,500.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY AGENT	0999	65,613.06	94,179.24	130,216.17	124,530.60	147,036.42	132,573.50
CULTURE (5520)							
SALARY-LIBRARIAN	0102	35,377.20	37,146.06	38,260.44	38,260.44	40,173.46	40,173.46
SALARIES-CLERKS (4)	0103	91,251.74	98,337.23	101,287.35	101,261.31	106,351.71	106,351.71
1/2 SOCIAL SECURITY	0106	11,314.40	12,350.79	13,796.39	12,864.40	14,022.43	14,051.35
OVERTIME	0107	496.71	257.25	500.00	260.49	500.00	500.00
RETIREMENT	0108	17,850.22	20,482.44	24,412.40	22,303.67	24,216.10	11,425.00
HEALTH INSURANCE (5)	0109	33,894.01	39,303.00	42,138.60	43,543.22	45,013.80	48,615.00
LIBRARY MATERIALS	0110	35,532.86	34,771.57	35,000.00	27,353.00	31,900.00	35,000.00
EXPENSES FROM LIBRARY FEE	0127	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	0130	7,057.76	5,533.52	5,400.00	6,432.34	6,600.00	6,600.00
MAINTENANCE, BINDING, MICRO	0131	6,584.49	6,924.10	7,245.00	7,242.80	7,245.00	7,245.00
EQUIPMENT	0157	2,402.48	14,433.20	1,500.00	3,772.29	1,500.00	1,500.00
EQUIPMENT REPAIRS	0158	.00	49.95	50.00	45.00	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	2,469.80	3,569.24	4,650.00	3,969.80	6,100.00	3,000.00
VACATION PAY	0245	1,846.27	.00	5,367.22	2,241.91	5,635.58	5,635.58
EXTRA HELP-70 HRS/WEEK	0246	10,049.90	16,391.37	24,000.00	21,311.13	24,000.00	24,000.00
LONGEVITY	0250	7,287.00	8,176.00	9,030.00	5,530.00	4,739.00	5,117.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
LIBRARY TIF GRANT EXPENSE	0556	.00	.00	.00	.00	.00	.00
TX BOOK FESTIVAL GRANT EX	0557	.00	.00	.00	.00	.00	.00
TOCKER/SUMMERLEE/LOAN ST.	0558	.00	.00	.00	.00	.00	.00
TOTAL CULTURE	0999	265,814.84	300,125.72	315,042.40	298,791.80	320,902.08	312,119.10
TOTAL CONSERVATION & CULT	0999	331,427.90	394,304.96	445,258.57	423,322.40	467,938.50	444,692.60
ADULT PROBATION COMPUTER LEASE (6002)	0292	.00	.00	.00	.00	.00	.00
APO EQUIPMENT	0999	.00	.00	.00	.00	.00	.00
TOTAL ADULT PROB. COMPUTE	0999	.00	.00	.00	.00	.00	.00

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
TELEPHONE EXP	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATION (8000)						
CEMETERY (8760)						
0220						
0103	25,088.74	26,343.18	27,133.48	27,133.48	28,490.15	28,490.15
0106	2,899.23	3,090.63	3,114.86	3,568.74	3,222.63	3,875.94
0107	234.80	454.01	236.93	902.38	1,505.00	5.00
0108	4,090.95	4,357.88	4,593.85	4,717.20	4,706.61	3,152.00
0109	6,892.74	7,860.60	8,427.72	8,427.72	9,002.76	9,723.00
0157	1,242.42	1,203.10	3,500.00	3,844.54	2,480.00	1,520.00
0158	2,134.98	2,087.88	2,000.00	1,520.07	2,000.00	2,000.00
0180	1,145.69	1,605.27	2,000.00	1,561.25	2,000.00	2,000.00
0220	.00	.00	.00	.00	.00	.00
0228	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
0245	964.94	1,013.20	1,043.60	1,043.60	1,095.78	1,095.78
0246	5,570.00	6,550.00	10,193.54	11,530.00	16,500.00	14,560.00
0250	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00
0292	.00	5,840.40	2,000.00	.00	2,000.00	2,000.00
0555	.00	.00	5.00	.00	5.00	5.00
TOTAL CEMETERY	56,304.49	66,446.15	70,288.98	70,288.98	79,047.93	74,946.87
TOTAL GENERAL ADMINISTRATION	56,304.49	66,446.15	70,288.98	70,288.98	79,047.93	74,946.87
NON-DEPARTMENTAL (9000)						
COURTHOUSE MAINTENANCE (9900)						
0103	79,745.93	84,610.93	97,417.36	79,944.05	102,028.24	102,028.24
0105	6,246.00	6,535.71	12,859.00	13,995.07	6,859.00	6,859.00
0106	6,597.87	6,991.41	8,145.19	6,550.68	8,394.75	8,462.22
0107	.00	.00	5.00	.00	5.00	5.00
0108	11,064.15	11,939.94	14,294.64	11,610.63	14,497.35	6,881.00
0109	20,646.18	23,549.76	25,283.16	21,752.92	27,008.28	29,169.00
0130	1,376.71	590.48	7,500.00	3,099.18	7,500.00	7,500.00
0157	7,644.48	9,889.01	14,000.00	7,708.78	14,000.00	14,000.00
0158	.00	.00	.00	.00	.00	.00
0180	.00	.00	.00	.00	.00	.00
0220	44,873.21	46,693.60	50,546.00	56,242.96	50,546.00	50,546.00
0221	19,468.36	18,106.02	43,000.00	53,202.61	70,500.00	40,000.00
0228	.00	.00	100.00	.00	100.00	100.00
0245	2,637.68	2,470.40	2,846.68	1,073.38	2,478.08	2,989.01
0250	5,124.00	5,670.00	6,209.00	5,600.00	5,229.00	5,600.00
0283	.00	.00	5.00	.00	5.00	5.00
0284	72,885.84	36,420.28	50,000.00	39,187.92	50,000.00	50,000.00
0285	900.79	3,312.33	13,000.00	11,096.98	57,898.90	3,000.00
0286	398.88	100.06	5.00	.00	5.00	5.00
0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COURTHOUSE MAINTENANCE	279,610.08	256,679.81	345,221.03	311,065.16	417,059.60	327,154.47
INSURANCE (9910)						
0109	.00	.00	.00	.00	.00	.00
0112	56,850.12	64,443.00	60,000.00	51,608.00	60,000.00	60,000.00
0113	608.67	7,108.33	10,434.51	8,970.76	10,434.51	10,434.51
0114	81,537.22	106,564.82	100,000.00	105,755.22	105,198.00	110,701.00
0116	1,751.08	5,790.90	5,000.00	1,651.00	5,000.00	5,000.00

DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2016

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
INSURANCE DEDUCTIBLES	612.25	4,387.75	4,352.87	.00	4,352.87	4,352.87
COBRA PREMIUMS	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL INSURANCE</b>	<b>141,359.34</b>	<b>188,294.80</b>	<b>179,797.38</b>	<b>167,984.98</b>	<b>184,995.38</b>	<b>190,498.38</b>
<b>COUNTY UTILITIES (9911)</b>						
CTHSE-WATER	9,476.20	13,852.15	8,000.00	11,140.10	6,000.00	6,000.00
CTHSE-ELECTRIC	29,704.02	29,405.29	35,000.00	31,363.63	35,000.00	35,000.00
LAW ENFOR. CTR-WATER	9,463.35	10,679.65	10,156.00	11,387.90	10,156.00	10,156.00
LAW ENFOR. CTR-ELECTRIC	40,416.51	41,553.16	45,000.00	43,891.37	45,000.00	45,000.00
WOMEN'S BLDG-WATER	2,555.75	5,344.65	3,000.00	3,091.75	3,000.00	3,000.00
WOMEN'S BLDG.-ELECTRIC	3,000.60	2,960.71	2,537.00	3,237.99	2,537.00	2,537.00
WOMEN'S BLDG-GAS	.00	.00	.00	.00	.00	.00
LIBRARY-WATER	2,086.25	1,684.50	1,400.00	1,778.90	1,400.00	1,400.00
LIBRARY-ELECTRIC	14,140.78	13,194.66	17,000.00	13,929.85	17,000.00	17,000.00
LIBRARY-GAS	2,827.07	3,499.74	4,100.00	4,693.20	4,000.00	4,000.00
CHURCH ANNEX-WATER	1,773.60	2,219.15	1,500.00	1,176.00	1,500.00	1,500.00
CHURCH ANNEX-ELECTRIC	10,201.11	11,341.01	10,000.00	11,438.70	10,000.00	10,000.00
CHURCH ANNEX-GAS	1,043.55	1,204.84	2,000.00	1,444.20	2,000.00	2,000.00
JOHN SALEH ANNEX WATER	817.55	801.00	700.00	859.00	700.00	700.00
CO AGENT-ELECTRIC	.00	.00	5.00	.00	6,000.00	6,000.00
CO. AGENT -WATER	.00	.00	5.00	.00	3,000.00	3,000.00
EMS-WATER	1,002.35	1,008.85	1,000.00	945.38	1,000.00	1,000.00
EMS-ELECTRIC	4,567.34	4,562.41	8,500.00	4,820.45	8,500.00	8,500.00
EMS-GAS	2,449.09	2,782.63	4,570.00	3,477.94	4,570.00	4,570.00
JOHN SALEH ANNEX ELECTRIC	4,191.92	4,255.53	4,000.00	4,082.63	4,000.00	4,000.00
MHMR-WATER	1,854.75	1,782.75	1,665.00	1,892.65	1,665.00	1,665.00
MHMR-ELECTRIC	4,275.59	3,989.14	3,500.00	4,275.73	3,500.00	3,500.00
MHMR-GAS	913.40	1,133.72	1,500.00	1,389.60	1,500.00	1,500.00
JOHN SALEH ANNEX GAS	.00	.00	5.00	.00	.00	.00
FAIR BARN/GROUNDS-WATER	366.00	1,133.65	950.00	417.90	950.00	950.00
FAIR BARN/GROUNDS-ELECTRI	5,106.20	4,164.44	5,800.00	4,878.99	4,000.00	4,000.00
FAIR BARN/GROUNDS-GAS	2,186.55	3,116.59	4,500.00	4,029.18	3,100.00	3,100.00
LAMESA YOUTH DEV. WATER	491.35	386.61	900.00	934.25	900.00	900.00
LAMESA YOUTH DEV. ELECTRI	1,714.01	2,524.02	6,000.00	2,049.07	6,000.00	6,000.00
CEMETERY & WELL-ELECTRIC	537.79	480.21	600.00	452.79	600.00	600.00
HOWARD COLLEGE-GAS	1,346.71	1,411.30	1,500.00	1,894.44	1,500.00	1,500.00
<b>TOTAL COUNTY UTILITIES</b>	<b>158,509.39</b>	<b>169,699.14</b>	<b>185,393.00</b>	<b>174,973.59</b>	<b>180,078.00</b>	<b>175,023.00</b>
<b>ELECTION DEPT. (9912)</b>						
SAL. PART-TIME ELEC WORKER	2,528.50	5,006.09	10,000.00	2,387.50	10,000.00	10,000.00
1/2 SOCIAL SECURITY	193.43	371.07	765.00	182.68	765.00	765.00
ELECTION SUPPLIES	4,731.24	9,285.05	10,000.00	11,632.50	10,000.00	10,000.00
ELECTION EQUIPMENT	30,840.93	7,415.00	10,415.00	10,470.70	19,432.03	7,415.00
CONFERENCE EXPENSE	1,626.00	.00	1,700.00	.00	1,700.00	1,700.00
MISCELLANEOUS	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL ELECTION DEPT.</b>	<b>39,920.10</b>	<b>22,077.21</b>	<b>32,885.00</b>	<b>24,673.38</b>	<b>41,902.03</b>	<b>29,885.00</b>
<b>MISCELLANEOUS (9920)</b>						
TIME PAYMENTS FEE TO STAT	.00	.00	5.00	.00	.00	.00
FIXED ASSET PURCHASES	.00	.00	.00	.00	.00	.00
VINE GRANT EXPENSE	.00	.00	.00	.00	.00	.00
AGENCY ON AGING APPRO	.00	.00	.00	.00	.00	.00



DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget	2016 Estimated
FIXED ASSETS	0180	.00	.00	5.00	5.00	5.00
911 EXPENSES	0181	.00	.00	5.00	.00	.00
RURAL FIRE HYDRANT EXPENS	0182	.00	.00	5.00	.00	.00
COPIER PAPER	0183	2,753.30	2,857.28	2,500.00	2,500.00	2,500.00
SERVICE CONTRACTS	0184	56,984.00	65,853.50	60,110.00	60,110.00	73,150.00
COPIER EXPENSE	0185	13,756.62	19,889.11	25,000.00	25,000.00	25,000.00
CAPITAL EXPENDITURE	0186	461,471.95	497,932.32	160,340.96	266,270.21	100,000.00
CHURCH ANNEX EXPENSES	0187	7,667.07	20,525.27	122,772.39	25,000.00	25,000.00
HOWARD COL/APR.DIST. BLD.	0188	7,953.70	2,155.18	2,300.00	2,300.00	2,300.00
CAPITAL-AUTOMOBILES	0189		199,991.50	597,000.00	5.00	5.00
MUSEUM APPROPRIATION	0190	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
LIBRARY REPAIRS	0191	2,173.15	2,470.05	5,000.00	5,000.00	5,000.00
OFFICE FURNITURE	0192	.00	899.42	20,000.00	.00	.00
OFFICE EQUIPMENT	0193	353.96	3,090.00	2,000.00	.00	.00
LEGAL ADS & PUBLICATIONS	0194	6,156.02	4,337.40	6,000.00	3,000.00	3,000.00
SALEH BUILDING EXPENSES	0195	.00	.00	5.00	5.00	5.00
SALEH BUILDING REPAIRS	0196	6,632.23	2,165.19	5,000.00	5,000.00	5,000.00
APPRAISAL DISTRICT	0197	149,321.18	144,058.28	148,508.65	148,508.65	149,873.28
TEXAS ASSOC. OF COUNTIES	0198	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
PBRPC	0200	4,559.79	2,766.60	2,780.00	3,200.00	3,200.00
CO. OFFICIALS MEMBERSHIP	0201	2,505.00	2,704.50	2,600.00	2,600.00	2,600.00
COMMISSIONERS COURT EXPEN	0202	89.86	67.64	200.00	200.00	200.00
HIGH GROUND OF TEXAS DUES	0203	.00	.00	500.00	.00	.00
REGIONAL WATER DISTRICT 0	0204	.00	.00	1,505.00	.00	.00
DIST. ATTORNEY SUPPLEMENT	0205	137,030.04	141,808.26	168,313.26	173,851.24	173,851.24
PARKS AND WILDLIFE	0206	.00	.00	5.00	5.00	5.00
DISTRICT COURT SUPPLEMENT	0207	217,530.48	246,093.08	289,264.97	272,166.83	272,166.83
GREEN THUMB EXPENSES	0208	.00	.00	250.00	.00	.00
DRIVING SAFETY COURSE EXP	0209	.00	.00	5.00	5.00	5.00
CEMETERY BUILDING REPAIRS	0210	.00	.00	5.00	5.00	5.00
PUBLIC DEFENDER-CAPITAL C	0211	13,060.00	28,860.51	46,740.28	6,530.00	6,530.00
SENIOR CITIZENS EXPENSE	0212	48,000.00	48,000.00	48,000.00	60,000.00	60,000.00
SWIMMING POOL DEFICIT	0213	23,165.00	14,223.00	26,802.00	26,802.00	26,802.00
EMPLOYEE FLU SHOTS	0214	720.00	860.00	500.00	500.00	500.00
POST OFFICE BOX RENTAL-CO	0215	310.00	320.00	300.00	300.00	300.00
VICTIM SERVICES	0239	.00	.00	2,500.00	2,500.00	2,500.00
DRUG TESTING	0251	1,780.00	535.00	315.00	315.00	315.00
MENTAL COMMITMENT	0252	1,658.00	2,993.00	7,000.00	7,000.00	7,000.00
AIRPORT APPROPRIATION	0253	5,000.00	6,837.13	5,000.00	5,000.00	10,000.00
OUTSIDE AUDIT	0254	23,195.00	27,140.00	32,600.00	25,000.00	25,000.00
PORTS TO PLAINS COALITION	0255	.00	.00	5.00	.00	.00
COURTROOM REMODELING	0256	.00	.00	5.00	5.00	5.00
AIRPORT GRANT MATCH	0257	.00	.00	5.00	5.00	5.00
CODE RED	0258	.00	1,410.00	1,410.00	1,410.00	1,410.00
LOAN PAYMENTS	0259	.00	.00	5.00	5.00	5.00
LAMESA CHAMBER OF COMMERC	0260	.00	2,100.00	2,000.00	2,100.00	2,100.00
CTSI	0294	.00	.00	.00	.00	.00
TCDRS EMPLOYER CONTRIBUTI	0295	.00	.00	.00	.00	.00
LEOSE SHERIFF EDUCATION E	0300	.00	.00	5.00	5.00	5.00
7TH ADM. JUDICIAL	0303	1,498.18	1,517.40	1,539.00	1,686.00	1,686.00
HISTORICAL SOCIETY APPRO	0304	.00	.00	500.00	.00	.00
REDISTRICTING	0305	7,500.00	.00	5.00	.00	.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	5.00	5.00
ELECTION EXPENSE	0404	.00	.00	.00	.00	.00
LEGAL FEES	0405	200.00	.00	292.50	292.50	292.50

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
TAX REFUND	0406						
LANDFILL PAYMENTS	0501	59,400.00	65,340.00	67,400.00	65,340.00	67,400.00	67,400.00
TRANSFER TO OTHER FUNDS	0502	247,311.00	531,635.10	213,791.81	213,791.81	379,348.50	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	1,000.00	1,000.00	1,000.00	1,000.00
CFS FESTIVAL COST SHARE	0507					5.00	5.00
MISCELLANEOUS	0555	1,012.34	35.00	5.00	1,635.00	5.00	5.00
CONTINGENCY/RESERVE	0601	35,496.00	9,815.37	129,265.25	10,000.00	1,691,144.04	310,885.16
TOTAL MISCELLANEOUS	0999	1,543,463.87	2,105,506.09	2,212,701.07	2,112,139.85	3,276,824.97	2,706,702.01
TOTAL NON-DEPARTMENTAL	0099	2,162,862.78	2,742,257.05	2,955,997.48	2,790,836.96	4,100,859.98	3,429,262.86
TOTAL GENERAL FUND	0999	5,901,927.60	6,858,133.53	7,721,805.27	7,302,312.47	8,901,916.14	7,741,571.59

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
DIST. CT. FUND REVENUES (020)							
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	.00
TAXES (1000)							
CURRENT AD VALOREM TAXES	0010	.00	.00	.00	.00	.00	.00
DELINQUENT TAXES	0011	.00	.00	.00	.00	.00	.00
TOTAL TAXES	0999	.00	.00	.00	.00	.00	.00
FEES OF OFFICE (4000)							
DON'T USE-DIST JUDGE SAL-	0048	.00	.00	.00	.00	.00	.00
DON'T USE-DUE FROM OTHER	0049	.00	.00	.00	.00	.00	.00
LAW LIBRARY	0050	.00	.00	.00	.00	.00	.00
TOTAL FEES OF OFFICE	0999	.00	.00	.00	.00	.00	.00
DAWSON COUNTY REVENUE (5000)							
DAWSON COUNTY APPROPRIATI	0037	217,530.48	252,122.14	289,264.97	289,264.97	102,530.46	102,530.46
DAWSON DIST JUDGE SAL/RET	0048	11,250.00	11,250.00	13,500.00	13,500.00	4,500.00	4,500.00
DUE FROM OTHER COUNTIES	0049	221,635.48	229,597.92	235,220.86	233,229.48	.00	.00
DAWSON CPS COORD (1/2 SHA	0069	.00	.00	.00	.00	6,043.79	6,043.79
DAWSON COUNTY ONLY EXPENS	0169	.00	.00	.00	.00	159,092.58	159,092.58
DAWSON COUNTY REVENUE	0999	450,415.96	492,970.06	537,985.83	535,994.45	272,166.83	272,166.83
GAINES COUNTY REVENUE (6000)							
GAINES COUNTY APPROPRIATI	0037	.00	.00	.00	.00	129,903.04	129,903.04
GAINES DIST JUDGE SAL/RET	0048	.00	.00	.00	.00	4,500.00	4,500.00
GAINES CPS COORD (1/2 SHA	0069	.00	.00	.00	.00	6,043.79	6,043.79
GAINES COUNTY REVENUE	0999	.00	.00	.00	.00	140,446.83	140,446.83
GARZA COUNTY REVENUE (7000)							
GARZA COUNTY APPROPRIATIO	0037	.00	.00	.00	.00	47,889.05	47,889.05
GARZA DIST JUDGE SAL/RET	0048	.00	.00	.00	.00	4,500.00	4,500.00
GARZA COUNTY REVENUE	0999	.00	.00	.00	.00	52,389.05	52,389.05
LYNN COUNTY REVENUE (8000)							
LYNN COUNTY APPROPRIATION	0037	.00	.00	.00	.00	43,843.45	43,843.45
LYNN DIST JUDGE SAL/RET	0048	.00	.00	.00	.00	4,500.00	4,500.00
LYNN COUNTY REVENUE	0999	.00	.00	.00	.00	48,343.45	48,343.45
MISCELLANEOUS REVENUES (9000)							
DEP. INT.-DIST. CT. FUND	0102	.00	.00	.00	.00	.00	.00
DUE FROM FUND BALANCE	0104	.00	.00	.00	.00	.00	.00
ATTORNEY FEES RECOVERED	0105	.00	.00	.00	.00	.00	.00
CTHSE SEC.FUND % OF BALIF	0106	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0111	8,614.00	4,910.00	5.00	6,115.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVEN	0999	8,614.00	4,910.00	10.00	6,115.00	10.00	10.00
TOTAL DIST.CT.FUND REVENU	0999	459,029.96	497,880.06	537,995.83	542,109.45	513,356.16	513,356.16

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
<b>DISTRICT COURT FUND (020)</b>							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
<b>JUDICIAL (1000)</b>							
<b>COUNTY &amp; JUST. OF PEACE CT. (1140)</b>							
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	
<b>DISTRICT COURT (1150)</b>							
SALARY-DIST. JUDGE	0101	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00
SALARY COURT REPORTER	0103	58,125.12	61,031.38	64,082.95	64,082.95	67,287.10	67,287.10
CT.ADM., CT COORD.& SEC.	0104	110,212.56	118,055.38	121,508.83	118,407.11	127,584.84	127,584.84
BALIFF SALARY	0105	5,385.00	31,894.64	45,675.00	45,675.00	47,958.75	47,958.75
1/2 SOCIAL SECURITY-EMPLO	0106	15,197.31	17,997.34	20,901.35	19,651.50	22,780.31	21,859.54
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	26,027.78	31,973.48	36,681.45	35,859.67	39,384.02	17,773.38
HEALTH INSURANCE (5)	0109	27,598.44	38,049.75	42,198.12	40,091.19	42,198.12	48,658.68
DISTRICT COURT LAW BOOKS	0110	462.90	206.90	1,000.00	1,097.40	500.00	500.00
DON'T USE!!!	0111	.00	.00	.00	.00	.00	
DON'T USE	0112	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	14,870.90	7,530.42	10,000.00	12,911.24	10,000.00	8,000.00
NON-CAPITAL EXPENDITURES	0131	.00	.00	.00	.00	.00	
NEW EQUIPMENT	0132	655.46	8,037.86	5,000.00	2,540.06	5,000.00	2,000.00
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	11,446.20	12,000.00	13,292.34	12,000.00	12,000.00
CONFERENCE EXPENSE	0230	2,991.79	4,641.16	6,000.00	5,609.12	6,000.00	4,000.00
VACATION PAY	0245	3,645.51	3,827.82	4,673.42	3,691.93	4,907.11	2,000.00
LONGEVITY	0250	8,309.00	7,070.00	7,280.00	7,280.00	7,644.00	8,008.00
COURT REPORTER EXPENSE	0297	2,285.87	2,414.16	3,000.00	4,949.75	3,000.00	1,500.00
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	
BALIFF-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	931.16	289.98	1,000.00	166.15	1,000.00	400.00
TOTAL DISTRICT COURT	0999	301,298.80	359,466.47	399,006.12	393,305.41	415,249.25	387,535.29

