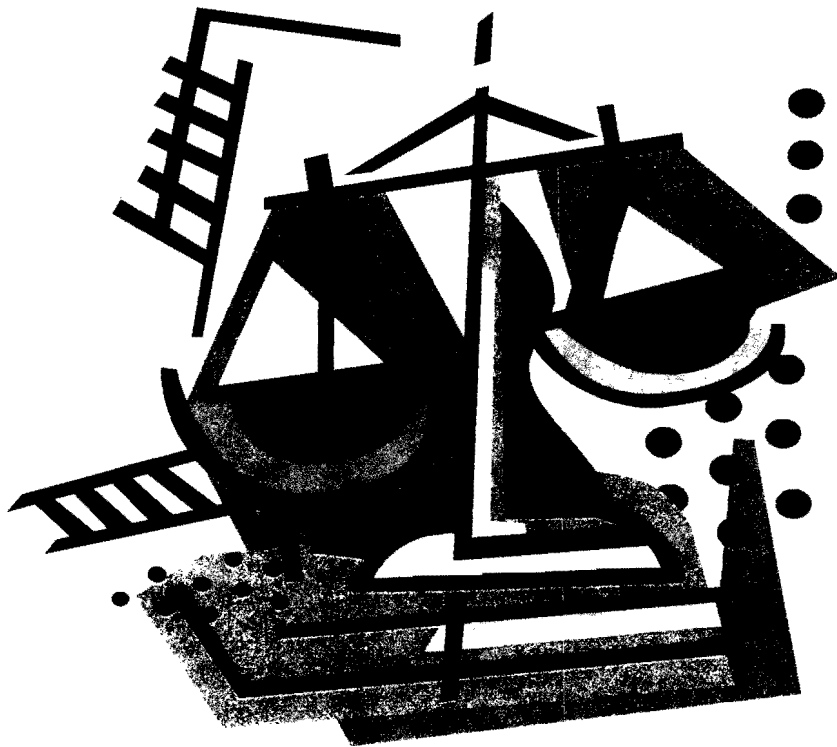
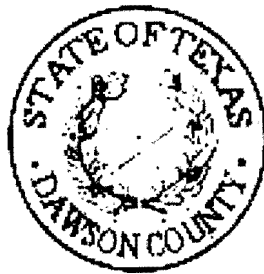


*DAWSON COUNTY
BUDGET FOR FISCAL YEAR
2014*



*RICK DOLLAHAN
COUNTY AUDITOR*

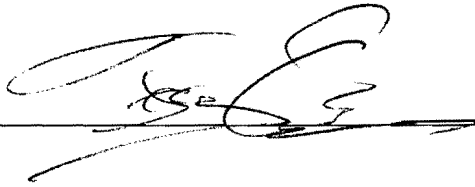
BUDGET CERTIFICATE

Fiscal Year 2014 Budget of the County of Dawson, Texas
Budget Year of October 1, 2013 to September 30, 2014

August 20, 2013

THE STATE OF TEXAS
COUNTY OF DAWSON

We, Foy O'Brien, County Judge and Rick Dollahan, County Auditor of the County of Dawson, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Dawson County, Texas as passed and approved by the Commissioners Court of said county on the 20th day of August, 2013.



County Judge



County Auditor

August 20, 2013

To: County Commissioners
Citizens of the County of Dawson

Submitted herewith is the budget for the County of Dawson for fiscal year 2014 which begins October 1, 2013 and ends September 30, 2014. This budget was adopted by the Commissioners Court on August 20, 2013.

Although there are very many funds contained within this budget, almost all are restricted use funds and will not be discussed in this letter. They are funded by fees and other mechanisms governed by statute or court order. Two funds contain the principle maintenance and operations (M&O) budgets for the county and will be discussed. They are the General Fund budget and the Farm to Market Precinct Fund budgets. These two M&O expenditure budgets total just over 8 Million dollars. Ad Valorem taxation accounts for 79% of the revenue required to fund these budgets or \$6,440,918.00. The remaining amount of revenue will come from sales tax revenue, fines, fees, court costs, other local sources and state payments.


The General Fund Tax Rate is \$0.432003 cents and the Farm to Market Precinct Fund tax rate is \$.093825 cents making the total tax rate for these funds \$0.525828 cents per 100 dollars of assessed valuation; an increase of 1.6299 cents from the prior year. It is important to note that the assessed valuation decreased 3.2% from the previous year primarily as a result of lower mineral valuations in 2013 and that directly caused the increase in the tax rate as this tax rate is at the effective tax rate number. Finally, Dawson County has no long term outstanding debt.

There is detailed information on the budget, including comparisons with previous years, contained within this book. The budget is controlled and amended by the court when needed on a line item basis and all fund balances are considered a part of the budget as undesignated/unrestricted reserves. The budget book also includes the salary schedule and various policies, including the cellular telephone allowance policy. The Commissioners' Court reviewed and approved all of these documents for the 2014 budget year. We will be pleased to answer any questions you may have.

Respectfully submitted,



Foy O'Brien, County Judge



Rick Dollahan, County Auditor

**COUNTY OF DAWSON
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR FISCAL YEAR 2014**

2013 Adjusted Tax Base: \$ 1,224,908,920

	General Fund	Farm to Market & Lateral Road
Adopted 2013 Tax Rates for FY 2014	\$0.432003	\$0.093825
Estimated Ad Valorem Taxes to be Received.....	\$5,291,644.04	\$1,149,274.39
Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....		\$6,440,918.43
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2014 Budget Year Levy ...		(<u>\$73,228.43</u>)
Budget Assumption of Cash Collections of Ad Valorem Taxes, 2014 Budget Year.....		\$6,367,690.00

	Tax Rate	% of Total Tax Rate
General Fund Tax Rate	.432003	82.1567%
FC/LR Tax Rate	.093825	17.8433%
Total Tax Rate	.525828	100.00%

**ORDER SETTING THE 2013 PROPERTY TAX RATE
FOR DAWSON COUNTY, TEXAS**

Whereas, the Dawson County Commissioners Court has voted to set the tax revenue levy for Tax Year 2013/FY2014 in order to provide funds with which to meet the budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Dawson County residents: therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT ON AUGUST 20, 2013:

1. That the levy for Tax Year 2013/Fiscal Year 2014 is an ad valorem tax of \$0.525828 per \$100 assessed valuation on all taxable property within the county. This is the effective tax rate as presented by the Dawson County Appraisal District.


This tax rate is hereby adopted in the following components:

General Fund Maintenance and Operation Tax Rate	\$0.432003
FC/ Lateral Road Maintenance and Operation Tax Rate	<u>\$0.093825</u>
2013 Total Ad Valorem Tax Rate	<u>\$0.525828</u>


Court Members Voting Aye:




Judge Foy O'Brien




Commissioner Ricky Minjarez



Commissioner Tony Hernandez

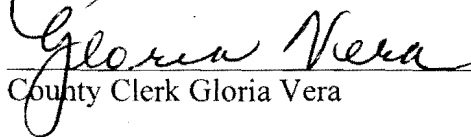


Commissioner Nicky Goode



Commissioner Russell Cox

ATTEST:



County Clerk Gloria Vera

Court Members Voting Nay:

Judge Foy O'Brien

Commissioner Ricky Minjarez

Commissioner Tony Hernandez

Commissioner Nicky Goode

Commissioner Russell Cox

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



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

2013 Property Tax Rates in DAWSON COUNTY

This notice concerns 2013 property tax rates for DAWSON COUNTY.

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

	General Fund	Farm to Market/ Flood Control Fund	Special Road/ Bridge Fund
Last year's tax rate:			
Last year's operating taxes	5,491,916.72	950,532.80	
Last year's debt taxes	0.00	0.00	
Last year's total taxes	5,491,916.72	950,532.80	
Last year's tax base	1,264,393,100	1,264,393,100	
Last year's total tax rate	0.434352 /\$100	0.075177 /\$100	/\$100
This year's effective tax rate:			
Last year's adjusted taxes (after subtracting taxes on lost property)	5,490,698.51	950,227.45	
+ This year's adjusted tax base (after subtracting value of new property)	1,224,908,920	1,224,908,920	
= This year's effective tax rate for each fund	0.448253 /\$100	0.077575 /\$100	/\$100
Total effective tax rate	0.525828 /\$100		
<i>(Maximum rate unless unit publishes notices and holds hearings.)</i>			

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

- Sales tax adjustment rate	0 /\$100
= Effective tax rate	0.525828 /\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent health care expenditures)	6,240,699	950,227	
+ This year's adjusted tax base	1,224,908,920	1,224,908,920	
= This year's effective rate	0.509482 /\$100	0.077575 /\$100	/\$100
x 1.08 = this year's maximum operating rate	0.550240 /\$100	0.083781 /\$100	/\$100
+ This year's debt rate	0 /\$100	0 /\$100	/\$100
= This year's rollback rate for each fund	0.55024 /\$100	0.083781 /\$100	/\$100
This year's total rollback rate	.634021 /\$100		

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

- Sales tax adjustment rate	0.075209 /\$100
= Rollback tax rate	0.558812 /\$100

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

+ Additional rollback rate for	0 /\$100
= Rollback tax rate	0.558812 /\$100

Property Values, as certified by Norma Brock
as of 7/18/2013

\$1,224,908,920.00

\$12,249,089.20

101.15%

FY 2014 General Fund Tax Revenue Breakdown

** Budgeted numbers assume a 97% collection rate

		Budgeted	Tax Revenue Required	GF Rev Bkdwn
Gen Fund		\$ 4,969,430.00	\$ 5,026,578.45	94.990865%
R&B		\$ 262,052.00	\$ 265,065.60	5.009135%
Total General Fund Estimated Tax Revenue requirement		\$ 5,231,482.00	\$ 5,291,644.04	
Total General fund Estimated tax rate breakdown (.80 cents max)				82.156669%

FY 2014 Est. FC/LR Tax Revenue Breakdown

		Budgeted	Tax Revenue Required	FC/LR Rev Bkdwn
Road and Bridge Pct.FC/LR Rev Requirement (30 cents max)		\$ 1,136,208.00	\$ 1,149,274.39	17.843331%
		97 % Budgeted	Tax Revenue Required	100.000000%
		\$ 6,367,690.00	\$ 6,440,918.44	

FY 13 Tax Rate	\$	0.509529	Act Eff.	\$	0.016299
FY 12 Tax Rate	\$	0.553937	Act Eff.	\$	199,652.264013
FY 11 Tax Rate	\$	0.566570	Act Eff.		
FY 10 Tax Rate	\$	0.608316	Below Effective		
FY 09 Tax Rate	\$	0.550000			
FY 08 Tax Rate	\$	0.637561			
FY 07 Tax Rate	\$	0.608800			

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

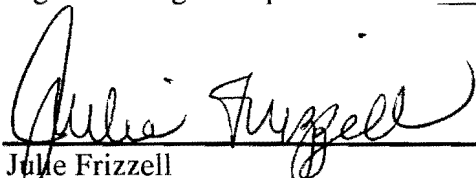
We have listed every employee and every piece of pay for that employee as authorized by the Dawson County Commissioners' Court on August 20, 2013. Our hope is that this change in format allows all to have a really clear picture of what each and every Dawson County Official/Employee is entitled to.


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

Futher, this spreadsheet deals with the rounding issues caused by 26 pay periods by clearly identifying what each individual is to be paid per pay period. To deal with the rounding issue, some employees may receive a different amount on the first pay period of FY2014 as compared to the 25 other pay periods. This is done to ensure that they receive every cent the court authorized for that person.

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

Signed and agreed upon this date 8/24/13.


Julie Frizzell
Dawson County Treasurer


Rick Dollahan
Dawson County Auditor

		1	25	
<u>FY2014 PAYROLL - Court approved 3% raise July 23, 2013</u>	Month & Year Started	FY2014 Salary for 1st Pay Period if required	FY2014 Salary Per Pay Period	Annual Pay Broken Down by Category
COUNTY JUDGE (1100)				
Judge Foy O' Brien opted out of raise	May-13	\$1,498.67	\$1,498.58	\$38,963.17
Yearly In County Mileage		\$277.00	\$276.92	\$7,200.00
Juvenile Judge-no county raise		\$182.75	\$182.69	\$4,750.00
County Judge State Supplement-no raise		\$577.00	\$576.92	\$15,000.00
Longevity	7		\$70.00	\$490.00
Longevity	19		\$77.00	\$1,463.00
Vanessa Medina	Jan-07	\$1,085.02	\$1,085.14	\$28,213.52
Longevity	7		\$42.00	\$294.00
Longevity	19		\$49.00	\$931.00
Extra Help				\$3,975.00
Dept Total 1100				\$101,279.69
COUNTY ATTORNEY (1110)				
Steve Payson-	Jun-85	\$1,673.82	\$1,673.84	\$43,519.82
Steve Payson-State-raise		\$897.50	\$897.42	\$23,333.00
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Sonia Medina	Oct-03	\$1,085.02	\$1,085.14	\$28,213.52
Longevity	26		\$70.00	\$1,820.00
^ Supplemental salary 65% from Hot Check Fund - per Steve Payson 9/4/12				
		\$247.25	\$247.23	\$6,428.00
Monica Ybarra	Jul-04	\$1,012.37	\$1,012.26	\$26,318.87
Longevity	20		\$63.00	\$1,260.00
Longevity	6		\$70.00	\$420.00
^ Supplemental salary 35% from Hot Check Fund - per Steve Payson 9/4/12				
		\$135.75	\$135.69	\$3,528.00
Dept Total 1110				\$140,881.21
The "Hot Check" supplemental salaries are contingent upon the County Attorney providing a comparable amount to the County from his "Hot Check Account". At this time these two supplements with benefits total \$12,054.29.				

FY2014 PAYROLL - Court approved 3% raise July 23, 2013	Month & Year Started	1 FY2014 Salary for 1st Pay Period if required	25 FY2014 Salary Per Pay Period	Annual Pay Broken Down by Category
COUNTY CLERK (1120)				
Gloria Vera	Jan-77	\$1,517.44	\$1,517.41	\$39,452.69
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
Darla Sheppard	Oct-80	\$1,085.02	\$1,085.14	\$28,213.52
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$27.75	\$27.69	\$720.00
^ Supplemental salary - RMF Fund				
		\$57.33	\$57.33	\$1,490.58
Rebecca Aguilar	Aug-00	\$1,012.37	\$1,012.26	\$26,318.87
Longevity	22		\$91.00	\$2,002.00
Longevity	4		\$98.00	\$392.00
Yearly In County Mileage		\$27.75	\$27.69	\$720.00
Clara Christy	May-09	\$939.37	\$939.45	\$24,425.62
Yearly In County Mileage		\$27.75	\$27.69	\$720.00
Dept Total 1120				\$134,615.28
DISTRICT CLERK (1130)				
Pam Huse	Apr-97	\$1,517.44	\$1,517.41	\$39,452.69
Longevity	13		\$112.00	\$1,456.00
Longevity	13		\$119.00	\$1,547.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Tobie McCormick	May-10	\$1,085.02	\$1,085.14	\$28,213.52
Yearly In County Mileage		\$30.00	\$30.00	\$780.00
2nd Deputy	vacant	\$1,012.37	\$1,012.26	\$26,318.87
Yearly In County Mileage		\$30.00	\$30.00	\$780.00
Extra Help - 20 hrs per wk \$8.25 hr. - (students Ian Jenks, Kasandra Ramos both \$7.50 no raise for students)				
				\$8,580.00
Dept Total 1130				\$109,528.08
JUSTICE OF PEACE (1141)				
Denise Dyess	Jan-83	\$1,517.44	\$1,517.41	\$39,452.69
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
Vickie Lanham	Jun-02	\$1,085.02	\$1,085.14	\$28,213.52
Longevity	18		\$77.00	\$1,386.00
Longevity	8		\$84.00	\$672.00
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00
Belinda Beck	Nov-11	\$1,012.37	\$1,012.26	\$26,318.87
3rd JP Deputy	vacant	\$939.37	\$939.45	\$24,425.62
Extra Help				\$5.00
Dept Total 1141				\$127,993.70

FY2014 PAYROLL - Court approved 3% raise July 23, 2013	Month & Year Started	1 FY2014 Salary for 1st Pay Period if required	25 FY2014 Salary Per Pay Period	Annual Pay Broken Down by Category
COUNTY AUDITOR (2200)				
Rick Dollahan	Oct-04	\$1,434.12	\$1,434.24	\$37,290.12
Longevity	26		\$63.00	\$1,638.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Vehicle Allowance		\$184.50	\$184.62	\$4,800.00
Yearly Cell Phone Allowance	Oct-13	*Paid once monthly	\$65.00	\$780.00
Rhonda McCown	Oct-06	\$1,085.09	\$1,085.12	\$28,213.09
Longevity	26		\$49.00	\$1,274.00
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
^ APO Suppl Salary		*Paid quarterly		\$1,379.30
^JPO Suppl Salary (reinstated by Yogi Vera 8/30/10)			\$100.00	\$2,600.00
FEMA Supplement	Oct-13	\$77.00	\$76.92	\$2,000.00
Adele King	Jul-12	\$1,012.38	\$1,012.28	\$26,319.38
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00
^ APO Suppl Salary		*Paid quarterly		\$719.04
^JPO Suppl Salary (reinstated by Yogi Vera 8/30/10)			\$50.00	\$1,300.00
Extra Help - 20 hrs per wk \$8.00 hr. - (student Samantha Schmitt)				\$1,000.00
Dept Total 2200				\$114,192.93
COUNTY TREASURER (2210)				
Julie Frizzell	May-89	\$1,517.44	\$1,517.41	\$39,452.69
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Neta Woodul	Nov-06	\$1,085.02	\$1,085.14	\$28,213.52
Longevity	3		\$42.00	\$126.00
Longevity	23		\$49.00	\$1,127.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Extra Help				\$1,692.00
Dept Total 2210				\$79,051.21

FY2014 PAYROLL - Court approved 3% raise July 23, 2013	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2014 Salary for 1st Pay Period if required	FY2014 Salary Per Pay Period	
COUNTY TAX COLLECTOR (2220)				
Sylvia Ortiz	Sep-77	\$1,542.43	\$1,542.55	\$40,106.18
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Lupe Lopez	Aug-04	\$1,086.02	\$1,085.14	\$28,213.52
Longevity	22		\$63.00	\$1,386.00
Longevity	4		\$70.00	\$280.00
Cheryl Jones	Jan-11	\$1,012.33	\$1,012.26	\$26,318.83
Extra Help				\$6,600.00
Dept Total 2220				\$108,944.53

FY2014 PAYROLL - Court approved 3% raise July 23, 2013	Month & Year Started	1 FY2014 Salary for 1st Pay Period if required	25 FY2014 Salary Per Pay Period	Annual Pay Broken Down by Category
SHERIFF (3300)				
Kent Parchman , Sheriff	Jan-89	\$2,020.77	\$2,020.74	\$52,539.27
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Johnny Ortegon, Chief				
Deputy	Jul-91	\$1,381.60	\$1,381.72	\$35,924.60
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Master Peace Officer		\$92.25	\$92.31	\$2,400.00
^ Supervisor Pay Scale		\$138.50	\$138.46	\$3,600.00
Matt Hogg, Captain	Jan-01	\$1,348.59	\$1,348.60	\$35,063.59
Longevity	7		\$84.00	\$588.00
Longevity	19		\$91.00	\$1,729.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Master Peace Officer		\$92.25	\$92.31	\$2,400.00
^ Supervisor Pay Scale		\$115.50	\$115.38	\$3,000.00
^ On Call Suppl Sal		\$48.25	\$46.15	\$1,200.00
Alex Sauseda, Deputy	Jan-06	\$1,348.59	\$1,348.60	\$35,063.59
Longevity	7		\$49.00	\$343.00
Longevity	19		\$56.00	\$1,064.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Advanced Peace Officer Cert.		\$89.25	\$69.23	\$1,800.00
^ On Call Suppl Sal		\$48.25	\$46.15	\$1,200.00
Virginia Rios, Basic Peace Officer	Jan-98	\$1,348.59	\$1,348.60	\$35,063.59
Longevity	7		\$105.00	\$735.00
Longevity	19		\$112.00	\$2,128.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00
Int. Peace Officer		\$46.25	\$46.15	\$1,200.00
^ Intoxilizer Certificate		\$23.00	\$23.08	\$600.00
James Davis, Deputy	Jun-04	\$1,348.59	\$1,348.60	\$35,063.59
Longevity	18		\$63.00	\$1,134.00
Longevity	8		\$70.00	\$560.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Advanced Peace Officer Cert.		\$89.25	\$69.23	\$1,800.00
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00
^ Intoxilizer Certificate		\$23.00	\$23.08	\$600.00
Andrew Martinez, Jr., Deputy	Aug-12	\$1,348.59	\$1,348.60	\$35,063.59
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Master Peace Officer		\$92.25	\$92.31	\$2,400.00
^ On Call Suppl Sal		\$48.25	\$46.15	\$1,200.00
Brenda Shook	Nov-96	\$1,085.02	\$1,085.14	\$28,213.52
Longevity	3		\$112.00	\$336.00
Longevity	23		\$119.00	\$2,737.00
Extra Help - John Lanham (10.82 per hr)	Nov-09			\$5,000.00
Dept Total 3300				\$346,889.34

