

“This is the proposed CY 2015/FY 2016 budget for Dawson County Texas. The Commissioners’ Court has reduced the proposed expenditures in this budget from that of the previous year. As a result, the ad valorem tax rate to fund this budget will once again be below the effective tax rate. “

FILED FOR RECORD

JUL 29 2015

Yolanda Vera
DAWSON COUNTY CLERK

Run Date: 07/28/15
 Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET
 For DAWSON COUNTY
 BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	6,405,226.59	7,741,566.59	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	923,944.00	923,944.00	.00
094	TJJD FUND	267,871.15	267,871.15	.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	10.00	10.00	.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:		10,732,568.89	12,126,466.30	1,393,897.41-

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	0998	.00	.00	.00	.00	.00	
TAXES (1000)							
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
TOTAL TAXES	0999	5,740,891.98	6,152,693.36	5,719,430.00	5,949,788.22	5,663,110.00	5,509,613.59
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 FU	0006	108.00	117.00	100.00	87.00	100.00	100.00
OCL-OPER & CHAF LICENSE F	0007	.00	.00	.00	.00	5.00	5.00
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 (OVERWT	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	.00	5.00
TOTAL TAX ON FINES-STATE	0999	33,710.01	33,241.57	37,200.00	27,172.72	37,200.00	37,205.00
INTERGOVERNMENTAL REVENUE (3000)							
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
TOTAL INTERGOVERNMENTAL RE	0999	66,848.27	63,592.44	63,460.00	74,732.87	65,893.00	76,093.00
FEES OF OFFICE (4000)							
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 COURTCOSTS	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	.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
TOTAL FEES OF OFFICE	0999	529,361.64	644,269.64	459,620.00	753,291.34	559,620.00	559,620.00
CIVIL FEES (4500)							
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	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
DIVORCE/FAMILY LAW CASES	0050	225.75	288.25	225.00	378.01	225.00	225.00
OTHER THAN DIV/FAM LAW	0055	730.00	474.00	525.00	427.60	525.00	525.00
FAMILY PROTECTION FEE	0060	.00	.00	.00	.00	.00	
TOTAL CIVIL FEES	0999	955.75	1,282.25	1,250.00	805.61	1,250.00	1,250.00
FINES AND FORFEITURES (5000)							
COUNTY CLERK FINES	0070	22,657.89	26,269.09	25,000.00	19,806.88	25,000.00	25,000.00
DISTRICT CLERK FINES	0071	45,886.56	49,938.85	45,000.00	50,143.90	45,000.00	45,000.00
JUSTICE COURT FINES	0072	138,866.22	124,906.66	100,000.00	113,935.92	100,000.00	100,000.00
DPS FAILURE TO APPEAR FIN	0073	.00	.00	.00	.00	.00	
BOND FORFEITURES	0074	8,454.40	2,008.82	1,500.00	.00	1,500.00	1,500.00
BAIL BOND FEE-ASST.DA LON	0075	490.50	400.50	400.00	411.00	400.00	400.00
TOTAL FINES AND FORFEITUR	0999	216,355.57	203,523.92	171,900.00	184,297.70	171,900.00	171,900.00
ADULT PROBATION COMPUTER LEASE (6002)							
ADULT PROB. COMPUTER LEAS	0111	.00	.00	.00	.00	.00	
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
TOTAL APO COMPUTER LEASE	0999	.00	.00	.00	.00	.00	
ELECTRONIC FILING FEES (7000)							
\$20 CIVIL DISTRICT COURT	0076	.00	.00	5.00	.00	5.00	5.00
\$20 CIVIL COUNTY COURT	0077	.00	.00	5.00	.00	5.00	5.00
\$10 CIVIL JP COURT	0078	.00	.00	5.00	.00	5.00	5.00
\$5 CRIMINAL DISTRICT COUR	0079	.00	.00	5.00	.00	5.00	5.00
\$5 CRIMINAL COUNTY COURT	0080	.00	.00	5.00	.00	5.00	5.00
TOTAL ELECTRONIC FILING F	0999	.00	.00	25.00	.00	25.00	25.00
MISCELLANEOUS REVENUE (9000)							
INMATE PHONE REVENUE	0055	6,618.44	3,678.93	5.00	15,463.67	5.00	5.00
JP COLLECTION SERVICE FEE	0080	.00	.00	500.00	.00	500.00	500.00
911 REIMBURSEMENT	0081	.00	.00	1,000.00	.00	1,000.00	1,000.00
DISTRICT CLERK INTEREST	0083	.00	.00	.00	.00	.00	
COUNTY CLERK INTEREST	0084	5.72	3.02	10.00	3.85	10.00	10.00
TAX COLLECTOR INTEREST	0085	58.58	59.57	50.00	42.33	50.00	50.00
HOUSING INMATES	0086	.00	.00	5.00	.00	5.00	5.00
TELEPHONE REFUNDS	0087	.00	.00	.00	.00	.00	
J.P.INTEREST	0088	24.87	24.23	100.00	10.41	100.00	100.00
PROBATION REVOCATION RM/B	0089	.00	.00	.00	.00	.00	
MIXED BEVERAGE TAX	0090	3,514.40	3,631.57	2,100.00	7,194.15	2,100.00	2,100.00
STATE COMPTROLLER	0092	.00	.00	.00	.00	.00	
REIMBURSEMENT ON MENTAL C	0095	.00	.00	.00	.00	.00	
COBRA PAYMENTS	0096	.00	.00	5.00	.00	.00	
WELFARE REIMBURSEMENT-STA	0099	.00	.00	.00	.00	.00	
INDIGENT HEALTH REFUNDS	0100	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST - GEN	0102	6,241.94	6,247.67	5,000.00	4,913.08	5,000.00	5,000.00
FAIR BARN RENTAL	0104	.00	.00	.00	.00	5.00	5.00
WOMEN'S BLDG. DEPOSIT & R	0105	3,375.00	3,875.00	3,500.00	6,450.00	3,500.00	3,500.00
WORKER'S COMPENSATION CLA	0106	.00	.00	.00	.00	.00	
APPRAISAL DISTRICT RENT	0109	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
HOWARD COLLEGE ROOM RENT	0110	.00	.00	.00	.00	.00	
VENDING MACHINE PROCEEDS	0111	.00	.00	225.00	55.12	225.00	225.00
"AGIRE" K-9 SUPPORT	0112	.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL 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
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	6,405,226.59

Description	Line Item	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	.00	.00	.00	.00	.00	
COUNTY JUDGE (1100)							
SALARY-CO.JUDGE	0101	37,107.78	38,963.17	38,963.17	38,963.17	38,963.17	38,963.17
SALARY-SEC.	0103	26,087.40	27,391.77	28,213.52	28,213.52	29,624.20	29,624.20
CO. JUDGE STATE SUPPLEMEN	0105	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	25,200.00
1/2 SOCIAL SECURITY	0106	7,008.54	7,398.85	7,830.91	7,642.00	7,970.82	8,769.33
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	11,621.02	12,353.66	13,209.42	13,138.75	13,240.10	6,883.00
HEALTH INSURANCE (2)	0109	6,984.30	10,541.84	16,855.44	16,855.44	18,005.52	19,446.00
OFFICE EXPENSE	0130	2,732.71	2,636.23	3,000.00	2,923.66	3,000.00	3,000.00
LEGAL SERVICES	0204	.00	.00	5.00	.00	5.00	5.00
SHERIFF FEE-SERVING CITAT	0227	230.00	.00	1,000.00	.00	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
JUVENILE JUDGE	0229	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
CONFERENCE EXPENSE	0230	2,769.24	889.70	2,500.00	.90	2,500.00	2,500.00
POSTAGE	0232	1,198.93	1,469.10	1,080.00	1,440.00	1,080.00	1,080.00
VACATION PAY	0245	1,040.90	1,053.52	1,085.14	542.57	1,139.39	1,139.39
SALARY-PART TIME	0246	445.90	561.90	3,975.00	489.39	3,975.00	3,975.00
LONGEVITY	0250	665.00	1,603.00	3,178.00	3,178.00	3,542.00	3,780.00
VISITING CO.JUDGE-SALARY	0554	.00	4,393.90	3,605.00	3,586.32	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY JUDGE	0999	124,841.72	136,206.64	151,460.60	143,923.72	151,010.20	157,330.09
COUNTY ATTORNEY (1110)							
SALARY-CO.ATT.	0101	40,240.24	42,252.25	43,519.82	43,519.82	45,695.81	45,695.81
SALARY-SEC.	0103	26,087.40	27,391.77	28,213.52	28,213.52	29,624.20	29,624.20
SECRETARY	0104	24,335.52	25,552.30	26,318.87	26,318.87	27,634.81	27,634.81
CO.ATT.STATE SUPP.SALARY	0105	20,833.00	20,833.00	23,333.00	23,333.00	23,333.00	23,333.00
1/2 SOCIAL SECURITY	0106	9,316.66	9,392.17	10,937.86	9,815.87	11,348.78	11,377.16
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	17,111.35	17,572.80	19,195.74	19,208.86	19,598.83	9,251.00
HEALTH INSURANCE (3)	0109	20,678.22	23,581.80	25,283.16	25,283.16	27,008.28	29,169.00
OFFICE EXPENSE	0130	3,755.49	4,606.66	3,000.00	3,754.86	3,000.00	3,000.00
EQUIPMENT	0132	395.09	1,949.02	3,000.00	.00	3,000.00	3,000.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	795.88	1,232.44	1,000.00	75.00	1,000.00	1,000.00
VACATION PAY	0245	1,377.28	1,347.52	2,097.40	2,190.72	2,202.27	2,202.27
LONGEVITY	0250	6,412.00	6,776.00	7,140.00	7,140.00	7,504.00	7,875.00
HOT CK.SUPP.SAL.	0251	13,600.00	9,956.00	9,956.00	9,956.00	9,956.00	9,956.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
TOTAL COUNTY ATTORNEY	0999	187,338.13	194,843.73	205,900.37	201,209.68	213,810.98	206,023.25
COUNTY CLERK (1120)							
SALARY-CO.CLERK	0101	36,480.00	38,303.58	39,452.69	39,452.69	41,425.32	41,425.32
SALARY-CHIEF DEPUTY	0103	26,087.40	24,410.61	28,213.52	26,722.94	29,624.20	29,624.20
SALARY-DEPUTY	0104	24,335.52	25,552.30	26,318.87	26,318.87	27,634.81	27,634.81
3RD DEPUTY SALARY	0105	22,584.94	23,714.19	24,425.62	24,425.62	25,646.90	25,646.90
1/2 SOCIAL SECURITY	0106	9,196.14	9,594.06	10,530.39	9,826.09	11,384.46	11,201.32
OVERTIME	0107	1,607.41	666.05	4,000.00	3,013.80	4,000.00	4,000.00
RETIREMENT	0108	15,789.65	16,566.51	18,480.62	18,299.59	19,132.00	8,859.00
HEALTH INSURANCE (4)	0109	27,570.96	31,442.40	33,710.88	33,710.88	36,011.04	38,892.00
CHIEF DEP SUPPLEMENTAL SA	0110	1,490.58	1,490.58	1,491.00	1,490.58	1,491.00	1,491.00