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
DA LAW BOOKS	.00	.00	.00	.00	.00	
DA-COURT REPORTER EXPENSE	.00	.00	.00	.00	.00	
DA TRIAL EXPENSES	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY E	.00	.00	.00	.00	.00	
DAWSON COUNTY EXPENSE (1152)						
SALARY-COURT REPORTER	.00	10,000.00	6,000.00	6,000.00	10,000.00	10,000.00
CPS CT COORD	.00	.00	.00	.00	.00	
BAILIFF SALARY	.00	765.17	459.00	459.16	765.00	765.00
1/2 SOCIAL SECURITY EMPLO	.00	.00	.00	.00	.00	
OVERTIME	.00	1,287.38	805.54	805.56	1,322.58	622.00
RETIREMENT	.00	.00	.00	.00	.00	
HEALTH INSURANCE (5)	.00	.00	.00	.00	.00	
DIST COURT LAW BOOKS	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	.00	.00	.00	.00	.00	
NON-CAPITAL EXPENDITURES	.00	.00	1,000.00	.00	1,000.00	100.00
NEW EQUIPMENT	.00	.00	.00	.00	.00	
ATTORNEY FEES-CRIMINAL	30,846.85	38,518.22	45,000.00	29,421.80	40,000.00	40,000.00
ATTORNEY FEES-CIVIL	36,043.58	67,554.10	70,000.00	65,010.31	70,000.00	60,000.00
IN COUNTY TRAVEL	.00	.00	.00	.00	.00	
CONFERENCE EXPENSE	.00	.00	.00	.00	.00	
VACATION PAY	.00	.00	.00	.00	.00	
LONGEVITY	.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	328.13	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	328.13	328.13	1,000.00	328.12	500.00	350.00
JUROR MEALS	.00	159.00	700.00	.00	500.00	100.00
GRAND JURORS	2,880.00	3,924.00	5,000.00	3,386.00	4,000.00	4,000.00
PETIT JURORS	6,362.00	5,456.00	10,000.00	7,878.00	8,000.00	7,000.00
BAILIFF-GRAND JURY	.00	.00	1,000.00	.00	500.00	5.00
INTERPRETER'S FEES	136.10	675.00	1,600.00	504.40	1,000.00	750.00
JURY POSTAGE & SUPPLIES	2,816.55	1,075.45	3,000.00	714.35	2,000.00	1,000.00
TRIAL EXPENSES-DIST COURT	2,169.75	10,505.50	10,000.00	4,696.00	10,000.00	8,000.00
VISITING DIST JUDGE	3,021.24	1,897.62	3,000.00	1,866.82	2,500.00	1,000.00
VISITING COURT REPORTER	11,855.84	5,510.56	10,000.00	5,650.82	7,000.00	4,000.00
MISCELLANEOUS	.00	.00	5.00	.00	5.00	5.00
TOTAL DAWSON COUNTY EXPEN	96,460.04	147,656.13	168,569.54	126,721.34	159,092.58	137,697.00
TOTAL JUDICIAL	397,758.84	507,122.60	567,575.66	520,026.75	574,341.83	525,232.29
TOTAL DIST. CT. FUND	397,758.84	507,122.60	567,575.66	520,026.75	574,341.83	525,232.29

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 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	
DON'T USE!!!!	0997	.00	.00	.00	.00	.00	
LAW LIBRARY	0050	2,980.00	3,380.00	3,000.00	3,260.00	3,000.00	3,000.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	2,093.50	
TOTAL REV -LAW LIBRARY	9999	2,980.00	3,380.00	3,000.00	3,260.00	5,093.50	3,000.00

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES-LAW LIBRARY FUND (021)						
LAW LIBRARY EXPENSE 0102	.00	.00	.00	.00	.00	
LAW LIBRARY EXPENSE 0211	5,995.88	4,068.00	4,907.50	4,907.50	6,703.00	3,000.00
TOTAL EXP -LAW LIBRARY 9999	5,995.88	4,068.00	4,907.50	4,907.50	6,703.00	3,000.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
REV - CHILD WELFARE FUND (022)							
CHILD WELFARE-DEP.INT	0102	.00	.00	.00	.00	.00	
JUROR DONATIONS	0103	836.00	926.00	505.00	1,218.00	505.00	505.00
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TOTAL - CHILD WELFARE FUN	9999	836.00	926.00	505.00	1,218.00	505.00	505.00
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Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 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: 09/01/13  
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FOR  
DAWSON COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
REVENUES - (023)							
CO.CLK APPELLATE REV	0041	350.00	325.00	375.00	265.00	375.00	375.00
DIST.CLK APPELLATE REV	0042	390.00	520.00	375.00	550.00	375.00	375.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REV -APPELLATE JUDI	9999	740.00	845.00	750.00	815.00	750.00	750.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES - (023)							
APPELLATE JUDICIAL FUND E 0106		630.00	935.00	815.00	815.00	750.00	750.00
TOTAL EXP -APPELLATE JUDI 9999		630.00	935.00	815.00	815.00	750.00	750.00

Budget Analysis Worksheet of Revenues  
Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 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	465.00	585.00	632.00	812.00	5.00	5.00
TOTAL REV - FAMILY PROTECT	9999	465.00	585.00	637.00	812.00	10.00	10.00

FOR DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES -FAMILY PROTECTION (024)							
FAMILY PROTECTION FEES EX 0106		.00	6,520.00	620.00	620.00	10.00	10.00
TOTAL EXP -FAMILY PROTECT 9999		.00	6,520.00	620.00	620.00	10.00	10.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 025 J COURT REPORTER SERVICE FUND )  
 FOR DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
REV - COURT REPORTER SERVICE F (025)						
CO. CLERK COURT REPORTER F 0001	510.00	390.00	100.00	360.00	100.00	100.00
DIST. CLERK COURT REPORTER 0002	1,185.00	1,560.00	1,200.00	1,635.00	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	708.98	708.98	.00	.00
TRANSFER FROM OTHER FUNDS 0997	.00	.00	.00	.00	.00	.00
TOTAL - COURT REPORTER SE 0999	1,695.00	1,950.00	2,013.98	2,703.98	1,305.00	1,305.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXP - COURT REPORTER SERVICE F (025)							
COURT REPORTER RELATED EX 0025		.00	1,102.93	1,737.00	1,737.00	5,495.00	1,305.00
TOTAL - COURT REPORTER SE 0999		.00	1,102.93	1,737.00	1,737.00	5,495.00	1,305.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
REV.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED CO. FUNDS REVENU 0705		1,086.01	1,372.21	5.00	1,859.51	5.00	5.00
TOTAL UNCLAIMED PROPERTY	9999	1,086.01	1,372.21	5.00	1,859.51	5.00	5.00



Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXP.-UNCLAIMED PROPERTY FUND (026)						
UNCLAIMED PROPERTY DISBUR 0704	.00	58.84	9.68	9.68	5.00	5.00
TOTAL UNCLAIMED PROP.EXPE 9999	.00	58.84	9.68	9.68	5.00	5.00

FOR DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
REVENUES - JUSTICE COURT TECH (027)							
JUSTICE COURT TECH FINES	0003	6,864.09	6,572.86	3,510.00	4,557.65	3,510.00	3,510.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL REV -JUSTICE COURT	9999	6,864.09	6,572.86	3,510.00	4,557.65	3,510.00	3,510.00

FOR DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2016

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES -JUSTICE COURT TECH (027)						
MISCELLANEOUS	4,781.14	3,622.23	5,543.02	5,543.02	3,809.00	3,510.00
TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	
TOTAL EXP -JUSTICE COURT	4,781.14	3,622.23	5,543.02	5,543.02	3,809.00	3,510.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 030 / SHERIFF FORFEITURE FUND )  
 FOR DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
REV - SHERIFF FORFEITURE FUND (030)							
FORFEITURE RECEIPTS	0015	840.00	2,949.10	5.00	2,080.07	5.00	5.00
DEPOSITORY INTEREST	0102	3.37	3.82	5.00	3.48	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	843.37	2,952.92	15.00	2,083.55	15.00	15.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
EXP - SHERIFF FORFEITURE FUND (030)							
DON'T USE!!	0111	.00	.00	.00	.00	.00	
OFFICE EQUIPMENT	0130	.00	.00	1,182.43	.00	1,266.23	5.00
EQUIPMENT	0132	.00	.00	4,000.00	.00	6,000.00	5.00
MISCELLANEOUS	0555	2,500.00	.00	1,000.00	.00	1,000.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	2,500.00	.00	6,182.43	.00	8,266.23	15.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
REVENUES K-9 FUND (031)							
K-9 DEP. INTEREST	0102	.00	.00	.00	.00	.00	.00
MISC. REV.	0105	1,153.00	600.00	.00	.00	.00	.00
TOTAL REV K-9 FUND	9999	1,153.00	600.00	.00	.00	.00	.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES K-9 FUND (031)							
MISC. DRUG DOG EXPENSES	0105	848.63	627.71	437.04	437.04		.00
TOTAL EXP K-9 FUND	9999	848.63	627.71	437.04	437.04		.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
REV - COURTHOUSE SECURITY FUND (035)							
COUNTY CLERK CTHSE-SEC.FI	0001	5,080.81	5,018.96	3,010.00	5,440.00	3,010.00	3,010.00
DIST.CLERK CTHSE-SEC.FINE	0002	581.00	703.00	210.00	705.00	210.00	210.00
CHS-JUSTICE OF PEACE CTHS	0003	6,842.21	6,542.36	2,500.00	4,543.04	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	12,504.02	12,264.32	5,720.00	10,688.04	5,720.00	5,720.00



Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXP - COURTHOUSE SECURITY FUND (035)							
MISCELLANEOUS	0111	45,081.75	.00	5,715.00	3,378.21	5,715.00	5,715.00
TRANSFER TO GENERAL FUND	0998	.00	.00	5.00	.00	5.00	5.00
TOTAL - COURTHOUSE SECURI	0999	45,081.75	.00	5,720.00	3,378.21	5,720.00	5,720.00