FY2014 PAYROLL - Court approved 3% raise July 23, 2013	Month & Year Started	1 FY2014 Salary for 1st Pay Period if required	25 FY2014 Salary Per Pay Period	Annual Pay Broken Down by Category
COUNTY JAIL (3310)				
Johnny Sauseda-Jail				
Admn raise to deputy rates per court 6/26/12				
	Mar-97	\$1,348.59	\$1,348.60	\$35,063.59
Longevity	11		\$112.00	\$1,232.00
Longevity	15		\$119.00	\$1,785.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Jail Admn-Super Suppl Sal		\$115.50	\$115.38	\$3,000.00
Juan Castillo				
	Jul-03	\$1,153.60	\$1,153.60	\$29,993.60
Longevity	20		\$70.00	\$1,400.00
Longevity	6		\$77.00	\$462.00
^ Senior Jailer-Super Suppl Sal		\$92.25	\$92.31	\$2,400.00
Jasinto Salazar				
	Apr-01	\$1,153.60	\$1,153.60	\$29,993.60
Longevity	13		\$84.00	\$1,092.00
Longevity	13		\$91.00	\$1,183.00
^ Jail Sgt-Super Suppl Sal		\$34.50	\$34.62	\$900.00
Isaiah Ortiz				
	Aug-08	\$1,153.60	\$1,153.60	\$29,993.60
Longevity	4		\$42.00	\$168.00
Longevity	22		\$35.00	\$770.00
Tammy Burton				
	Oct-09	\$1,153.60	\$1,153.60	\$29,993.60
Pennie Gonzales				
	Aug-08	\$1,153.60	\$1,153.60	\$29,993.60
Longevity	19		\$35.00	\$665.00
^ Jail Sgt. -Super Suppl Sal		\$34.50	\$34.62	\$900.00
Jailer				
	vacant	\$1,153.60	\$1,153.60	\$29,993.60
Juan Luna				
	Mar-09	\$1,153.60	\$1,153.60	\$29,993.60
Longevity	15		\$35.00	\$525.00
Raul Resendez				
	May-12	\$1,153.60	\$1,153.60	\$29,993.60
Jose Barrientos				
	Apr-13	\$1,153.60	\$1,153.60	\$29,993.60
Donny R. Hernandez				
	Jun-13	\$1,153.60	\$1,153.60	\$29,993.60
Extra Help (14.42 per hr)				
Mary Garza, Cheryl Jones				\$15,000.00
Dept Total 3310				\$367,261.59

<u>FY2014 PAYROLL - Court approved 3% raise July 23, 2013</u>	Month & Year Started	1 FY2014 Salary for 1st Pay Period if required	25 FY2014 Salary Per Pay Period	Annual Pay Broken Down by Category
JUVENILE PROBATION (3330)				
Mary Ogeda	Aug-96	\$1,085.02	\$1,085.14	\$28,213.52
Longevity	22		\$119.00	\$2,618.00
Longevity	4		\$126.00	\$504.00
Fund 094-Pd by State Supl.			\$285.12	\$7,413.12
Dept Total 3330				\$31,335.52
VETERANS SERVICE OFFICER (4420)				
Huey Harris \$12.01 hr. 8 hrs. week	Sep-10	\$192.16	\$192.16	\$4,996.16
Dept Total 4420				\$4,996.16
COUNTY EXTENSION OFFICE (5500)				
Gary Roschetzky	Jun-12	\$678.52	\$678.43	\$17,639.27
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
Courtney Levens	Sep-13	\$396.25	\$396.15	\$10,300.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Lydia Guzman	Sep-10	\$1,085.02	\$1,085.14	\$28,213.52
Rachel Casarez (7.47 per hr)-part-time 20 hrs week	Aug-13			\$7,766.20
Dept Total 5500				\$66,798.99
COUNTY LIBRARY (5520)				
Debbie Garza	Jan-04	\$1,471.44	\$1,471.56	\$38,260.44
Longevity	7		\$63.00	\$441.00
Longevity	19		\$70.00	\$1,330.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Connie Blackstock (Clerk #1)	Aug-90	\$1,085.02	\$1,085.14	\$28,213.52
Longevity	26		\$140.00	\$3,640.00
Geneva Hewett (Clerk #2)	Jun-99	\$1,012.18	\$1,012.29	\$26,319.43
Longevity	18		\$98.00	\$1,764.00
Longevity	8		\$105.00	\$840.00
Adreana Gonzales (Clerk #3)	Mar-09	\$932.03	\$932.05	\$24,233.28
Longevity	15		\$42.00	\$630.00
Longevity	11		\$35.00	\$385.00
Brandy Debnam (Clerk #4)	Jun-12	\$866.11	\$866.20	\$22,521.11
Library Extra Help (70 hrs 3 positions-by court 6/11/13) Angela Arguiz \$8.50, Melissa Culp \$8.50, Brenda Lusk \$8.50				\$24,000.00
Dept Total 5520				\$174,977.79

FY2014 PAYROLL - Court approved 3% raise July 23, 2013	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2013 Salary for 1st Pay Period if required	FY2013 Salary Per Pay Period	
COUNTY CEMETERY (8760)				
Joe Sauseda	Jan-89	\$1,043.48	\$1,043.60	\$27,133.48
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Extra Help (10.00 per hr) approved by court 7/12/11				\$6,500.00
Dept Total 8760		1,136.73		\$39,673.48
CUSTODIAL DEPARTMENT (9900)				
Willie Hill (9.71 per hour)	Nov-97			\$8,405.42
Juan Renteria (8.38 per hour)	Jun-09			\$9,798.39
DA Custodian - part-time (\$10.00 per hour, 10 hrs per week)	vacant			\$5,200.00
Robby Smith	Jan-99	\$973.21	\$973.20	\$25,303.21
Longevity	7		\$98.00	\$686.00
Longevity	19		\$105.00	\$1,995.00
Santos Sorola	Oct-01	\$900.39	\$900.27	\$23,407.14
Longevity	26		\$84.00	\$2,184.00
Manuel Sorola	May-06	\$973.21	\$973.20	\$25,303.21
Longevity	16		\$49.00	\$784.00
Longevity	10		\$56.00	\$560.00
Dept Total 9900				\$103,626.36
FUND 10 TOTALS				\$2,052,046.85

FY2014 PAYROLL - Court approved 3% raise July 23, 2013	Month & Year Started	1 FY2014 Salary for 1st Pay Period if required	25 FY2014 Salary Per Pay Period	Annual Pay Broken Down by Category
ROAD & BRIDGE (COMBINED) PRECINCT FUND 60				
Lee Barrera	May-88	\$1,175.89	\$1,175.85	\$30,572.14
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Refugio Moreno	Apr-10	\$1,175.89	\$1,175.85	\$30,572.14
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Frankie Sauseda	Jul-91	\$1,175.89	\$1,175.85	\$30,572.14
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Fernando Vidal	Feb-94	\$1,175.89	\$1,175.85	\$30,572.14
Longevity	9		\$133.00	\$1,197.00
Longevity	17		\$140.00	\$2,380.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Joe Gonzales	Jun-07	\$1,175.89	\$1,175.85	\$30,572.14
Longevity	18		\$42.00	\$756.00
Longevity	8		\$49.00	\$392.00
Mark Bearden		\$1,175.89	\$1,175.85	\$30,572.14
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Roberto Morales	Mar-03	\$1,175.89	\$1,175.85	\$30,572.14
Longevity	11		\$70.00	\$770.00
Longevity	15		\$77.00	\$1,155.00
Jesus (Chewy) Moreno	Jul-11	\$1,175.89	\$1,175.85	\$30,572.14
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Guy Miller	Feb-00	\$1,175.89	\$1,175.85	\$30,572.14
Longevity	9		\$91.00	\$819.00
Longevity	17		\$98.00	\$1,666.00
Ruben Salinas	Apr-96	\$1,175.89	\$1,175.85	\$30,572.14
Longevity	13		\$119.00	\$1,547.00
Longevity	13		\$126.00	\$1,638.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Ramon Hernandez - promoted to asst road super w/ raise of \$1.00 per hour 10/16/12	Mar-95	\$1,258.29	\$1,258.25	\$32,714.54
Longevity	11		\$126.00	\$1,386.00
Longevity	15		\$133.00	\$1,995.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
George Boschman	Jan-03	\$1,175.89	\$1,175.85	\$30,572.14
Longevity	7		\$70.00	\$490.00
Longevity	19		\$77.00	\$1,463.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Joe Ogeda	Apr-97	\$1,175.89	\$1,175.85	\$30,572.14
Longevity	13		\$112.00	\$1,456.00
Longevity	13		\$119.00	\$1,547.00
Rudy Sauseda	Nov-92	\$1,175.89	\$1,175.85	\$30,572.14
Longevity	26		\$140.00	\$3,640.00
Weldon White	Jan-87	\$1,175.89	\$1,175.85	\$30,572.14
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Extra Help				\$12,000.00
Dept Total 60-R&B Pct				\$510,341.51

FY2014 PAYROLL - Court approved 3% raise July 23, 2013	Month & Year Started	1 FY2014 Salary for 1st Pay Period if required	25 FY2014 Salary Per Pay Period	Annual Pay Broken Down by Category
COUNTY COMMISSIONERS (065)				
Commissioners opted out of raise				
Ricky Minjarez-Pct 1	Jan-09	\$1,104.20	\$1,104.29	\$28,711.45
Yearly Cell Phone Allowance		*Paid once monthly	\$60.00	\$720.00
Longevity	19		\$35.00	\$665.00
Tony Hernandez-Pct 2	Jan-11	\$1,104.20	\$1,104.29	\$28,711.45
Nicky Goode-Pct 3	Jan-09	\$1,104.20	\$1,104.29	\$28,711.45
Longevity	19		\$35.00	\$665.00
Russell Cox-Pct 4	May-13	\$1,104.20	\$1,104.29	\$28,711.45
Dept Total 65-Comm				116,895.80
ROAD SUPERINTENDENT (065)				
Doug Isaacs	Oct-11	\$2,287.75	\$2,287.79	\$59,482.50
Yearly Cell Phone Allowance		*Paid once monthly	\$60.00	\$720.00
Dept Total 65-Road Supervisor				\$60,202.50
FUND 60/65 TOTALS				\$687,439.81

		1	25	
FY2014 PAYROLL - 5% raise employees, district judge \$3,000 according to state legislation	Month & Year Started	FY2014 Salary for 1st Pay Period if required	FY2014 Salary Per Pay Period	Annual Pay Broken Down by Category
DISTRICT JUDGE (020-1150)				
Teresa Popnoe	Oct-12	\$1,308.53	\$1,308.48	\$34,020.53
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
J'Lyn Sauseda	Oct-05	\$2,464.70	\$2,464.73	\$64,082.95
Longevity	26		\$56.00	\$1,456.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Rosa Olivera	Oct-01	\$1,402.07	\$1,401.97	\$36,451.32
Longevity	26		\$84.00	\$2,184.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Jana Furlow	Feb-92	\$1,963.01	\$1,962.98	\$51,037.51
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Jana Furlow, Stipend GC/DC-CPS code 020-1152-0104	Oct-12	\$230.75	\$230.77	\$6,000.00
John Key	Jan-13	\$1,756.75	\$1,756.73	\$45,675.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Judge Carter Schildknecht (4 County Supplement \$4,500 per county)	Aug-11	\$692.25	\$692.31	\$18,000.00
Dept Total 020				\$274,547.30
FY2014 PAYROLL - Court approved 3% raise July 23, 2013				
	Month & Year Started	FY2014 Salary for 1st Pay Period if required	FY2014 Salary Per Pay Period	Annual Pay Broken Down by Category
DISTRICT ATTORNEY (092)				
Michael Munk	Jan-13	\$692.25	\$692.31	\$18,000.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Jason Bujnosek	Jan-13	\$2,338.10	\$2,338.10	\$60,790.60
Longevity - State will reimburse	24		\$100.00	\$2,400.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Roxanne Cox - 8/20/13 per Michael Munk add \$2,000	Jan-13	\$2,391.35	\$2,391.25	\$62,172.60
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Sue Randall	Aug-90	\$1,949.50	\$1,949.40	\$50,684.50
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Shon Adams	May-93	\$1,692.33	\$1,692.34	\$44,000.83
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Tommy Binford vested health insurance Geza Co. for life	Jan-13	\$1,584.50	\$1,584.62	\$41,200.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Jana Ball	Jan-13	\$1,029.46	\$1,029.42	\$26,764.96
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00
Extra help				\$0.00
Dept Total w/o Grants 092				\$326,173.49

FY2014 PAYROLL	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2014 Salary for 1st Pay Period if required	FY2014 Salary Per Pay Period	
JUVENILE PROBATION (094)-no raises				
Fiscal Year runs 9/1/13-8/31/14				
Thyrone Harris, Director "Y" Comm. Corr. 094-5-0000-0117	Jan-09	\$1,561.50	\$1,561.50	\$40,599.00
"A" State Aid 094-5-0000-0110		\$367.25	\$367.35	\$9,551.00
"Z" Employee A 094-5-0000-0112		\$109.50	\$109.62	\$2,850.00
JPO Officer "F" Prog. Sanctions 094-5-3100-0102	vacant	\$853.00	\$853.04	\$22,179.00
Co. Match JPO Salary 094-5-3100-0111		\$191.25	\$191.19	\$4,971.00
"Z" Employee B 094-5-3100-0113		\$109.50	\$109.62	\$2,850.00
Ashley Hughes "F" Prog. Sanctions 094-5-4100-0102	Sep-11	\$853.00	\$853.04	\$22,179.00
Co. Match JPO Salary 094-5-4100-0111		\$249.00	\$248.88	\$6,471.00
"Z" Employee B 094-5-4100-0114		\$109.50	\$109.62	\$2,850.00
Mary Ogeda, Secretary "A" State Aid 094-5-5100-0110	Aug-01	\$285.00	\$285.12	\$7,413.00
Henry Conde \$10.00 hr. & Gabriel Lucio \$10.00 hr., CSR "A" State Aid 094-5-6100-0105	CSR workers			\$5,720.00
Dept. Total 094 w/ grants & co. match				\$127,633.00

OCT. 1, 2013 TO SEPT. 30, 2014

MAX \$3,640 YR

Employee	Date Hired	Last Year	Oct 13	Oct 13	Oct 13	Nov 13	Nov 13	Dec 13	Dec 13	Jan 14	Jan 14	Feb 14	Feb 14	Mar 14	Mar 14	Apr 14	Apr 14	Apr 14	May 14	May 14	June 14	June 14	July 14	July 14	Aug 14	Aug 14	Sept 14	Sept 14	Total	Dept	
1 Glorita Vera	Jan-77	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Co.Clk
2 Denise Dyess	Jan-83	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	JP
3 Weldon White	Jan-87	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60
4 Kent Parchman	Jan-89	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Sheriff
5 Joe Sauseda	Jan-89	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Cemetery
6 Virginia Rios	Jan-98	98	105	105	105	105	105	105	105	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	2863	Sheriff
7 Robby Smith	Jan-99	91	98	98	98	98	98	98	98	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	2681	Janitor
8 Matt Hogg	Jan-01	77	84	84	84	84	84	84	84	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	2317	Sheriff
9 Foy O'Brien	Jan-03	63	70	70	70	70	70	70	70	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	1953	Co Judge
10 Geo. Boschman	Jan-03	63	70	70	70	70	70	70	70	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	1953	60
11 Debbie Garza	Jan-04	56	63	63	63	63	63	63	63	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	1771	Library
12 Alex Sauseda	Jan-06	49	49	49	49	49	49	49	49	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	1407	Sheriff
13 Vanessa Medina	Jan-07	42	42	42	42	42	42	42	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	1225	Co Judge
14 Pennie Gonzales	Jan-09	0	0	0	0	0	0	0	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	665	Jail
15 Nicky Goode	Jan-09	0	0	0	0	0	0	0	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	665	65 Comm
16 Ricky Minjarez	Jan-09	0	0	0	0	0	0	0	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	665	65 Comm
17 Jana Furlow	Feb-92	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Dist Jdg
18 Fernando Vidal	Feb-94	126	133	133	133	133	133	133	133	133	133	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3577	60
19 Guy Miller	Feb-00	84	91	91	91	91	91	91	91	91	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	2485	60
20 Ram Hernandez	Mar-95	119	126	126	126	126	126	126	126	126	126	126	126	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	3381	60
21 Johnny Sauseda	Mar-97	105	112	112	112	112	112	112	112	112	112	112	112	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	3017	Jail
22 Robert Morales	Mar-03	63	70	70	70	70	70	70	70	70	70	70	70	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	1925	60
23 Andreana Gonzales	Mar-08	35	35	35	35	35	35	35	35	35	35	35	35	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	1015	Library
24 John Luna	Mar-09	0	0	0	0	0	0	0	0	0	0	0	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	525	Jail
25 Ruben Salinas	Apr-96	112	119	119	119	119	119	119	119	119	119	119	119	119	119	126	126	126	126	126	126	126	126	126	126	126	126	126	126	3185	60
26 Pam Huse	Apr-97	105	112	112	112	112	112	112	112	112	112	112	112	112	112	119	119	119	119	119	119	119	119	119	119	119	119	119	119	3003	Dist Clk
27 Joe Ogeda	Apr-97	105	112	112	112	112	112	112	112	112	112	112	112	112	112	119	119	119	119	119	119	119	119	119	119	119	119	119	119	3003	60
28 Jasinto Salazar	Apr-01	77	84	84	84	84	84	84	84	84	84	84	84	84	84	91	91	91	91	91	91	91	91	91	91	91	91	91	91	2275	Jail

DAWSON COUNTY
LONGEVITY FY2014

Employee	Date Hired	Last Year	Oct 13	Oct 13	Oct 13	Nov 13	Nov 13	Dec 13	Dec 13	Jan 14	Jan 14	Feb 14	Feb 14	Mar 14	Mar 14	Apr 14	Apr 14	Apr 14	May 14	May 14	June 14	June 14	July 14	July 14	Aug 14	Aug 14	Sept 14	Sept 14	Total	Dept	
29 Lee Barrera	May-88	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60	
30 Julie Frizzell	May-89	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Treasurer	
31 Shon Adams	May-93	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Dist Atty	
32 Manuel Sorola	May-06	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	56	56	56	56	56	56	56	56	56	56	1344	Janitor	
33 Steve Payson	Jun-85	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Co.Att	
34 Geneva Hewett	Jun-99	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	105	105	105	105	105	105	105	105	105	2604	Library
35 Vickie Lanham	Jun-02	70	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	84	84	84	84	84	84	84	84	84	2058	JP
36 James Davis	Jun-04	56	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	70	70	70	70	70	70	70	70	70	1694	Sheriff
37 Joe Gonzales	Jun-07	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	49	49	49	49	49	49	49	49	1148	60	
38 Johnny Ortega	Jul-91	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Sheriff	
39 Frank Sauseda	Jul-91	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60	
40 Juan Castillo	Jul-03	63	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	77	77	77	77	77	77	1862	Jail	
41 Monica Ybarra	Jul-04	56	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	70	70	70	70	70	70	70	1680	Co. Atty
42 C. Blackstock	Aug-90	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Library	
43 Mary Ogeda	Aug-96	112	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	126	126	126	126	3122	Juv.Prob	
44 Rebecca Aguilar	Aug-00	84	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	98	98	98	98	2394	Co.Cik	
45 Lupe Lopez	Aug-04	56	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	70	70	70	70	1666	Tax AC	
46 Sue Randall	Aug-90	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Dist Atty	
47 Isarah Ortiz	Aug-08	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	42	42	42	42	938	Jail	
48 Sylvia Ortiz	Sep-77	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Tax AC	
49 Darla Sheppard	Oct-80	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Co.Cik	
50 Rosa Olvera	Oct-01	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	2184	Dist.Jdg
51 Santos Sorola	Oct-01	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	2184	Janitor
52 Sonia Medina	Oct-03	63	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	1820	Co. Atty
53 Rick Dollahan	Oct-09	56	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	1638	Auditor
54 J'Lynn Sauseda	Oct-05	49	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	1456	Dist.Jdg
55 Rhonda McCown	Oct-06	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	1274	Auditor
56 Rudv Sauseda	Nov-92	133	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60	
57 Brenda Shook	Nov-96	105	112	112	112	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	3073	Sheriff
58 Neta Woodal	Nov-06	42	42	42	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	1253	Treasurer
																											\$ 142,828	TOTAL			

Add new employees that qualify. Maximum is \$140 per pay period (\$3,640 yearly). 5 years of service to qualify for longevity. Start \$35/pp. No longevity DA, county agent, home economist, or district judge.
DA Michael Munk's proposed FY2014 budget is reflecting \$2,400 state longevity for Jason Bujosek (hire date 1/1/13). Longevity is reimbursed by the State.