Description	Line Item	FY 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	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
TOTAL COUNTY CLERK	0999	198,537.51	198,706.80	222,899.44	210,954.85	237,869.42	227,900.24
DISTRICT CLERK (1130)							
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	5,500.00	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
TOTAL DISTRICT CLERK	0999	156,573.41	160,441.32	178,484.19	174,607.12	221,352.75	218,226.34
COUNTY & JUSTICE OF PEACE COURT (1140)							
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	12,000.00	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
BALIFF-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
TOTAL CO. & JUST. OF PEACE	9999	7,002.11	13,451.00	27,742.00	24,326.14	27,742.00	27,742.00
JUSTICE OF PEACE NO.1 (1141)							
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	FY2014 Actual	FY 2015 Budget	2016 Estimated
RETIREMENT	0108	12,544.07	14,372.86	17,527.90	17,945.90	18,136.33	8,551.00
HEALTH INSURANCE (4)	0109	20,678.22	23,581.80	33,710.88	33,710.88	36,011.04	38,892.00
OFFICE EXPENSE	0130	6,009.63	17,984.31	8,272.00	8,960.18	6,000.00	5,520.00
CELL PHONE ALLOWANCE	0220	.00	.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	3,400.00
CONFERENCE EXPENSE	0230	3,207.92	3,322.79	5,000.00	2,713.44	5,000.00	5,000.00
POSTAGE	0232	.00	.00	1,500.00	1,260.15	1,500.00	2,000.00
VACATION PAY	0245	777.48	526.76	2,567.12	2,097.40	3,188.69	3,188.69
EXTRA HELP	0246	2,006.45	1,662.11	5.00	.00	5.00	5.00
AUTOPSY AND INQUEST	0249	20,624.32	40,287.31	32,558.82	34,522.83	6,000.00	6,600.00
LONGEVITY	0250	5,334.00	5,516.00	5,698.00	5,698.00	5,880.00	6,069.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL JUSTICE PEACE NO.1	0999	169,622.86	217,814.20	241,143.32	241,143.32	222,459.59	217,058.67
DISTRICT ATTORNEY EXPENSES (1151)							
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	
TOTAL-DISTRICT ATTORNEY E	9999	4,229.50	9,503.85	.00	.00	.00	
TOTAL JUDICIAL	0999	848,145.24	930,967.54	1,027,629.92	996,164.83	1,074,244.94	1,054,280.59
FINANCIAL ADMINISTRATION (2000)							
COUNTY AUDITOR (2200)							
SALARY-AUDITOR	0101	34,480.00	36,204.00	37,290.12	37,290.12	41,425.32	41,425.32
SALARY-ASST.AUDITOR	0103	26,087.00	27,391.35	28,213.09	28,213.09	29,623.74	29,623.74
SALARY 2ND ASSISTANT	0105	18,720.00	23,979.76	26,319.38	26,319.38	27,635.35	27,635.35
1/2 SOCIAL SECURITY	0106	7,818.11	8,151.59	9,111.21	9,023.38	9,457.01	9,484.85
OVERTIME	0107	4,041.73	5,908.85	5,353.00	3,863.70	5,353.00	5,353.00
RETIREMENT	0108	13,348.19	14,497.29	15,612.68	15,831.25	16,331.82	7,650.00
HEALTH INSURANCE (2)	0109	12,165.23	15,812.76	16,947.00	16,947.00	18,097.08	19,545.00
APO/JPO SUPPLEMENTAL SALA	0110	5,518.56	5,948.32	5,999.00	5,998.32	5,999.00	5,999.00
OFFICE EXPENSE	0130	3,850.30	3,761.34	7,257.00	5,846.93	7,257.00	7,257.00
EQUIPMENT	0132	2,748.16	548.13	4,000.00	748.98	3,540.50	4,000.00
PROFESSIONAL SERVICES	0204	.00	.00	4,985.00	.00	10,000.00	10,000.00
CELL PHONE ALLOWANCE	0220	480.00	480.00	1,260.00	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	4,800.00
IN COUNTY TRAVEL	0229	4,169.24	4,361.54	4,400.00	4,400.00	4,400.00	4,400.00
TRAVEL AND CONFERENCE EXP	0230	3,293.72	1,579.81	4,000.00	1,272.59	800.00	4,000.00
POSTAGE	0232	344.88	445.38	300.00	377.76	300.00	300.00
VACATION PAY	0245	551.76	1,000.16	2,097.40	867.84	2,202.27	2,202.27
EXTRA HELP	0246	4,533.76	286.00	5,800.00	6,244.50	5,159.50	1,000.00
LONGEVITY	0250	2,184.00	2,548.00	2,912.00	2,912.00	3,276.00	3,640.00
ACCOUNTING SPECIALIST STI	0264	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	.00	500.00
TOTAL COUNTY AUDITOR	0999	149,134.64	157,704.28	189,156.88	174,216.84	198,917.59	192,075.53
COUNTY TREASURER (2210)							
SALARY-TREASURER	0101	36,479.60	38,303.58	39,452.69	39,452.69	41,425.32	41,425.32
SALARY-DEPUTY TREAS.	0103	26,087.40	27,391.77	28,213.52	28,213.52	29,624.20	29,624.20
AP0/JPO SUPPLEMENTAL SALA	0105	.00	.00	5.00	.00	5.00	5.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 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
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	
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
TOTAL COUNTY TREASURER	0999	106,540.57	111,866.56	135,363.84	121,283.01	140,720.39	136,639.70
TAX COLLECTOR (2220)							
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
TOTAL TAX COLLECTOR	0999	168,211.97	169,167.89	170,851.76	161,929.61	180,513.74	183,260.09
TOTAL FINANCIAL ADMINISTR	0999	423,887.18	438,738.73	495,372.48	457,429.46	520,151.72	511,975.32
LAW ENFORCEMENT & CORRECTION (3000)							
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	12,576.91	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	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

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
COPIER REPAIR	0137	.00	.00	1,500.00	.00	1,500.00	1,500.00
AMMO/RANGE SUPPLIES	0138	1,000.00	20.99	1,000.00	989.00	1,000.00	1,000.00
GAS AND OIL	0158	44,667.67	47,851.54	52,000.00	44,509.53	52,000.00	52,000.00
TIRES AND TUBES	0161	4,088.16	6,126.89	5,000.00	4,958.51	5,000.00	5,000.00
PARTS AND REPAIRS	0180	9,963.70	6,040.16	10,000.00	3,672.63	10,000.00	10,000.00
CAPITAL-AUTOMOBILES	0189	36,682.47	34,690.28	54,819.25	56,612.55	5.00	5.00
TELEPHONE	0220	11,289.55	12,369.92	9,780.00	12,423.91	9,780.00	9,780.00
CITY RADIO	0221	1,503.45	1,387.80	1,510.00	1,387.80	1,510.00	1,510.00
DIGITAL RADIO/WALKIE PROG	0222	.00	450.00	500.00	284.00	500.00	500.00
"ENZOR" K-9 EXPENSES	0227	636.67	146.24	2,005.00	97.34	2,005.00	2,005.00
TRAVEL EXPENSE	0228	.00	270.00	3,000.00	.00	3,000.00	3,000.00
CONFERENCE EXPENSE	0230	1,993.04	5,244.63	4,500.00	6,487.38	4,500.00	4,500.00
INMATE TRANSFER TRAVEL	0231	9,904.53	5,111.65	10,000.00	13,338.40	10,000.00	10,000.00
CRIMINAL INVESTIGATION EX	0235	121.56	633.90	1,000.00	1,165.19	1,000.00	1,000.00
VICTIM SERVICES	0239	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	7,201.80	1,983.20	9,209.85	5,448.40	9,532.19	10,292.19
EXTRA HELP	0246	2,945.00	3,583.65	5,000.00	4,420.82	5,000.00	5,000.00
LONGEVITY	0250	16,821.00	17,724.00	18,634.00	18,186.00	17,955.00	18,711.00
EAST PARKING FOR DRAINAGE	0554	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	150.00	150.00	1,000.00	248.08	1,000.00	1,000.00
TOTAL SHERIFF'S OFFICE	0999	698,341.93	729,669.21	767,030.31	761,765.27	751,683.12	732,108.72
CONSTABLE (3301)							
CONSTABLE SALARY	0101	.00	6.00	6.00	6.00	6.00	6.00
1/2 SOCIAL SECURITY	0106	.00	.46	5.00	.46	5.00	5.00
HEALTH INSURANCE	0109	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	908.00	908.00	5.00	5.00
TOTAL CONSTABLE	0999	.00	6.46	929.00	914.46	26.00	26.00
JAIL EXPENSE (3310)							
SALARIES-JAILERS	0103	281,245.34	323,109.47	334,999.59	325,655.43	372,320.00	372,320.00
1/2 SOCIAL SECURITY	0106	25,509.98	31,132.05	29,081.18	31,576.93	32,271.75	32,589.99
OVERTIME-JAILERS	0107	32,210.64	54,072.03	45,000.00	65,628.51	45,000.00	45,000.00
RETIREMENT	0108	43,304.41	54,507.33	51,036.91	57,485.18	55,731.84	26,499.00
HEALTH INSURANCE (11)	0109	75,177.30	85,779.51	92,704.92	89,193.37	99,030.36	106,953.00
SUPERVISOR PAY SCALE	0110	8,976.96	7,684.56	9,600.00	9,219.25	11,100.00	11,100.00
CERTIFICATE INCENTIVE PAY	0112	.00	.00	.00	.00	.00	2,400.00
JAIL EQUIPMENT	0132	119.34	1,313.46	10,000.00	9,261.19	10,000.00	10,000.00
UNIFORMS	0133	2,293.80	1,181.31	4,000.00	325.62	4,000.00	4,000.00
HOUSING PRISONERS	0140	103,800.00	98,260.00	300,000.00	303,480.00	300,000.00	100,000.00
FOOD	0150	70,970.53	86,072.99	80,000.00	72,050.62	80,000.00	80,000.00
MEDICAL	0152	41,169.80	52,677.40	85,000.00	71,055.48	85,000.00	85,000.00
DRUGS	0153	10,711.04	7,313.56	25,000.00	37,451.61	25,000.00	25,000.00
SUPPLIES	0157	30,315.15	34,746.23	20,000.00	9,743.11	20,000.00	20,000.00
JAIL TELEPHONE	0220	780.00	780.00	1,560.00	780.00	1,560.00	1,560.00
EXTRA HELP	0246	4,948.41	22,900.50	15,000.00	7,657.02	15,000.00	15,000.00
LONGEVITY	0250	6,944.00	6,993.00	9,282.00	8,757.00	10,773.00	11,893.00
JAIL ELECTRICITY	0280	.00	.00	5.00	.00	5.00	5.00
JAIL WATER (UTILITY)	0281	.00	.00	5.00	.00	5.00	5.00
JAIL MAINTENANCE & REPAIR	0285	33,026.03	38,481.57	51,000.00	51,320.18	30,000.00	30,000.00
VACATION PAY	0445	7,275.96	7,852.97	12,884.60	10,437.46	13,680.00	14,320.00
MISCELLANEOUS	0555	1,261.75	1,571.30	3,005.00	991.85	3,005.00	3,005.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
TOTAL JAIL EXPENSE	0999	780,040.44	916,429.24	1,179,164.20	1,162,069.81	1,213,481.95	996,649.99