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Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
ATTORNEY CHECK FUND REVENUES (040)							
FEE OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	8,752.68	7,441.87	14,000.00	6,923.74	14,000.00	14,000.00
CO. ATTORNEY-SPECIAL FEES	0044	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	5.69	13.58	10.00	17.02	10.00	10.00
TRANSFER FROM OTHER FUNDS	0997	1,824.72	36,000.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	10,583.09	43,455.45	14,010.00	6,940.76	14,010.00	14,010.00
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TOTAL ATTORNEY CHECK FUND	0999	10,583.09	43,455.45	14,010.00	6,940.76	14,010.00	14,010.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
ATTORNEY CHECK FUNDS (040)							
CO. ATTORNEY CHECK COLLECTION (1001)							
MISCELLANEOUS	0555	18,185.20	11,999.18	14,010.00	12,054.24	14,010.00	14,010.00
TOTAL CO. ATTORNEY CK. CO	0999	18,185.20	11,999.18	14,010.00	12,054.24	14,010.00	14,010.00
MISCELLANEOUS							
COUNTY ATTORNEY-SPECIAL (1003)							
	0555	.00	.00	.00	.00	.00	.00
TOTAL CO. ATTORNEY-SPECIAL	0999	.00	.00	.00	.00	.00	.00
COUNTY ATTORNEY EXPENDITURES (1110)							
TOTAL ATTORNEY CHECK FUND	0999	18,185.20	11,999.18	14,010.00	12,054.24	14,010.00	14,010.00

Budget Analysis Worksheet of Revenues  
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Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
REV - COUNTY RECORDS MGT.& PRE (045)							
COUNTY COURT RM&P FINES	0001	2,034.25	2,530.69	2,000.00	895.00	2,000.00	2,000.00
DISTRICT COURT RM&P FINES	0002	1,685.50	1,770.00	1,010.00	1,708.50	1,010.00	1,010.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	.00
TOTAL - COUNTY RECORDS MG	0999	3,719.75	4,300.69	3,010.00	2,603.50	3,010.00	3,010.00

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Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
EXP - COUNTY RECORDS MGT.& PRE (045)							
CO. COURT RM&P MISC. EXP.	0001	.00	.00	.00	.00	1,500.00	1,500.00
DIST COURT RM&P MISC. EXP	0002	.00	.00	.00	.00	1,500.00	1,500.00
MISCELLANEOUS	0111	.00	.00	3,010.00	.00	10.00	10.00
TOTAL - COUNTY RECORDS MG 0999		.00	.00	3,010.00	.00	3,010.00	3,010.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
REVENUES -JUV PROB TRUST (049)							
DAWSON CO JUV PROB TRUST 0025		540.00	710.00	431.00	431.00	390.00	5.00
TOTAL REV -JUV PROB TRUST 9999		540.00	710.00	431.00	431.00	390.00	5.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES -JUV PROB TRUST (049)							
JPO RESTITUTION	0025	540.00	710.00	431.00	431.00	390.00	5.00
TOTAL EXP -JUV PROB TRUST	9999	540.00	710.00	431.00	431.00	390.00	5.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
<b>CJD/FEES (050)</b>							
STATE GRANT-TYC	0092	.00	.00	.00	.00	.00	
PROBATION FEES-JUVENILE	0093	501.33	2,024.70	480.00	493.00	480.00	480.00
DEPOSITORY INTEREST	0102	15.63	11.03	20.00	6.95	20.00	20.00
CASH-COMPUTER LEASE-APO	0104	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0111	.00	.00	.00	.00	.00	
<b>TOTAL REVENUE</b>	<b>0999</b>	<b>516.96</b>	<b>2,035.73</b>	<b>500.00</b>	<b>499.95</b>	<b>500.00</b>	<b>500.00</b>
<b>CJD GRANT (0001)</b>							
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	
<b>TOTAL REVENUE-CJD</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>TOTAL CJD</b>	<b>0999</b>	<b>516.96</b>	<b>2,035.73</b>	<b>500.00</b>	<b>499.95</b>	<b>500.00</b>	<b>500.00</b>



Budget Analysis Worksheet of Expenses  
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Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
CJD/FEEES (050)							
EXTRA HELP-TYC	0104	.00	.00	.00	.00	.00	.00
OFFICE EXPENSE-TYC	0130	.00	.00	.00	.00	.00	.00
TRANSPORTATION-TYC	0136	.00	.00	.00	.00	.00	.00
CLOTHING-TYC	0138	.00	.00	.00	.00	.00	.00
VOCATIONAL TRAINING	0141	.00	.00	.00	.00	.00	.00
MEDICAL-TYC	0152	.00	.00	.00	.00	.00	.00
OUT OF COUNTY TRAVEL	0230	.00	.00	.00	.00	.00	.00
MISCELLANEOUS-TYC	0555	.00	.00	.00	.00	.00	.00
TOTAL TYC	0999	.00	.00	.00	.00	.00	.00
CJD GRANT (0001)							
CJD/FEEES EXPENSE	0093	.00	.00	.00	.00	.00	.00
CJD CHOICES MISC.	0110	.00	.00	.00	.00	.00	.00
TRANSPORTATION & MEALS-CJ	0136	.00	.00	.00	.00	.00	.00
CLOTHING-CJD	0138	.00	.00	.00	.00	.00	.00
DETENTION-CJD	0139	.00	.00	.00	.00	.00	.00
RESIDENTIAL CARE-CJD	0140	.00	.00	.00	.00	.00	.00
VOCATIONAL TRAINING-CJD	0141	.00	.00	.00	.00	.00	.00
MEDICAL-CJD	0152	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	4,689.99	4,700.14	4,721.97	4,721.97	4,894.64	500.00
TOTAL -CJD	0999	4,689.99	4,700.14	4,721.97	4,721.97	4,894.64	500.00
TOTAL CJD/FEEES	0999	4,689.99	4,700.14	4,721.97	4,721.97	4,894.64	500.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
REV - IV-E - JUVENILE PLACEMENT (051)							
IV-E DEPOSITORY INTEREST	0102	2.34	1.89	2.00	1.42	2.00	2.00
STATE JUVENILE PLACEMENT	0103	.00	.00	2.00	.00	2.00	2.00
MISCELLANEOUS	0555	.00	.00	1.00	.00	1.00	1.00
TOTAL - IV-E - JUVENILE P 0999		2.34	1.89	5.00	1.42	5.00	5.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXP - IV-E - JUVENILE PLACEMENT (051)							
SUPPLIES & OPERATING EXPE	0130	.00	.00	.00	.00	.00	.00
CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	.00
JUVENILE PLACEMENT	0180	.00	.00	.00	.00	.00	.00
BLDG REPAIRS	0185	.00	.00	.00	.00	.00	.00
CELL PHONES & PAGERS	0220	.00	.00	.00	.00	.00	.00
TRAVEL, MEALS, FUEL	0228	499.79	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL - IV-E - JUVENILE P 0999		499.79	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
REV - INMATE PHONES (055)							
INMATE PHONE CARD REVENUE	0055	.00	2,881.18	14,310.00	14,315.90	5.00	4,000.00
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	2,881.18	14,310.00	14,315.90	5.00	4,000.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
EXP - INMATE PHONES (055)							
INMATE PHONE CARD EXPENSE	0105	.00	32.50	4,185.00	4,185.00	6,812.50	3,995.00
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	32.50	4,190.00	4,185.00	6,817.50	4,000.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
REV - JAIL COMMISSARY (056)							
JAIL COMMISSARY PROFIT	0090	3,200.83	4,838.02	4,597.69	5,265.09	2,010.00	2,010.00
JAIL COMMISSARY TAXES	0091	.00	.00	.00	.00	.00	
DEP. INTEREST-JAIL COMMISS	0102	.00	.00	.00	.00	.00	
TOTAL - JAIL COMMISSARY	0999	3,200.83	4,838.02	4,597.69	5,265.09	2,010.00	2,010.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXP - JAIL COMMISSARY (056)							
STATE SALES TAX	0105	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS-JAIL COMMIS	0555	2,787.99	1,870.37	2,798.40	2,798.40	2,005.00	2,005.00
TOTAL - JAIL COMMISSARY	0999	2,787.99	1,870.37	2,803.40	2,798.40	2,010.00	2,010.00

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 DAWSON COUNTY  
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Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
REVENUES - ROAD & BRIDGE PRECINCT (060)							
CURRENT ADVALOREM TAXES	0010	882,049.98	942,886.18	1,136,208.00	1,143,300.02	1,136,208.00	1,111,900.00
CO ADD-ON FEE COMBINED R&	0049	131,646.60	141,581.80	104,400.00	142,330.00	104,400.00	104,400.00
AUTO REGISTRATION	0050	434,380.83	429,124.93	432,000.00	399,353.00	432,000.00	432,000.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
LATERAL ROAD REVENUE	0103	.00	.00	26,000.00	115,229.73	26,000.00	26,000.00
MISCELLANEOUS	0111	240.60	1,177.10	400.00	621.22	400.00	400.00
SALE OF ASSETS	0112	3,567.72	716.88	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	129,557.42	584,244.65	218,540.47	218,540.47	728,189.80	5.00
TOTAL REV-ROAD & BRIDGE P	9999	1,581,443.15	2,099,731.54	1,917,553.47	2,019,374.44	2,427,202.80	1,674,710.00



For  
 DAWSON COUNTY  
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Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES - ROAD & BRIDGE PRECINCT (060)							
SALARIES-COMBINED PRECINC	0103	410,216.10	447,145.35	460,724.51	439,613.54	501,280.00	501,280.00
1/2 SOCIAL SECURITY	0106	34,671.62	37,744.37	40,396.72	36,391.55	43,428.21	43,629.25
OVERTIME PAY	0107	9,560.38	18,191.33	19,903.00	8,468.43	19,903.00	19,903.00
RETIREMENT	0108	59,438.19	66,748.78	69,284.38	67,123.40	73,413.19	35,474.00
HEALTH INSURANCE (15)	0109	101,605.34	117,861.68	126,415.80	120,742.36	135,041.40	145,845.00
GAS AND OIL	0158	296,158.17	316,837.41	290,000.00	300,348.49	240,000.00	240,000.00
TIRES AND TUBES	0161	53,053.94	43,396.22	31,000.00	39,327.07	31,000.00	31,000.00
PARTS AND REPAIRS	0180	61,028.05	112,674.28	132,929.00	160,731.27	87,929.00	87,929.00
TELEPHONE	0220	2,256.92	2,400.00	2,400.00	2,220.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
VACATION PAY	0245	6,523.44	7,157.92	17,720.17	8,165.78	18,640.00	19,280.00
SALARY PART-TIME HELP	0246	9,539.75	4,576.00	12,000.00	2,677.60	12,000.00	12,000.00
LONGEVITY	0250	31,605.00	33,740.00	35,217.00	32,697.00	33,369.00	35,357.00
EQUIPMENT INSURANCE	0261	.00	.00	6,750.00	.00	6,750.00	5.00
ELECTRICITY	0280	3,456.87	4,075.43	3,150.00	3,471.03	3,150.00	3,675.00
WATER	0281	1,673.02	1,829.76	805.00	1,608.86	805.00	1,725.00
GAS (UTILITIES)	0282	3,283.99	2,923.56	4,510.00	3,500.34	4,510.00	4,510.00
EQUIPMENT & LEASE PYMTS.	0291	240,394.83	376,912.61	275,922.92	275,922.92	250,000.00	250,000.00
NEW EQUIPMENT	0292	442,399.78	90,889.00	5.00	.00	5.00	5.00
MACHINE HIRE	0293	11,799.60	179,628.10	28,175.00	18,136.33	28,175.00	28,175.00
MATERIALS & SUPPLIES	0406	36,389.68	39,689.21	45,787.00	49,715.45	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	58,638.97	170,091.64	93,152.00	89,304.00	23,152.00	23,152.00
ASPHALT	0409	4,950.00	27,550.64	7,826.00	.00	7,826.00	7,826.00
COLD MIX	0410	14,592.44	15,179.68	17,700.00	3,277.53	17,700.00	17,700.00
TRANSFER TO OTHER FUNDS	0502	51,673.85	.00	.00	.00	852,107.80	17,700.00
MISCELLANEOUS	0555	79.50	950.00	79,764.42	26,531.99	114,351.20	119,649.75
TOTAL EXP -ROAD & BRIDGE	9999	1,945,011.43	2,118,192.97	1,819,940.92	1,689,974.94	2,551,125.80	1,674,710.00