**DAWSON COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

EFFECTIVE DATE: OCTOBER 1ST, 2005

PURPOSE:

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

I. GENERAL

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

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

1.03 **JUSTIFICATION GUIDELINES:**

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

A. Nature of user responsibility:

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

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

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

And

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

II. CELL PHONE ALLOWANCE

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

APPROVED THIS DATE 7-25-05

Sam Saleh

COUNTY JUDGE, SAM SALEH

Jerry Beaty

COMMISSIONER PCT 1, JERRY BEATY

Tino Morales

COMMISSIONER, PCT 2, TINO MORALES

Troy Howard

COMMISSIONER, PCT 3, TROY HOWARD

Foy O'Brien

COMMISSIONER, PCT 4, FOY O'BRIEN

DAWSON COUNTY
CELLULAR PHONE ALLOWANCE POLICY

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

As of August 14, 2013

FY2014

DAWSON COUNTY MONTHLY CELL PHONE ALLOWANCES

<u>NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>
Vera, Gloria	\$40.00	1120-0130 County Clerk
Dyess, Denise	\$40.00	1141-0130 Justice of Peace
Dollahan, Rick	\$65.00	2200-0220 Auditor
Rhonda McCown	\$40.00	2200-0220 Auditor
Davis, James	\$65.00	3300-0220 Sheriff
Hogg, Matthew	\$65.00	3300-0220 Sheriff
Martinez, Jr., Andrew	\$65.00	3300-0220 Sheriff
Ortegon, Johnny	\$65.00	3300-0220 Sheriff
Parchman, Kent	\$65.00	3300-0220 Sheriff
Rios, Virginia	\$65.00	3310-0220 Sheriff
Sauseda, Eleazar	\$65.00	3300-0220 Sheriff
Sauseda, Johnny	\$65.00	3310-0220 Jail
Roschetzky, Gary	\$40.00	5500-0157 Co. Agent
Barrera, Elias	\$20.00	060-0220 R&B Precinct
Bearden, Morris E. (Mark)	\$20.00	060-0220 R&B Precinct
Boschman, George	\$20.00	060-0220 R&B Precinct
Hernandez, Ramon	\$20.00	060-0220 R&B Precinct
Moreno, Jesus M.	\$20.00	060-0220 R&B Precinct
Moreno, Refugio	\$20.00	060-0220 R&B Precinct
Salinas, Ruben	\$20.00	060-0220 R&B Precinct
Sauseda, Frankie	\$20.00	060-0220 R&B Precinct
Vidal, Fernando	\$20.00	060-0220 R&B Precinct
White, Weldon	\$20.00	060-0220 R&B Precinct
Minjarez, Ricky	\$60.00	065-0000-0101 Prec 1 Comm
Isaacs, Doug	\$60.00	065-0002-0220 Road Super
Munk, Michael	\$65.00	092-0220 District Attorney
Bujnosek, Jason	\$65.00	092-0220 District Attorney
Cox, Roxanne	\$65.00	092-0220 District Attorney
Binford, Thomas	\$65.00	092-0220 District Attorney
Randall, Sue	\$65.00	092-0220 District Attorney
Adams, Shontundra	\$65.00	092-0220 District Attorney
Glass, Lloyd	\$40.00	093-0553 Adult Probation
32 employees	\$1,495.00	Total monthly cell phone allowance

(Total yearly cell phone allowance \$17,940.00)

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

rm

DAWSON COUNTY SHERIFF'S OFFICE
CERTIFICATE INCENTIVE PAY SCALE

CERTIFICATE PAY SCALE

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

AS AN OFFICER ADVANCES TO THE NEXT LEVEL HE/SHE WILL LOSE THE COMPENSATION FOR THE PREVIOUS LEVEL. AS OF JUNE 24, 2013 THE FOLLOWING OFFICERS HAVE THESE CERTIFICATES:

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

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

DEPUTY JAMES DAVIS
DEPUTY VIRGINIA RIOS

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

CAPTAIN MATT HOGG
DEPUTY JAMES DAVIS
DEPUTY ALEX SAUSEDA
DEPUTY VIRGINIA RIOS
DEPUTY ANDREW MARTINEZ

CERTIFICATE PAY SCALE FOR JAILERS

BASIC CERTIFICATE -0-

RECEIVED

JUN 25 2013

DAWSON COUNTY SHERIFF'S OFFICE
CERTIFICATE INCENTIVE PAY SCALE

INTERMEDIATE JAILER	\$100.00
ADVANCED JAILER	\$150.00
MASTER JAILER	\$200.00

AS OF JUNE 24, 2013 ONLY BASIC CERTIFICATES ARE HELD BY
JAILERS.

AS OF JUNE 24, 2013 THE FOLLOWING ROSTER APPLIES

SHERIFF KENT PARCHMAN
ADMINISTRATIVE ASSISTANT BRENDA SHOOK
CHIEF DEPUTY JOHNNY ORTEGON
CAPTAIN MATT HOGG
DEPUTY JAMES DAVIS
DEPUTY ALEX SAUSEDA
DEPUTY VIRGINIA RIOS
DEPUTY ANDREW MARTINEZ
JAIL ADMINISTRATOR JOHNNY SAUSEDA
ASSISTANT ADM. JUAN CASTILLO
SGT. JASINTO SALAZAR
LT. VACANT
JAILER ISAIAH ORTIZ
SGT. PENNIE GONZALES
JAILER JOHN LUNA
JAILER TAMMY BURTON
JAILER ERICA RUSCH
JAILER RAUL RESENDEZ
PART TIME JAILER MARY GARZA
JAILER TONY BARRIENTOS
JAILER DONNY HERNANDEZ

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

SHERIFF KENT PARCHMAN

RECEIVED

JUN 25 2013

DAWSON COUNTY AUDITOR

DAWSON COUNTY SHERIFF'S OFFICE
SUPERVISOR PAY SCALE

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

AS OF 06-24-13

RECEIVED

JUN 25 2013

DAWSON COUNTY AUDITOR

“This budget will raise the same amount of revenue from property taxes as last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,177.67.

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

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

	FY 2013	FY 2014
The property tax rate	.509529	.525828
The effective tax rate	.509529	.525828
The effective maintenance and operations tax rate	.509529	.525828
The rollback tax rate	.545799	.558812
The debt rate	.000000	.000000
The total amount of county debt obligations	.000000	.000000

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	6,491,370.00	6,491,370.00	.00
020	DISTRICT COURT FUND	537,995.83	567,575.66	29,579.83-
021	LAW LIBRARY FUND	3,000.00	3,000.00	.00
022	CHILD WELFARE FUND	505.00	505.00	.00
023	APPELLATE JUDICIAL FUND	750.00	750.00	.00
024	FAMILY PROTECTION FEE FUND	10.00	10.00	.00
025	COURT REPORTER SERVICE FUND	1,305.00	1,000.00	305.00
026	UNCLAIMED PROPERTY FUNDS	5.00	5.00	.00
027	JUSTICE COURT TECHNOLOGY FUND	3,510.00	3,510.00	.00
030	SHERIFF FORFEITURE FUND	15.00	15.00	.00
031	K-9 FUND	5.00	5.00	.00
035	COURTHOUSE SECURITY FUND	5,720.00	5,720.00	.00
040	CHECK COLLECTION FUND	14,010.00	14,010.00	.00
041	CO. ATTORNEY FORFEITURE FUND	2.00	2.00	.00
042	CO ATTY PRETRIAL DIVERSION FUN	5.00	5.00	.00
044	DISTRICT CLERK RECORDS MGT FUN	305.00	305.00	.00
045	COUNTY RECORDS MGT & PRES.FUND	3,010.00	3,010.00	.00
049	DAWSON CO JUVENILE TRUST FUND	415.00	415.00	.00
050	CJD FUND	500.00	500.00	.00
051	JUVENILE PLACEMENT FUND	5.00	5.00	.00
052	VICTIM'S ASSISTANCE GRANT	.00	.00	.00
055	INMATE PHONES FUND	5.00	10.00	5.00-
056	JAIL COMMISSARY FUND	2,010.00	2,010.00	.00
060	ROAD AND BRIDGE PRECINCT FUND	1,699,018.00	1,699,018.00	.00
065	ROAD & BRIDGE FUND	272,052.00	272,052.00	.00
066	FARM TO MARKET & LATERAL ROAD	.00	.00	.00
078	CO.CLK VS REC.MGT	1,005.00	1,005.00	.00
079	CO. CLK ARCHIVE FUND	6,600.00	6,600.00	.00
090	PERMANENT SCHOOL FUND	10.00	10.00	.00
091	CO.CLERK'S RECORD MGT. FUND	17,360.00	17,360.00	.00
092	DISTRICT ATTORNEY FUND	535,081.36	534,811.62	269.74
093	ADULT PROBATION FUND	923,944.00	923,944.00	.00
094	TJJD FUND	270,513.15	270,513.15	.00
095	DA CHAP 59 FORFEITURE FUND	15.00	7,500.00	7,485.00-
103	LOAN STAR GRANT	10.00	10.00	.00
105	COUNTY JUDICIAL SUPPORT FUND	4,395.00	4,395.00	.00
110	WAL-MART SHERIFF'S GRANT	10.00	10.00	.00
114	CLEAN UP CEMETERY FUND	5.00	5.00	.00
116	HOWARD COLLEGE RENOVATION FUND	5.00	5.00	.00
120	GUARDIANSHIP FUND H.B. 1295	5.00	5.00	.00
121	TX.COMM.DEV.PROG.WELCH WATER P	.00	.00	.00
122	ELECTION FUND	3,295.00	3,295.00	.00
123	911 FUND	5.00	5.00	.00
124	HB3637 C&D TECH FUND	5.00	5.00	.00
127	CAPITAL REPAIR FUND	.00	.00	.00
128	FEMA HURRICANE ALEX FUND	5.00	5.00	.00
129	CAPITAL PURCHASES FUND	5.00	5.00	.00
TOTAL ALL FUNDS:		10,797,801.34	10,834,296.43	36,495.09-

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 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	4,797,353.16	4,891,336.13	4,766,900.10	4,858,496.36	5,088,709.00	4,969,430.00
COUNTY SALES TAX	0012	572,201.50	642,649.36	525,000.00	882,395.62	525,000.00	750,000.00
TOTAL TAXES	0999	5,369,554.66	5,533,985.49	5,291,900.10	5,740,891.98	5,613,709.00	5,719,430.00
TAX ON FINES-STATE (2000)							
CRIMINAL JUSTICE PLANNING	0002	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	430.00	392.00	275.00	290.00	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	141.00	119.00	100.00	108.00	100.00	100.00
OCL-OPER & CHAF LICENSE F	0007	.00	.00	.00	.00	.00	
DDC/DSC DRIVING SAFETYCOU	0008	1,930.10	1,880.35	2,000.00	1,346.40	2,000.00	2,000.00
JUV. PROB. DIVERSION FUND	0009	27.50	12.00	10.00	10.00	10.00	10.00
DPS ARREST FEES-WFO,WRNT,	0010	5,630.80	6,463.75	5,000.00	6,802.00	5,000.00	5,000.00
PEACE OFFICER FEE-NONSTAT	0011	1,749.00	1,971.00	2,000.00	1,624.00	2,000.00	2,000.00
TRAFFIC-TFC	0012	2,815.48	3,176.53	3,000.00	3,417.45	3,000.00	3,000.00
CRIME STOPPER	0013	.00	.00	.00	.00	.00	
PARKS AND WILDLIFE	0014	90.00	30.00	200.00	150.00	200.00	200.00
CHILD SAFETY-CS	0015	889.77	532.83	100.00	571.47	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	193.98	158.25	400.00	115.42	400.00	400.00
JURY FEE-STATE	0020	580.78	689.20	575.00	2,150.56	575.00	575.00
SCF-ST. COMP.FINE (OVERWT	0021	218.00	.00	100.00	.00	100.00	100.00
DPS RESTITUTION LAB FEES	0025	.00	.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	47.58-	9.15-	5.00	93.46	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	978.93-	987.05-	100.00	714.15-	100.00	100.00
CRIM. JUDICIAL FILING FEE	0035	360.99	.00	100.00	.00	100.00	100.00
WNTA-OMNI CHARGE	0036	1,109.19	901.14	725.00	638.59	725.00	725.00
TIME PMT FEE TO STATE (50	0040	.01-	.00	100.00	50.00-	100.00	100.00
TIME PMT FEE -JP CT.(10%)	0041	447.03	792.10	250.00	915.55	250.00	250.00
TIME PMT FEE-CO.CT (10%)	0042	73.59	77.50	200.00	83.30	200.00	200.00
TIME PMT FEE-DIST.CT.(10%	0043	114.48	99.10	100.00	88.65	100.00	100.00
TIME PMT FEE-GENERAL (40%	0044	2,540.63	3,874.38	3,000.00	4,349.60	3,000.00	3,000.00
CHILD SEATBELT RESTRAINT	0050	1,170.40	1,296.45	1,500.00	1,120.70	1,500.00	1,500.00
EMS TRAUMA FUND	0051	294.91	170.55	400.00	80.00	400.00	400.00
CT COST 9-1-91 > 8-31-95	0052	3.50	.00	10.00	2.00	10.00	10.00
CT COST 9-1-95 > 8-31-97	0053	25.00	13.70	20.00	.00	20.00	20.00
STATE TRAFFIC FEE	0054	1,368.35	1,574.53	5,000.00	209.26	5,000.00	5,000.00
DNA TESTING	0055	.00	.00	.00	.00	.00	
CT COST 9-1-97 > 8-30-99	0056	16.33	8.92	50.00	.00	50.00	50.00
CT COST 8-31-99 > 8-31-01	0057	81.04	5.64	300.00	19.66	300.00	300.00
CT COST 9-1-01 > 12-31-03	0058	357.05	74.22	500.00	34.55	500.00	500.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
CT COST 1-1-04 FORWARD	0059	7,126.59	7,591.72	10,000.00	7,915.53	10,000.00	10,000.00
CRIMINAL JSF-JURY SUPPORT	0060	.00	.00	.00	.00	.00	
CIVIL-JSF JURY SUPPORT FE	0061	.00	.00	.00	.00	.00	
INDIGENT DEFENSE SERVICE	0063	271.94	402.30	700.00	410.00	700.00	700.00
SUBST.CONVICTION-DRUG CT.	0064	246.00	281.75	200.00	329.44	200.00	200.00
DNA FEE	0065	.00	942.50	10.00	1,600.00	10.00	10.00
FSCP-FAILURE SECURE CHILD	0066	1.52	.12	5.00	1.43-	5.00	5.00
TOTAL TAX ON FINES-STATE	0999	29,278.43	32,535.33	37,195.00	33,710.01	37,195.00	37,195.00
INTERGOVERNMENTAL REVENUE (3000)							
FEES-LIBRARY	0027	9,950.47	10,520.18	9,000.00	10,056.00	9,000.00	9,000.00
FINES-LIBRARY	0028	3,660.36	2,916.59	4,000.00	3,110.61	4,000.00	4,000.00
LIBRARY APPRO.-CITY	0029	7,727.30	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00
CITY PART WELFARE	0030	752.00	752.00	500.00	752.00	500.00	500.00
TX.COMM.ON JAIL STANDARD	0032	.00	.00	.00	.00	.00	
TX DEPT OF HEALTH/EMS CON	0034	.00	.00	.00	.00	.00	
CO.JUDGE STATE SUPPLEMENT	0035	15,618.68	15,626.98	15,000.00	36,269.80	15,000.00	15,000.00
CO. ATTORNEY STATE SUPP.S	0036	20,833.33	.00	20,900.00	.00	20,900.00	20,900.00
CO.ATT.EXTRA SAL REIM	0045	.00	.00	.00	.00	.00	
ATT.FEES RECOVERED-DIST.C	0050	5,232.00	6,348.14	5,000.00	7,362.36	5,000.00	5,000.00
ATT.FEES RECOVERED-CO.CLK	0051	777.20	1,896.62	1,500.00	1,737.50	1,500.00	1,500.00
TOTAL INTERGOVERNMENTAL RE	0999	64,551.34	45,620.51	63,460.00	66,848.27	63,460.00	63,460.00
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	1,714.14	1,370.05	3,000.00	1,759.31	3,000.00	3,000.00
COUNTY CLERK FEES	0041	114,267.96	190,464.28	100,000.00	170,874.81	100,000.00	150,000.00
COUNTY JUDGE FEES	0042	284.00	238.00	200.00	216.00	200.00	200.00
DISTRICT CLERK FEES/CT CS	0043	27,284.47	25,012.59	20,000.00	25,334.81	20,000.00	25,000.00
INTEREST ON LAW SUITES FR	0044	.00	.00	.00	.00	.00	
ATT.GEN.CASES-CT.COSTS-DI	0045	14,316.72	26,547.84	15,000.00	10,575.18	15,000.00	15,000.00
SHERIFF FEES	0046	46,286.22	47,601.50	40,000.00	47,638.18	40,000.00	45,000.00
COUNTY TREASURER	0047	.00	.00	5.00	.00	5.00	5.00
TAX COLLECTOR FEES-COMMIS	0048	107,159.34	175,820.52	90,000.00	255,946.70	175,000.00	200,000.00
TDCJ DIST.CLK.REVENUE	0049	.00	.00	.00	.00	.00	
COUNTY CLERK COURTCOSTS	0050	.00	.00	.00	.00	.00	
DEFERRED DISPOSITION FEES	0051	14,407.50	14,833.20	17,500.00	12,033.09	17,500.00	17,500.00
JP CIVIL COURT FEES	0052	2,162.84	2,375.00	1,500.00	3,495.00	1,500.00	1,500.00
JP CRIMINAL TRANSACTION F	0053	94.90	54.90	200.00	40.29	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	132.68	116.56	100.00	167.57	100.00	100.00
HB3389 CODE-CRIMINAL PROC	0056	10.13	9.90	10.00	10.70	10.00	10.00
DISMISSAL FEE-DF	0060	1,980.00	2,150.00	1,500.00	1,270.00	1,500.00	1,500.00
MISCELLANEOUS	0111	25.00	94.00	5.00	.00	5.00	5.00
TOTAL FEES OF OFFICE	0999	330,125.90	486,688.34	289,620.00	529,361.64	374,620.00	459,620.00
CIVIL FEES (4500)							
CIVIL JUDICIAL FILING FEE	0030	.00	.00	100.00	.00	100.00	100.00
NONDISCLOSURE FEES	0035	.00	.00	.00	.00	.00	
BIRTH CERTIFICATE (1.80 E	0040	.00	.00	200.00	.00	200.00	200.00
MARRIAGE LICENSE FEES	0045	.00	72.00-	200.00	.00	200.00	200.00
INFORMAL MARRIAGE DECLARA	0046	.00	.00	.00	.00	.00	
DIVORCE/FAMILY LAW CASES	0050	292.50	208.50	225.00	225.75	225.00	225.00
OTHER THAN DIV/FAM LAW	0055	700.50	666.00	525.00	730.00	525.00	525.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
FAMILY PROTECTION FEE	0060	.00	.00	.00	.00	.00	
TOTAL CIVIL FEES	0999	993.00	802.50	1,250.00	955.75	1,250.00	1,250.00
FINES AND FORFEITURES (5000)							
COUNTY CLERK FINES	0070	28,685.86	18,171.54	25,000.00	22,657.89	25,000.00	25,000.00
DISTRICT CLERK FINES	0071	45,853.60	52,548.67	37,000.00	45,886.56	37,000.00	45,000.00
JUSTICE COURT FINES	0072	93,801.02	119,030.00	80,000.00	138,866.22	80,000.00	100,000.00
DPS FAILURE TO APPEAR FIN	0073	.00	.00	.00	.00	.00	
BOND FORFEITURES	0074	10,148.82	3,300.00	1,500.00	8,454.40	1,500.00	1,500.00
BAIL BOND FEE-ASST.DA LON	0075	360.00	432.00	400.00	490.50	400.00	400.00
TOTAL FINES AND FORFEITUR	0999	178,849.30	193,482.21	143,900.00	216,355.57	143,900.00	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	
MISCELLANEOUS REVENUE (9000)							
INMATE PHONE REVENUE	0055	4,091.01	1,541.46	1,000.00	6,618.44	1,000.00	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	9.26	7.43	10.00	5.72	10.00	10.00
TAX COLLECTOR INTEREST	0085	55.93	73.05	50.00	58.58	50.00	50.00
HOUSING INMATES	0086	.00	.00	5.00	.00	5.00	5.00
TELEPHONE REFUNDS	0087	.00	.00	.00	.00	.00	
J.P.INTEREST	0088	28.91	28.48	100.00	24.87	100.00	100.00
PROBATION REVOCATION RM/B	0089	.00	.00	.00	.00	.00	
MIXED BEVERAGE TAX	0090	4,098.63	3,499.64	2,100.00	3,514.40	2,100.00	2,100.00
STATE COMPTROLLER	0092	.00	.00	.00	.00	.00	
REIMBURSEMENT ON MENTAL C	0095	.00	.00	.00	.00	.00	
COBRA PAYMENTS	0096	.00	.00	5.00	.00	5.00	5.00
WELFARE REIMBURSEMENT-STA	0099	.00	.00	.00	.00	.00	
INDIGENT HEALTH REFUNDS	0100	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST - GEN	0102	8,614.27	8,990.36	5,000.00	6,241.94	5,000.00	5,000.00
FAIR BARN RENTAL	0104	.00	.00	.00	.00	.00	
WOMEN'S BLDG. DEPOSIT & R	0105	4,100.00	4,350.00	3,500.00	3,375.00	3,500.00	3,500.00
WORKER'S COMPENSATION CLA	0106	.00	.00	.00	.00	.00	
APPRAISAL DISTRICT RENT	0109	3,250.00	2,750.00	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	238.50	.00	225.00	.00	225.00	225.00
"AGIRE" K-9 SUPPORT	0112	.00	.00	.00	.00	.00	
INSURANCE CLAIM PMTS.	0113	2,316.00	.00	.00	.00	.00	
PEACE OFFICERS ALLOC.(LEO	0114	.00	.00	1,800.00	.00	1,800.00	1,800.00
SCHOOL TRUANCY	0115	768.38	600.00	500.00	900.29	500.00	500.00
WARRANT PROCEEDS	0150	.00	.00	.00	.00	.00	
INDIGENT DEFENSE GRANT PR	0151	5,600.00	.00	.00	20,445.50	.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	2,037.95	11,032.94	5,700.00	6,578.54	5,700.00	5,700.00
JAIL CALLING CARD SALE TA	0160	.00	.00	.00	.00	.00	