ADULT PROBATION (3320)							
TOTAL ADULT PROBATION	0999	.00	.00	.00	.00	.00	

JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0102	.00	.00	5.00	.00	5.00	5.00
SALARY-SEC.	0103	26,087.40	27,391.77	28,213.52	28,213.52	29,624.20	29,624.20
DETENTION GUARDS SALARIES	0104	.00	.00	5.00	.00	5.00	5.00
1/2 SOCIAL SECURITY	0106	2,246.20	2,360.62	2,480.18	2,443.33	2,606.17	2,620.63
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	3,714.89	3,972.57	4,352.67	4,289.21	4,500.74	2,131.00
HEALTH INSURANCE (1)	0109	6,892.74	7,860.60	8,427.72	8,427.72	9,002.76	9,723.00
OFFICE EXPENSE	0130	3,881.86	7,837.72	8,280.00	6,143.79	5,000.00	5,000.00
CLOTHING-RESIDENTIAL CARE	0138	.00	.00	.00	.00	.00	50,000.00
RESIDENTIAL CARE	0140	44,500.00	44,806.50	100,000.00	16,155.84	50,000.00	12,000.00
MEDICAL	0152	1,493.59	1,847.82	12,000.00	1,825.98	12,000.00	
HOLDOVER FACILITY SUPPLIE	0156	.00	.00	.00	.00	.00	
SUPPLIES	0157	794.43	1,824.73	5,000.00	2,193.98	5,000.00	5,000.00
GAS & OIL	0158	6,145.30	4,769.98	5,000.00	5,254.72	5,000.00	5,000.00
AUTO REPAIRS	0180	856.26	1,816.42	2,386.00	1,749.16	2,386.00	2,386.00
CO. JUDGE JUVENILE BOARD	0229	.00	.00	.00	.00	.00	
CONFERENCE EXPENSE	0230	7,882.36	8,584.13	15,965.10	6,251.56	15,965.10	15,965.10
COUNTY JUDGE IN-COUNTY TR	0231	.00	.00	.00	.00	.00	
VACATION PAY	0245	501.68	526.76	1,085.14	542.57	1,139.39	1,139.39
LONGEVITY	0250	2,758.00	2,940.00	3,122.00	3,122.00	3,304.00	3,493.00
CAPITAL IMPROVEMENTS-AUTO	0251	.00	.00	8.00	.00	8.00	8.00
JPO COUNTY MATCH	0252	29,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
MISCELLANEOUS	0555	.00	.00	80.00	.00	80.00	80.00
TOTAL JUVENILE PROBATION	0999	136,754.71	174,539.62	254,415.33	144,613.38	203,631.36	202,185.32

DEPT OF PUBLIC SAFETY (DPS) (3340)							
DPS CELL PHONE	0220	2,488.61	3,136.58	3,500.00	3,426.25	3,500.00	3,500.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	1,003.57	292.50	5.00	.00	5.00	5.00
TOTAL DPS	9999	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	2,172,332.43	1,934,480.03

HEALTH, SAFETY & WELFARE (4000)							
AMBULANCE SERVICE (4400)							
FIXED ASSET PURCHASE	0132	.00	.00	.00	.00	.00	
AMBULANCE PARTS & REPAIRS	0180	575.81	1,438.75	3,000.00	7,072.39	1,000.00	5.00
EMS BLDG. REPAIRS	0181	2,568.56	3,790.40	3,000.00	3,177.50	3,000.00	3,000.00
RURAL AMBULANCE APPROPRIA	0247	.00	.00	500.00	.00	500.00	5.00
MISC/AMBULANCE	0555	1,080.00	1,200.00	32,788.32	34,217.32	1,090.00	5.00
AMBULANCE APPROPRIATION	0556	196,319.16	196,319.16	196,320.00	179,959.23	.00	
TX DEPT OF HEALTH/EMS CON	0557	.00	.00	5.00	.00	5.00	5.00
TOTAL AMBULANCE SERVICE	0999	200,543.53	202,748.31	235,613.32	224,426.44	5,595.00	3,020.00

FIRE PROTECTION (4410)							

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 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
TOTAL FIRE PROTECTION	0999	157,880.76	158,827.80	182,336.00	168,881.51	196,745.00	200,995.00
VETERAN'S SERVICE (4420)							
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
TOTAL VETERAN'S SERVICE	0999	6,669.33	6,783.85	6,181.68	6,181.68	7,060.09	5,994.06
WELFARE DEPARTMENT (4430)							
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
TOTAL WELFARE	0999	32,643.08	33,119.64	35,600.00	32,901.60	35,600.00	35,600.00
MISC. HEALTH (4440)							
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
TOTAL MISC. HEALTH	0999	62,934.05	59,865.89	62,478.00	59,089.44	63,491.16	63,491.16
TOTAL HEALTH, SAFETY &WEL	0999	460,670.75	461,345.49	522,209.00	491,480.67	308,491.25	309,100.22
CONSERVATION AND PUBLIC SERV. (5000)							
COUNTY AGENT (5500)							
SALARY-AGENT	0102	4,781.72	17,125.50	17,639.27	17,639.27	18,521.23	18,521.23
SALARY-SEC.	0103	26,087.40	27,391.77	28,213.52	28,213.52	29,624.20	29,624.20
SALARY- HOME ECONOMIST	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	
4-H PROG.ASST-TRAVEL	0113	.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	4,000.00	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	
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	132,036.42	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	
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	
TX BOOK FESTIVAL GRANT EX	0557	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LOAN ST.	0558	.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	452,938.50	444,692.60
ADULT PROBATION COMPUTER LEASE (6002)							
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
TOTAL ADULT PROB. COMPUTE	0999	.00	.00	.00	.00	.00	