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
REVENUE-ROAD AND BRIDGE (065)						
CURRENT TAXES-R&B AD VALO 0010	193,650.90	254,691.52	262,052.00	263,687.72	269,189.12	260,639.00
DEPOSITORY INT.-ROAD & BR 0102	.00	.00	.00	.00	.00	.00
TRANSFER FROM OTHER FUNDS 0105	66,335.13	38,336.75	10,000.00	.00	10,000.00	10,000.00
MISCELLANEOUS-ROAD & BRID 0111	51,673.85	.00	.00	.00	.00	.00
TRANSFER FROM OTHER FUNDS 0997						
TOTAL REVENUE-ROAD & BRID 0999	311,659.88	293,028.27	272,052.00	263,687.72	279,189.12	270,639.00
TOTAL REVENUE ROAD & BRID 0999	311,659.88	293,028.27	272,052.00	263,687.72	279,189.12	270,639.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
<b>ROAD AND BRIDGE EXPENSES (065)</b>							
<b>ROAD &amp; BRIDGE NON-DEPARTMENTAL (065)</b>							
SALARIES-COMMISSIONERS	0101	110,096.96	115,565.80	115,565.80	115,565.80	115,565.80	114,845.80
1/2 SOCIAL SECURITY	0106	7,146.52	7,514.06	8,942.53	7,304.80	9,000.36	9,007.86
RETIREMENT	0108	14,110.89	15,032.41	15,693.96	15,696.97	15,543.21	7,325.00
HEALTH INSURANCE (4)	0109	27,570.96	31,442.40	33,710.88	33,710.88	36,011.04	38,892.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	.00	720.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	.00
STATE WEIGHT FEE	0229	.00	.00	5.00	.00	5.00	5.00
COMMISSIONER CONFERENCE	0230	1,709.73	2,214.86	2,980.00	2,205.14	2,980.00	2,980.00
LONGEVITY	0250	1,456.00	1,211.00	1,330.00	1,330.00	2,086.00	2,184.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	200,000.00	200,000.00	.00	.00
MISCELLANEOUS	0555	.00	.00	2,020.61	.00	2,020.61	2,020.03
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL ROAD &amp; BRIDGE EXPEN</b>	<b>0999</b>	<b>162,091.06</b>	<b>172,980.53</b>	<b>380,253.78</b>	<b>375,813.59</b>	<b>183,217.02</b>	<b>177,984.69</b>
<b>TOTAL NON-DEPARTMENTAL</b>							
	9998	.00	.00	.00	.00	.00	.00
<b>ROAD &amp; BRIDGE SUPERVISOR DEPT. (0002)</b>							
ROAD SUPERVISOR SALARY	0101	52,672.97	57,750.00	59,482.50	59,482.50	62,456.63	62,456.63
1/2 SOCIAL SECURITY	0106	4,071.01	4,501.67	4,780.51	4,604.73	5,016.78	5,053.50
RETIREMENT	0108	6,782.24	7,620.76	8,389.70	8,178.31	8,663.75	4,109.00
HEALTH INSURANCE (1)	0109	6,284.56	7,860.60	8,427.72	8,427.72	9,002.76	9,723.00
GAS AND OIL	0158	5,942.07	6,246.21	6,000.00	4,498.74	6,000.00	6,000.00
PARTS AND REPAIRS	0180	735.67	51.59	500.00	.00	500.00	500.00
CELL PHONE ALLOWANCE	0220	720.00	720.00	720.00	720.00	720.00	1,200.00
VACATION PAY	0245	.00	.00	2,287.79	.00	2,402.18	2,402.18
LONGEVITY	0250	.00	.00	5.00	.00	5.00	5.00
MATERIALS & SUPPLIES	0406	2,421.63	849.48	1,000.00	867.57	1,000.00	1,000.00
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
<b>TOTAL ROAD &amp; BRIDGE SUPER</b>	<b>9999</b>	<b>79,630.15</b>	<b>85,600.31</b>	<b>91,798.22</b>	<b>86,779.57</b>	<b>95,972.10</b>	<b>92,654.31</b>
<b>TOTAL - ROAD &amp; BRIDGE GEN</b>	<b>0999</b>	<b>241,721.21</b>	<b>258,580.84</b>	<b>472,052.00</b>	<b>462,593.16</b>	<b>279,189.12</b>	<b>270,639.00</b>

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 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	1,689.88	1,904.50	1,000.00	1,890.00	1,000.00	1,000.00
TOTAL REV-CO CLK VS REC M	9999	1,689.88	1,904.50	1,005.00	1,890.00	1,005.00	1,005.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES-CO CLK VS REC MGT (078)							
MISCELLANEOUS	0555	1,071.67	2,149.40	1,500.00	.00	3,000.00	1,005.00
TOTAL EXP-CO CLK VS REC M	9999	1,071.67	2,149.40	1,500.00	.00	3,000.00	1,005.00

Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
REVENUES-CO CLK ARCHIVE (079)						
DEP.INT-CO.CLK.ARCHIVE FE 0102	.00	.00	.00	.00	.00	
CO.CLK ARCHIVE REVENUE 0103	23,303.00	22,685.00	6,600.00	25,745.00	6,600.00	6,600.00
TOTAL REV-CO CLK ARCHIVE 9999	23,303.00	22,685.00	6,600.00	25,745.00	6,600.00	6,600.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES-CO CLK ARCHIVE (079)							
MISCELLANEOUS	0555	15,107.68	.00	30,000.00	582.75	30,000.00	6,600.00
TOTAL EXP-CO CLK ARCHIVE	9999	15,107.68	.00	30,000.00	582.75	30,000.00	6,600.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
PERMANENT SCHOOL-REVENUE (090)							
DEPOSITORY INTEREST-PER.	0102	.00	.00	.00	.00	.00	.00
MISC. REVENUE-PERM. SCHOO	0111	123,900.00	.00	39,825.00	39,825.00	.00	.00
OIL PRODUCTION-PERM. SCHO	0112	1,137,403.60	1,090,697.03	964,690.02	964,690.02	5.00	5.00
SALE OF SECURITIES-PERM.	0113	.00	.00	.00	.00	.00	.00
TOTAL PERMANENT SCHOOL RE	0999	1,261,303.60	1,090,697.03	1,004,515.02	1,004,515.02	5.00	5.00
COUNTY UNAPPORTIONED REVENUE (2000)							
DEPOSITORY INTEREST-CO.UN	0102	134,714.11	103,125.56	43,742.94	43,742.94	5.00	5.00
MISC. COUNTY UNAPPORTIONE	0111	.00	.00	.00	.00	.00	.00
INTEREST ON PERM. SCH. BO	0213	.00	.00	.00	.00	.00	.00
TOTAL REVENUE-CO.UNAPPORT	0999	134,714.11	103,125.56	43,742.94	43,742.94	5.00	5.00
TOTAL REVENUE-PERM.SCH.&U	0999	1,396,017.71	1,193,822.59	1,048,257.96	1,048,257.96	10.00	10.00



Budget Analysis Worksheet of Expenses  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
PERMANENT SCHOOL (090)							
PRINCIPAL ON BONDS	0288	.00	.00	.00	.00	.00	
ACCRUED INTEREST	0289	.00	.00	.00	.00	.00	
AGENT FEES	0290	.00	.00	.00	.00	.00	
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	45,603.50	66,181.96	77,662.98	76,155.65	64,775.28	5.00
TOTAL PERMANENT SCHOOL	0999	45,603.50	66,181.96	77,662.98	76,155.65	64,775.28	5.00
UNAPPORTIONED (1001)							
TAXES ON SCHOOL LAND	0410	.00	.00	.00	.00	.00	
SCHOOL APPROPRIATION	0411	842,030.95	6,830,479.87	11,996,589.85	11,996,589.85	1,650,000.00	5.00
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL UNAPPORTIONED	0999	842,030.95	6,830,479.87	11,996,589.85	11,996,589.85	1,650,000.00	5.00
TOTAL PERMANENT SCHOOL	0999	887,634.45	6,896,661.83	12,074,252.83	12,072,745.50	1,714,775.28	10.00

BUDGET ANALYSIS WORKSHEET --  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
CO. CLERK REC. MGT. & PRES. FUND (091)							
DEPOSITORY INTEREST-CO. CL	0102	.00	.00	.00	.00	.00	.00
HB3637 CRP FEE	0115	680.00	530.00	440.00	310.00	440.00	440.00
COUNTY CLERK RM&PF FEES	0150	23,605.63	23,545.02	16,920.00	26,320.00	16,920.00	16,920.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL REVENUE-RECORDS MGT	0999	24,285.63	24,075.02	17,360.00	26,630.00	17,360.00	17,360.00
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TOTAL - RECORDS MANAGEMEN	0999	24,285.63	24,075.02	17,360.00	26,630.00	17,360.00	17,360.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
CO-CLERK'S REC.MGT.& PRES.FUND (091)							
RECORDS PRESERVATION EXPE	0105	7,989.80	15,783.51	30,000.00	27,525.64	30,000.00	17,360.00
HB3637 CRP FEE EXP	0115	.00	.00	.00	.00	.00	
TOTAL RECORDS MGT. EXPENS	0999	7,989.80	15,783.51	30,000.00	27,525.64	30,000.00	17,360.00
TOTAL - RECORDS MANAGEMENT	0999	7,989.80	15,783.51	30,000.00	27,525.64	30,000.00	17,360.00

Line Item	Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
DISTRICT ATTORNEY REVENUE (092)							
0036	GAINES COUNTY APPROPRIATI	296,211.52	306,540.44	334,071.60	340,020.34	203,467.88	203,467.88
0037	DAWSON COUNTY APPROPRIATI	137,030.04	141,808.26	168,313.26	168,313.26	160,594.06	160,594.06
0038	ASST.DA. SUPP.SALARY REIM	.00	.00	.00	.00	.00	.00
0039	DAWSON CO. 1000 DEPT APPR	.00	.00	.00	.00	9,768.93	9,768.93
0062	GARZA COUNTY APPROPRIATIO	.00	.00	.00	.00	72,183.23	72,183.23
0068	LYNN COUNTY APPROPRIATION	.00	.00	.00	.00	66,085.30	66,085.30
0075	ASST DA LONGEVITY-STATE C	1,330.00	1,280.00	2,400.00	2,160.00	2,500.00	7,200.00
0082	ELECTED STATE FELONY PROS	.00	.00	.00	.00	.00	4,144.87
0092	STATE COMPTROLLER	27,500.01	18,333.33	34,450.00	36,666.66	27,500.00	27,500.00
0093	VOCA STATE GRANT	.00	.00	.00	.00	44,114.60	42,224.58
0094	VAG GRANT MATCH	.00	.00	.00	.00	.00	.00
0095	PEACE OFFICER ALLO.-STATE	.00	.00	730.00	714.61	730.00	730.00
0096	OFFICE OF JUSTICE PROG.-G	.00	.00	.00	.00	.00	.00
0102	DEPOSITORY INTEREST	96.34	123.13	100.00	103.70	100.00	100.00
0103	STATE WELFARE FRAUD CASE	280.00	.00	5.00	.00	5.00	5.00
0106	BOND FORFEITURE REVENUE	.00	.00	.00	.00	.00	5.00
0110	CASH INVESTED-DA	17.50	10.67	6.50	10.67	5.00	5.00
0111	MISCELLANEOUS	7,328.50	11,148.10	5.00	5,046.04	5.00	5.00
0122	VOCA GAINES CO. MATCH	.00	.00	.00	.00	4,419.51	4,542.73
0123	VOCA DAWSON CO. MATCH	.00	.00	.00	.00	3,488.25	3,585.51
0124	VOCA FORFEITURE FUND MATC	.00	.00	.00	.00	3,120.89	3,207.90
0559	DA DISCOVERY FEES	.00	.00	.00	.00	5.00	5.00
0561	WITNESS FEE CLAIM REIMBUR	.00	.00	.00	.00	.00	5.00
0999	TOTAL DISTRICT ATTORNEY	469,793.91	479,243.93	540,081.36	553,035.28	598,092.65	605,364.99
BYRNE NARCOTICS GRANT (1000)							
0093	BYRNE NARCOTICS GRANT PRO	.00	.00	.00	.00	.00	.00
0095	NARCOTICS GRANT MATCH	.00	.00	.00	.00	.00	.00
0999	TOTAL NARCOTICS GRANT	.00	.00	.00	.00	.00	.00
0999	TOTAL DISTRICT ATTORNEY	469,793.91	479,243.93	540,081.36	553,035.28	598,092.65	605,364.99