Run Date: 08/20/13
 Run Time: 14:05:02
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BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
JAIL CALLING CARD PROFIT	0161	.00	.00	.00	.00	.00	
UNCLAIMED CAPITAL CREDITS	0162	.00	.00	13,279.91	13,279.91	.00	
MISCELLANEOUS	0555	41,890.60	50,938.41	15,000.00	47,691.22	15,000.00	15,000.00
TRANSFER FROM OTHER FUNDS	0997	.00	317,270.45	10.00	.00	10.00	10.00
TOTAL MISCELLANEOUS REVEN	0999	77,099.44	401,082.22	52,789.91	111,734.41	39,510.00	38,515.00
TOTAL GENERAL FUND REVENU	0999	6,050,452.07	6,694,196.60	5,880,115.01	6,699,857.63	6,273,644.00	6,491,370.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
GENERAL FUND (010)							
JUDICIAL (1000)							
LEOSE SHERIFF EDUCATION E	0300	.00	.00	.00	.00	.00	
COUNTY JUDGE (1100)							
SALARY-CO.JUDGE	0101	42,107.78	36,265.83	37,107.78	37,107.78	38,963.17	38,963.17
SALARY-SEC.	0103	24,171.98	26,087.40	26,087.00	26,087.40	27,391.77	28,213.52
SALARY-PART TIME	0104	2,229.38	1,152.75	3,975.00	445.90	3,975.00	3,975.00
CO. JUDGE STATE SUPPLEMEN	0105	15,000.18	14,999.92	15,000.00	15,000.00	15,000.00	15,000.00
1/2 SOCIAL SECURITY	0106	7,464.06	6,964.52	7,328.00	7,008.54	7,602.30	7,830.91
OVERTIME	0107	96.56	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	11,900.16	11,102.55	11,614.00	11,621.02	12,281.03	13,209.42
HEALTH INSURANCE (1)	0109	10,701.39	7,382.45	7,830.00	6,984.30	7,952.16	16,855.44
OFFICE EXPENSE	0130	2,399.55	3,378.54	3,000.00	2,732.71	3,000.00	3,000.00
LEGAL SERVICES	0204	.00	.00	5.00	.00	5.00	5.00
SHERIFF FEE-SERVING CITAT	0227	1,031.00	271.00	693.86	230.00	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	7,200.18	7,199.92	7,200.00	7,200.00	7,200.00	7,200.00
JUVENILE JUDGE	0229	4,750.20	4,750.20	4,750.00	4,750.00	4,750.00	4,750.00
CONFERENCE EXPENSE	0230	100.00	767.84	2,769.24	2,769.24	2,500.00	2,500.00
POSTAGE	0232	1,595.00	880.00	1,080.00	1,198.93	1,080.00	1,080.00
VACATION PAY	0245	.00	1,091.08	1,040.90	1,040.90	1,053.53	1,085.14
LONGEVITY	0250	1,519.00	504.00	665.00	665.00	1,043.00	3,178.00
VISITING CO.JUDGE-SALARY	0554	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY JUDGE	0999	132,266.42	122,798.00	130,160.78	124,841.72	134,811.96	147,860.60
COUNTY ATTORNEY (1110)							
SALARY-CO.ATT.	0101	39,240.24	40,240.24	40,241.00	40,240.24	42,252.25	43,519.82
SALARY-SEC.	0103	22,882.18	26,087.40	26,087.00	26,087.40	27,391.77	28,213.52
SECRETARY	0104	23,335.52	24,335.52	24,336.00	24,335.52	25,552.30	26,318.87
CO.ATT.STATE SUPP.SALARY	0105	20,833.54	20,833.00	20,833.00	20,833.00	20,833.00	23,333.00
1/2 SOCIAL SECURITY	0106	8,450.13	9,165.75	10,393.00	9,316.66	10,774.38	10,937.86
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	15,888.67	16,431.62	17,184.00	17,111.35	18,130.54	19,195.74
HEALTH INSURANCE (3)	0109	16,142.62	19,317.78	23,215.00	20,678.22	23,581.80	25,283.16
OFFICE EXPENSE	0130	2,914.61	2,280.56	3,000.00	3,755.49	3,000.00	3,000.00
EQUIPMENT	0132	2,383.12	963.13	3,000.00	395.09	3,000.00	3,000.00
IN COUNTY TRAVEL	0228	2,400.06	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	580.95	1,175.00	1,000.00	795.88	1,000.00	1,000.00
VACATION PAY	0245	1,138.32	1,464.00	1,940.00	1,377.28	2,036.31	2,097.40
LONGEVITY	0250	5,684.00	6,048.00	6,412.00	6,412.00	6,776.00	7,140.00
HOT CK.SUPP.SAL.	0251	10,112.96	13,100.00	13,600.00	13,600.00	13,600.00	9,956.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
TOTAL COUNTY ATTORNEY	0999	171,986.92	183,842.00	194,146.00	187,338.13	200,833.35	205,900.37
COUNTY CLERK (1120)							
SALARY-CO.CLERK	0101	35,479.60	36,479.60	36,480.00	36,480.00	38,303.58	39,452.69
SALARY-CHIEF DEPUTY	0103	23,596.82	24,596.82	26,087.00	26,087.40	27,391.77	28,213.52
SALARY-DEPUTY	0104	20,571.96	24,335.52	24,336.00	24,335.52	25,552.30	26,318.87
3RD DEPUTY SALARY	0105	21,584.94	22,584.94	22,585.00	22,584.94	23,714.19	24,425.62
1/2 SOCIAL SECURITY	0106	9,383.64	9,115.96	9,638.00	9,196.14	10,245.86	10,530.39
OVERTIME	0107	5,410.27	4,005.98	4,000.00	1,607.41	4,000.00	4,000.00
RETIREMENT	0108	15,251.96	15,335.52	15,935.00	15,789.65	17,241.17	18,480.62
HEALTH INSURANCE (4)	0109	21,523.50	25,757.04	30,953.00	27,570.96	31,442.40	33,710.88
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 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
OFFICE EXPENSE	0130	4,914.22	7,047.84	10,000.00	8,391.11	10,000.00	10,000.00
EQUIPMENT	0132	.00	2,223.66	6,472.28	9,174.78	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	2,400.06	2,400.00	2,400.00	2,400.00	4,560.00	4,560.00
CONFERENCE EXPENSE	0230	558.90	1,309.15	6,000.00	3,438.40	6,000.00	6,000.00
POSTAGE	0232	1,287.69	2,936.97	1,500.00	680.62	2,000.00	2,000.00
VACATION PAY	0245	.00	.00	2,808.00	.00	2,948.39	3,036.85
LONGEVITY	0250	8,946.00	9,128.00	9,310.00	9,310.00	9,492.00	9,674.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY CLERK	0999	172,400.14	188,747.58	210,000.28	198,537.51	215,387.66	222,899.44
DISTRICT CLERK (1130)							
SALARY-DIST. CLERK	0101	35,479.60	36,479.60	36,480.00	36,480.00	38,304.00	39,452.69
SALARY-1ST DEPUTY	0103	22,906.13	27,312.53	26,087.00	26,087.40	27,391.77	28,213.52
SALARY-2ND DEPUTY	0104	18,382.37	21,527.58	24,336.00	24,335.52	25,552.30	26,318.87
EXTRA HELP	0105	18,680.66	9,400.63	8,000.00	6,773.26	8,580.00	8,580.00
1/2 SOCIAL SECURITY	0106	8,183.95	7,551.63	7,794.00	7,140.54	8,311.37	8,539.38
OVERTIME	0107	.00	.00	1,891.00	137.26	1,019.00	294.72
RETIREMENT	0108	12,075.33	12,096.35	11,876.00	11,647.68	13,985.92	14,986.45
HEALTH INSURANCE (3)	0109	14,677.62	18,516.66	23,215.00	20,678.22	23,581.80	25,283.16
OFFICE EXPENSE	0130	9,578.80	12,532.75	7,800.00	8,008.72	6,000.00	5,750.00
EQUIPMENT	0132	.00	10,219.00	4,565.35	1,855.17	3,000.00	2,000.00
IN-COUNTY TRAVEL	0228	2,400.06	2,399.99	2,400.00	2,400.00	3,960.00	3,960.00
CONFERENCE EXPENSE	0230	1,882.89	1,392.16	3,200.00	2,329.19	3,000.00	4,500.00
POSTAGE	0232	2,543.96	2,696.67	6,034.85	6,061.45	4,500.00	5,500.00
VACATION PAY	0245	1,476.88	1,003.36	140.00	.00	2,036.31	2,097.40
LONGEVITY	0250	6,146.00	3,465.00	2,639.00	2,639.00	2,821.00	3,003.00
MISCELLANEOUS	0555	.00	.00	123.10	.00	5.00	5.00
TOTAL DISTRICT CLERK	0999	154,414.25	166,593.91	166,581.30	156,573.41	172,048.47	178,484.19
COUNTY & JUSTICE OF PEACE COURT (1140)							
CO. CT. LAW BOOKS	0211	757.50	.00	1,600.00	.00	1,600.00	1,600.00
JURORS-CO.CT	0231	864.00	.00	1,000.00	.00	1,000.00	1,000.00
BAILIFF-CO.CT	0232	.00	.00	1,500.00	.00	1,500.00	1,500.00
SUMMONS/POSTAGE CO.CT.	0233	164.51	218.09	60.05	60.05	5.00	5.00
ATTY. FEES CO.COURT	0234	15,200.00	12,400.00	12,000.00	4,600.00	12,000.00	12,000.00
JUVENILE ATTORNEY FEES	0235	2,400.00	7,750.00	10,000.00	2,000.00	10,000.00	10,000.00
INTERPRETER FEES-CO.CT.	0236	.00	.00	500.00	.00	500.00	500.00
JURORS-JP COURT	0331	.00	.00	300.00	120.00	300.00	300.00
BALIFF-JP COURT	0332	.00	.00	300.00	.00	300.00	300.00
SUMMONS/POSTAGE-JP COURT	0333	.00	.00	200.00	45.00	200.00	200.00
MISCELLANEOUS	0555	1,351.98	.00	281.95	177.06	337.00	337.00
TOTAL CO. & JUST.OF PEACE	9999	20,737.99	20,368.09	27,742.00	7,002.11	27,742.00	27,742.00
JUSTICE OF PEACE NO.1 (1141)							
SALARY-JP	0101	35,479.60	36,479.60	36,480.00	36,479.60	38,303.58	39,452.69
SALARY-1ST DEPUTY	0103	23,311.95	26,087.40	26,087.00	26,087.40	27,391.77	28,213.52
SALARY-2ND DEPUTY	0104	23,335.52	24,335.52	22,328.81	21,310.49	25,552.30	26,318.87
SALARY-3RD DEPUTY	0105	.00	.00	.00	.00	.00	24,425.62
1/2 SOCIAL SECURITY	0106	7,007.49	7,362.60	7,502.00	7,178.69	7,893.27	9,987.90
OVERTIME	0107	.00	2,575.42	5,000.00	4,984.59	5,000.00	2,500.00
RETIREMENT	0108	11,745.79	12,297.26	12,278.00	12,544.07	13,089.26	17,527.90
HEALTH INSURANCE (4)	0109	16,142.68	19,317.78	23,215.00	20,678.22	23,581.80	33,710.88
OFFICE EXPENSE	0130	5,930.93	5,266.77	6,000.00	6,009.63	6,000.00	6,000.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
IN COUNTY TRAVEL	0228	2,400.06	2,400.00	2,400.00	2,400.00	2,400.00	3,400.00
CONFERENCE EXPENSE	0230	3,406.25	4,319.07	4,000.00	3,207.92	5,000.00	5,000.00
POSTAGE	0232	.00	.00	.00	.00	.00	1,500.00
VACATION PAY	0245	1,862.42	1,905.65	1,940.00	777.48	2,036.31	2,567.12
EXTRA HELP	0246	217.50	931.65	2,832.19	2,006.45	1,500.00	5.00
AUTOPSY AND INQUEST	0249	20,144.31	12,464.07	18,850.00	20,624.32	6,000.00	6,000.00
LONGEVITY	0250	4,977.00	5,159.00	5,334.00	5,334.00	5,516.00	5,698.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL JUSTICE PEACE NO.1	0999	155,961.50	160,901.79	174,252.00	169,622.86	169,269.29	212,312.50

DISTRICT ATTORNEY EXPENSES (1151)							
DA LAW BOOKS	0211	4,629.50	1,960.00	6,000.00	3,065.20	6,000.00	
COURT REPORTER EXPENSE	0297	762.00	2,175.00	3,500.00	152.00	3,500.00	
TRIAL EXPENSES	0500	1,227.87	611.12	12,000.00	1,012.30	12,000.00	
MISCELLANEOUS	0555	198.00	1.99	5.00	.00	5.00	
TOTAL-DISTRICT ATTORNEY E	9999	6,817.37	4,748.11	21,505.00	4,229.50	21,505.00	

TOTAL JUDICIAL	0999	814,584.59	847,999.48	924,387.36	848,145.24	941,597.73	995,199.10

FINANCIAL ADMINISTRATION (2000)							
COUNTY AUDITOR (2200)							
SALARY-AUDITOR	0101	33,479.68	34,480.00	34,480.00	34,480.00	36,204.00	37,290.12
SALARY-ASST.AUDITOR	0103	22,645.66	26,087.00	26,087.00	26,087.00	27,391.35	28,213.09
EXTRA HELP	0104	1,056.13	4,720.67	9,808.80	4,533.76	1,000.00	1,000.00
SALARY 2ND ASSISTANT	0105	23,335.52	21,715.20	24,336.00	18,720.00	25,552.80	26,319.38
1/2 SOCIAL SECURITY	0106	7,554.95	8,126.51	8,087.00	7,818.11	8,408.83	8,896.21
OVERTIME	0107	3,651.94	3,568.41	5,353.00	4,041.73	5,353.00	5,353.00
RETIREMENT	0108	12,144.29	13,128.55	13,245.00	13,348.19	14,149.92	15,612.68
HEALTH INSURANCE (2)	0109	10,862.36	12,440.84	15,568.00	12,165.23	15,812.76	16,947.00
APO/JPO SUPPLEMENTAL SALA	0110	2,046.39	5,596.49	5,999.00	5,518.56	5,999.00	5,999.00
OFFICE EXPENSE	0130	3,040.67	4,119.68	7,257.00	3,850.30	7,257.00	7,257.00
EQUIPMENT	0132	1,810.05	3,834.67	4,000.00	2,748.16	4,000.00	4,000.00
PROFESSIONAL SERVICES	0204	.00	.00	4,100.00	.00	10,000.00	10,000.00
CELL PHONE ALLOWANCE	0220	.00	.00	480.00	480.00	480.00	1,260.00
VEHICLE ALLOWANCE	0228	4,800.12	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
IN COUNTY TRAVEL	0229	4,400.50	4,323.08	4,400.00	4,169.24	4,400.00	4,400.00
TRAVEL AND CONFERENCE EXP	0230	3,706.28	3,683.84	4,000.00	3,293.72	4,000.00	4,000.00
POSTAGE	0232	390.31	277.06	300.00	344.88	300.00	300.00
VACATION PAY	0245	827.77	893.20	1,940.00	551.76	1,544.91	2,097.40
LONGEVITY	0250	70.00	1,302.00	2,184.00	2,184.00	2,548.00	2,912.00
FEMA SUPPLEMENT	0264	.00	.00	.00	.00	.00	2,000.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
TOTAL COUNTY AUDITOR	0999	135,822.62	153,097.20	176,924.80	149,134.64	179,701.57	189,156.88

COUNTY TREASURER (2210)							
SALARY-TREASURER	0101	35,479.60	36,479.60	36,480.00	36,479.60	38,303.58	39,452.69
SALARY-DEPUTY TREAS.	0103	24,067.22	26,087.40	26,087.00	26,087.40	27,391.77	28,213.52
EXTRA HELP-TREAS.	0104	58.00	141.38	1,692.00	362.53	1,692.00	1,692.00
APO/JPO SUPPLEMENTAL SALA	0105	.00	.00	5.00	.00	5.00	5.00
1/2 SOCIAL SECURITY	0106	6,186.31	5,282.40	7,636.00	4,592.24	7,955.66	6,130.43
OVERTIME	0107	45.28	344.87	7,500.00	.00	7,500.00	7,500.00
RETIREMENT	0108	10,984.26	9,780.06	12,412.00	9,211.32	13,169.54	10,531.62

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
HEALTH INSURANCE (2)	0109	14,460.13	14,494.65	23,215.00	13,785.48	23,581.80	16,855.44
SALARY-ASST DEPUTY TREAS	0110	16,604.49	7,019.89	24,336.00	.00	25,552.30	
OFFICE EXPENSE	0130	3,705.11	3,235.99	5,500.00	2,056.51	5,500.00	5,500.00
IN-COUNTY TRAVEL	0228	4,800.12	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
CONFERENCE EXPENSE	0230	3,370.46	1,081.52	5,000.00	1,232.29	5,000.00	5,000.00
POSTAGE	0232	1,799.64	2,118.99	2,700.00	2,449.80	3,700.00	3,700.00
VACATION PAY	0245	1,379.99	1,003.40	1,940.00	1,003.40	1,544.92	1,085.14
LONGEVITY	0250	5,327.00	4,368.00	4,480.00	4,480.00	4,711.00	4,893.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY TREASURER	0999	128,267.61	116,238.15	163,788.00	106,540.57	170,412.57	135,363.84
TAX COLLECTOR (2220)							
SALARY-TAX A/C	0101	36,083.84	37,083.80	37,084.00	37,083.84	38,938.04	40,106.18
SALARY-1ST DEPUTY TAX A/C	0103	23,154.46	26,087.40	26,087.00	26,087.40	27,391.77	28,213.52
SALARY-2ND DEPUTY TAX A/C	0104	23,335.52	24,335.52	31,143.46	34,631.30	25,552.80	26,318.83
EXTRA HELP	0105	334.00	.00	3,390.36	.00	6,600.00	6,600.00
1/2 SOCIAL SECURITY	0106	6,969.98	7,421.33	8,165.00	8,342.37	8,947.09	8,494.71
OVERTIME	0107	2,065.67	2,022.18	798.42	876.38	5.00	5.00
RETIREMENT	0108	12,200.48	12,377.44	12,704.00	14,022.24	14,200.17	14,021.96
HEALTH INSURANCE (3)	0109	16,142.65	19,317.78	23,215.00	23,533.92	25,546.95	25,283.16
OFFICE EXPENSE	0130	9,123.79	6,332.00	9,500.00	10,146.36	8,500.00	8,500.00
EQUIPMENT	0132	.00	.00	1,000.00	.00	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	2,400.06	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	2,060.22	3,330.61	2,500.00	1,502.80	2,500.00	2,500.00
VACATION PAY	0245	964.90	1,003.36	1,940.00	1,003.36	3,089.84	2,097.40
LONGEVITY	0250	8,218.00	8,400.00	8,582.00	8,582.00	6,104.00	5,306.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL TAX COLLECTOR	0999	143,053.57	150,111.42	168,514.24	168,211.97	170,780.66	170,851.76
TOTAL FINANCIAL ADMINISTR	0999	407,143.80	419,446.77	509,227.04	423,887.18	520,894.80	495,372.48
LAW ENFORCEMENT & CORRECTION (3000)							
SHERIFF'S OFFICE (3300)							
SALARY-SHERIFF	0101	47,580.00	48,580.00	48,580.00	48,580.00	51,009.00	52,539.27
SALARIES-DEPUTIES & SECRE	0103	202,737.38	221,411.08	221,411.00	220,164.11	232,481.62	239,456.07
EXTRA HELP	0104	3,355.00	3,405.00	5,000.00	2,945.00	5,000.00	5,000.00
OVERTIME PAY	0105	94,334.92	95,665.65	76,597.99	92,910.33	75,600.00	75,600.00
1/2 SOCIAL SECURITY	0106	30,748.05	31,722.26	26,619.45	31,495.82	26,500.84	27,241.66
RETIREMENT	0108	50,338.48	51,728.82	44,840.85	53,166.61	44,594.24	47,808.45
HEALTH INSURANCE (8)	0109	43,047.08	51,514.08	61,906.00	54,570.41	62,884.80	67,421.76
SUPERVISOR PAY SCALE	0110	6,599.84	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
DEPUTY ON CALL PAY	0111	5,999.50	6,000.00	6,000.00	5,953.85	6,000.00	6,000.00
CERTIFICATE INCENTIVE PAY	0112	6,600.36	14,400.00	14,400.00	13,638.37	14,400.00	14,400.00
OFFICE EXPENSE	0130	11,191.71	9,755.18	14,000.00	10,775.87	14,000.00	14,000.00
NON-CAPITAL EQUIPMENT	0131	.00	640.27	7,000.00	3,007.67	7,000.00	7,000.00
EQUIPMENT	0132	3,709.01	4,482.44	2,596.71	1,848.64	5,000.00	5,000.00
UNIFORMS	0133	2,328.66	1,444.93	4,000.00	1,948.26	4,000.00	4,000.00
YARD MAINTENANCE	0134	952.66	525.83	1,000.00	740.97	1,000.00	1,000.00
COMPUTERS	0135	2,260.80	3,122.96	5,000.00	3,583.92	5,000.00	5,000.00
COMPUTER REPAIR	0136	990.00	2,668.00	2,500.00	388.50	2,500.00	2,500.00
COPIER REPAIR	0137	149.54	285.00	1,500.00	.00	1,500.00	1,500.00
AMMO/RANGE SUPPLIES	0138	940.81	1,022.39	1,000.00	1,000.00	1,000.00	1,000.00
GAS AND OIL	0158	34,295.73	41,738.64	52,000.00	44,667.67	52,000.00	52,000.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0102	.00	.00	5.00	.00	5.00	5.00
SALARY-SEC.	0103	24,085.65	26,087.40	26,087.00	26,087.40	27,391.77	28,213.52
DETENTION GUARDS SALARIES	0104	.00	.00	5.00	.00	5.00	5.00
1/2 SOCIAL SECURITY	0106	2,176.22	2,269.42	2,284.00	2,246.20	2,400.98	2,480.18
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	3,532.34	3,624.33	3,776.00	3,714.89	4,040.23	4,352.67
HEALTH INSURANCE (1)	0109	5,380.88	6,439.26	7,739.00	6,892.74	7,860.60	8,427.72
OFFICE EXPENSE	0130	12,714.87	5,246.96	5,000.00	3,881.86	5,000.00	5,000.00
CLOTHING-RESIDENTIAL CARE	0138	.00	.00	.00	.00	.00	.00
RESIDENTIAL CARE	0140	52,361.79	140,561.68	113,279.91	44,500.00	200,000.00	100,000.00
MEDICAL	0152	4,502.54	7,223.00	10,000.00	1,493.59	12,000.00	12,000.00
HOLDOVER FACILITY SUPPLIE	0156	.00	.00	.00	.00	.00	.00
SUPPLIES	0157	2,403.27	878.94	5,000.00	794.43	5,000.00	5,000.00
GAS & OIL	0158	5,099.80	7,715.97	7,000.00	6,145.30	5,000.00	5,000.00
AUTO REPAIRS	0180	1,375.53	1,473.04	2,386.00	856.26	2,386.00	2,386.00
CO. JUDGE JUVENILE BOARD	0229	.00	.00	.00	.00	.00	.00
CONFERENCE EXPENSE	0230	11,975.21	8,302.82	15,965.10	7,882.36	15,965.10	15,965.10
COUNTY JUDGE IN-COUNTY TR	0231	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	964.90	1,003.28	1,004.00	501.68	1,053.53	1,085.14
LONGEVITY	0250	2,394.00	2,576.00	2,758.00	2,758.00	2,940.00	3,122.00
CAPITAL IMPROVEMENTS-AUTO	0251	.00	.00	8.00	.00	8.00	8.00
JPO COUNTY MATCH	0252	47,196.45	58,000.00	58,000.00	29,000.00	58,000.00	58,000.00
MISCELLANEOUS	0555	.00	.00	80.00	.00	80.00	80.00
TOTAL JUVENILE PROBATION	0999	176,163.45	271,402.10	260,382.01	136,754.71	349,141.21	251,135.33
DEPT OF PUBLIC SAFETY (DPS) (3340)							
DPS CELL PHONE	0220	3,244.01	3,319.74	3,500.00	2,488.61	3,500.00	3,500.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	541.00	.00	5.00	1,003.57	5.00	5.00
TOTAL DPS	9999	3,785.01	3,319.74	3,510.00	3,492.18	3,510.00	3,510.00
TOTAL LAW ENFORCEMENT & C	0999	1,486,044.22	1,782,659.62	1,889,521.77	1,618,629.26	1,959,449.80	1,924,051.59
HEALTH, SAFETY & WELFARE (4000)							
AMBULANCE SERVICE (4400)							
FIXED ASSET PURCHASE	0132	.00	.00	.00	.00	.00	.00
AMBULANCE PARTS & REPAIRS	0180	1,163.49	651.00	1,000.00	575.81	1,000.00	1,000.00
EMS BLDG. REPAIRS	0181	6,988.27	1,579.36	3,000.00	2,568.56	3,000.00	3,000.00
RURAL AMBULANCE APPROPRIA	0247	.00	.00	500.00	.00	500.00	500.00
MISC/AMBULANCE	0555	3,364.80	9,690.00	1,090.00	1,080.00	1,090.00	1,090.00
AMBULANCE APPROPRIATION	0556	155,922.43	196,319.16	196,320.00	196,319.16	196,320.00	196,320.00
TX DEPT OF HEALTH/EMS CON	0557	.00	.00	5.00	.00	5.00	5.00
TOTAL AMBULANCE SERVICE	0999	167,438.99	208,239.52	201,915.00	200,543.53	201,915.00	201,915.00
FIRE PROTECTION (4410)							
RURAL FIRE-O'D-ACK-WEL	0247	6,875.00	22,696.80	9,000.00	9,000.00	9,000.00	9,000.00
RURAL FIRE PREVENTION	0248	144,773.00	144,773.00	144,773.00	143,586.00	147,344.00	155,336.00
VOLUNTEER FIRE DEPT-CO MI	0249	4,469.90	7,337.90	17,000.00	5,294.76	17,000.00	17,000.00
VOL. FIREMEN EDUCATION(SC	0250	.00	1,566.47	1,000.00	.00	1,000.00	1,000.00
DUE ON FY2003 FIRE PROTEC	0251	.00	.00	.00	.00	.00	.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
TOTAL FIRE PROTECTION	0999	156,117.90	176,374.17	171,773.00	157,880.76	174,344.00	182,336.00