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Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
TELEPHONE EXP	0220	.00	.00	.00	.00	.00	
GENERAL ADMINISTRATION (8000)							
CEMETERY (8760)							
SALARY-CEMETERY WORKER	0103	25,088.74	26,343.18	27,133.48	27,133.48	28,490.15	28,490.15
1/2 SOCIAL SECURITY	0106	2,899.23	3,090.63	3,114.86	3,568.74	3,222.63	3,259.35
OVERTIME	0107	234.80	454.01	236.93	902.38	5.00	5.00
RETIREMENT	0108	4,090.95	4,357.88	4,593.85	4,717.20	4,706.61	2,246.00
HEALTH INSURANCE (1)	0109	6,892.74	7,860.60	8,427.72	8,427.72	9,002.76	9,723.00
SUPPLIES	0157	1,242.42	1,203.10	3,500.00	3,844.54	2,000.00	1,520.00
GAS, OIL & GREASE	0158	2,134.98	2,087.88	2,000.00	1,520.07	2,000.00	2,000.00
PARTS & REPAIRS	0180	1,145.69	1,605.27	2,000.00	1,561.25	2,000.00	2,000.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	.00	480.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
VACATION PAY	0245	964.94	1,013.20	1,043.60	1,043.60	1,095.78	1,095.78
EXTRA HELP	0246	5,570.00	6,550.00	10,193.54	11,530.00	6,500.00	6,500.00
LONGEVITY	0250	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00
NEW EQUIPMENT	0292	.00	5,840.40	2,000.00	.00	2,000.00	2,000.00
CEMETERY MISC.	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL CEMETERY	0999	56,304.49	66,446.15	70,288.98	70,288.98	67,067.93	65,364.28
TOTAL GENERAL ADMINISTRATION	0999	56,304.49	66,446.15	70,288.98	70,288.98	67,067.93	65,364.28
NON-DEPARTMENTAL (9000)							
COURTHOUSE MAINTENANCE (9900)							
SALARIES-JANITORS	0103	79,745.93	84,610.93	97,417.36	79,944.05	102,028.24	102,028.24
WOMEN'S BLDG. EXPENSES	0105	6,246.00	6,535.71	12,859.00	13,995.07	6,859.00	6,859.00
SOCIAL SECURITY	0106	6,597.87	6,991.41	8,145.19	6,550.68	8,394.75	8,462.22
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	11,064.15	11,939.94	14,294.64	11,610.63	14,497.35	6,881.00
HEALTH INSURANCE (3)	0109	20,646.18	23,549.76	25,283.16	21,752.92	27,008.28	29,169.00
STOREROOM SUPPLIES	0130	1,376.71	590.48	7,500.00	3,099.18	7,500.00	7,500.00
JANITORIAL SUPPLIES	0157	7,644.48	9,889.01	14,000.00	7,708.78	14,000.00	14,000.00
GAS AND OIL	0158	.00	.00	.00	.00	.00	
PARTS AND REPAIRS	0180	.00	.00	.00	.00	.00	
TELEPHONE	0220	44,873.21	46,693.60	50,546.00	56,242.96	50,546.00	50,546.00
INTERNET	0221	19,468.36	18,106.02	43,000.00	53,202.61	40,000.00	40,000.00
JANITORIAL MILEAGE	0228	.00	.00	100.00	.00	100.00	100.00
ELEVATOR ADA UPGRADE	0283	.00	.00	5.00	.00	5.00	5.00
COURTHOUSE REPAIRS	0284	72,885.84	36,420.28	50,000.00	39,187.92	50,000.00	50,000.00
FAIRBARN UPKEEP	0285	900.79	3,312.33	13,000.00	11,096.98	47,098.90	3,000.00
MESA YOUTH DEVELOPMENT PY	0286	398.88	100.06	5.00	.00	5.00	5.00
VACATION PAY	0445	2,637.68	2,470.40	2,846.68	1,073.38	2,478.08	2,989.01
LONGEVITY	0450	5,124.00	5,670.00	6,209.00	5,600.00	5,229.00	5,600.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COURTHOUSE MAINTENANCE	0999	279,610.08	256,679.81	345,221.03	311,065.16	375,759.60	327,154.47
INSURANCE (9910)							
VICTIM'S GRANT HEALTH INS	0109	.00	.00	.00	.00	.00	
WORKMEN'S COMPENSATION	0112	56,850.12	64,443.00	60,000.00	51,608.00	60,000.00	60,000.00
T.A.C UNEMPLOYMENT INSURA	0113	608.67	7,108.33	10,434.51	8,970.76	10,434.51	10,434.51
INSURANCE	0114	81,537.22	106,564.82	100,000.00	105,755.22	105,198.00	110,701.00
OFFICIALS' BONDS	0116	1,751.08	5,790.90	5,000.00	1,651.00	5,000.00	5,000.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
INSURANCE DEDUCTIBLES	0220	612.25	4,387.75	4,352.87	.00	4,352.87	4,352.87
COBRA PREMIUMS	0225	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL INSURANCE	0999	141,359.34	188,294.80	179,797.38	167,984.98	184,995.38	190,498.38
COUNTY UTILITIES (9911)							
CTHSE.WATER	0230	9,476.20	13,852.15	8,000.00	11,140.10	6,000.00	6,000.00
CTHSE.ELECTRIC	0231	29,704.02	29,405.29	35,000.00	31,363.63	35,000.00	35,000.00
LAW ENFOR.CTR-WATER	1230	9,463.35	10,679.65	10,156.00	11,387.90	10,156.00	10,156.00
LAW ENFOR.CTR-ELECTRIC	1231	40,416.51	41,553.16	45,000.00	43,891.37	45,000.00	45,000.00
WOMEN'S BLDG-WATER	2230	2,555.75	5,344.65	3,000.00	3,091.75	3,000.00	3,000.00
WOMEN'S BLDG.-ELECTRIC	2231	3,000.60	2,960.71	2,537.00	3,237.99	2,537.00	2,537.00
WOMEN'S BLDG-GAS	2233	.00	.00	.00	.00	.00	.00
LIBRARY-WATER	3230	2,086.25	1,684.50	1,400.00	1,778.90	1,400.00	1,400.00
LIBRARY-ELECTRIC	3231	14,140.78	13,194.66	17,000.00	13,929.85	17,000.00	17,000.00
LIBRARY-GAS	3233	2,827.07	3,499.74	4,100.00	4,693.20	4,000.00	4,000.00
CHURCH ANNEX-WATER	4230	1,773.60	2,219.15	1,500.00	1,176.00	1,500.00	1,500.00
CHURCH ANNEX-ELECTRIC	4231	10,201.11	11,341.01	10,000.00	11,438.70	10,000.00	10,000.00
CHURCH ANNEX-GAS	4233	1,043.55	1,204.84	2,000.00	1,444.20	2,000.00	2,000.00
JOHN SALEH ANNEX WATER	5230	817.55	801.00	700.00	859.00	700.00	700.00
CO AGENT-ELECTRIC	5231	.00	.00	5.00	.00	.00	6,000.00
CO. AGENT -WATER	5233	.00	.00	5.00	.00	.00	3,000.00
EMS-WATER	6230	1,002.35	1,008.85	1,000.00	945.38	1,000.00	5.00
EMS-ELECTRIC	6231	4,567.34	4,562.41	8,500.00	4,820.45	8,500.00	5.00
EMS-GAS	6232	2,449.09	2,782.63	4,570.00	3,477.94	4,570.00	5.00
JOHN SALEH ANNEX ELECTRIC	6233	4,191.92	4,255.53	4,000.00	4,082.63	4,000.00	4,000.00
MHMR-WATER	7230	1,854.75	1,782.75	1,665.00	1,892.65	1,665.00	1,665.00
MHMR-ELECTRIC	7231	4,275.59	3,989.14	3,500.00	4,275.73	3,500.00	3,500.00
MHMR-GAS	7232	913.40	1,133.72	1,500.00	1,389.60	1,500.00	1,500.00
JOHN SALEH ANNEX GAS	7233	.00	.00	5.00	.00	.00	.00
FAIR BARN/GROUNDS-WATER	8231	366.00	1,133.65	950.00	417.90	950.00	950.00
FAIR BARN/GROUNDS-ELECTRI	8232	5,106.20	4,164.44	5,800.00	4,878.99	4,000.00	4,000.00
FAIR BARN/GROUNDS-GAS	8233	2,186.55	3,116.59	4,500.00	4,029.18	3,100.00	3,100.00
LAMESA YOUTH DEV. WATER	9230	491.35	386.61	900.00	934.25	900.00	900.00
LAMESA YOUTH DEV. ELECTRI	9231	1,714.01	2,524.02	6,000.00	2,049.07	6,000.00	6,000.00
CEMETERY & WELL-ELECTRIC	9232	537.79	480.21	600.00	452.79	600.00	600.00
HOWARD COLLEGE-GAS	9233	1,346.71	1,411.30	1,500.00	1,894.44	1,500.00	1,500.00
TOTAL COUNTY UTILITIES	9999	158,509.39	169,699.14	185,393.00	174,973.59	180,078.00	175,023.00
ELECTION DEPT. (9912)							
SAL.PART-TIME ELEC WORKER	0104	2,528.50	5,006.09	10,000.00	2,387.50	10,000.00	10,000.00
1/2 SOCIAL SECURITY	0106	193.43	371.07	765.00	182.68	765.00	765.00
ELECTION SUPPLIES	0130	4,731.24	9,285.05	10,000.00	11,632.50	10,000.00	10,000.00
ELECTION EQUIPMENT	0132	30,840.93	7,415.00	10,415.00	10,470.70	19,432.03	7,415.00
CONFERENCE EXPENSE	0230	1,626.00	.00	1,700.00	.00	1,700.00	1,700.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL ELECTION DEPT.	9999	39,920.10	22,077.21	32,885.00	24,673.38	41,902.03	29,885.00
MISCELLANEOUS (9920)							
TIME PAYMENTS FEE TO STAT	0040	.00	.00	5.00	.00	.00	.00
FIXED ASSET PURCHASES	0132	.00	.00	.00	.00	.00	.00
VINE GRANT EXPENSE	0156	.00	.00	.00	.00	.00	.00
AGENCY ON AGING APPRO	0157	.00	.00	.00	.00	.00	.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
FIXED ASSETS	0180	.00	.00	5.00	.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	3,644.90	2,500.00	2,500.00
SERVICE CONTRACTS	0184	56,984.00	65,853.50	60,110.00	73,150.00	60,110.00	73,150.00
COPIER EXPENSE	0185	13,756.62	19,889.11	25,000.00	24,722.37	25,000.00	25,000.00
CAPITAL EXPENDITURE	0186	461,471.95	497,932.32	160,340.96	154,220.58	255,939.28	100,000.00
CHURCH ANNEX EXPENSES	0187	7,667.07	20,525.27	122,772.39	146,114.92	25,000.00	25,000.00
HOWARD COL/APR.DIST. BLD.	0188	953.70	2,155.18	2,300.00	1,782.89	2,300.00	2,300.00
CAPITAL-AUTOMOBILES	0189	.00	199,991.50	597,000.00	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	1,000.00
LIBRARY REPAIRS	0191	2,173.15	2,470.05	5,000.00	1,646.48	5,000.00	5,000.00
OFFICE FURNITURE	0192	.00	899.42	20,000.00	19,563.00	.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	6,867.11	3,000.00	3,000.00
SALEH BUILDING EXPENSES	0195	.00	.00	5.00	.00	5.00	5.00
SALEH BUILDING REPAIRS	0196	6,632.23	2,165.19	5,000.00	1,425.13	5,000.00	5,000.00
APPRAISAL DISTRICT	0197	149,321.18	144,058.28	148,508.65	146,981.64	148,508.65	149,873.28
TEXAS ASSOC. OF COUNTIES	0198	820.00	820.00	820.00	820.00	820.00	820.00
NATIONAL ASSOC.OF COUNTIE	0199	400.00	400.00	400.00	450.00	400.00	400.00
PBRPC	0200	4,559.79	2,766.60	2,780.00	2,766.60	3,200.00	3,200.00
CO. OFFICIALS MEMBERSHIP	0201	2,505.00	2,704.50	2,600.00	3,339.50	2,600.00	2,600.00
COMMISSIONERS COURT EXPEN	0202	89.86	67.64	200.00	3,513.41	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	168,313.26	173,851.24	173,851.24
PARKS AND WILDLIFE	0206	.00	.00	5.00	.00	5.00	5.00
DISTRICT COURT SUPPLEMENT	0207	217,530.48	246,093.08	289,264.97	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	.00	5.00	5.00
CEMETERY BUILDING REPAIRS	0210	.00	.00	5.00	299.50	5.00	5.00
PUBLIC DEFENDER-CAPITAL C	0211	13,060.00	28,860.51	46,740.28	46,740.28	6,530.00	6,530.00
SENIOR CITIZENS EXPENSE	0212	48,000.00	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	21,260.00	26,802.00	26,802.00
EMPLOYEE FLU SHOTS	0214	720.00	860.00	500.00	840.00	500.00	500.00
POST OFFICE BOX RENTAL-CO	0215	310.00	320.00	300.00	342.00	300.00	300.00
VICTIM SERVICES	0239	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
DRUG TESTING	0251	1,780.00	535.00	315.00	914.00	315.00	315.00
MENTAL COMMITMENT	0252	1,658.00	2,993.00	7,000.00	5,029.50	7,000.00	7,000.00
AIRPORT APPROPRIATION	0253	5,000.00	6,837.13	5,000.00	10,000.00	5,000.00	10,000.00
OUTSIDE AUDIT	0254	23,195.00	27,140.00	32,600.00	32,575.00	25,000.00	25,000.00
PORTS TO PLAINS COALITION	0255	.00	.00	5.00	.00	.00	
COURTROOM REMODELING	0256	.00	.00	5.00	.00	5.00	5.00
AIRPORT GRANT MATCH	0257	.00	.00	5.00	.00	5.00	5.00
CODE RED	0258	.00	1,410.00	1,410.00	.00	1,410.00	1,410.00
LOAN PAYMENTS	0259	.00	.00	5.00	.00	5.00	5.00
LAMESA CHAMBER OF COMMERC	0260	.00	2,100.00	2,000.00	2,100.00	2,100.00	2,100.00
CTSI	0294	.00	.00	.00	.00	.00	5.00
TCDRS EMPLOYER CONTRIBUTI	0295	.00	.00	.00	.00	.00	1,336,340.00
LEOSE SHERIFF EDUCATION E	0300	.00	.00	5.00	.00	5.00	5.00
7TH ADM. JUDICIAL	0303	1,498.18	1,517.40	1,539.00	1,686.00	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	5.00	5.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
ELECTION EXPENSE	0404	.00	.00	.00	.00	.00	
LEGAL FEES	0405	200.00	.00	292.50	.00	292.50	292.50