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
<b>DISTRICT ATTORNEY'S OFFICE (092)</b>						
0101 SALARY - OFFICIAL	10,000.00	10,000.07	18,000.00	18,000.00	18,000.00	18,000.00
0103 SALARIES - ASSISTANTS	254,337.22	249,492.61	282,613.49	273,360.15	322,941.89	337,941.90
0104 DA SALARY SUPPLEMENTAL RIDE	.00	.00	.00	.00	.00	3,640.00
0105 ASST. DA SUPPLEMENTAL SAL	.00	.00	.00	.00	.00	.00
0106 SOCIAL SECURITY	20,941.93	21,199.33	25,258.27	24,128.13	26,469.99	30,613.22
0108 RETIREMENT	36,036.39	36,106.50	44,327.77	43,154.76	45,382.17	28,781.57
0109 HEALTH INSURANCE (5)	39,641.94	36,751.47	42,230.16	40,123.23	45,105.36	48,555.93
0110 VICTIM'S ASSISTANT COORDI	.00	.00	.00	.00	.00	.00
0111 VADG-SECRETARY SALARY	.00	.00	.00	.00	.00	.00
0112 NARCOTICS COOR. SAL.	.00	.00	.00	.00	.00	.00
0130 OFFICE EXPENSE	5,796.26	13,166.21	12,000.00	22,466.39	10,000.00	10,000.00
0132 EQUIPMENT	27,649.15	20,142.48	21,000.00	17,861.00	21,000.00	21,000.00
0135 RENT	.00	.00	.00	.00	.00	.00
0158 GAS AND OIL	.00	.00	.00	.00	.00	.00
0192 POSTAGE	2,149.85	697.47	2,553.00	1,885.01	2,553.00	2,553.00
0193 COPY MACHINE	385.00	385.00	3,000.00	782.18	3,000.00	3,000.00
0194 LEGAL ADS & PUBLICATIONS	.00	764.79	1,500.00	577.20	1,500.00	1,500.00
0196 INSURANCE/BONDS	4,753.00	7,278.00	7,200.00	7,860.00	7,200.00	7,200.00
0201 MEMBERSHIP DUES	798.00	1,280.00	1,500.00	1,608.00	1,500.00	1,500.00
0220 TELEPHONE	11,680.36	12,640.22	12,180.00	13,593.30	12,960.00	12,960.00
0228 TRAVEL	9,903.15	8,560.45	18,000.00	11,822.77	24,200.00	24,200.00
0230 SCHOOL-SEMINARS-DUES	2,664.55	6,177.98	8,000.00	1,153.58	8,000.00	8,000.00
0235 DUE A.D.A.S.A./WELFARE	.00	.00	.00	.00	.00	.00
0245 VACATION PAY	.00	.00	4,000.00	.00	3,751.00	3,751.00
0246 EXTRA HELP	.00	1,580.81	.00	.00	2,500.00	2,500.00
0250 LONGEVITY	8,183.00	8,715.00	9,680.00	9,460.00	9,780.00	14,480.00
0555 MISCELLANEOUS	.00	9,762.50	15,000.00	18,409.48	5.00	5.00
<b>TOTAL DISTRICT ATTORNEY</b>	<b>434,919.80</b>	<b>444,700.89</b>	<b>528,042.69</b>	<b>506,245.18</b>	<b>565,848.41</b>	<b>580,181.62</b>
<b>DAWSON CO DA EXPENSES (1000)</b>						
0211 DA LAW BOOKS	.00	.00	2,500.00	3,186.20	2,500.00	2,500.00
0251 DRUG TESTING	.00	.00	.00	.00	6,000.00	1,000.00
0297 COURT REPORTER EXPENSE	.00	.00	3,500.00	266.00	3,500.00	3,500.00
0499 WITNESS FEE CLAIM	.00	.00	.00	.00	5.00	5.00
0500 TRIAL EXPENSES	.00	.00	7,763.93	6,234.45	2,763.93	2,763.93
0555 MISCELLANEOUS	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL-DAWSON CO DA EXPENSES 0999</b>	<b>.00</b>	<b>.00</b>	<b>13,768.93</b>	<b>9,686.65</b>	<b>14,773.93</b>	<b>9,773.93</b>
<b>VOCA EXPENDITURES (2000)</b>						
0103 VOCA SALARY	.00	.00	.00	.00	35,000.00	35,000.00
0106 1/2 SOCIAL SECURITY	.00	.00	.00	.00	2,920.77	2,920.77
0108 RETIREMENT	.00	.00	.00	.00	5,039.72	2,763.28
0109 HEALTH INSURANCE (1)	.00	.00	.00	.00	9,002.76	9,696.67
0220 TELEPHONE	.00	.00	.00	.00	780.00	780.00
0228 TRAVEL	.00	.00	.00	.00	2,400.00	2,400.00
<b>TOTAL VOCA EXPENDITURES 0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>55,143.25</b>	<b>53,560.72</b>
<b>GAINES CO. DA EXPENSES (3000)</b>						
0297 COURT REPORTER EXPENSE	.00	.00	.00	.00	7,085.00	5.00
0499 WITNESS FEE CLAIM	.00	.00	.00	.00	1,897.14	5.00
0500 TRIAL EXPENSES	.00	.00	.00	.00	15,271.47	5.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
TOTAL GAINES CO. DA EXPEN	0999	.00	.00	.00	.00	24,253.61	15.00
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GARZA CO. DA EXPENSES (4000)							
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	796.00	5.00
WITNESS FEE CLAIM	0499	.00	.00	.00	.00	5.00	5.00
TRIAL EXPENSES	0500	.00	.00	.00	.00	5.00	5.00
-----							
TOTAL GARZA CO. DA EXPENS	0999	.00	.00	.00	.00	806.00	15.00
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LYNN CO. DA EXPENSES (5000)							
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	5,591.00	5.00
WITNESS FEE CLAIM	0499	.00	.00	.00	.00	2,560.81	5.00
TRIAL EXPENSES	0500	.00	.00	.00	.00	4,019.40	5.00
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TOTAL LYNN CO. DA EXPENSE	0999	.00	.00	.00	.00	12,171.21	15.00
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TOTAL DISTRICT ATTORNEY	0999	434,919.80	444,700.89	541,811.62	515,931.83	672,996.41	643,561.27

BUDGET ANALYSIS WORKSHEET -- ( FUND: 093 ) ADULT PROBATION FUND  
 For  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
<b>ADULT PROBATION REVENUE (093)</b>						
STATE COMPTROLLER	187,552.00	178,079.00	156,572.00	166,063.00	158,087.00	126,183.00
PROBATION FEES-ALL COUNTI	476,578.24	488,159.77	450,000.00	461,539.76	430,000.00	430,000.00
DRUG OFFENDER EDUCATION C	.00	.00	1,000.00	.00	1,000.00	5,000.00
DWI PARTICIPANT PAYMENTS	.00	.00	4,000.00	.00	4,000.00	
RIDER 80 FUNDING	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	362.75	279.17	1,000.00	241.24	500.00	500.00
MISCELLANEOUS (PSI,MISC,S	1,402.58	1,883.72	1,000.00	792.48	1,000.00	1,000.00
SURPLUS FROM PREVIOUS FY	.00	.00	225,000.00	.00	284,990.00	250,000.00
PRIOR FY REFUND	.00	.00	.00	13,681.15-	.00	
INTERFUND TRANSFER	.00	.00	.00	.00	.00	
<b>TOTAL REVENUE-SUPERVISION</b>	<b>665,895.57</b>	<b>668,401.66</b>	<b>838,572.00</b>	<b>614,955.33</b>	<b>879,577.00</b>	<b>812,683.00</b>
<b>COMMUNITY CORRECTIONS FUNDING (1000)</b>						
STATE-COMM. CORRECTIONS FU	66,357.00	66,971.00	79,372.00	79,372.00	84,128.00	103,704.00
PMTS. BY PROGRAM PARTICIP	10,102.50	6,952.00	6,000.00	9,070.00	7,000.00	5,000.00
SURPLUS FROM PREVIOUS FY	.00	.00	.00	.00	22,327.00	
PRIOR FY REFUND	.00	.00	.00	.00	.00	
INTERFUND TRANSFER	.00	.00	.00	.00	.00	
<b>TOTAL-REVENUE-CCF</b>	<b>76,459.50</b>	<b>73,923.00</b>	<b>85,372.00</b>	<b>88,442.00</b>	<b>113,455.00</b>	<b>108,704.00</b>
<b>BOND SUPERVISION FEE (1005)</b>						
BOND SUPERVISION REVENUE	860.00	860.00	.00	1,510.00	5.00	5.00
<b>TOTAL BOND SUPERVISION FE</b>	<b>860.00</b>	<b>860.00</b>	<b>.00</b>	<b>1,510.00</b>	<b>5.00</b>	<b>5.00</b>
<b>DRIVING WHILE INTOXICATED (2000)</b>						
DRIVING WHILE INTOXICATED	.00	.00	.00	.00	.00	
<b>TOTAL REVENUE-DWI</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	.00	.00	.00	.00	.00	
<b>TOTAL ADULT PROBATION</b>	<b>743,215.07</b>	<b>743,184.66</b>	<b>923,944.00</b>	<b>704,907.33</b>	<b>993,037.00</b>	<b>921,392.00</b>