VETERAN'S SERVICE (4420)							
SALARY-OFFICER'S	0102	177.60	4,884.00	4,618.00	4,617.60	4,850.56	4,996.16
1/2 SOCIAL SECURITY	0106	13.59	373.72	354.00	353.34	371.07	382.21
RETIREMENT	0108	21.58	596.73	585.00	584.05	624.41	670.76
OFFICE EXPENSE	0130	50.56	471.70	67.97	67.97	5.00	5.00
TRAVEL EXPENSE	0228	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	.00	.00	1,046.37	1,046.37	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL VETERAN'S SERVICE	0999	263.33	6,326.15	6,681.34	6,669.33	5,866.04	6,069.13

WELFARE DEPARTMENT (4430)							
INDIGENT HLTH EXTRA HELP	0104	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE (1)	0109	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	
WTO WELFARE APPRO.	0135	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
PAUPER BURIAL	0137	400.00	400.00	2,400.00	750.00	2,400.00	2,400.00
WARRANTS FOR MEDICAL ARTS	0148	.00	.00	.00	.00	.00	
MEDICAL ARTS HOSPITAL APP	0149	.00	.00	.00	.00	.00	
CHILD WELFARE	0221	2,444.99	3,805.48	3,200.00	1,893.08	3,200.00	3,200.00
TRAVEL	0228	.00	.00	.00	.00	.00	
SALARY-INDIGENT HEALTH OF	0240	.00	.00	.00	.00	.00	
INDIGENT HEALTH CARE	0242	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL WELFARE	0999	32,844.99	34,205.48	35,600.00	32,643.08	35,600.00	35,600.00

MISC. HEALTH (4440)							
SOUTH PLAINS HEALTH APPRO	0247	59,262.84	59,262.84	59,262.84	59,262.84	55,973.00	55,973.00
MENTAL HEALTH BLDG.RENT/P	0248	.00	.00	.00	.00	.00	
MHMR-SUPPLIES	0249	806.99	831.98	1,500.00	852.26	1,500.00	1,500.00
MHMR BLDG REPAIRS	0250	11,677.92	8,723.21	5,000.00	2,818.95	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	71,747.75	51,371.61	65,767.84	62,934.05	62,478.00	62,478.00

TOTAL HEALTH, SAFETY &WEL	0999	428,412.96	476,516.93	481,737.18	460,670.75	480,203.04	488,398.13

CONSERVATION AND PUBLIC SERV. (5000)							
COUNTY AGENT (5500)							
SALARY-AGENT	0102	16,309.28	17,309.28	10,000.00	4,781.72	17,125.50	17,639.27
SALARY-SEC.	0103	17,888.68	26,087.40	26,087.00	26,087.40	27,391.77	28,213.52
VOE STUDENT/EXTRA HELP	0104	6,044.97	1,402.32	5,905.21	6,119.09	3,675.00	7,766.20
SALARY- HOME ECONOMIST	0105	14,919.06	3,061.39	10,000.00	.00	10,000.00	10,300.00
1/2 SOCIAL SECURITY-SEC.	0106	6,710.17	5,815.44	6,806.00	2,761.69	6,858.99	5,193.14
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	6,171.58	6,589.94	6,970.00	3,299.85	7,206.24	4,976.18
HEALTH INSURANCE (1)	0109	9,296.77	12,878.52	15,477.00	6,892.74	15,721.20	8,427.72

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
SALARY- 4-H PROGRAM ASST.	0112	23,660.00	24,588.44	24,660.00	.00	24,660.00	
4-H PROG.ASST-TRAVEL	0113	2,400.06	2,400.00	2,400.00	.00	2,400.00	
EQUIPMENT	0132	2,310.00	.00	4,000.00	2,107.99	4,000.00	5,000.00
SUPPLIES	0157	1,880.53	1,797.86	3,200.00	1,977.46	3,200.00	3,200.00
GAS & OIL	0158	10,147.89	13,264.61	15,000.00	3,505.57	15,000.00	15,000.00
AUTO REPAIRS	0180	1,940.40	1,400.20	2,000.00	2,738.79	2,000.00	4,000.00
CEA-HE TRAVEL	0228	2,400.06	461.49	2,400.00	.00	2,400.00	2,400.00
HOME ECONOMIST CONFERENCE	0229	1,916.53	150.00	3,769.79	.00	6,000.00	6,000.00
AG-TRAVEL AND CONFERENCE	0230	8,267.81	7,725.33	7,500.00	5,340.76	7,500.00	7,500.00
4-H CONFERENCE	0231	1,898.71	2,470.57	3,000.00	.00	3,000.00	
VACATION PAY	0245	1,810.80	869.09	1,952.00	.00	1,527.76	1,085.14
LONGEVITY	0250	448.00	.00	.00	.00	.00	5.00
4-H SCHOLARSHIP ENROLLMEN	0551	.00	.00	.00	.00	.00	1,500.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY AGENT	0999	136,421.30	128,271.88	151,137.00	65,613.06	159,676.46	128,216.17
CULTURE (5520)							
SALARY-LIBRARIAN	0102	34,377.20	35,377.20	35,377.00	35,377.20	37,146.06	38,260.44
SALARIES-CLERKS (4)	0103	84,193.95	93,654.50	93,656.00	91,251.74	98,337.23	101,287.35
EXTRA HELP-70 HRS/WEEK	0105	17,542.25	9,510.10	22,915.51	10,049.90	24,000.00	24,000.00
1/2 SOCIAL SECURITY	0106	11,460.04	11,288.52	12,725.00	11,314.40	13,408.17	13,796.39
OVERTIME	0107	575.38	220.06	500.00	496.71	500.00	500.00
RETIREMENT	0108	16,921.39	16,951.40	21,040.00	17,850.22	22,562.53	24,412.40
HEALTH INSURANCE (5)	0109	27,456.88	32,196.30	38,691.00	33,894.01	39,303.00	42,138.60
LIBRARY MATERIALS	0110	31,684.01	26,879.67	35,000.00	35,532.86	35,000.00	35,000.00
EXPENSES FROM LIBRARY FEE	0127	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	7,361.96	7,227.54	6,600.00	7,057.76	6,600.00	6,600.00
MAINTENANCE,BINDING,MICRO	0131	3,712.20	6,072.00	6,584.49	6,584.49	6,000.00	7,245.00
EQUIPMENT	0157	3,534.08	1,505.54	2,500.00	2,402.48	1,500.00	1,500.00
EQUIPMENT REPAIRS	0158	.00	.00	.00	.00	500.00	500.00
IN COUNTY TRAVEL	0228	2,400.06	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
WORKSHOP AND CONFERENCE E	0230	3,833.75	2,597.77	3,000.00	2,469.80	3,000.00	3,000.00
VACATION PAY	0245	.00	.00	3,603.00	1,846.27	5,210.90	5,367.22
LONGEVITY	0250	6,412.00	6,930.00	7,287.00	7,287.00	8,176.00	9,030.00
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	251,465.15	252,810.60	291,884.00	265,814.84	303,648.89	315,042.40
TOTAL CONSERVATION & CULT	0999	387,886.45	381,082.48	443,021.00	331,427.90	463,325.35	443,258.57
ADULT PROBATION COMPUTER LEASE (6002)							
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
TOTAL ADULT PROB. COMPUTE	0999	.00	.00	.00	.00	.00	
TELEPHONE EXP GENERAL ADMINISTRATION (8000) CEMETERY (8760)							
SALARY-CEMETERY WORKER	0103	22,989.36	25,088.74	25,089.00	25,088.74	26,343.18	27,133.48
EXTRA HELP	0104	11,377.25	5,847.25	3,380.00	5,570.00	6,500.00	6,500.00
OVERTIME	0105	146.74	138.12	207.18	234.80	5.00	5.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
1/2 SOCIAL SECURITY	0106	3,257.36	2,913.05	2,609.00	2,899.23	3,052.07	3,114.86
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	3,874.53	3,937.58	4,060.00	4,090.95	4,299.12	4,593.85
HEALTH INSURANCE (1)	0109	5,380.88	6,439.26	7,739.00	6,892.74	7,860.60	8,427.72
SUPPLIES	0157	1,679.29	988.39	2,000.00	1,242.42	2,000.00	2,000.00
GAS, OIL & GREASE	0158	1,838.74	1,878.88	2,000.00	2,134.98	2,000.00	2,000.00
PARTS & REPAIRS	0180	2,588.67	1,042.65	2,000.00	1,145.69	2,000.00	2,000.00
IN COUNTY TRAVEL	0228	2,400.06	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
VACATION PAY	0245	926.49	964.95	965.00	964.94	1,013.20	1,043.60
LONGEVITY	0250	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00
NEW EQUIPMENT	0292	280.65	319.99	417.82	.00	2,000.00	2,000.00
CEMETERY MISC.	0555	.00	13,396.58	5.00	.00	5.00	5.00
TOTAL CEMETERY	0999	60,380.02	68,995.44	56,512.00	56,304.49	63,118.17	64,863.51
TOTAL GENERAL ADMINISTRAT	0999	60,380.02	68,995.44	56,512.00	56,304.49	63,118.17	64,863.51
NON-DEPARTMENTAL (9000)							
COURTHOUSE MAINTENANCE (9900)							
SALARIES-JANITORS	0103	73,064.49	82,278.07	85,269.00	79,745.93	89,531.42	97,417.36
WOMEN'S BLDG. EXPENSES	0105	11,318.66	7,096.57	6,859.00	6,246.00	6,859.00	6,859.00
SOCIAL SECURITY	0106	6,161.08	6,720.55	7,117.00	6,597.87	7,494.34	8,145.19
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	10,019.95	10,789.82	11,767.00	11,064.15	12,611.06	14,294.64
HEALTH INSURANCE (3)	0109	16,142.65	19,317.78	23,215.00	20,646.18	23,549.76	25,283.16
STOREROOM SUPPLIES	0130	.00	.00	7,500.00	1,376.71	7,500.00	7,500.00
JANITORIAL SUPPLIES	0157	12,300.59	13,693.91	7,500.00	7,644.48	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	48,493.87	45,432.58	48,451.60	44,873.21	50,546.00	50,546.00
INTERNET	0221	10,824.67	15,055.68	18,594.40	19,468.36	10,000.00	10,000.00
JANITORIAL MILEAGE	0228	.00	63.75	100.00	.00	100.00	100.00
ELEVATOR ADA UPGRADE	0283	.00	.00	5.00	.00	5.00	5.00
COURTHOUSE REPAIRS	0284	21,544.45	48,537.36	63,332.97	72,885.84	50,000.00	50,000.00
FAIRBARN UPKEEP	0285	2,403.73	1,474.55	2,343.16	900.79	3,000.00	3,000.00
MESA YOUTH DEVELOPMENT PY	0286	.00	.00	661.84	398.88	5.00	5.00
VACATION PAY	0445	1,206.24	1,888.98	2,637.68	2,637.68	2,763.76	2,846.68
LONGEVITY	0450	3,409.00	4,158.00	5,124.00	5,124.00	5,670.00	6,209.00
MISCELLANEOUS	0555	.00	.00	.32	.00	5.00	5.00
TOTAL COURTHOUSE MAINTENA	0999	216,889.38	256,507.60	290,482.97	279,610.08	283,645.34	296,221.03
INSURANCE (9910)							
VICTIM'S GRANT HEALTH INS	0109	.00	.00	.00	.00	.00	
WORKMEN'S COMPENSATION	0112	35,074.00	55,022.09	60,000.00	56,850.12	60,000.00	60,000.00
T.A.C UNEMPLOYMENT INSURA	0113	1,424.45	1,092.22	10,434.51	608.67	10,434.51	10,434.51
INSURANCE	0114	77,068.22	77,477.22	90,000.00	81,537.22	90,000.00	100,000.00
OFFICIALS' BONDS	0116	1,747.50	3,367.25	5,000.00	1,751.08	5,000.00	5,000.00
INSURANCE DEDUCTIBLES	0220	.00	.00	4,352.87	612.25	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	115,314.17	136,958.78	169,797.38	141,359.34	169,797.38	179,797.38
COUNTY UTILITIES (9911)							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
CTHSE.WATER	0230	6,119.10	7,613.75	6,119.85	9,476.20	6,000.00	6,000.00
CTHSE.ELECTRIC	0231	21,485.59	24,226.47	35,000.00	29,704.02	35,000.00	35,000.00
LAW ENFOR.CTR-WATER	1230	10,212.50	10,934.45	10,156.00	9,463.35	10,156.00	10,156.00
LAW ENFOR.CTR-ELECTRIC	1231	31,793.20	35,154.64	45,000.00	40,416.51	45,000.00	45,000.00
WOMEN'S BLDG-WATER	2230	2,478.85	2,778.40	3,000.00	2,555.75	3,000.00	3,000.00
WOMEN'S BLDG.-ELECTRIC	2231	2,064.02	3,336.58	2,541.50	3,000.60	2,537.00	2,537.00
WOMEN'S BLDG-GAS	2233	.00	.00	.00	.00	.00	.00
LIBRARY-WATER	3230	1,518.54	1,592.25	2,100.00	2,086.25	1,400.00	1,400.00
LIBRARY-ELECTRIC	3231	9,738.26	11,516.67	17,000.00	14,140.78	17,000.00	17,000.00
LIBRARY-GAS	3233	3,149.07	3,055.63	2,750.00	2,827.07	2,000.00	2,000.00
CHURCH ANNEX-WATER	4230	1,340.60	1,833.70	1,500.00	1,773.60	1,500.00	1,500.00
CHURCH ANNEX-ELECTRIC	4231	9,335.64	10,056.71	10,000.00	10,201.11	10,000.00	10,000.00
CHURCH ANNEX-GAS	4233	1,230.05	996.07	1,562.76	1,043.55	2,000.00	2,000.00
JOHN SALEH ANNEX WATER	5230	705.60	721.60	763.60	817.55	700.00	700.00
WELFARE OFF.-ELECTRIC	5231	.00	.00	5.00	.00	5.00	5.00
WELFARE OFF.-GAS	5233	.00	.00	5.00	.00	5.00	5.00
EMS-WATER	6230	858.20	846.95	1,000.00	1,002.35	1,000.00	1,000.00
EMS-ELECTRIC	6231	4,809.09	4,658.60	8,500.00	4,567.34	8,500.00	8,500.00
EMS-GAS	6232	3,608.89	2,557.12	3,270.00	2,449.09	4,570.00	4,570.00
JOHN SALEH ANNEX ELECTRIC	6233	2,610.00	3,722.49	4,000.00	4,191.92	4,000.00	4,000.00
MHMR-WATER	7230	1,861.50	1,795.40	1,665.00	1,854.75	1,665.00	1,665.00
MHMR-ELECTRIC	7231	3,384.67	3,754.84	3,914.37	4,275.59	3,500.00	3,500.00
MHMR-GAS	7232	1,078.22	877.12	1,500.00	913.40	1,500.00	1,500.00
JOHN SALEH ANNEX GAS	7233	.00	.00	5.00	.00	5.00	5.00
FAIR BARN/GROUNDS-WATER	8231	246.00	289.80	950.00	366.00	950.00	950.00
FAIR BARN/GROUNDS-ELECTRI	8232	3,030.20	3,457.31	4,192.36	5,106.20	1,800.00	1,800.00
FAIR BARN/GROUNDS-GAS	8233	2,570.92	2,396.23	2,500.00	2,186.55	2,500.00	2,500.00
LAMESA YOUTH DEV. WATER	9230	130.42	1,854.67	181.40	491.35	900.00	900.00
LAMESA YOUTH DEV. ELECTRI	9231	2,027.32	3,102.38	5,711.16	1,714.01	6,000.00	6,000.00
CEMETERY & WELL-ELECTRIC	9232	343.74	493.43	600.00	537.79	600.00	600.00
HOWARD COLLEGE-GAS	9233	1,721.01	1,285.18	1,500.00	1,346.71	1,500.00	1,500.00
TOTAL COUNTY UTILITIES	9999	129,451.20	144,908.44	176,993.00	158,509.39	175,293.00	175,293.00
ELECTION DEPT. (9912)							
SAL.PART-TIME ELEC WORKER	0104	2,071.25	6,727.75	9,825.28	2,528.50	10,000.00	10,000.00
1/2 SOCIAL SECURITY	0106	158.45	514.57	765.00	193.43	765.00	765.00
ELECTION SUPPLIES	0130	10,465.48	6,103.12	4,141.24	4,731.24	10,000.00	10,000.00
ELECTION EQUIPMENT	0132	33,780.98	9,503.44	23,607.00	30,840.93	5.00	7,415.00
CONFERENCE EXPENSE	0230	1,885.55	952.95	1,656.48	1,626.00	1,700.00	1,700.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL ELECTION DEPT.	9999	48,361.71	23,801.83	40,000.00	39,920.10	22,475.00	29,885.00
MISCELLANEOUS (9920)							
TIME PAYMENTS FEE TO STAT	0040	.00	.00	5.00	.00	5.00	5.00
FIXED ASSET PURCHASES	0132	.00	.00	.00	.00	.00	.00
VINE GRANT EXPENSE	0156	.00	.00	.00	.00	.00	.00
AGENCY ON AGING APPRO	0157	.00	.00	.00	.00	.00	.00
FIXED ASSETS	0180	.00	.00	5.00	.00	5.00	5.00
911 EXPENSES	0181	.00	.00	5.00	.00	5.00	5.00
RURAL FIRE HYDRANT EXPENS	0182	.00	.00	5.00	.00	5.00	5.00
COPIER PAPER	0183	3,091.22	3,087.25	2,500.00	2,753.30	2,500.00	2,500.00
SERVICE CONTRACTS	0184	54,697.00	54,200.70	53,646.50	56,984.00	60,110.00	60,110.00
COPIER EXPENSE	0185	25,182.51	24,084.51	25,000.00	13,756.62	25,000.00	25,000.00
CAPITAL EXPENDITURE	0186	.00	530,804.17	446,510.19	461,471.95	5.00	160,340.96