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Run Date: 07/28/15
 Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 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
TAX REFUND	0406	.00	.00	.00	.00	.00	
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	352,098.50	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	.00	.00	.00	.00	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	1,752,211.94	303,295.85
TOTAL MISCELLANEOUS	0999	1,543,463.87	2,105,506.09	2,212,701.07	2,112,139.85	3,300,311.94	2,699,112.70
TOTAL NON-DEPARTMENTAL	0099	2,162,862.78	2,742,257.05	2,955,997.48	2,790,836.96	4,083,046.95	3,421,673.55
TOTAL GENERAL FUND	0999	5,901,927.60	6,858,133.53	7,721,805.27	7,302,312.47	8,678,273.72	7,741,566.59

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	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TAXES (1000)							
CURRENT AD VALOREM TAXES	0010	.00	.00	.00	.00	.00	
DELINQUENT TAXES	0011	.00	.00	.00	.00	.00	
TOTAL TAXES	0999	.00	.00	.00	.00	.00	
FEES OF OFFICE (4000)							
DON'T USE-DIST.JUDGE SAL-	0048	.00	.00	.00	.00	.00	
DON'T USE-DUE FROM OTHER	0049	.00	.00	.00	.00	.00	
LAW LIBRARY	0050	.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	.00	.00	.00	.00	.00	
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	
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	
DUE FROM FUND BALANCE	0104	.00	.00	.00	.00	.00	
ATTORNEY FEES RECOVERED	0105	.00	.00	.00	.00	.00	
CTHSE SEC.FUND % OF BALIF	0106	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0111	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	
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
DISTRICT COURT FUND (020)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
JUDICIAL (1000)							
COUNTY & JUST.OF PEACE CT. (1140)							
CO. CT. LAW BOOKS	0211	.00	.00	.00	.00	.00	
JURORS-CO.CT	0231	.00	.00	.00	.00	.00	
BALIFF-CO.CT.	0232	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE CO.CT.	0233	.00	.00	.00	.00	.00	
ATTY.FEES CO.COURT	0234	.00	.00	.00	.00	.00	
JUVENILE ATTORNEY FEES	0235	.00	.00	.00	.00	.00	
INTERPRETER FEES-CO.CT.	0236	.00	.00	.00	.00	.00	
JURORS-JP COURT	0331	.00	.00	.00	.00	.00	
BALIFF-JP COURT	0332	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE-JP COURT	0333	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL COUNTY/JP COURT	0999	.00	.00	.00	.00	.00	
DISTRICT COURT (1150)							
SALARY-DIST.JUDGE	0101	15,000.00	15,000.00	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
BAILIFF 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	
BAILIFF-GRAND JURY & VIS	0304	.00	.00	.00	.00	.00	
INTERPRETER'S FEES	0306	.00	.00	.00	.00	.00	
JURY POSTAGE & SUPPLIES	0307	.00	.00	.00	.00	.00	
TRIAL EXPENSES-DIST.COURT	0500	.00	.00	.00	.00	.00	
VISITING DISTRICT JUDGE	0501	.00	.00	.00	.00	.00	
VISITING COURT REPORTER	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	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	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
DA LAW BOOKS	0110	.00	.00	.00	.00	.00	
DA-COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
DA TRIAL EXPENSES	0500	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY E	0999	.00	.00	.00	.00	.00	

DAWSON COUNTY EXPENSE (1152)							
SALARY-COURT REPORTER	0103	.00	.00	.00	.00	.00	
CPS CT COORD	0104	.00	10,000.00	6,000.00	6,000.00	10,000.00	10,000.00
BAILIFF SALARY	0105	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY EMPLO	0106	.00	765.17	459.00	459.16	765.00	765.00
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	1,287.38	805.54	805.56	1,322.58	622.00
HEALTH INSURANCE (5)	0109	.00	.00	.00	.00	.00	
DIST COURT LAW BOOKS	0110	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	
NON-CAPITAL EXPENDITURES	0131	.00	.00	1,000.00	.00	1,000.00	100.00
NEW EQUIPMENT	0132	.00	.00	.00	.00	.00	
ATTORNEY FEES-CRIMINAL	0205	30,846.85	38,518.22	45,000.00	29,421.80	40,000.00	40,000.00
ATTORNEY FEES-CIVIL	0206	36,043.58	67,554.10	70,000.00	65,010.31	70,000.00	60,000.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	328.13	328.13	1,000.00	328.12	500.00	350.00
JUROR MEALS	0300	.00	159.00	700.00	.00	500.00	100.00
GRAND JURORS	0301	2,880.00	3,924.00	5,000.00	3,386.00	4,000.00	4,000.00
PETIT JURORS	0302	6,362.00	5,456.00	10,000.00	7,878.00	8,000.00	7,000.00
BAILIFF-GRAND JURY	0304	.00	.00	1,000.00	.00	500.00	5.00
INTERPRETER'S FEES	0306	136.10	675.00	1,600.00	504.40	1,000.00	750.00
JURY POSTAGE & SUPPLIES	0307	2,816.55	1,075.45	3,000.00	714.35	2,000.00	1,000.00
TRIAL EXPENSES-DIST COURT	0500	2,169.75	10,505.50	10,000.00	4,696.00	10,000.00	8,000.00
VISITING DIST JUDGE	0501	3,021.24	1,897.62	3,000.00	1,866.82	2,500.00	1,000.00
VISITING COURT REPORTER	0502	11,855.84	5,510.56	10,000.00	5,650.82	7,000.00	4,000.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DAWSON COUNTY EXPEN	9999	96,460.04	147,656.13	168,569.54	126,721.34	159,092.58	137,697.00

TOTAL JUDICIAL	0999	397,758.84	507,122.60	567,575.66	520,026.75	574,341.83	525,232.29

TOTAL DIST.CT.FUND	0999	397,758.84	507,122.60	567,575.66	520,026.75	574,341.83	525,232.29

Run Date: 07/28/15
 Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET -- (FUND: 021) LAW LIBRARY 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-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

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Run Date: 07/28/15
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BUDGET ANALYSIS WORKSHEET -- (FUND: 021) LAW LIBRARY FUND
 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-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

Run Date: 07/28/15
 Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET -- (FUND: 022) CHILD WELFARE 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 - 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

TOTAL - CHILD WELFARE FUN	9999	836.00	926.00	505.00	1,218.00	505.00	505.00
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
 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
=====							
EXP - CHILD WELFARE FUND (022)							
MISCELLANEOUS EXP.	0555	.00	.00	505.00	.00	505.00	505.00

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

Run Date: 07/28/15
 Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL 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 - (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

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Run Date: 07/28/15
 Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
 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 - (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
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE 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 -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

Run Date: 07/28/15
 Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE FUND
 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
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE 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 - 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	_____
TRANSFER FROM OTHER FUNDS	0997	.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
=====							

Run Date: 07/28/15
Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE FUND
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
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

Run Date: 07/28/15
 Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
 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.-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
=====							

Run Date: 07/28/15
Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
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
=====							
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
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET -- (FUND: 027) JUSTICE COURT TECHNOLOGY 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 -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

Run Date: 07/28/15
 Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET -- (FUND: 027) JUSTICE COURT TECHNOLOGY FUND
 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 -JUSTICE COURT TECH (027)							
MISCELLANEOUS	0555	4,781.14	3,622.23	5,543.02	5,543.02	3,719.00	3,510.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	

TOTAL EXP -JUSTICE COURT	9999	4,781.14	3,622.23	5,543.02	5,543.02	3,719.00	3,510.00
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

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
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 030) SHERIFF FORFEITURE FUND
 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
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

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 031) K-9 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 K-9 FUND (031)							
K-9 DEP. INTEREST	0102	.00	.00	.00	.00	.00	_____
MISC. REV.	0105	1,153.00	600.00	.00	.00	.00	_____

TOTAL REV K-9 FUND	9999	1,153.00	600.00	.00	.00	.00	_____
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET -- (FUND: 031) K-9 FUND
 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 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	_____
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET -- (FUND: 035) COURTHOUSE SECURITY 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 - 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	
COMPENSATION TO VICTIMS-C	0003	.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
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 035) COURTHOUSE SECURITY FUND
 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
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

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 040) CHECK COLLECTION 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
=====							
ATTORNEY CHECK FUND REVENUES (040)							
FEES 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

TOTAL ATTORNEY CHECK FUND	0999	10,583.09	43,455.45	14,010.00	6,940.76	14,010.00	14,010.00
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 040) CHECK COLLECTION FUND
 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
=====							
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	0555	.00	.00	.00	.00	.00	-----
COUNTY ATTORNEY-SPECIAL (1003)							

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

COUNTY ATTORNEY EXPENDITURES (1110)							

TOTAL ATTORNEY CHECK FUND	0999	18,185.20	11,999.18	14,010.00	12,054.24	14,010.00	14,010.00
=====							

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2044/060

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 041) CO. ATTORNEY 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
=====							
REVENUES -CO ATTY FORF (041)							
DEP INT-CO.ATT.FORF	0102	2.77	2.45	2.00	2.46	2.00	2.00
FORFEITURES-CO.ATT FORF	0106	.00	.00	.00	.00	.00	