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
<b>A. APO - SUPERVISION FUNDING (093)</b>						
SALARIES	492,738.29	463,833.61	459,989.00	443,732.10	472,588.00	424,328.00
SALARIES-PART TIME	.00	.00	50,000.00	.00	50,000.00	50,000.00
RIDER 80 FUNDING	.00	.00	.00	.00	.00	.00
OVERTIME	6,792.49	7,210.57	10,000.00	7,807.75	10,000.00	10,000.00
SOCIAL SECURITY	36,044.04	33,698.35	39,779.00	32,014.74	40,743.00	33,226.00
RETIREMENT	63,109.83	60,703.55	71,398.00	60,529.60	74,562.00	60,806.00
DO NOT USE	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS.	.00	.00	2,500.00	.00	2,500.00	2,500.00
1. SUPPLIES/OPERATING/EXP	13,191.50	11,166.83	100,082.00	13,194.30	124,360.00	137,261.00
2. PROFESSIONAL FEES	29,257.89	28,726.62	53,174.00	25,460.96	53,174.00	53,112.00
3. CONTRACT SERVICES/OFF	1,934.40	1,431.84	7,750.00	1,768.00	7,750.00	3,750.00
DO NOT USE	.00	.00	.00	.00	.00	.00
DO NOT USE	.00	.00	.00	.00	.00	.00
4. TRAVEL/FURN. TRANS	13,968.90	9,708.78	23,000.00	8,065.57	23,000.00	18,000.00
DO NOT USE	.00	.00	.00	.00	.00	.00
5. UTILITIES	480.00	480.00	5,000.00	480.00	5,000.00	5,000.00
6. EQUIPMENT	7,275.43	2,613.11	15,900.00	5,019.69	15,900.00	14,700.00
MISC-OVERPAYMENT REIMBURS	.00	.00	.00	.00	.00	.00
<b>TOTAL-SUPERVISION</b>	<b>664,792.77</b>	<b>619,573.26</b>	<b>838,572.00</b>	<b>598,072.71</b>	<b>879,577.00</b>	<b>812,683.00</b>
<b>B. COMMUNITY CORRECTIONS (1000)</b>						
CSR OVERTIME	.00	.00	.00	.00	.00	500.00
CSR SOCIAL SECURITY	1,549.62	1,549.60	1,718.00	1,672.56	1,718.00	3,742.00
CSR RETIREMENT	2,554.31	2,607.03	3,145.00	2,850.02	3,145.00	6,848.00
CSR UNEMPLOYMENT	.00	.00	200.00	.00	200.00	250.00
6. COUNSELING CONTRACT	7,200.00	7,200.00	8,640.00	8,341.04	8,640.00	8,640.00
7. COUNSELING TRAVEL	1,452.00	1,452.00	1,980.00	1,346.66	2,217.00	1,980.00
CSR SALARIES	20,264.00	20,264.00	22,464.00	21,856.00	22,464.00	48,914.00
DO NOT USE	.00	.00	.00	.00	.00	.00
1. CSR FURNISHED TRANS	7,272.97	6,481.47	10,500.00	9,094.18	42,500.00	9,200.00
2. CSR SUPPLIES	611.93	392.86	1,250.00	648.18	1,250.00	1,000.00
3. CSR UTILITIES	231.35	201.93	375.00	235.91	375.00	375.00
4. CSR EQUIPMENT	579.35	2,874.40	4,685.00	724.81	4,098.00	1,000.00
5. CSR PROFESSIONAL FEE	280.14	314.76	335.00	335.04	518.00	1,175.00
8. COUNSELING PROFESS FE	67.52	67.52	80.00	80.24	75.00	80.00
9. SEX OFFEND CONTRACT	25,000.00	25,000.00	29,820.00	18,750.00	26,217.00	24,850.00
DO NOT USE	.00	.00	.00	.00	.00	.00
DO NOT USE	.00	.00	.00	.00	.00	.00
10. SEX OFFEND PROFESS FE	150.00	120.00	180.00	180.00	38.00	150.00
DO NOT USE	.00	.00	.00	.00	.00	.00
STATE REFUND	19,026.68	.00	.00	14,643.74	.00	.00
DO NOT USE	.00	.00	.00	.00	.00	.00
DO NOT USE	.00	.00	.00	.00	.00	.00
<b>TOTAL-COMMUNITY CORRECTIO</b>	<b>86,239.87</b>	<b>68,525.57</b>	<b>85,372.00</b>	<b>80,758.38</b>	<b>113,455.00</b>	<b>108,704.00</b>
<b>(2000)</b>						
DO NOT USE	.00	.00	.00	.00	.00	.00
DO NOT USE	.00	.00	.00	.00	.00	.00
<b>(3000)</b>						
DO NOT USE	.00	.00	.00	.00	.00	.00
<b>TOTAL ADULT PROBATION</b>	<b>751,032.64</b>	<b>688,098.83</b>	<b>923,944.00</b>	<b>678,831.09</b>	<b>993,032.00</b>	<b>921,387.00</b>



Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
TJJD REVENUE (094)							
COUNTY MATCH	0049	29,000.00	58,000.00	58,000.00	58,000.00	58,000.00	40,833.10
"A" STATE AID	0092	185,343.86	119,325.60	176,146.00	147,057.88	173,504.00	203,091.00
"F" PROG.SANCTIONS JPO	0093	.00	.00	.00	.00	.00	.00
TJPC-G PROG.SANC.I,II,III	0094	.00	.00	.00	.00	.00	.00
"Y" COMMUNITY CORRECTIONS	0095	40.00-	.00	.00	.00	.00	.00
"Z" SALARY ADJUSTMENT	0096	.00	.00	.00	.00	.00	.00
"X" LIFE SKILLS	0097	2,584.00-	.00	.00	.00	.00	.00
DEPOSITORY INTEREST	0102	46.14	48.88	5.00	50.06	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL TJJD	0999	211,766.00	177,374.48	234,151.00	205,107.94	231,509.00	243,929.10
COMMUNITY CORR. ASSISTANCE (1000)							
CCAP STATE FUNDS	0092	.00	.00	.00	.00	.00	.00
CCAP MISC.	0555	.00	.00	.00	.00	.00	.00
RESIDENTIAL CARE-STATE CC	0592	.00	.00	.00	.00	.00	.00
MISC. REVENUE (2000)							
"C" COMMITMENT REDUCTION	0319	19,849.00	.00	19,849.00	.00	19,849.00	.00
"H" DIVERSION	0320	.00	.00	.00	.00	.00	.00
"N" MENTAL HEALTH SERVICE	0321	.00	.00	13,760.28	13,760.28	16,513.15	.00
TOTAL MISC REVENUE	0999	19,849.00	.00	33,609.28	13,760.28	36,362.15	.00
TOTAL TJJD REVENUE	0999	231,615.00	177,374.48	267,760.28	218,868.22	267,871.15	243,929.10

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 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	3,323.53	3,941.78	4,054.50	3,918.45	4,541.04	5,247.05
RETIREMENT	0108	5,484.40	6,818.58	7,085.04	7,086.49	7,867.46	5,230.89
HEALTH INSURANCE	0109	5,713.74	7,777.93	8,380.46	8,380.46	8,932.51	9,583.62
"A" STATE AID	0110	7,658.42	9,551.00	9,551.00	9,551.00	9,551.00	11,108.55
CO.MATCH JPO'S SAL	0111	.00	.00	.00	.00	.00	
"Z" EMPLOYEE #A	0112	2,411.64	2,850.00	2,850.00	2,850.00	2,850.00	3,314.77
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	33,572.25	40,599.00	40,599.00	40,599.00	46,959.00	54,616.93
STATE AID OPERATING EXP.	0130	9,952.81	15,404.46	15,643.00	14,262.72	15,553.36	23,900.00
LIFE SKILLS	0228	.00	.00	.00	.00	.00	
REFUGE	0231	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	1,410.51	.00	2,487.43	5,891.81
TOTAL STAFF SERVICES	0999	68,116.79	86,942.75	89,573.51	86,648.12	98,741.80	118,893.62
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	
TOTAL NONRESIDENTIAL SERV	0999	.00	.00	.00	.00	.00	
RESIDENTIAL SERVICES (2000)							
RESIDENTIAL SERVICES (2000)							
SMALL COUNTY	0310	.00	.00	.00	.00	.00	
REGIONAL FUNDING	0312	.00	.00	.00	.00	.00	
DON'T USE	0315	.00	.00	.00	.00	.00	
"C" COMMITMENT REDUCTION	0319	.00	.00	19,849.00	.00	19,849.00	15,908.10
"H" DIVERSION	0320	23,143.50	21,560.00	33,897.21	22,664.00	27,230.47	25,000.00
"N" MENTAL HEALTH SERVICE	0321	.00	.00	16,513.15	.00	16,513.15	7,925.00
TOTAL RESIDENTIAL SERVICE	0999	23,143.50	21,560.00	70,259.36	22,664.00	63,592.62	48,833.10
ASSISTANT CHIEF (3100)							
"F" PROG.SANCTIONS JPO	0102	14,501.68	.00	22,179.00	15,183.92	22,179.00	25,795.28
SOCIAL SECURITY	0106	1,771.10	.00	2,295.00	1,558.84	2,295.00	2,645.58

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
RETIREMENT	0108	2,918.54	.00	4,010.40	2,790.06	3,982.02	2,620.21
HEALTH INSURANCE	0109	4,569.80	.00	8,380.46	6,320.79	8,932.51	9,583.62
CO.MATCH JPO SALARY	0111	6,977.14	.00	4,971.00	3,441.42	4,971.00	5.00
"Z" EMPLOYEE #B	0113	1,863.54	.00	2,850.00	1,973.16	2,850.00	9,096.92
TOTAL ASSISTANT CHIEF	0999	32,601.80	.00	44,685.86	31,268.19	45,209.53	49,746.61
JPO (4100)							
"F" PROG.SANCTIONS JPO	0102	21,496.31	22,179.00	22,179.00	7,677.32	12,150.00	5.00
SOCIAL SECURITY	0106	2,211.98	2,373.54	2,409.75	821.37	1,145.50	5.00
RETIREMENT	0108	3,698.26	4,052.64	4,210.92	1,406.60	1,988.06	5.00
HEALTH INSURANCE	0109	6,856.15	7,777.93	8,380.46	2,761.98	8,932.51	5.00
CO.MATCH JPO SALARY	0111	4,970.94	6,471.00	6,471.00	2,240.04	6,471.00	5.00
"Z" EMPLOYEE #C	0114	2,849.86	2,850.00	2,850.00	986.46	2,850.00	5.00
TOTAL JPO	0999	42,083.50	45,704.11	46,501.13	15,893.77	33,537.07	30.00
DATA CO/SEC (5100)							
SOCIAL SECURITY	0106	567.06	567.05	567.09	567.05	697.14	723.95
RETIREMENT	0108	934.60	953.74	990.97	991.12	1,207.82	717.00
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
"A" STATE AID	0110	7,413.12	7,413.00	7,413.00	7,413.00	9,113.00	9,463.50
TOTAL DATA CO/SEC	0999	8,914.78	8,933.79	8,971.06	8,971.17	11,017.96	10,904.45
CS PROGRAM (6100)							
"A" STATE AID	0105	7,682.00	4,750.00	5,720.00	5,030.00	10,346.00	10,346.00
SOCIAL SECURITY	0106	587.75	363.43	437.58	384.81	651.78	791.46
RETIREMENT	0108	696.53	430.42	764.65	141.90	1,174.39	783.86
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL CS PROGRAM	0999	8,966.28	5,543.85	6,922.23	5,556.71	12,172.17	11,921.32
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	2,850.00	900.00	3,600.00	1,500.00	3,600.00	3,600.00
TOTAL LIFE SKILLS PROGRAM	0999	2,850.00	900.00	3,600.00	1,500.00	3,600.00	3,600.00
TOTAL TJJD	9999	186,676.65	169,584.50	270,513.15	172,501.96	267,871.15	243,929.10

For  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
FORFEITURE REVENUE (095)							
DEPOSITORY INTEREST	0102	.00	.00	5.00	.00	5.00	5.00
FORFEITURE REVENUE	0106	43,374.01	8,895.30	28,010.00	32,043.58	48,055.62	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL REV-DA CHAP 59 FORF	9999	43,374.01	8,895.30	28,020.00	32,043.58	48,065.62	15.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES-DA CHP 59 FOR (095)							
SUPPLEMENTAL SALARY	0103	6,000.00	6,000.00	6,000.00	6,000.00	6,675.00	4,000.00
VOCA SALARY CONTRIBUTION	0104	.00	.00	.00	.00	774.91	
SEI/FOR SUPPL SALARY	0105	6,370.50	1,550.00	5,500.00	2,050.00	1,365.65	
INVESTIGATIVE EQUIP/SPLYS	0130	1,395.00	38,971.50	17,880.70	22,984.47	29,228.47	500.00
OFFICER TRAINING	0230	.00	585.20	2,000.00	.00	496.60	2,000.00
PROPERTY MAINT/REPAIRS	0285	.00	.00	1,000.00	.00	248.30	1,000.00
TOTAL EXP-DA CHP 59 FOR	9999	13,765.50	47,106.70	32,380.70	31,034.47	38,788.93	7,500.00

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
REVENUES -PAYROLL CLEARING FUND (098)						
DEPOSITORY INTEREST-PAYRO 0102	.00	.00	28.85	28.85	5.00	5.00
TOTAL REV -PAYROLL CLEARI 9999	.00	.00	28.85	28.85	5.00	5.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES -PAYROLL CLEARING FUND (098)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	28.85	28.85	5.00	5.00
DON'T USE	0997	.00	.00	.00	.00	.00	
TOTAL EXP -PAYROLL CLEARI	9999	.00	.00	28.85	28.85	5.00	5.00