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
CHURCH ANNEX EXPENSES	0187	15,983.05	20,327.01	25,000.00	7,667.07	25,000.00	25,000.00
HOWARD COL/APR.DIST. BLD.	0188	1,364.90	1,652.08	2,300.00	953.70	2,300.00	2,300.00
CAPITAL-AUTOMOBILES	0189	146,235.07	116,552.00	5.00	.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	1,037.47	5,771.18	5,000.00	2,173.15	5,000.00	5,000.00
OFFICE FURNITURE	0192	.00	642.95	635.79	.00	2,000.00	2,000.00
OFFICE EQUIPMENT	0193	.00	.00	2,000.00	353.96	2,000.00	2,000.00
LEGAL ADS & PUBLICATIONS	0194	2,625.80	9,765.68	6,036.78	6,156.02	3,000.00	3,000.00
SALEH BUILDING EXPENSES	0195	.00	115.00	5.00	.00	5.00	5.00
SALEH BUILDING REPAIRS	0196	6,681.99	1,229.00	5,653.43	6,632.23	5,000.00	5,000.00
APPRAISAL DISTRICT	0197	156,225.73	152,466.20	151,777.00	149,321.18	151,777.00	148,508.65
TEXAS ASSOC. OF COUNTIES	0198	820.00	820.00	820.00	820.00	820.00	820.00
NATIONAL ASSOC.OF COUNTIE	0199	400.00	400.00	400.00	400.00	400.00	400.00
PBRPC	0200	4,839.08	4,653.26	4,559.79	4,559.79	2,780.00	2,780.00
CO. OFFICIALS MEMBERSHIP	0201	2,713.50	2,319.00	2,600.00	2,505.00	2,600.00	2,600.00
COMMISSIONERS COURT EXPEN	0202	26.88	1,585.00	200.00	89.86	200.00	200.00
HIGH GROUND OF TEXAS DUES	0203	.00	.00	500.00	.00	500.00	500.00
REGIONAL WATER DISTRICT 0	0204	.00	.00	1,505.00	.00	1,505.00	1,505.00
DIST. ATTORNEY SUPPLEMENT	0205	154,471.08	158,869.80	137,030.00	137,030.04	141,808.26	163,313.26
PARKS AND WILDLIFE	0206	.00	.00	5.00	.00	5.00	5.00
DISTRICT COURT SUPPLEMENT	0207	235,483.44	235,539.96	217,530.46	217,530.48	252,122.14	289,264.97
GREEN THUMB EXPENSES	0208	.00	.00	250.00	.00	250.00	250.00
DRIVING SAFETY COURSE EXP	0209	.00	.00	5.00	.00	5.00	5.00
CEMETERY BUILDING REPAIRS	0210	.00	.00	5.00	.00	5.00	5.00
PUBLIC DEFENDER-CAPITAL C	0211	5,480.00	8,220.00	13,060.00	13,060.00	6,530.00	6,530.00
SENIOR CITIZENS EXPENSE	0212	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
SWIMMING POOL DEFICIT	0213	19,703.00	18,008.00	23,165.00	23,165.00	18,000.00	26,802.00
EMPLOYEE FLU SHOTS	0214	.00	.00	720.00	720.00	500.00	500.00
POST OFFICE BOX RENTAL-CO	0215	310.00	310.00	300.00	310.00	300.00	300.00
VICTIM SERVICES	0239	.00	.00	.00	.00	.00	2,500.00
DRUG TESTING	0251	345.00	765.00	1,620.00	1,780.00	315.00	315.00
MENTAL COMMITMENT	0252	3,476.00	774.00	7,000.00	1,658.00	7,000.00	7,000.00
AIRPORT APPROPRIATION	0253	5,000.00	7,400.00	5,000.00	5,000.00	5,000.00	5,000.00
OUTSIDE AUDIT	0254	20,000.00	22,385.00	25,000.00	23,195.00	25,000.00	25,000.00
PORTS TO PLAINS COALITION	0255	.00	.00	5.00	.00	5.00	5.00
COURTROOM REMODELING	0256	.00	.00	5.00	.00	5.00	5.00
AIRPORT GRANT MATCH	0257	.00	.00	5.00	.00	5.00	5.00
CODE RED	0258	.00	.00	.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	.00	2,000.00	2,000.00
LEOSE SHERIFF EDUCATION E	0300	.00	.00	5.00	.00	5.00	5.00
7TH ADM. JUDICIAL	0303	1,538.71	1,498.18	1,539.00	1,498.18	1,539.00	1,539.00
HISTORICAL SOCIETY APPRO	0304	.00	.00	500.00	.00	500.00	500.00
REDISTRICTING	0305	.00	9,000.00	5.00	7,500.00	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	.00
LEGAL FEES	0405	.00	.00	292.50	200.00	292.50	292.50
TAX REFUND	0406	.00	.00	.00	.00	.00	.00
LANDFILL PAYMENTS	0501	59,400.00	59,400.00	59,400.00	59,400.00	67,400.00	67,400.00
TRANSFER TO OTHER FUNDS	0502	510,766.43	603,799.31	247,316.00	247,311.00	5.00	5.00
DCSWCD	0505	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
RAINBOW ROOM APPRO	0506	500.00	500.00	500.00	500.00	500.00	1,000.00
MISCELLANEOUS	0555	1,006.50	449.00	1,012.34	1,012.34	5.00	5.00
CONTINGENCY/RESERVE	0601	15,000.00	748.91	61,791.72	35,496.00	320,290.49	297,958.87
TOTAL MISCELLANEOUS	0999	1,504,904.36	2,110,742.15	1,592,251.50	1,543,463.87	1,193,844.39	1,399,030.21

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
TOTAL NON-DEPARTMENTAL	0099	2,014,920.82	2,672,918.80	2,269,524.85	2,162,862.78	1,845,055.11	2,080,226.62
TOTAL GENERAL FUND	0999	5,599,372.86	6,649,619.52	6,573,931.20	5,901,927.60	6,273,644.00	6,491,370.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
DIST. CT. FUND REVENUES (020)							
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TAXES (1000)							
CURRENT AD VALOREM TAXES	0010	.00	.00	.00	.00	.00	
DELINQUENT TAXES	0011	.00	.00	.00	.00	.00	
TOTAL TAXES	0999	.00	.00	.00	.00	.00	
FEES OF OFFICE (4000)							
DON'T USE-DIST.JUDGE SAL-	0048	.00	.00	.00	.00	.00	
DON'T USE-DUE FROM OTHER	0049	.00	.00	.00	.00	.00	
LAW LIBRARY	0050	.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	.00	.00	.00	.00	.00	
INTERGOVERNMENTAL REVENUE (5000)							
DAWSON COUNTY APPROPRIATI	0037	235,483.44	235,539.96	217,530.46	217,530.48	248,372.14	289,264.97
DISTRICT JUDGE SAL/RET-OT	0048	11,249.50	11,250.00	15,000.00	11,250.00	15,000.00	13,500.00
DUE FROM OTHER COUNTIES	0049	201,601.68	201,698.17	221,635.54	221,635.48	235,220.86	235,220.86
INTERGOVERNMENTAL REVENUE	0999	448,334.62	448,488.13	454,166.00	450,415.96	498,593.00	537,985.83
MISCELLANEOUS REVENUES (9000)							
DEP.INT.-DIST. CT. FUND	0102	.00	.00	.00	.00	.00	
DUE FROM FUND BALANCE	0104	.00	.00	.00	.00	.00	
ATTORNEY FEES RECOVERED	0105	.00	.00	.00	.00	.00	
CTHSE SEC.FUND % OF BALIF	0106	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0111	3,842.00	11,492.00	5.00	8,614.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVEN	0999	3,842.00	11,492.00	10.00	8,614.00	10.00	10.00
TOTAL DIST.CT.FUND REVENU	0999	452,176.62	459,980.13	454,176.00	459,029.96	498,603.00	537,995.83

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
DISTRICT COURT FUND (020)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
JUDICIAL (1000)							
COUNTY & JUST.OF PEACE CT. (1140)							
CO. CT. LAW BOOKS	0211	.00	.00	.00	.00	.00	
JURORS-CO.CT	0231	.00	.00	.00	.00	.00	
BALIFF-CO.CT.	0232	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE CO.CT.	0233	.00	.00	.00	.00	.00	
ATTY.FEES CO.COURT	0234	.00	.00	.00	.00	.00	
JUVENILE ATTORNEY FEES	0235	.00	.00	.00	.00	.00	
INTERPRETER FEES-CO.CT.	0236	.00	.00	.00	.00	.00	
JURORS-JP COURT	0331	.00	.00	.00	.00	.00	
BALIFF-JP COURT	0332	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE-JP COURT	0333	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL COUNTY/JP COURT	0999	.00	.00	.00	.00	.00	
DISTRICT COURT (1150)							
SALARY-DIST.JUDGE	0101	14,999.92	15,000.00	15,000.00	15,000.00	15,000.00	18,000.00
SALARY COURT REPORTER	0103	50,821.82	58,125.12	58,125.00	58,125.12	61,031.38	64,082.95
CT.ADM.,CT COORD.& SEC.	0104	107,648.16	110,212.56	110,212.00	110,212.56	115,724.00	121,508.83
BALIFF SALARY	0105	.00	.00	38,301.00	5,385.00	31,093.00	45,675.00
1/2 SOCIAL SECURITY-EMPLO	0106	13,524.99	14,832.97	19,009.00	15,197.31	18,851.00	20,901.35
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	23,730.77	25,084.72	31,431.00	26,027.78	31,721.00	36,681.45
HEALTH INSURANCE (5)	0109	21,211.10	25,807.79	38,783.00	27,598.44	31,044.00	42,198.12
DISTRICT COURT LAW BOOKS	0110	532.85	433.35	2,000.00	462.90	2,000.00	1,000.00
DON'T USE!!!	0111	.00	.00	.00	.00	.00	
DON'T USE	0112	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	24,117.50	22,701.22	17,000.00	14,870.90	11,000.00	10,000.00
NON-CAPITAL EXPENDITURES	0131	718.79	.00	.00	.00	.00	
NEW EQUIPMENT	0132	340.93	5,763.85	2,500.00	655.46	8,500.00	5,000.00
ATTORNEY FEES-CRIMINAL	0205	32,577.94	.00	.00	.00	.00	
ATTORNEY FEES-CIVIL	0206	11,931.36	.00	.00	.00	.00	
IN COUNTY TRAVEL	0228	2,400.32	9,600.00	12,000.00	9,600.00	9,600.00	12,000.00
CONFERENCE EXPENSE	0230	3,807.87	2,970.24	3,000.00	2,991.79	4,000.00	6,000.00
VACATION PAY	0245	2,678.38	4,832.33	5,486.00	3,645.51	5,049.00	4,673.42
LONGEVITY	0250	6,125.00	7,581.00	9,352.00	8,309.00	8,918.00	7,280.00
COURT REPORTER EXPENSE	0297	2,810.34	3,945.55	3,000.00	2,285.87	4,500.00	3,000.00
DON'T USE THIS-JUV.ATT FE	0298	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	656.25	.00	.00	.00	.00	
JUROR MEALS	0300	.00	.00	.00	.00	.00	
GRAND JURORS	0301	3,352.00	.00	.00	.00	.00	
PETIT JURORS	0302	4,944.00	.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	4,178.40	.00	.00	.00	.00	
TRIAL EXPENSES-DIST.COURT	0500	6,226.00	.00	.00	.00	.00	
VISITING DISTRICT JUDGE	0501	116.15	.00	.00	.00	.00	
VISITING COURT REPORTER	0502	1,554.82	.00	.00	.00	.00	
MISCELLANEOUS	0555	130.71	75.00	1,000.00	931.16	1,000.00	1,000.00
TOTAL DISTRICT COURT	0999	341,136.37	306,965.70	366,204.00	301,298.80	359,036.38	399,006.12

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
DA LAW BOOKS	0110	.00	.00	.00	.00	.00	
DA-COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
DA TRIAL EXPENSES	0500	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY E	0999	.00	.00	.00	.00	.00	

DAWSON COUNTY EXPENSE (1152)							
SALARY-COURT REPORTER	0103	.00	.00	.00	.00	.00	
CPS CT COORD	0104	.00	.00	.00	.00	10,000.00	6,000.00
BAILIFF SALARY	0105	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY EMPLO	0106	.00	.00	.00	.00	765.00	459.00
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	1,287.00	805.54
HEALTH INSURANCE (5)	0109	.00	.00	.00	.00	.00	
DIST COURT LAW BOOKS	0110	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	
NON-CAPITAL EXPENDITURES	0131	.00	2,606.00	100.00	.00	2,000.00	1,000.00
NEW EQUIPMENT	0132	.00	.00	.00	.00	.00	
ATTORNEY FEES-CRIMINAL	0205	.00	29,905.08	35,000.00	30,846.85	45,000.00	45,000.00
ATTORNEY FEES-CIVIL	0206	.00	16,487.23	39,200.00	36,043.58	35,000.00	70,000.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	.00	656.25	1,000.00	328.13	1,000.00	1,000.00
JUROR MEALS	0300	.00	.00	100.00	.00	700.00	700.00
GRAND JURORS	0301	.00	3,762.00	5,000.00	2,880.00	5,000.00	5,000.00
PETIT JURORS	0302	.00	8,304.00	8,000.00	6,362.00	10,000.00	10,000.00
BAILIFF-GRAND JURY	0304	.00	.00	200.00	.00	1,200.00	1,000.00
INTERPRETER'S FEES	0306	.00	428.30	400.00	136.10	1,600.00	1,600.00
JURY POSTAGE & SUPPLIES	0307	.00	4,554.24	3,000.00	2,816.55	3,000.00	3,000.00
TRIAL EXPENSES-DIST COURT	0500	.00	7,302.00	6,000.00	2,169.75	10,000.00	10,000.00
VISITING DIST JUDGE	0501	.00	1,045.15	3,600.00	3,021.24	3,000.00	3,000.00
VISITING COURT REPORTER	0502	.00	5,097.56	13,400.00	11,855.84	10,000.00	10,000.00
MISCELLANEOUS	0555	.00	.00	.00	.00	5.00	5.00
TOTAL DAWSON COUNTY EXPEN	9999	.00	80,147.81	115,000.00	96,460.04	139,557.00	168,569.54

TOTAL JUDICIAL	0999	341,136.37	387,113.51	481,204.00	397,758.84	498,593.38	567,575.66

TOTAL DIST. CT. FUND	0999	341,136.37	387,113.51	481,204.00	397,758.84	498,593.38	567,575.66

BUDGET ANALYSYS WORKSHEET -- (FUND: 021) LAW LIBRARY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REVENUES-LAW LIBRARY FUND (021)							
LAW LIBRARY FEES	0050	.00	.00	.00	.00	.00	
DEP.INT LAW LIBRARY	0102	.00	.00	.00	.00	.00	
LAW LIBRARY	0050	3,680.00	3,460.00	3,000.00	2,980.00	3,000.00	3,000.00

TOTAL REV -LAW LIBRARY	9999	3,680.00	3,460.00	3,000.00	2,980.00	3,000.00	3,000.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES-LAW LIBRARY FUND (021)							
LAW LIBRARY EXPENSE	0102	.00	.00	.00	.00	.00	
LAW LIBRARY EXPENSE	0211	3,850.50	4,206.50	5,995.88	5,995.88	4,000.00	3,000.00

TOTAL EXP -LAW LIBRARY	9999	3,850.50	4,206.50	5,995.88	5,995.88	4,000.00	3,000.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REV - CHILD WELFARE FUND (022)							
CHILD WELFARE-DEP.INT	0102	.00	.00	5.00	.00	.00	
JUROR DONATIONS	0103	716.00	1,332.00	500.00	836.00	505.00	505.00

TOTAL - CHILD WELFARE FUN	9999	716.00	1,332.00	505.00	836.00	505.00	505.00
=====							

BUDGET ANALYSYS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 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
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
REVENUES - (023)							
CO.CLK APPELLATE REV	0041	780.00	70.00-	500.00	350.00	375.00	375.00
DIST.CLK APPELLATE REV	0042	1,150.00	70.00-	500.00	390.00	375.00	375.00
TRANSFER FROM OTHER FUNDS	0997	.00	1,000.00	.00	.00	.00	
TOTAL REV -APPELLATE JUDI	9999	1,930.00	860.00	1,000.00	740.00	750.00	750.00

Run Date: 08/20/13
 Run Time: 14:05:02
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BUDGET ANALYSYS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES - (023)							
APPELLATE JUDICIAL FUND E	0106	930.00	860.00	750.00	630.00	750.00	750.00

TOTAL EXP -APPELLATE JUDI	9999	930.00	860.00	750.00	630.00	750.00	750.00
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Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 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	810.00	655.00	420.00	465.00	5.00	5.00
TOTAL REV -FAMILY PROTECT	9999	810.00	655.00	425.00	465.00	10.00	10.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES -FAMILY PROTECTION (024)							
FAMILY PROTECTION FEES EX	0106	.00	.00	10.00	.00	10.00	10.00

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

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REV - COURT REPORTER SERVICE F (025)							
CO.CLERK COURT REPORTER F	0001	435.00	405.00	100.00	510.00	100.00	100.00
DIST.CLERK COURT REPORTER	0002	1,620.00	1,605.00	1,200.00	1,185.00	1,200.00	1,200.00
CT.REPORTER SERVICE-DEP.I	0102	.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0555	.00	.00	.00	.00	.00	

TOTAL - COURT REPORTER SE	0999	2,055.00	2,010.00	1,305.00	1,695.00	1,305.00	1,305.00
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Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXP - COURT REPORTER SERVICE F (025)							
COURT REPORTER RELATED EX	0025	.00	.00	1,305.00	.00	1,300.00	1,000.00

TOTAL - COURT REPORTER SE	0999	.00	.00	1,305.00	.00	1,300.00	1,000.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REV.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED CO.FUNDS REVENU	0705	5,044.52	276.00	5.00	1,086.01	5.00	5.00

TOTAL UNCLAIMED PROPERTY	9999	5,044.52	276.00	5.00	1,086.01	5.00	5.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXP.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED PROPERTY DISBUR	0704	.00	.00	5.00	.00	5.00	5.00

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

Run Date: 08/20/13
Run Time: 14:05:02
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BUDGET ANALYSYS WORKSHEET -- (FUND: 027) JUSTICE COURT TECHNOLOGY FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REVENUES -JUSTICE COURT TECH (027)							
JUSTICE COURT TECH FINES	0003	5,718.47	6,619.04	4,500.00	6,864.09	3,510.00	3,510.00
DEPOSITORY INTEREST	0102	.00	.00	10.00	.00	.00	

TOTAL REV -JUSTICE COURT	9999	5,718.47	6,619.04	4,510.00	6,864.09	3,510.00	3,510.00
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Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES -JUSTICE COURT TECH (027)							
MISCELLANEOUS	0555	7,696.19	8,500.31	4,916.74	4,781.14	3,510.00	3,510.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	<u>3,510.00</u>
TOTAL EXP -JUSTICE COURT	9999	7,696.19	8,500.31	4,916.74	4,781.14	3,510.00	3,510.00
=====							

Run Date: 08/20/13
 Run Time: 14:05:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 030) SHERIFF FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REV - SHERIFF FORFEITURE FUND (030)							
FORFEITURE RECEIPTS	0015	.00	4,284.00	840.00	840.00	5.00	5.00
DEPOSITORY INTEREST	0102	3.01	3.81	5.00	3.37	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00

TOTAL - SHERIFF FORFEITUR	0999	3.01	4,287.81	850.00	843.37	15.00	15.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXP - SHERIFF FORFEITURE FUND (030)							
DON'T USE!!	0111	1,040.00	.00	.00	.00	.00	
OFFICE EQUIPMENT	0130	.00	2,301.77	5.00	.00	5.00	5.00
EQUIPMENT	0132	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	2,500.00	2,500.00	5.00	5.00

TOTAL - SHERIFF FORFEITUR	0999	1,040.00	2,301.77	2,510.00	2,500.00	15.00	15.00
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BUDGET ANALYSYS WORKSHEET -- (FUND: 031) K-9 FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REVENUES K-9 FUND (031)							
K-9 DEP. INTEREST	0102	.00	.00	5.00	.00	.00	
MISC. REV.	0105	.00	.00	1,153.00	1,153.00	5.00	5.00

TOTAL REV K-9 FUND	9999	.00	.00	1,158.00	1,153.00	5.00	5.00
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Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES K-9 FUND (031)							
MISC. DRUG DOG EXPENSES	0105	.00	1,414.93	1,313.38	848.63	5.00	5.00

TOTAL EXP K-9 FUND	9999	.00	1,414.93	1,313.38	848.63	5.00	5.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REV - COURTHOUSE SECURITY FUND (035)							
COUNTY CLERK CTHSE.SEC.FI	0001	3,632.54	5,735.31	3,000.00	5,080.81	3,010.00	3,010.00
DIST.CLERK CTHSE.SEC.FINE	0002	715.00	775.00	210.00	581.00	210.00	210.00
CHS-JUSTICE OF PEACE CTHS	0003	5,678.36	6,573.59	2,500.00	6,842.21	2,500.00	2,500.00
DEPOSITORY INTEREST	0102	.00	.00	10.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	.00	.00	.00	.00	.00	

TOTAL - COURTHOUSE SECURI	0999	10,025.90	13,083.90	5,720.00	12,504.02	5,720.00	5,720.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXP - COURTHOUSE SECURITY FUND (035)							
MISCELLANEOUS	0111	2,304.03	6,174.24	47,406.50	45,081.75	5,715.00	5,715.00
TRANSFER TO GENERAL FUND	0998	.00	.00	5.00	.00	5.00	5.00

TOTAL - COURTHOUSE SECURI	0999	2,304.03	6,174.24	47,411.50	45,081.75	5,720.00	5,720.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
ATTORNEY CHECK FUND REVENUES (040)							
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	14,683.68	12,050.69	14,000.00	8,752.68	14,000.00	14,000.00
CO. ATTORNEY-SPECIAL FEES	0044	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	15.75	16.75	10.00	5.69	10.00	10.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	1,824.72	.00	

TOTAL FEES OF OFFICE	0999	14,699.43	12,067.44	14,010.00	10,583.09	14,010.00	14,010.00

TOTAL ATTORNEY CHECK FUND	0999	14,699.43	12,067.44	14,010.00	10,583.09	14,010.00	14,010.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
ATTORNEY CHECK FUNDS (040)							
CO. ATTORNEY CHECK COLLECTION (1001)							
MISCELLANEOUS	0555	14,472.68	17,982.38	18,185.20	18,185.20	14,010.00	14,010.00

TOTAL CO. ATTORNEY CK. CO	0999	14,472.68	17,982.38	18,185.20	18,185.20	14,010.00	14,010.00

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

TOTAL CO. ATTORNEY-SPECIAL	0999	.00	.00	.00	.00	.00	_____

COUNTY ATTORNEY EXPENDITURES (1110)							