TOTAL REV -CO ATTY FORF	9999	2.77	2.45	2.00	2.46	2.00	2.00
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 041) CO. ATTORNEY FORFEITURE FUND
 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 ATTY FORF (041)							
CO.ATT.FORF. EXPENSES	0106	.00	.00	2.00	.00	2.00	2.00
TOTAL EXP -CO ATTY FORF	9999	.00	.00	2.00	.00	2.00	2.00

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0046/060

Run Date: 07/28/15
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 042) CO ATTY PRETRIAL DIVERSION 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 CO ATTY PRETRIAL DIV (042)							
CO ATTY PRETRIAL DIV REVE	0106	200.00	.00	5.00	.00	5.00	20.00

TOTAL REV-CO ATY PRETRIAL	9999	200.00	.00	5.00	.00	5.00	20.00
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 042) CO ATTY PRETRIAL DIVERSION FUND
 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 - (042)							
CO ATTY PRETRIAL DIV EXPE	0106	.00	.00	5.00	.00	.00	
EQUIPMENT	0132	.00	.00	.00	.00	5.00	5.00
SUPPLIES	0157	.00	.00	.00	.00	74.97	5.00
GAS AND OIL	0158	.00	.00	.00	.00	5.00	5.00
PART-TIME HELP	0246	.00	.00	.00	.00	5.00	5.00

TOTAL EXP-CO ATTY PRETRIA	9999	.00	.00	5.00	.00	89.97	20.00
=====							

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0048/060

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 044) DISTRICT CLERK RECORDS MGT 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 -DIST CLK REC MGT (044)							
DISTRICT CLERK REC.MGT FE	0002	947.50	1,026.00	305.00	1,055.50	305.00	305.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	

TOTAL REV -DIST CLK REC M	9999	947.50	1,026.00	305.00	1,055.50	305.00	305.00
=====							

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2049/060

Run Date: 07/28/15
Run Time: 14:28:16
glprbudw 1.00.m

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
EXPENSES -DIST CLK REC MGT (044)							
DIST.CLK. REC.MGT EXPENSE	0105	.00	.00	662.95	662.95	305.00	305.00
TOTAL EXP -DIST CLK REC M	9999	.00	.00	662.95	662.95	305.00	305.00

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.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 - 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
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND
 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
=====							
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
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST 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 -JUV PROB TRUST (049)							
DAWSON CO JUV PROB TRUST	0025	540.00	710.00	431.00	431.00	157.00	5.00

TOTAL REV -JUV PROB TRUST	9999	540.00	710.00	431.00	431.00	157.00	5.00
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST FUND
 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 -JUV PROB TRUST (049)							
JPO RESTITUTION	0025	540.00	710.00	431.00	431.00	157.00	5.00

TOTAL EXP -JUV PROB TRUST	9999	540.00	710.00	431.00	431.00	157.00	5.00
=====							

Run Date: 07/28/15
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 050) CJD 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
CJD/FEES (050)							
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	
TOTAL REVENUE	0999	516.96	2,035.73	500.00	499.95	500.00	500.00
CJD GRANT (0001)							
CJD STATE GRANT-DETENTION	0003	.00	.00	.00	.00	.00	
USE 0003 INSTEAD	0092	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE-CJD	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE-CJD	0999	.00	.00	.00	.00	.00	
TOTAL CJD	0999	516.96	2,035.73	500.00	499.95	500.00	500.00

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055/060

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
CJD/FEES (050)							
EXTRA HELP-TYC	0104	.00	.00	.00	.00	.00	
OFFICE EXPENSE-TYC	0130	.00	.00	.00	.00	.00	
TRANSPORTATION-TYC	0136	.00	.00	.00	.00	.00	
CLOTHING-TYC	0138	.00	.00	.00	.00	.00	
VOCATIONAL TRAINING	0141	.00	.00	.00	.00	.00	
MEDICAL-TYC	0152	.00	.00	.00	.00	.00	
OUT OF COUNTY TRAVEL	0230	.00	.00	.00	.00	.00	
MISCELLANEOUS-TYC	0555	.00	.00	.00	.00	.00	
TOTAL TYC	0999	.00	.00	.00	.00	.00	
CJD GRANT (0001)							
CJD/FEES EXPENSE	0093	.00	.00	.00	.00	.00	
CJD CHOICES MISC.	0110	.00	.00	.00	.00	.00	
TRANSPORTATION & MEALS-CJ	0136	.00	.00	.00	.00	.00	
CLOTHING-CJD	0138	.00	.00	.00	.00	.00	
DETENTION-CJD	0139	.00	.00	.00	.00	.00	
RESIDENTIAL CARE-CJD	0140	.00	.00	.00	.00	.00	
VOCATIONAL TRAINING-CJD	0141	.00	.00	.00	.00	.00	
MEDICAL-CJD	0152	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	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/FEES	0999	4,689.99	4,700.14	4,721.97	4,721.97	4,894.64	500.00

Run Date: 07/28/15
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BUDGET ANALYSIS WORKSHEET -- (FUND: 051) JUVENILE PLACEMENT 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 - IV-E - JUVENILE PLACEMEN (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
=====							

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057/060

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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 051) JUVENILE PLACEMENT FUND
 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
EXP - IV-E - JUVENILE PLACEMEN (051)							
SUPPLIES & OPERATING EXPE	0130	.00	.00	.00	.00	.00	_____
CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	_____
JUVENILE PLACEMENT	0180	.00	.00	.00	.00	.00	_____
BLDG REPAIRS	0185	.00	.00	.00	.00	.00	_____
CELL PHONES & PAGERS	0220	.00	.00	.00	.00	.00	_____
TRAVEL, MEALS, FUEL	0228	499.79	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	_____
TOTAL - IV-E - JUVENILE P	0999	499.79	.00	5.00	.00	5.00	5.00

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 055) INMATE PHONES 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 - 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
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
 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
=====							
EXP - INMATE PHONES (055)							
INMATE PHONE CARD EXPENSE	0105	.00	32.50	4,185.00	4,185.00	5,450.00	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	5,455.00	4,000.00
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 056) JAIL COMMISSARY 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 - 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 COMMIS	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

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
 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
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

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	5.00	5.00
TOTAL REV-ROAD & BRIDGE P	9999	1,581,443.15	2,099,731.54	1,917,553.47	2,019,374.44	1,699,018.00	1,674,710.00

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	59,458.19	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
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	3,285.99	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
VACATION PAY	0445	6,523.44	7,157.92	17,720.17	8,165.78	18,640.00	19,280.00
TRANSFER TO OTHER FUNDS	0502	51,673.85	.00	.00	.00	852,107.80	
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

Run Date: 07/28/15
 Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET -- (FUND: 065) ROAD & BRIDGE 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
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	
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS-ROAD & BRID	0111	66,335.13	38,336.75	10,000.00	.00	10,000.00	10,000.00
TRANSFER FROM OTHER FUNDS	0997	51,673.85	.00	.00	.00	.00	
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

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0006/057

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
ROAD AND BRIDGE EXPENSES (065)							
ROAD & BRIDGE NON-DEPARTMENTAL (065)							
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	
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	
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
TOTAL ROAD & BRIDGE EXPEN	0999	162,091.06	172,980.53	380,253.78	375,813.59	183,217.02	177,984.69
TOTAL NON-DEPARTMENTAL	9998	.00	.00	.00	.00	.00	
ROAD & BRIDGE SUPERVISOR DEPT. (0002)							
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
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
VACATION PAY	0445	.00	.00	2,287.79	.00	2,402.18	2,402.18
MISCELLANEOUS	0555	.00	.00	200.00	.00	200.00	200.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE SUPER	9999	79,630.15	85,600.31	91,798.22	86,779.57	95,972.10	92,654.31
TOTAL - ROAD & BRIDGE GEN	0999	241,721.21	258,580.84	472,052.00	462,593.16	279,189.12	270,639.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
 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 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

Run Date: 07/28/15
 Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
 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 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
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET -- (FUND: 079) CO. CLK ARCHIVE 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-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

Run Date: 07/28/15
 Run Time: 14:28:16
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BUDGET ANALYSIS WORKSHEET-- (FUND: 079) CO. CLK ARCHIVE FUND
 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 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	
MISC. REVENUE-PERM. SCHOO	0111	123,900.00	.00	39,825.00	39,825.00	.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	
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	
INTEREST ON PERM. SCH. BO	0213	.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 -- (FUND: 090) PERMANENT SCHOOL FUND
 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
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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 091) CO. CLERK'S RECORD MGT. FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 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	
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	
TOTAL REVENUE-RECORDS MGT	0999	24,285.63	24,075.02	17,360.00	26,630.00	17,360.00	17,360.00
TOTAL - RECORDS MANAGEMEN	0999	24,285.63	24,075.02	17,360.00	26,630.00	17,360.00	17,360.00

Run Date: 07/28/15
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BUDGET ANALYSIS WORKSHEET -- (FUND: 091) CO.CLERK'S RECORD MGT. FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2016

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 MANAGEMEN	0999	7,989.80	15,783.51	30,000.00	27,525.64	30,000.00	17,360.00
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015/057