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
REVENUES-HOMELAND SECURITY GRANT (101)						
DEPOSITORY INTEREST	.00	.00	.00	.00	.00	
SHERIFF RADIO GRANT	.00	.00	.00	.00	5.00	5.00
TOTAL REV -HOMELAND SECUR 9999	.00	.00	.00	.00	5.00	5.00



Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES-HOMELAND SECURITY GRANT (101)							
EQUIPMENT	0132	.00	.00	.00	.00	5.00	5.00
TOTAL EXP -HOMELAND SECUR	9999	.00	.00	.00	.00	5.00	5.00

For  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
REVENUES-CO.JUDICIAL SUPPORT FEE (105)							
\$ .60-CO.CRIM.JSF	0092	1,587.11	1,539.63	1,750.00	1,035.60	1,750.00	1,750.00
\$3.40-ST.CRIM.JSF	0093	.00	.00	1,300.00	122.76-	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		1,587.11	1,539.63	4,395.00	912.84	4,395.00	4,395.00

FOR  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 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	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
REVENUES -GATES LIBRARY GRANT (106)						
DEP INT GATES LIBRARY GRA 0102	.00	.00	.00	.00	.00	
GATES GRANT PROCEEDS	.00	.00	.00	.00	5.00	5.00
TOTAL REV -GATES LIBRARY 9999	.00	.00	.00	.00	5.00	5.00

For  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES -GATES LIBRARY GRANT (106)							
EXP-GATES LIBRARY GRANT	0110	.00	.00	.00	.00	5.00	5.00
TOTAL EXP -GATES LIBRARY	9999	.00	.00	.00	.00	5.00	5.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 110 ) WAL-MART SHERIFF'S GRANT  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 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

BUDGET ANALYSIS WORKSHEET -- ( FUND: 110 ) WAL-MART SHERIFF'S GRANT  
 FOR DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES - WAL-MART SHERIFF'S GRANT (110)							
EQUIPMENT	0132	55.31	.00	10.00	.00	10.00	10.00
TOTAL EXP WAL-MART SHERIF	9999	55.31	.00	10.00	.00	10.00	10.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
REVENUES-CLEAN UP CEMETERY (114)							
DEP .INT-CLEAN-UP CEMETERY	0102	.00	.00	.00	.00	.00	
JURY DONATIONS	0103	410.00	138.00	5.00	192.00	5.00	5.00
CEMETERY CLEAN-UP REVENUE	0106	.00	.00	5.00	.00	.00	
TOTAL REV -CLEAN UP CEMET	9999	410.00	138.00	10.00	192.00	5.00	5.00



For  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES -CLEAN UP CEMETERY (114)							
CEMETERY CLEAN-UP EXPENSE 0106		.00	.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS 0302		.00	.00	.00	.00	.00	
TOTAL EXP -CLEAN UP CEMET 9999		.00	.00	5.00	.00	5.00	5.00

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
REVENUES -CLEAN UP LAMESA (115)						
BEAUTIFICATION DONATION 0020	.00	.00	.00	.00	.00	
COMM.SUPERVISION FEES REV 0021	.00	.00	5.00	100.00	5.00	5.00
DEPOSITORY INTEREST-CLEAN 0102	.00	.00	.00	.00	.00	
TOTAL REV -CLEAN UP LAMES 9999	.00	.00	5.00	100.00	5.00	5.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES -CLEAN UP LAMESA (115)							
	0102	.00	.00	.00	.00	.00	
BEAUTIFICATION EXPENSE	0110	.00	.00	.00	.00	.00	
COMM.SUPEVISION FEES EXP.	0111	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -CLEAN UP LAMES	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
REVENUES -AIRPORT GRANT (117)							
CASH-AIRPORT GRANT MATCH	0102	.00	.00	.00	.00	.00	
REVENUE	0106	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	27,250.00	5.00
TOTAL REV -AIRPORT GRANT	9999	.00	.00	.00	.00	27,250.00	5.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES -AIRPORT GRANT (117)							
EXPENSES-AIRPORT GRANT MA 0092		.00	.00	.00	.00	27,250.00	5.00
TOTAL EXP -AIRPORT GRANT	9999	.00	.00	.00	.00	27,250.00	5.00

For  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
REVENUES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND-DEPOSIT 0102		.00	.00	.00	.00	.00	
GUARDIANSHIP FUND REVENUE 0103		700.00	780.00	5.00	580.00	5.00	5.00
TOTAL REV-GUARD FUND HB12 9999		700.00	780.00	5.00	580.00	5.00	5.00

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 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

FOR  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
REVENUES -TX COMM DEV PROG WELCH (121)							
TX.COMM.DEV.PROG.WELCH WT 0103		18,474.00	158,664.59	.00	.00	5.00	10.00
TOTAL REV -TX COMM DEV PR 9999		18,474.00	158,664.59	.00	.00	5.00	10.00



For  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES -TX COMM DEV PROG WELCH (121)							
TX.COMM.DEV.PROG.WELCH WT 0106		.00	152,705.68	.00	.00	5.00	5.00
ADMINISTRATIVES COSTS 0130		18,474.00	5,958.91	.00	.00	.00	5.00
TOTAL EXP -TX COMM DEV PR 9999		18,474.00	158,664.59	.00	.00	5.00	10.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 122 ) ELECTION FUND  
 FOR DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
REVENUES -ELECTION FUND (122)							
ELECTION FUND REVENUE	0102	2,900.00	4,600.00	1,800.00	1,800.00	3,600.00	3,295.00
TOTAL REV -ELECTION FUND	9999	2,900.00	4,600.00	1,800.00	1,800.00	3,600.00	3,295.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES -ELECTION FUND (122)							
ELECTION FUND EXPENSE	0106	722.72	4,834.90	4,357.62	4,357.62	10,739.65	3,295.00
TOTAL EXP -ELECTION FUND	9999	722.72	4,834.90	4,357.62	4,357.62	10,739.65	3,295.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
911 FUND REVENUE (123)							
911 REIMBURSEMENT	0081	.00	.00	5.00	493.52	5.00	5.00
911 REIM.FUND-DEPOSITORY	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
911 FUND REVENUE TOTAL	9999	.00	.00	5.00	493.52	5.00	5.00
TOTAL REV -911 FUND	9999	.00	.00	5.00	493.52	5.00	5.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
911 EXPENSE (123)							
911 EXPENSES	0181	.00	.00	5.00	.00	5.00	5.00
911 FUND TOTAL EXPENSE	9999	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -911 FUND	9999	.00	.00	5.00	.00	5.00	5.00

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
REVENUES -DIST CLERK TECH (124)						
CO. CLERK TECHNOLOGY FEE 0001	.00	.00	.00	.00	5.00	5.00
DIST CLERK TECHNOLOGY FEE 0003	1,305.32	2,026.65	5.00	1,539.91	5.00	5.00
DIST CLK RECORDS ARCHIVE 0004	.00	.00	.00	.00	.00	10.00
TOTAL REV -DIST CLERK TEC 9999	1,305.32	2,026.65	5.00	1,539.91	10.00	20.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES -DIST CLERK TECH (124)							
CO. CLERK TECHNOLOGY EXPEN	0001	.00	.00	.00	.00	5.00	5.00
DIST CLERK TECHNOLOGY EXP	0002	.00	.00	.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	.00	10.00
TOTAL EXP -DIST CLERK TEC	9999	.00	.00	5.00	.00	10.00	20.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
REVENUES - CAPITAL REPAIR FUND (127)							
REVENUES/PROCEEDS-CAPITAL	0105	.00	.00	189,422.39	189,422.39	.00	
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	247,311.00	495,635.10	213,791.81	213,791.81	350,005.00	5.00
TOTAL REV -CAPITAL REPAIR	9999	247,311.00	495,635.10	403,214.20	403,214.20	350,005.00	5.00



Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES -CAPITAL REPAIR FUND (127)							
SUPPLIES/MATERIALS	0157	.00	.00	.00	.00	.00	
FACILITY REPAIRS	0284	.00	247,311.00	898,849.30	826,182.99	350,005.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	23,835.10	
MISCELLANEOUS EXPENSE	0555	.00	.00	.00	.00	.00	
TOTAL EXP -CAPITAL REPAIR	9999	.00	247,311.00	898,849.30	826,182.99	373,840.10	5.00

FOR  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
REVENUES - (128)							
PCT 1 (1061)							
FEDERAL FEMA REVENUE	0118	.00	.00	.00	.00	.00	.00
FEMA MATCH	0119	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	676.11	434.59	5.00	211.79	38.83	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 1	9999	676.11	434.59	5.00	211.79	38.83	
PCT 2 (1062)							
FEDERAL FEMA REVENUE	0118	.00	.00	.00	.00	.00	.00
FEMA MATCH	0119	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	.00
TOTAL PCT 2	9999	.00	.00	.00	.00	.00	.00
PCT 3 (1063)							
FEDERAL FEMA REVENUE	0118	.00	.00	.00	.00	.00	.00
FEMA MATCH	0119	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	.00
TOTAL PCT 3	9999	.00	.00	.00	.00	.00	.00
PCT 4 (1064)							
FEDERAL FEMA REVENUE	0118	.00	.00	.00	.00	.00	.00
FEMA MATCH	0119	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	.00
TOTAL PCT 4	9999	.00	.00	.00	.00	.00	.00
TOTAL REV -	9999	676.11	434.59	5.00	211.79	38.83	

For  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES - (128)							
PCT 1 (1061)							
MACHINE HIRE	0293	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	.00
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	.00
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	.00
ASPHALT	0409	.00	.00	.00	.00	.00	.00
COLD MIX	0410	.00	.00	.00	.00	.00	.00
TRANSFER TO OTHER FUNDS	0502	104,039.85	406,515.64	24,384.14	24,384.14	195.99	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL PCT 1	9999	104,039.85	406,515.64	24,384.14	24,384.14	195.99	
PCT 2 (1062)							
MACHINE HIRE	0293	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	.00
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	.00
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	.00
ASPHALT	0409	.00	.00	.00	.00	.00	.00
COLD MIX	0410	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL PCT 2	9999	.00	.00	.00	.00	.00	.00
PCT 3 (1063)							
MACHINE HIRE	0293	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	.00
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	.00
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	.00
ASPHALT	0409	.00	.00	.00	.00	.00	.00
COLD MIX	0410	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL PCT 3	9999	.00	.00	.00	.00	.00	.00
PCT 4 (1064)							
MACHINE HIRE	0293	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	.00
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	.00
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	.00
ASPHALT	0409	.00	.00	.00	.00	.00	.00
COLD MIX	0410	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL PCT 4	9999	.00	.00	.00	.00	.00	.00
TOTAL EXP -	9999	104,039.85	406,515.64	24,384.14	24,384.14	195.99	

For  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
REVENUES - CERTZ GRANT FUND (129)							
CERTZ GRANT REVENUE	0105	.00	.00	.00	.00	1,116,516.00	10.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	852,107.80	5.00
TOTAL CERTZ GRANT REVENUE	9999	.00	.00	5.00	.00	1,968,623.80	15.00

Run Date: 09/01/15  
 Run Time: 13:35:24  
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BUDGET ANALYSIS WORKSHEET  
 FOR DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	2016 Estimated
CERTZ GRANT FUND EXPENSES (129)							
CERTZ EXPENSES	0189	189,111.00	.00	5.00	.00	74,434.00	5.00
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	1,166,000.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	728,189.80	5.00
TOTAL CERTZ EXPENSES	9999	189,111.00	.00	5.00	.00	1,968,623.80	15.00