TOTAL ATTORNEY CHECK FUND	0999	14,472.68	17,982.38	18,185.20	18,185.20	14,010.00	14,010.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REVENUES -CO ATTY FORF (041)							
DEP INT-CO.ATT.FORF	0102	4.90	4.91	2.00	2.77	2.00	2.00
FORFEITURES-CO.ATT FORF	0106	.00	.00	.00	.00	.00	

TOTAL REV -CO ATTY FORF	9999	4.90	4.91	2.00	2.77	2.00	2.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 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
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
REVENUES - (042)							
CO ATTY PRETRIAL DIV REVE	0106	.00	.00	5.00	200.00	5.00	5.00
TOTAL REV -	9999	.00	.00	5.00	200.00	5.00	5.00

Run Date: 08/20/13
Run Time: 14:05:02
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For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES - (042)							
CO ATTY PRETRIAL DIV EXPE	0106	.00	.00	5.00	.00	5.00	5.00

TOTAL EXP -	9999	.00	.00	5.00	.00	5.00	5.00
=====							

Run Date: 08/20/13
 Run Time: 14:05:02
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 044) DISTRICT CLERK RECORDS MGT FUND PAGE: 46
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REVENUES -DIST CLK REC MGT (044)							
DISTRICT CLERK REC.MGT FE	0002	1,163.00	1,203.50	300.00	947.50	305.00	305.00
DEPOSITORY INTEREST	0102	.00	.00	5.00	.00	.00	

TOTAL REV -DIST CLK REC M	9999	1,163.00	1,203.50	305.00	947.50	305.00	305.00
=====							

Run Date: 08/20/13
Run Time: 14:05:02
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 044) DISTRICT CLERK RECORDS MGT FUND PAGE: 47
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES -DIST CLK REC MGT (044)							
DIST.CLK. REC.MGT EXPENSE	0105	.00	.00	305.00	.00	305.00	305.00

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

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REV - COUNTY RECORDS MGT.& PRE (045)							
COUNTY COURT RM&P FINES	0001	1,874.37	1,575.76	2,000.00	2,034.25	2,000.00	2,000.00
DISTRICT COURT RM&P FINES	0002	1,802.00	2,084.50	1,000.00	1,685.50	1,010.00	1,010.00
DEPOSITORY INTEREST	0102	.00	.00	10.00	.00	.00	

TOTAL - COUNTY RECORDS MG	0999	3,676.37	3,660.26	3,010.00	3,719.75	3,010.00	3,010.00
=====							

Run Date: 08/20/13
Run Time: 14:05:02
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND
FOR DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
EXP - COUNTY RECORDS MGT.& PRE (045)							
MISCELLANEOUS	0111	.00	.00	3,010.00	.00	3,010.00	3,010.00
TOTAL - COUNTY RECORDS MG	0999	.00	.00	3,010.00	.00	3,010.00	3,010.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REVENUES -JUV PROB TRUST (049)							
DAWSON CO JUV PROB TRUST	0025	5,594.33	2,710.49	540.00	540.00	415.00	415.00

TOTAL REV -JUV PROB TRUST	9999	5,594.33	2,710.49	540.00	540.00	415.00	415.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES -JUV PROB TRUST (049)							
JPO RESTITUTION	0025	5,444.33	2,860.49	540.00	540.00	415.00	415.00

TOTAL EXP -JUV PROB TRUST	9999	5,444.33	2,860.49	540.00	540.00	415.00	415.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
CJD/FEES (050)							
STATE GRANT-TYC	0092	.00	.00	.00	.00	.00	
PROBATION FEES-JUVENILE	0093	2,914.17	1,245.00	1,245.00	501.33	480.00	480.00
DEPOSITORY INTEREST	0102	30.36	28.76	20.00	15.63	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	2,944.53	1,273.76	1,265.00	516.96	500.00	500.00

CJD GRANT (0001)							
CJD STATE GRANT-DETENTION	0003	40,105.30	.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	40,105.30	.00	.00	.00	.00	

TOTAL CJD	0999	43,049.83	1,273.76	1,265.00	516.96	500.00	500.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 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	49,876.00	.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	566.05	5,819.52	4,689.99	4,689.99	500.00	500.00
TOTAL -CJD	0999	50,442.05	5,819.52	4,689.99	4,689.99	500.00	500.00
TOTAL CJD/FEES	0999	50,442.05	5,819.52	4,689.99	4,689.99	500.00	500.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
REV - IV-E - JUVENILE PLACEMEN (051)							
IV-E DEPOSITORY INTEREST	0102	8.10	3.12	5.00	2.34	2.00	2.00
STATE JUVENILE PLACEMENT	0103	2,591.59	2,466.89	5.00	.00	2.00	2.00
MISCELLANEOUS	0555	.00	.00	20.00	.00	1.00	1.00
TOTAL - IV-E - JUVENILE P	0999	2,599.69	2,470.01	30.00	2.34	5.00	5.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXP - IV-E - JUVENILE PLACEMEN (051)							
SUPPLIES & OPERATING EXPE	0130	3,750.15	310.80	200.00	.00	.00	_____
CONTRACT SERVICES	0154	575.89	41.72	5.00	.00	.00	_____
JUVENILE PLACEMENT	0180	.00	.00	5.00	.00	.00	_____
BLDG REPAIRS	0185	.00	.00	.00	.00	.00	_____
CELL PHONES & PAGERS	0220	589.05	.00	5.00	.00	.00	_____
TRAVEL,MEALS,FUEL	0228	2,027.28	428.56	865.00	499.79	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	.00	_____

TOTAL - IV-E - JUVENILE P	0999	6,942.37	781.08	1,085.00	499.79	5.00	5.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REV - VICTIM'S ASSISTANCE GRANT (052)							
STATE GRANT	0092	10,648.00	5,843.00	5,843.00	5,843.00	5,843.00	=====
WALMART FOUNDATION GRANT	0098	.00	.00	.00	.00	.00	=====
ABELL-HANGER GRANT REV.	0099	.00	.00	.00	.00	.00	=====
DEP.INT.VICTIM'S ASST GRA	0102	.00	.00	.00	.00	.00	=====

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

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
EXP - VICTIM'S ASSISTANCE GRANT (052)							
SALARY-COORDINATOR	0103	.00	.00	.00	.00	.00	_____
SALARY-SECRETARY	0104	.00	.00	.00	.00	.00	_____
SOC.SEC. & MEDICARE	0106	.00	.00	.00	.00	.00	_____
RETIREMENT	0108	.00	.00	.00	.00	.00	_____
HEALTH INSURANCE (2)	0109	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT INSURANCE	0110	.00	.00	.00	.00	.00	_____
VINE GRANT EXPENSE	0127	10,648.00	5,843.00	5,843.00	5,843.00	5,843.00	_____
WALMART FOUNDATION GRANT	0128	.00	.00	.00	.00	.00	_____
ABELL-HANGER GRANT EXP	0129	.00	.00	.00	.00	.00	_____
SUPPLIES/OPERATING EXP	0130	.00	.00	.00	.00	.00	_____
EQUIPMENT	0132	.00	.00	.00	.00	.00	_____
TRAVEL/TRAINING	0228	.00	.00	.00	.00	.00	_____
TOTAL - VICTIM'S ASSISTAN	9999	10,648.00	5,843.00	5,843.00	5,843.00	5,843.00	_____

Run Date: 08/20/13
 Run Time: 14:05:02
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BUDGET ANALYSYS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REV - INMATE PHONES (055)							
INMATE PHONE CARD REVENUE	0055	.00	.00	.00	.00	.00	5.00
DEP.INT.-INMATE PHONES	0102	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	

TOTAL - INMATE PHONES	0999	.00	.00	.00	.00	.00	5.00
=====							

Run Date: 08/20/13
Run Time: 14:05:02
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BUDGET ANALYSYS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXP - INMATE PHONES (055)							
INMATE PHONE CARD EXPENSE	0105	.00	.00	.00	.00	.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	5.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	

TOTAL - INMATE PHONES	0999	.00	.00	.00	.00	.00	10.00
=====							

Run Date: 08/20/13
Run Time: 14:05:02
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BUDGET ANALYSYS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
REV - JAIL COMMISSARY	(056)						
JAIL COMMISSARY PROFIT	0090	3,213.17	3,944.02	2,000.00	3,200.83	2,010.00	2,010.00
JAIL COMMISSARY TAXES	0091	.00	.00	.00	.00	.00	
DEP. INTEREST-JAIL COMMIS	0102	.00	.00	10.00	.00	.00	
TOTAL - JAIL COMMISSARY	0999	3,213.17	3,944.02	2,010.00	3,200.83	2,010.00	2,010.00

Run Date: 08/20/13
 Run Time: 14:05:02
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BUDGET ANALYSYS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXP - JAIL COMMISSARY (056)							
STATE SALES TAX	0105	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS-JAIL COMMIS	0555	2,104.99	100.00	2,787.99	2,787.99	2,005.00	2,005.00

TOTAL - JAIL COMMISSARY	0999	2,104.99	100.00	2,792.99	2,787.99	2,010.00	2,010.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
REVENUES -ROAD & BRIDGE PRECINCT (060)							
CURRENT ADVALOREM TAXES	0010	.00	.00	860,000.00	882,049.98	923,896.00	1,136,208.00
CO ADD-ON FEE COMBINED R&	0049	.00	.00	104,400.00	131,646.60	104,400.00	104,400.00
AUTO REGISTRATION	0050	.00	.00	432,000.00	434,380.83	432,000.00	432,000.00
DEPOSITORY INTEREST	0102	.00	.00	395.00	.00	.00	
LATERAL ROAD REVENUE	0103	.00	.00	.00	.00	.00	26,000.00
MISCELLANEOUS	0111	.00	.00	5.00	240.60	400.00	400.00
SALE OF ASSETS	0112	.00	.00	5.00	3,567.72	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	26,000.00	129,557.42	362,546.21	5.00
TOTAL REV-ROAD & BRIDGE P	9999	.00	.00	1,422,805.00	1,581,443.15	1,823,247.21	1,699,018.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
EXPENSES -ROAD & BRIDGE PRECINCT (060)							
SALARIES-COMBINED PRECINC	0103	.00	.00	424,024.20	410,216.10	445,225.41	460,724.51
SALARY PART-TIME HELP	0104	.00	.00	12,000.00	9,539.75	12,000.00	12,000.00
OVERTIME PAY	0105	.00	.00	19,903.00	9,560.38	19,903.00	19,903.00
1/2 SOCIAL SECURITY	0106	.00	.00	37,203.00	34,671.62	39,052.44	40,396.72
RETIREMENT	0108	.00	.00	59,997.00	59,458.19	64,170.55	69,284.38
HEALTH INSURANCE (15)	0109	.00	.00	116,073.00	101,605.34	117,876.96	126,415.80
GAS AND OIL	0158	.00	.00	270,135.18	296,158.17	240,000.00	240,000.00
TIRES AND TUBES	0161	.00	.00	52,115.19	53,053.94	31,000.00	31,000.00
PARTS AND REPAIRS	0180	.00	.00	87,929.00	61,028.05	87,929.00	87,929.00
TELEPHONE	0220	.00	.00	2,815.78	2,256.92	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
LONGEVITY	0250	.00	.00	32,060.00	31,605.00	33,740.00	35,217.00
EQUIPMENT INSURANCE	0261	.00	.00	.00	.00	6,750.00	6,750.00
ELECTRICITY	0280	.00	.00	3,150.00	3,456.87	3,150.00	3,150.00
WATER	0281	.00	.00	2,005.00	1,673.02	805.00	805.00
GAS (UTILITIES)	0282	.00	.00	4,510.00	3,285.99	4,510.00	4,510.00
EQUIPMENT & LEASE PYMTS.	0291	.00	.00	240,394.83	240,394.83	182,000.00	250,000.00
NEW EQUIPMENT	0292	.00	.00	442,399.78	442,399.78	278,000.00	5.00
MACHINE HIRE	0293	.00	.00	28,175.00	11,799.60	28,175.00	28,175.00
MATERIALS & SUPPLIES	0406	.00	.00	34,620.90	36,389.68	25,787.00	25,787.00
CONSTRUCTION COSTS	0407	.00	.00	8,398.00	.00	18,398.00	18,398.00
ROCK FOR PAVING	0408	.00	.00	58,638.97	58,638.97	23,152.00	23,152.00
ASPHALT	0409	.00	.00	7,826.00	4,950.00	7,826.00	7,826.00
COLD MIX	0410	.00	.00	17,700.00	14,592.44	17,700.00	17,700.00
VACATION PAY	0445	.00	.00	16,309.00	6,523.44	17,124.05	17,720.17
TRANSFER TO OTHER FUNDS	0502	.00	.00	51,673.85	51,673.85	.00	
MISCELLANEOUS	0555	.00	.00	450.95	79.50	116,537.80	169,764.42
TOTAL EXP -ROAD & BRIDGE	9999	.00	.00	2,030,512.63	1,945,011.43	1,823,217.21	1,699,018.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
REVENUE-ROAD AND BRIDGE (065)							
CURRENT TAXES-R&B AD VALO	0010	192,445.13	192,548.38	190,000.00	193,650.90	249,572.64	262,052.00
DEPOSITORY INT.-ROAD & BR	0102	.00	.00	1,500.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS-ROAD & BRID	0111	30,015.79	38,211.37	10,000.00	66,335.13	10,000.00	10,000.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	51,673.85	51,673.85	.00	
TOTAL REVENUE-ROAD & BRID	0999	222,460.92	230,759.75	253,173.85	311,659.88	259,572.64	272,052.00
TOTAL REVENUE ROAD & BRID	0999	222,460.92	230,759.75	253,173.85	311,659.88	259,572.64	272,052.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
ROAD AND BRIDGE EXPENSES (065)							
ROAD & BRIDGE NON-DEPARTMENTAL (065)							
SALARIES-COMMISSIONERS	0101	111,296.96	111,296.96	110,097.00	110,096.96	115,565.80	115,565.80
1/2 SOCIAL SECURITY	0106	9,487.58	9,536.56	8,534.00	7,146.52	8,976.27	8,942.53
RETIREMENT	0108	17,545.74	17,293.39	14,111.00	14,110.89	15,104.77	15,693.96
HEALTH INSURANCE (4)	0109	21,581.40	25,757.04	30,953.00	27,570.96	31,442.40	33,710.88
IN COUNTY TRAVEL	0228	28,800.72	28,800.00	.00	.00	.00	
STATE WEIGHT FEE	0229	.00	.00	5.00	.00	5.00	5.00
COMMISSIONER CONFERENCE	0230	.00	.00	3,700.00	1,709.73	2,980.00	2,980.00
LONGEVITY	0250	1,092.00	1,407.00	1,456.00	1,456.00	1,771.00	1,330.00
MISCELLANEOUS	0555	.00	60.00	5.00	.00	5.00	2,020.61
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE EXPEN	0999	189,804.40	194,150.95	168,866.00	162,091.06	175,855.24	180,253.78
TOTAL NON-DEPARTMENTAL	9998	.00	.00	.00	.00	.00	
ROAD & BRIDGE SUPERVISOR DEPT. (0002)							
ROAD SUPERVISOR SALARY	0101	.00	.00	55,000.00	52,672.97	57,750.00	59,482.50
1/2 SOCIAL SECURITY	0106	.00	.00	4,504.00	4,071.01	4,642.87	4,780.51
RETIREMENT	0108	.00	.00	7,447.00	6,782.24	7,812.77	8,389.70
HEALTH INSURANCE (1)	0109	.00	.00	7,739.00	6,284.56	7,860.60	8,427.72
GAS AND OIL	0158	.00	.00	6,000.00	5,942.07	1,000.00	6,000.00
PARTS AND REPAIRS	0180	.00	.00	500.00	735.67	500.00	500.00
CELL PHONE ALLOWANCE	0220	.00	.00	720.00	720.00	720.00	720.00
LONGEVITY	0250	.00	.00	5.00	.00	5.00	5.00
MATERIALS & SUPPLIES	0406	.00	.00	3,057.21	2,421.63	1,000.00	1,000.00
VACATION PAY	0445	.00	.00	2,153.85	.00	2,221.15	2,287.79
MISCELLANEOUS	0555	.00	.00	142.79	.00	200.00	200.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE SUPER	9999	.00	.00	87,273.85	79,630.15	83,717.39	91,798.22
TOTAL - ROAD & BRIDGE GEN	0999	189,804.40	194,150.95	256,139.85	241,721.21	259,572.63	272,052.00

Run Date: 08/20/13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 066) FARM TO MARKET & LATERAL ROAD FUND PAGE: 00
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
REVENUES-FARM MARKET & LAT ROAD (066)							
CURRENT TAX-FM TO MARKET	0010	261,776.04	.00	.00	.00	.00	_____
FARM TO MARKET-DEP INT	0102	.00	.00	.00	.00	.00	_____
LATERAL ROAD REVENUE	0103	25,636.36	25,580.19	26,000.00	25,517.57	26,000.00	_____
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	_____
TRANSFER TO PRECINCT #1	1051	.00	.00	.00	.00	.00	_____
TOTAL REV-FARM MARKET & L	9999	287,412.40	25,580.19	26,000.00	25,517.57	26,000.00	_____

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
EXPENSES-FARM MARKET & LATERAL ROAD (066)							
TRANSFER TO PRECINCT #1	1051	71,853.10	6,395.05	6,500.00	6,379.39	6,500.00	_____
TRANSFER TO PRECINCT #2	1052	71,853.10	6,395.05	6,500.00	6,379.39	6,500.00	_____
TRANSFER TO PRECINCT #3	1053	71,853.10	6,395.05	6,500.00	6,379.39	6,500.00	_____
TRANSFER TO PRECINCT #4	1054	71,853.10	6,395.04	6,500.00	6,379.40	6,500.00	_____
TOTAL EXP-FARM MARKET & L	9999	287,412.40	25,580.19	26,000.00	25,517.57	26,000.00	_____

Run Date: 08/20/13
 Run Time: 14:05:02
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BUDGET ANALYSYS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 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	1,740.00	1,877.00	1,000.00	1,689.88	1,000.00	1,000.00

TOTAL REV-CO CLK VS REC M	9999	1,740.00	1,877.00	1,005.00	1,689.88	1,005.00	1,005.00
=====							

Run Date: 08/20/13
Run Time: 14:05:02
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BUDGET ANALYSYS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
EXPENSES-CO CLK VS REC MGT (078)							
MISCELLANEOUS	0555	4,110.53	321.47	1,071.67	1,071.67	1,005.00	1,005.00
TOTAL EXP-CO CLK VS REC M	9999	4,110.53	321.47	1,071.67	1,071.67	1,005.00	1,005.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REVENUES-CO CLK ARCHIVE (079)							
DEP.INT-CO.CLK.ARCHIVE FE	0102	.00	.00	100.00	.00	.00	
CO.CLK ARCHIVE REVENUE	0103	15,751.00	26,875.00	16,500.00	23,303.00	6,600.00	6,600.00

TOTAL REV-CO CLK ARCHIVE	9999	15,751.00	26,875.00	16,600.00	23,303.00	6,600.00	6,600.00
=====							

Run Date: 08/20/13
Run Time: 14:05:02
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BUDGET ANALYSIS WORKSHEET -- (FUND: 079) CO. CLK ARCHIVE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
EXPENSES-CO CLK ARCHIVE (079)							
MISCELLANEOUS	0555	.00	1,593.82	20,000.00	15,107.68	6,600.00	6,600.00
TOTAL EXP-CO CLK ARCHIVE	9999	.00	1,593.82	20,000.00	15,107.68	6,600.00	6,600.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
PERMANENT SCHOOL-REVENUE (090)							
DEPOSITORY INTEREST-PER.	0102	.00	.00	.00	.00	.00	
MISC. REVENUE-PERM. SCHOO	0111	.00	39,825.00	123,900.00	123,900.00	.00	
OIL PRODUCTION-PERM. SCHO	0112	815,685.25	1,000,446.24	1,137,403.60	1,137,403.60	5.00	5.00
SALE OF SECURITIES-PERM.	0113	.00	.00	.00	.00	.00	
TOTAL PERMANENT SCHOOL RE	0999	815,685.25	1,040,271.24	1,261,303.60	1,261,303.60	5.00	5.00
COUNTY UNAPPORTIONED REVENUE (2000)							
DEPOSITORY INTEREST-CO.UN	0102	271,126.02	188,200.41	134,714.11	134,714.11	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	271,126.02	188,200.41	134,714.11	134,714.11	5.00	5.00
TOTAL REVENUE-PERM.SCH.&U	0999	1,086,811.27	1,228,471.65	1,396,017.71	1,396,017.71	10.00	10.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 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	225,270.00-	5.00	.00	.00	
MISCELLANEOUS	0555	45,911.77	1,684.84	45,603.50	45,603.50	5.00	5.00
TOTAL PERMANENT SCHOOL	0999	45,911.77	223,585.16-	45,608.50	45,603.50	5.00	5.00
UNAPPORTIONED (1001)							
TAXES ON SCHOOL LAND	0410	.00	45,911.77	5.00	.00	.00	
SCHOOL APPROPRIATION	0411	503,834.63	308,384.73	842,030.95	842,030.95	5.00	5.00
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL UNAPPORTIONED	0999	503,834.63	354,296.50	842,035.95	842,030.95	5.00	5.00
TOTAL PERMANENT SCHOOL	0999	549,746.40	130,711.34	887,644.45	887,634.45	10.00	10.00

Run Date: 08/20/13
 Run Time: 14:05:02
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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: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
CO. CLERK REC. MGT. & PRES. FUND (091)							
DEPOSITORY INTEREST-CO. CL	0102	.00	.00	.00	.00	.00	
HB3637 CRP FEE	0115	460.00	630.00	440.00	680.00	440.00	440.00
COUNTY CLERK RM&PF FEES	0150	16,191.68	27,333.39	16,920.00	23,605.63	16,920.00	16,920.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	