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

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
DISTRICT ATTORNEY'S OFFICE (092)							
SALARY - OFFICIAL	0101	10,000.00	10,000.07	18,000.00	18,000.00	18,000.00	18,000.00
SALARIES - ASSISTANTS	0103	254,337.22	249,492.61	282,613.49	273,360.15	322,941.89	337,941.90
DA SALARY SUPPLEMENT RIDE	0104	.00	.00	.00	.00	.00	3,640.00
ASST. DA SUPPLEMENTAL SAL	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	20,941.93	21,199.33	25,258.27	24,128.13	26,469.99	30,613.22
RETIREMENT	0108	36,036.39	36,106.50	44,327.77	43,154.76	45,382.17	28,781.57
HEALTH INSURANCE (5)	0109	39,641.94	36,751.47	42,230.16	40,123.23	45,105.36	48,555.93
VICTIM'S ASSISTANT COORDI	0110	.00	.00	.00	.00	.00	
VADG-SECRETARY SALARY	0111	.00	.00	.00	.00	.00	
NARCOTICS COOR. SAL.	0112	.00	.00	.00	.00	.00	
OFFICE EXPENSE	0130	5,796.26	13,166.21	12,000.00	22,466.39	10,000.00	10,000.00
EQUIPMENT	0132	27,649.15	20,142.48	21,000.00	17,861.00	21,000.00	21,000.00
RENT	0135	.00	.00	.00	.00	.00	
GAS AND OIL	0158	.00	.00	.00	.00	.00	
POSTAGE	0192	2,149.85	697.47	2,553.00	1,885.01	2,553.00	2,553.00
COPY MACHINE	0193	385.00	385.00	3,000.00	782.18	3,000.00	3,000.00
LEGAL ADS & PUBLICATIONS	0194	.00	764.79	1,500.00	577.20	1,500.00	1,500.00
INSURANCE/BONDS	0196	4,753.00	7,278.00	7,200.00	7,860.00	7,200.00	7,200.00
MEMBERSHIP DUES	0201	798.00	1,280.00	1,500.00	1,608.00	1,500.00	1,500.00
TELEPHONE	0220	11,680.36	12,640.22	12,180.00	13,593.30	12,960.00	12,960.00
TRAVEL	0228	9,903.15	8,560.45	18,000.00	11,822.77	24,200.00	24,200.00
SCHOOL-SEMINARS-DUES	0230	2,664.55	6,177.98	8,000.00	1,153.58	8,000.00	8,000.00
DUE A.D.A.S.S.A./WELFARE	0235	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	4,000.00	.00	3,751.00	3,751.00
EXTRA HELP	0246	.00	1,580.81	.00	.00	2,500.00	2,500.00
LONGEVITY	0250	8,183.00	8,715.00	9,680.00	9,460.00	9,780.00	14,480.00
MISCELLANEOUS	0555	.00	9,762.50	15,000.00	18,409.48	5.00	5.00
TOTAL DISTRICT ATTORNEY	0999	434,919.80	444,700.89	528,042.69	506,245.18	565,848.41	580,181.62
DAWSON CO DA EXPENSES (1000)							
DA LAW BOOKS	0211	.00	.00	2,500.00	3,186.20	2,500.00	2,500.00
DRUG TESTING	0251	.00	.00	.00	.00	6,000.00	1,000.00
COURT REPORTER EXPENSE	0297	.00	.00	3,500.00	266.00	3,500.00	3,500.00
WITNESS FEE CLAIM	0499	.00	.00	.00	.00	5.00	5.00
TRIAL EXPENSES	0500	.00	.00	7,763.93	6,234.45	2,763.93	2,763.93
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL-DAWSON CO DA EXPENS	0999	.00	.00	13,768.93	9,686.65	14,773.93	9,773.93
VOCA EXPENDITURES (2000)							
VOCA SALARY	0103	.00	.00	.00	.00	35,000.00	35,000.00
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	2,920.77	2,920.77
RETIREMENT	0108	.00	.00	.00	.00	5,039.72	2,763.28
HEALTH INSURANCE (1)	0109	.00	.00	.00	.00	9,002.76	9,696.67
TELEPHONE	0220	.00	.00	.00	.00	780.00	780.00
TRAVEL	0228	.00	.00	.00	.00	2,400.00	2,400.00
TOTAL VOCA EXPENDITURES	0999	.00	.00	.00	.00	55,143.25	53,560.72
GAINES CO. DA EXPENSES (3000)							
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	6,331.00	5.00
WITNESS FEE CLAIM	0499	.00	.00	.00	.00	1,643.17	5.00
TRIAL EXPENSES	0500	.00	.00	.00	.00	10,885.37	5.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 092) DISTRICT ATTORNEY FUND
 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
TOTAL GAINES CO. DA EXPEN	0999	.00	.00	.00	.00	18,859.54	15.00

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

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	4,480.21	5.00
TRIAL EXPENSES	0500	.00	.00	.00	.00	2,100.00	5.00
TOTAL LYNN CO. DA EXPENSE	0999	.00	.00	.00	.00	12,171.21	15.00

TOTAL DISTRICT ATTORNEY	0999	434,919.80	444,700.89	541,811.62	515,931.83	667,602.34	643,561.27

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
ADULT PROBATION REVENUE (093)							
STATE COMPTROLLER	0092	187,552.00	178,079.00	156,572.00	166,063.00	158,087.00	156,572.00
PROBATION FEES-ALL COUNTI	0093	476,578.24	488,159.77	450,000.00	461,539.76	430,000.00	450,000.00
DRUG OFFENDER EDUCATION C	0095	.00	.00	1,000.00	.00	1,000.00	1,000.00
DWI PARTICIPANT PAYMENTS	0096	.00	.00	4,000.00	.00	4,000.00	4,000.00
RIDER 80 FUNDING	0097	.00	.00	.00	.00	.00	.00
DEPOSITORY INTEREST	0102	362.75	279.17	1,000.00	241.24	500.00	1,000.00
MISCELLANEOUS (PSI,MISC,S	0555	1,402.58	1,883.72	1,000.00	792.48	1,000.00	1,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	225,000.00	.00	284,990.00	225,000.00
PRIOR FY REFUND	0557	.00	.00	.00	13,681.15	.00	.00
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	.00
TOTAL REVENUE-SUPERVISION	0999	665,895.57	668,401.66	838,572.00	614,955.33	879,577.00	838,572.00
COMMUNITY CORRECTIONS FUNDING (1000)							
STATE-COMM.CORRECTIONS FU	0092	66,357.00	66,971.00	79,372.00	79,372.00	84,128.00	79,372.00
PMTS. BY PROGRAM PARTICIP	0096	10,102.50	6,952.00	6,000.00	9,070.00	7,000.00	6,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	.00	.00	22,327.00	.00
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	.00
TOTAL-REVENUE-CCF	0999	76,459.50	73,923.00	85,372.00	88,442.00	113,455.00	85,372.00
BOND SUPERVISION FEE (1005)							
BOND SUPERVISION REVENUE	1075	860.00	860.00	.00	1,510.00	5.00	.00
TOTAL BOND SUPERVISION FE	9999	860.00	860.00	.00	1,510.00	5.00	.00
DRIVING WHILE INTOXICATED (2000)							
DRIVING WHILE INTOXICATED	0092	.00	.00	.00	.00	.00	.00
TOTAL REVENUE-DWI	0999	.00	.00	.00	.00	.00	.00
STATE DIVERSION (3000)							
DIVERSION	0092	.00	.00	.00	.00	.00	.00
TOTAL ADULT PROBATION	0999	743,215.07	743,184.66	923,944.00	704,907.33	993,037.00	923,944.00

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 Actual	FY 2015 Budget	2016 Estimated
A. APO - SUPERVISION FUNDING (093)							
SALARIES	0102	492,738.29	463,833.61	459,989.00	443,732.10	472,588.00	459,989.00
SALARIES-PART TIME	0103	.00	.00	50,000.00	.00	50,000.00	50,000.00
RIDER 80 FUNDING	0104	.00	.00	.00	.00	.00	.00
OVERTIME	0105	6,792.49	7,210.57	10,000.00	7,807.75	10,000.00	10,000.00
SOCIAL SECURITY	0106	36,044.04	33,698.35	39,779.00	32,014.74	40,743.00	39,779.00
RETIREMENT	0108	63,109.83	60,703.55	71,398.00	60,529.60	74,562.00	71,398.00
DO NOT USE	0109	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS.	0113	.00	.00	2,500.00	.00	2,500.00	2,500.00
1. SUPPLIES/OPERATING/EXP	0130	13,191.50	11,166.83	100,082.00	13,194.30	124,360.00	100,082.00
2. PROFESSIONAL FEES	0154	29,257.89	28,726.62	53,174.00	25,460.96	53,174.00	53,174.00
3. CONTRACT SERVICES/OFF	0170	1,934.40	1,431.84	7,750.00	1,768.00	7,750.00	7,750.00
DO NOT USE	0193	.00	.00	.00	.00	.00	.00
DO NOT USE	0227	.00	.00	.00	.00	.00	.00
4. TRAVEL/FURN.TRANS	0228	13,968.90	9,708.78	23,000.00	8,065.57	23,000.00	23,000.00
DO NOT USE	0552	.00	.00	.00	.00	.00	.00
5. UTILITIES	0553	480.00	480.00	5,000.00	480.00	5,000.00	5,000.00
6. EQUIPMENT	0554	7,275.43	2,613.11	15,900.00	5,019.69	15,900.00	15,900.00
MISC-OVERPAYMENT REIMBURS	0555	.00	.00	.00	.00	.00	.00
TOTAL-SUPERVISION	0999	664,792.77	619,573.26	838,572.00	598,072.71	879,577.00	838,572.00
B. COMMUNITY CORRECTIONS (1000)							
CSR SOCIAL SECURITY	0106	1,549.62	1,549.60	1,718.00	1,672.56	1,718.00	1,718.00
CSR RETIREMENT	0108	2,554.31	2,607.03	3,145.00	2,850.02	3,145.00	3,145.00
CSR UNEMPLOYMENT	0113	.00	.00	200.00	.00	200.00	200.00
6. COUNSELING CONTRACT	0136	7,200.00	7,200.00	8,640.00	8,341.04	8,640.00	8,640.00
7. COUNSELING TRAVEL	0137	1,452.00	1,452.00	1,980.00	1,346.66	2,217.00	1,980.00
CSR SALARIES	0150	20,264.00	20,264.00	22,464.00	21,856.00	22,464.00	22,464.00
DO NOT USE	0151	.00	.00	.00	.00	.00	.00
1. CSR FURNISHED TRANS	0152	7,272.97	6,481.47	10,500.00	9,094.18	42,500.00	10,500.00
2. CSR SUPPLIES	0153	611.93	392.86	1,250.00	648.18	1,250.00	1,250.00
3. CSR UTILITIES	0154	231.35	201.93	375.00	235.91	375.00	375.00
4. CSR EQUIPMENT	0155	579.35	2,874.40	4,685.00	724.81	4,098.00	4,685.00
5. CSR PROFESSIONAL FEE	0156	280.14	314.76	335.00	335.04	518.00	335.00
8. COUNSELING PROFESS FE	0158	67.52	67.52	80.00	80.24	75.00	80.00
9. SEX OFFEND CONTRACT	0180	25,000.00	25,000.00	29,820.00	18,750.00	26,217.00	29,820.00
DO NOT USE	0181	.00	.00	.00	.00	.00	.00
DO NOT USE	0182	.00	.00	.00	.00	.00	.00
10. SEX OFFEND PROFESS FE	0183	150.00	120.00	180.00	180.00	38.00	180.00
DO NOT USE	0193	.00	.00	.00	.00	.00	.00
STATE REFUND	0194	19,026.68	.00	.00	14,643.74	.00	.00
DO NOT USE	0195	.00	.00	.00	.00	.00	.00
DO NOT USE	0196	.00	.00	.00	.00	.00	.00
TOTAL-COMMUNITY CORRECTIO	0999	86,239.87	68,525.57	85,372.00	80,758.38	113,455.00	85,372.00
(2000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	.00
DO NOT USE	0999	.00	.00	.00	.00	.00	.00
(3000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	.00
TOTAL ADULT PROBATION	0999	751,032.64	688,098.83	923,944.00	678,831.09	993,032.00	923,944.00

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	58,000.00
"A" STATE AID	0092	185,343.86	119,325.60	176,146.00	147,057.88	173,504.00	173,504.00
"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	231,509.00
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	19,849.00
"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	16,513.15
TOTAL MISC REVENUE	0999	19,849.00	.00	33,609.28	13,760.28	36,362.15	36,362.15
TOTAL TJJD REVENUE	0999	231,615.00	177,374.48	267,760.28	218,868.22	267,871.15	267,871.15

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2014 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	4,541.04
RETIREMENT	0108	5,484.40	6,818.58	7,085.04	7,086.49	7,867.46	7,867.46
HEALTH INSURANCE	0109	5,713.74	7,777.93	8,380.46	8,380.46	8,932.51	8,932.51
"A" STATE AID	0110	7,658.42	9,551.00	9,551.00	9,551.00	9,551.00	9,551.00
CO.MATCH JPO'S SAL	0111	.00	.00	.00	.00	.00	
"Z" EMPLOYEE #A	0112	2,411.64	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
TJPC-Z GRANT EMP. B	0113	.00	.00	.00	.00	.00	
TJPC-Z GRANT EMP. C	0114	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS	0115	.00	.00	.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0117	33,572.25	40,599.00	40,599.00	40,599.00	46,959.00	46,959.00
STATE AID OPERATING EXP.	0130	9,952.81	15,404.46	15,643.00	14,262.72	15,553.36	15,553.36
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	2,487.43
TOTAL STAFF SERVICES	0999	68,116.79	86,942.75	89,573.51	86,648.12	98,741.80	98,741.80
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	19,849.00
"H" DIVERSION	0320	23,143.50	21,560.00	33,897.21	22,664.00	27,230.47	27,230.47
"N" MENTAL HEALTH SERVICE	0321	.00	.00	16,513.15	.00	16,513.15	16,513.15
TOTAL RESIDENTIAL SERVICE	0999	23,143.50	21,560.00	70,259.36	22,664.00	63,592.62	63,592.62
ASSISTANT CHIEF (3100)							
"F" PROG.SANCTIONS JPO	0102	14,501.68	.00	22,179.00	15,183.92	22,179.00	22,179.00
SOCIAL SECURITY	0106	1,771.10	.00	2,295.00	1,558.84	2,295.00	2,295.00

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	3,982.02
HEALTH INSURANCE	0109	4,569.80	.00	8,380.46	6,320.79	8,932.51	8,932.51
CO.MATCH JPO SALARY	0111	6,977.14	.00	4,971.00	3,441.42	4,971.00	4,971.00
"Z" EMPLOYEE #B	0113	1,863.54	.00	2,850.00	1,973.16	2,850.00	2,850.00
TOTAL ASSISTANT CHIEF	0999	32,601.80	.00	44,685.86	31,268.19	45,209.53	45,209.53

JPO (4100)							
"F" PROG.SANCTIONS JPO	0102	21,496.31	22,179.00	22,179.00	7,677.32	12,150.00	12,150.00
SOCIAL SECURITY	0106	2,211.98	2,373.54	2,409.75	821.37	1,145.50	1,145.50
RETIREMENT	0108	3,698.26	4,052.64	4,210.92	1,406.60	1,988.06	1,988.06
HEALTH INSURANCE	0109	6,856.15	7,777.93	8,380.46	2,761.98	8,932.51	8,932.51
CO.MATCH JPO SALARY	0111	4,970.94	6,471.00	6,471.00	2,240.04	6,471.00	6,471.00
"Z" EMPLOYEE #C	0114	2,849.86	2,850.00	2,850.00	986.46	2,850.00	2,850.00
TOTAL JPO	0999	42,083.50	45,704.11	46,501.13	15,893.77	33,537.07	33,537.07

DATA CO/SEC (5100)							
SOCIAL SECURITY	0106	567.06	567.05	567.09	567.05	697.14	697.14
RETIREMENT	0108	934.60	953.74	990.97	991.12	1,207.82	1,207.82
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	9,113.00
TOTAL DATA CO/SEC	0999	8,914.78	8,933.79	8,971.06	8,971.17	11,017.96	11,017.96

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	651.78
RETIREMENT	0108	696.53	430.42	764.65	141.90	1,174.39	1,174.39
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	12,172.17

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	267,871.15

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 095) DA CHAP 59 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
=====							
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
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 095) DA CHAP 59 FORFEITURE FUND
 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-DA CHP 59 FORF (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/FORF SUPPL SALARY	0105	.00	1,550.00	5,500.00	2,050.00	1,365.65	
INVESTIGATIVE EQUIP/SPLYS	0130	6,370.50	38,971.50	17,880.70	22,984.47	29,228.47	500.00
OFFICER TRAINING	0230	1,395.00	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 FORF	9999	13,765.50	47,106.70	32,380.70	31,034.47	38,788.93	7,500.00

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 098) PAYROLL CLEARING 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 -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
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 098) PAYROLL CLEARING FUND
 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 -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
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 101) HOMELAND SECURITY GRANT(RADIOS)
 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-HOMELAND SECURITY GRANT (101)							
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
SHERIFF RADIO GRANT	0103	.00	.00	.00	.00	5.00	5.00
TOTAL REV -HOMELAND SECUR	9999	.00	.00	.00	.00	5.00	5.00

Run Date: 07/28/15
Run Time: 14:28:16
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 101) HOMELAND SECURITY GRANT(RADIOS)
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-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
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

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

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT FUND
 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
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 106) GATES LIBRARY GRANT 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 -GATES LIBRARY GRANT (106)							
DEP INT GATES LIBRARY GRA	0102	.00	.00	.00	.00	.00	
GATES GRANT PROCEEDS	0106	.00	.00	.00	.00	5.00	5.00
TOTAL REV -GATES LIBRARY	9999	.00	.00	.00	.00	5.00	5.00

Run Date: 07/28/15
Run Time: 14:28:16
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 106) GATES LIBRARY GRANT FUND
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
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

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	FY2014 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

Run Date: 07/28/15
Run Time: 14:28:16
glprbudw 1.00.m

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

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY 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-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

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 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	0502	.00	.00	.00	.00	.00	

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

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 115) CLEAN UP LAMESA 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 -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

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 115) CLEAN UP LAMESA FUND
 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 LAMESA (115)							
	0102	.00	.00	.00	.00	.00	
BEAUTIFICATION EXPENSE	0110	.00	.00	.00	.00	.00	
COMM.SUPEVISION FEES EXP.	0111	.00	.00	5.00	.00	5.00	5.00

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

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 117) AIRPORT GRANT MATCH 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 -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	.00	5.00
TOTAL REV -AIRPORT GRANT	9999	.00	.00	.00	.00	.00	5.00

Run Date: 07/28/15
Run Time: 14:28:16
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 117) AIRPORT GRANT MATCH FUND
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 -AIRPORT GRANT (117)							
EXPENSES-AIRPORT GRANT MA	0092	.00	.00	.00	.00	.00	5.00
TOTAL EXP -AIRPORT GRANT	9999	.00	.00	.00	.00	.00	5.00

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2016

Description	Line Item	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	=Y2014 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
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
 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 -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND EXPENSE	0106	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -GUAR FUND HB12	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 121) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE: 100
 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

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 121) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE: 101
 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
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

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
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 122) ELECTION FUND
 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 -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
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 123) 911 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
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

Run Date: 07/28/15
Run Time: 14:28:16
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 123) 911 FUND
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
911 EXPENSE (123)							
911 EXPENSES	0181	.00	.00	5.00	.00	5.00	5.00
911 FUND TOTAL EXPENSE	9999	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -911 FUND	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 124) HB3637 C&D TECH 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 -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

TOTAL REV -DIST CLERK TEC	9999	1,305.32	2,026.65	5.00	1,539.91	10.00	10.00
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 124) HB3637 C&D TECH FUND
 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 -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	

TOTAL EXP -DIST CLERK TEC	9999	.00	.00	5.00	.00	10.00	10.00
=====							

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 127) CAPITAL REPAIR 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 -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

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 127) CAPITAL REPAIR FUND
 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 -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

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	
FEMA MATCH	0119	.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	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 2	9999	.00	.00	.00	.00	.00	
PCT 3 (1063)							
FEDERAL FEMA REVENUE	0118	.00	.00	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 3	9999	.00	.00	.00	.00	.00	
PCT 4 (1064)							
FEDERAL FEMA REVENUE	0118	.00	.00	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 4	9999	.00	.00	.00	.00	.00	
TOTAL REV -	9999	676.11	434.59	5.00	211.79	38.83	

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	
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	
ASPHALT	0409	.00	.00	.00	.00	.00	
COLD MIX	0410	.00	.00	.00	.00	.00	
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	
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	
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	
ASPHALT	0409	.00	.00	.00	.00	.00	
COLD MIX	0410	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL PCT 2	9999	.00	.00	.00	.00	.00	
PCT 3 (1063)							
MACHINE HIRE	0293	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	
ASPHALT	0409	.00	.00	.00	.00	.00	
COLD MIX	0410	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL PCT 3	9999	.00	.00	.00	.00	.00	
PCT 4 (1064)							
MACHINE HIRE	0293	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	
ASPHALT	0409	.00	.00	.00	.00	.00	
COLD MIX	0410	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL PCT 4	9999	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	104,039.85	406,515.64	24,384.14	24,384.14	195.99	

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 129) CERTZ GRANT 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 - CERTZ GRANT FUND (129)							
CERTZ GRANT REVENUE	0105	.00	.00	.00	.00	1,063,447.02	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	1,915,554.82	15.00

Run Date: 07/28/15
 Run Time: 14:28:16
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 129) CERTZ GRANT FUND
 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
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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	5.00	5.00

TOTAL CERTZ EXPENSES	9999	189,111.00	.00	5.00	.00	1,240,439.00	15.00
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