TOTAL REVENUE-RECORDS MGT	0999	16,651.68	27,963.39	17,360.00	24,285.63	17,360.00	17,360.00

TOTAL - RECORDS MANAGEMEN	0999	16,651.68	27,963.39	17,360.00	24,285.63	17,360.00	17,360.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
CO.CLERK'S REC.MGT.& PRES.FUND (091)							
RECORDS PRESERVATION EXPE	0105	10,478.19	38,575.58	30,000.00	7,989.80	17,360.00	17,360.00
HB3637 CRP FEE EXP	0115	.00	.00	.00	.00	.00	

TOTAL RECORDS MGT. EXPENS	0999	10,478.19	38,575.58	30,000.00	7,989.80	17,360.00	17,360.00

TOTAL - RECORDS MANAGEMEN	0999	10,478.19	38,575.58	30,000.00	7,989.80	17,360.00	17,360.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
DISTRICT ATTORNEY REVENUE (092)							
OTHER GOV. AGENCIES	0036	265,775.04	273,650.62	296,211.64	296,211.52	306,540.60	334,071.60
DAWSON COUNTY APPROPRIATI	0037	154,471.08	158,869.80	137,030.00	137,030.04	141,808.26	163,313.26
ASST.DA. SUPP.SALARY REIM	0038	.00	.00	.00	.00	.00	
ASST DA LONGEVITY-STATE C	0075	.00	1,260.00	.00	1,330.00	.00	2,400.00
STATE COMPTROLLER	0092	43,062.30	31,272.13	34,450.00	27,500.01	34,450.00	34,450.00
VCLG & VAG GRANTS	0093	.00	.00	.00	.00	.00	
VAG GRANT MATCH	0094	.00	.00	.00	.00	.00	
PEACE OFFICER ALLO.-STATE	0095	774.22	857.16	730.00	.00	730.00	730.00
OFFICE OF JUSTICE PROG.-G	0096	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	81.90	111.87	200.00	96.34	200.00	100.00
STATE WELFARE FRAUD CASE	0103	1,680.00	560.00	5.00	280.00	5.00	5.00
CASH INVESTED-DA	0110	3.53	21.30	5.00	17.50	5.00	6.50
MISCELLANEOUS	0111	1,883.00	4,516.50	5.00	7,328.50	5.00	5.00
TOTAL DISTRICT ATTORNEY	0999	467,724.01	471,119.38	468,636.64	469,793.91	483,743.86	535,081.36
BYRNE NARCOTICS GRANT (1000)							
BYRNE NARCOTICS GRANT PRO	0093	.00	.00	.00	.00	.00	
NARCOTICS GRANT MATCH	0095	.00	.00	.00	.00	.00	
TOTAL NARCOTICS GRANT	0999	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY	0999	467,724.01	471,119.38	468,636.64	469,793.91	483,743.86	535,081.36

BUDGET ANALYSYS WORKSHEET -- (FUND: 092) DISTRICT ATTORNEY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
DISTRICT ATTORNEY'S OFFICE (092)							
SALARY - OFFICIAL	0101	10,000.12	10,000.00	10,000.00	10,000.00	10,000.00	18,000.00
SALARIES - ASSISTANTS	0103	239,547.29	259,519.52	261,133.00	254,337.22	274,189.65	285,613.49
EXTRA HELP	0104	916.85	.00	2,500.00	.00	2,500.00	
ASST. DA SUPPLEMENTAL SAL	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	21,406.87	21,475.10	22,501.00	20,941.93	23,513.40	25,258.27
RETIREMENT	0108	34,843.64	35,564.10	36,889.00	36,036.39	39,245.25	44,327.77
HEALTH INSURANCE (5)	0109	28,726.07	38,635.56	46,430.00	39,641.94	47,163.60	42,230.16
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	10,541.38	7,044.33	10,000.00	5,796.26	10,000.00	10,000.00
EQUIPMENT	0132	22,502.61	25,737.83	26,672.00	27,649.15	26,672.00	21,000.00
RENT	0135	.00	.00	.00	.00	.00	
GAS AND OIL	0158	.00	.00	.00	.00	.00	
POSTAGE	0192	1,663.20	520.00	2,553.00	2,149.85	2,553.00	2,553.00
COPY MACHINE	0193	350.00	350.00	2,902.00	385.00	3,000.00	3,000.00
LEGAL ADS & PUBLICATIONS	0194	1,180.56	379.85	1,500.00	.00	1,500.00	1,500.00
INSURANCE/BONDS	0196	4,853.00	4,753.00	6,000.00	4,753.00	6,000.00	7,200.00
MEMBERSHIP DUES	0201	1,046.00	793.00	1,500.00	798.00	1,500.00	1,500.00
TELEPHONE	0220	10,512.81	11,053.46	12,180.00	11,680.36	12,180.00	12,180.00
TRAVEL	0228	12,604.43	11,177.59	17,000.00	9,903.15	17,000.00	18,000.00
SCHOOL-SEMINARS-DUES	0230	5,028.72	7,392.17	8,000.00	2,664.55	8,000.00	8,000.00
DUE A.D.A.S.S.A./WELFARE	0235	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	4,000.00
LONGEVITY	0250	6,475.00	8,211.00	7,091.00	8,183.00	7,175.00	9,680.00
MISCELLANEOUS	0555	21.00	.00	5.00	.00	5.00	12,000.00
TOTAL DISTRICT ATTORNEY	0999	412,219.55	442,606.51	474,856.00	434,919.80	492,196.90	526,042.69
DAWSON CO DA EXPENSES (1000)							
-DON'T USE	0130	.00	.00	.00	.00	.00	
-DON'T USE	0132	.00	.00	.00	.00	.00	
DA LAW BOOKS	0211	.00	.00	.00	.00	.00	2,500.00
-DON'T USE	0230	.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	3,500.00
TRIAL EXPENSES	0500	.00	.00	.00	.00	.00	2,763.93
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	5.00
TOTAL-DAWSON CO DA EXPENS	0999	.00	.00	.00	.00	.00	8,768.93
BYRNE FORMULA NARCOTICS GRANT (2000)							
NARCOTICS GRANT-TRAVEL	0228	.00	.00	.00	.00	.00	
NARCOTICS GRANT-SUPPL & E	0229	.00	.00	.00	.00	.00	
TOTAL NARCOTICS GRANT	0999	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY	0999	412,219.55	442,606.51	474,856.00	434,919.80	492,196.90	534,811.62

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
ADULT PROBATION REVENUE (093)							
STATE COMPTROLLER	0092	200,728.00	203,439.00	187,552.00	187,552.00	187,552.00	156,572.00
PROBATION FEES-ALL COUNTI	0093	477,099.79	454,830.20	440,000.00	476,578.24	440,000.00	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	4,675.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	617.19	503.75	1,000.00	362.75	1,000.00	1,000.00
MISCELLANEOUS (PSI,MISC,S	0555	1,782.23	2,500.07	1,000.00	1,402.58	1,000.00	1,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	220,000.00	.00	220,000.00	225,000.00
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	
TOTAL REVENUE-SUPERVISION	0999	684,902.21	661,273.02	854,552.00	665,895.57	854,552.00	838,572.00
COMMUNITY CORRECTIONS FUNDING (1000)							
STATE-COMM.CORRECTIONS FU	0092	72,051.00	72,431.00	66,357.00	66,357.00	66,357.00	79,372.00
PMTS. BY PROGRAM PARTICIP	0096	9,082.00	14,069.00	10,000.00	10,102.50	10,000.00	6,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	.00	.00	.00	
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	
TOTAL-REVENUE-CCF	0999	81,133.00	86,500.00	76,357.00	76,459.50	76,357.00	85,372.00
BOND SUPERVISION FEE (1005)							
BOND SUPERVISION REVENUE	1075	.00	389.00	.00	860.00	.00	
TOTAL BOND SUPERVISION FE	9999	.00	389.00	.00	860.00	.00	
DRIVING WHILE INTOXICATED (2000)							
DRIVING WHILE INTOXICATED	0092	.00	.00	.00	.00	.00	
TOTAL REVENUE-DWI	0999	.00	.00	.00	.00	.00	
STATE DIVERSION (3000)							
DIVERSION	0092	.00	.00	.00	.00	.00	
TOTAL ADULT PROBATION	0999	766,035.21	748,162.02	930,909.00	743,215.07	930,909.00	923,944.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
A. APO - SUPERVISION FUNDING (093)							
SALARIES	0102	484,431.72	501,229.27	507,648.00	492,738.29	507,648.00	459,989.00
SALARIES-PART TIME	0103	17,072.00	12,745.00	55,000.00	.00	55,000.00	50,000.00
RIDER 80 FUNDING	0104	3,902.60	150.10	.00	.00	.00	.00
OVERTIME	0105	7,669.62	10,507.94	10,000.00	6,792.49	10,000.00	10,000.00
SOCIAL SECURITY	0106	37,165.30	37,943.98	43,808.00	36,044.04	43,808.00	39,779.00
RETIREMENT	0108	63,928.48	64,071.61	80,171.00	63,109.83	80,171.00	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	15,981.20	14,237.80	45,418.00	13,191.50	45,418.00	100,082.00
2. PROFESSIONAL FEES	0154	29,008.38	28,045.79	52,007.00	29,257.89	52,007.00	53,174.00
3. CONTRACT SERVICES/OFF	0170	7,040.95	4,873.29	13,000.00	1,934.40	13,000.00	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	10,596.96	9,632.33	25,000.00	13,968.90	25,000.00	23,000.00
DO NOT USE	0552	.00	.00	.00	.00	.00	.00
5. UTILITIES	0553	1,375.73	589.90	5,000.00	480.00	5,000.00	5,000.00
6. EQUIPMENT	0554	3,083.82	3,060.41	15,000.00	7,275.43	15,000.00	15,900.00
MISC-OVERPAYMENT REIMBURS	0555	.00	.00	.00	.00	.00	.00
TOTAL-SUPERVISION	0999	681,256.76	687,087.42	854,552.00	664,792.77	854,552.00	838,572.00
B. COMMUNITY CORRECTIONS (1000)							
CSR SOCIAL SECURITY	0106	1,882.74	1,612.10	1,623.00	1,549.62	1,623.00	1,718.00
CSR RETIREMENT	0108	3,070.73	2,573.34	2,970.00	2,554.31	2,970.00	3,145.00
CSR UNEMPLOYMENT	0113	.00	.00	200.00	.00	200.00	200.00
6. COUNSELING CONTRACT	0136	6,900.00	6,900.00	7,200.00	7,200.00	7,200.00	8,640.00
7. COUNSELING TRAVEL	0137	1,303.50	1,265.00	1,732.00	1,452.00	1,732.00	1,980.00
CSR SALARIES	0150	24,616.00	21,080.00	21,216.00	20,264.00	21,216.00	22,464.00
DO NOT USE	0151	.00	.00	.00	.00	.00	.00
1. CSR FURNISHED TRANS	0152	5,380.24	7,783.01	8,968.00	7,272.97	8,968.00	10,500.00
2. CSR SUPPLIES	0153	387.19	1,185.42	750.00	611.93	750.00	1,250.00
3. CSR UTILITIES	0154	208.39	271.80	350.00	231.35	350.00	375.00
4. CSR EQUIPMENT	0155	558.97	3,002.70	1,000.00	579.35	1,000.00	4,685.00
5. CSR PROFESSIONAL FEE	0156	289.96	376.20	280.00	280.14	280.00	335.00
8. COUNSELING PROFESS FE	0158	66.00	62.02	68.00	67.52	68.00	80.00
9. SEX OFFEND CONTRACT	0180	25,000.00	25,000.00	29,850.00	25,000.00	29,850.00	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	128.00	105.01	150.00	150.00	150.00	180.00
DO NOT USE	0193	.00	.00	.00	.00	.00	.00
STATE REFUND	0194	9,377.11	.00	.00	19,026.68	.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	79,168.83	71,216.60	76,357.00	86,239.87	76,357.00	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	760,425.59	758,304.02	930,909.00	751,032.64	930,909.00	923,944.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 094) TJJD FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
TJJD REVENUE (094)							
COUNTY MATCH	0049	50,000.00	58,000.00	58,000.00	29,000.00	58,000.00	58,000.00
"A" STATE AID	0092	38,999.00	37,854.92	45,473.00	185,343.86	185,580.00	176,146.00
"F" PROG.SANCTIONS JPO	0093	40,055.73	22,179.00	44,358.00	.00	.00	
TJPC-G PROG.SANC.I,II,III	0094	7,167.00	.00	.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0095	40,599.00	40,598.50	40,599.00	40.00-	.00	
"Z" SALARY ADJUSTMENT	0096	8,130.06	5,700.00	8,550.00	.00	.00	
"X" LIFE SKILLS	0097	4,834.00	4,834.00	3,600.00	2,584.00-	.00	
DEPOSITORY INTEREST	0102	32.15	59.13	5.00	46.14	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL TJJD	0999	189,816.94	169,225.55	200,585.00	211,766.00	243,585.00	234,151.00
COMMUNITY CORR. ASSISTANCE (1000)							
CCAP STATE FUNDS	0092	.00	.00	.00	.00	.00	
CCAP MISC.	0555	.00	.00	.00	.00	.00	
RESIDENTIAL CARE-STATE CC	0592	.00	.00	.00	.00	.00	
MISC. REVENUE (2000)							
"C" COMMITMENT REDUCTION	0319	25,000.00	14,834.67	19,849.00	19,849.00	19,849.00	19,849.00
"H" DIVERSION	0320	35,833.00	43,000.00	43,000.00	.00	.00	
"N" MENTAL HEALTH SERVICE	0321	.00	.00	.00	.00	.00	16,513.15
TOTAL MISC REVENUE	0999	60,833.00	57,834.67	62,849.00	19,849.00	19,849.00	36,362.15
TOTAL TJJD REVENUE	0999	250,649.94	227,060.22	263,434.00	231,615.00	263,434.00	270,513.15

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 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	3,671.98	3,766.82	4,016.25	3,323.53	4,054.50	4,054.50
RETIREMENT	0108	.00	5,870.91	6,618.23	5,484.40	6,818.45	7,085.04
HEALTH INSURANCE	0109	.00	5,906.50	7,697.27	5,713.74	7,850.40	8,380.46
"A" STATE AID	0110	4,551.04	6,551.00	9,051.00	7,658.42	9,551.00	9,551.00
CO.MATCH JPO'S SAL	0111	.00	.00	.00	.00	.00	
"Z" EMPLOYEE #A	0112	2,850.12	2,850.00	2,850.00	2,411.64	2,850.00	2,850.00
TJPC-Z GRANT EMP. B	0113	.00	.00	.00	.00	.00	
TJPC-Z GRANT EMP. C	0114	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS	0115	.00	.00	.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0117	40,599.00	40,559.00	40,599.00	33,572.25	40,599.00	40,599.00
STATE AID OPERATING EXP.	0130	13,735.00	10,140.86	15,657.75	9,952.81	15,643.00	15,643.00
LIFE SKILLS	0228	.00	.00	.00	.00	.00	
REFUGE	0231	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	2,100.00	299.39	.00	3,575.90	1,410.51
TOTAL STAFF SERVICES	0999	65,407.14	77,745.09	86,788.89	68,116.79	90,942.25	89,573.51
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	18,835.00	21,000.00	19,849.00	.00	19,849.00	19,849.00
"H" DIVERSION	0320	43,000.00	43,000.00	43,000.00	23,143.50	43,000.00	33,897.21
"N" MENTAL HEALTH SERVICE	0321	.00	.00	.00	.00	.00	16,513.15
TOTAL RESIDENTIAL SERVICE	0999	61,835.00	64,000.00	62,849.00	23,143.50	62,849.00	70,259.36
ASSISTANT CHIEF (3100)							
"F" PROG.SANCTIONS JPO	0102	22,179.04	22,179.00	19,379.00	14,501.68	22,179.00	22,179.00
SOCIAL SECURITY	0106	3,051.32	2,601.00	2,531.05	1,771.10	2,295.00	2,295.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 094) TJJD FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
RETIREMENT	0108	5,002.57	4,153.22	4,370.41	2,918.54	3,859.50	4,010.40
HEALTH INSURANCE	0109	5,938.48	6,334.21	7,697.27	4,569.80	7,850.40	8,380.46
CO.MATCH JPO SALARY	0111	14,971.06	8,971.00	10,671.00	6,977.14	4,971.00	4,971.00
"Z" EMPLOYEE #B	0113	2,850.12	2,850.00	2,850.00	1,863.54	2,850.00	2,850.00
TOTAL ASSISTANT CHIEF	0999	53,992.59	47,088.43	47,498.73	32,601.80	44,004.90	44,685.86

JPO (4100)							
"F" PROG.SANCTIONS JPO	0102	22,179.04	.00	22,179.00	21,496.31	22,179.00	22,179.00
SOCIAL SECURITY	0106	2,439.52	99.68	2,295.00	2,211.98	2,409.75	2,409.75
RETIREMENT	0108	4,002.16	158.89	3,781.86	3,698.26	4,052.47	4,210.92
HEALTH INSURANCE	0109	5,938.48	427.71	7,697.27	6,856.15	7,850.40	8,380.46
CO.MATCH JPO SALARY	0111	6,971.12	.00	4,971.00	4,970.94	6,471.00	6,471.00
"Z" EMPLOYEE #C	0114	2,850.12	.00	2,850.00	2,849.86	2,850.00	2,850.00
TOTAL JPO	0999	44,380.44	686.28	43,774.13	42,083.50	45,812.62	46,501.13

DATA CO/SEC (5100)							
SOCIAL SECURITY	0106	567.06	567.06	567.09	567.06	567.09	567.09
RETIREMENT	0108	927.10	905.06	934.51	934.60	953.68	990.97
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
"A" STATE AID	0110	7,413.12	7,413.00	7,413.00	7,413.12	7,413.00	7,413.00
TOTAL DATA CO/SEC	0999	8,907.28	8,885.12	8,914.60	8,914.78	8,933.77	8,971.06

CS PROGRAM (6100)							
"A" STATE AID	0105	5,837.04	9,219.00	8,520.00	7,682.00	5,720.00	5,720.00
SOCIAL SECURITY	0106	435.32	705.26	637.58	587.75	437.58	437.58
RETIREMENT	0108	717.43	1,125.74	851.07	696.53	735.88	764.65
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL CS PROGRAM	0999	6,989.79	11,050.00	10,008.65	8,966.28	6,893.46	6,922.23

LIFE SKILLS PROGRAM (7100)							
SOCIAL SECURITY	0106	27.25	.00	.00	.00	.00	.00
RETIREMENT	0108	46.02	.00	.00	.00	.00	.00
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
"X" REGIONAL GRANT	0231	8,225.73	2,250.00	3,600.00	2,850.00	3,998.00	3,600.00
TOTAL LIFE SKILLS PROGRAM	0999	8,299.00	2,250.00	3,600.00	2,850.00	3,998.00	3,600.00

TOTAL TJJD	9999	249,811.24	211,704.92	263,434.00	186,676.65	263,434.00	270,513.15

Run Date: 08/20/13
 Run Time: 14:05:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 095) DA CHAP 59 FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
FORFEITURE REVENUE (095)							
DEPOSITORY INTEREST	0102	.00	.00	5.00	.00	5.00	5.00
FORFEITURE REVENUE	0106	.00	12,871.29	43,374.01	43,374.01	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00

TOTAL REV-DA CHAP 59 FORF	9999	.00	12,871.29	43,384.01	43,374.01	15.00	15.00
=====							

Run Date: 08/20/13
 Run Time: 14:05:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 095) DA CHAP 59 FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
EXPENSES-DA CHP 59 FORF (095)							
SUPPLEMENTAL SALARY	0103	.00	3,000.00	6,000.00	6,000.00	4,000.00	4,000.00
SEI/FORF SUPL SALARY	0105	.00	.00	.00	.00	.00	
INVESTIGATIVE EQUIP/SPLYS	0130	.00	8,254.44	6,370.50	6,370.50	500.00	500.00
OFFICER TRAINING	0230	.00	.00	1,200.00	1,395.00	2,000.00	2,000.00
PROPERTY MAINT/REPAIRS	0285	.00	.00	1,000.00	.00	1,000.00	1,000.00
TOTAL EXP-DA CHP 59 FORF	9999	.00	11,254.44	14,570.50	13,765.50	7,500.00	7,500.00

Run Date: 08/20/13
 Run Time: 14:05:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 103) LOAN STAR GRANT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REVENUES -LOAN STAR GRANT (103)							
LOAN STAR GRANT PROCEEDS	0092	7,130.00	5,900.00	5.00	.00	10.00	10.00
DEP INTEREST-LOAN STAR GR	0102	.00	.00	5.00	.00	.00	_____
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	_____

TOTAL REV-LOAN STAR GRANT	9999	7,130.00	5,900.00	10.00	.00	10.00	10.00
=====							

Run Date: 08/20/13
Run Time: 14:05:02
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 103) LOAN STAR GRANT
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES-LOAN STAR GRANT (103)							
LOAN STAR GRANT EXPENSES	0110	7,127.30	5,924.60	10.00	.00	10.00	10.00

TOTAL EXP-LOAN STAR GRANT	9999	7,127.30	5,924.60	10.00	.00	10.00	10.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REVENUES-CO.JUDICIAL SUPPORT FEE (105)							
\$.60-CO.CRIM.JSF	0092	1,278.80	2,249.38	1,750.00	1,587.11	1,750.00	1,750.00
\$3.40-ST.CRIM.JSF	0093	.00	.90	1,300.00	.00	1,300.00	1,300.00
\$37-ST.CIVIL JSF	0094	.00	.00	1,340.00	.00	1,340.00	1,340.00
DEP INT-CO.JUD.SUPPORT	0102	.00	.00	5.00	.00	5.00	5.00

TOTAL REV -CO JUDICIAL SU	9999	1,278.80	2,250.28	4,395.00	1,587.11	4,395.00	4,395.00
=====							

Run Date: 08/20/13
Run Time: 14:05:02
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT FUND PAGE: 00
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES-CO.JUDICIAL SUPPORT FEE (105)							
CO.JSF EXPENSE	0105	.00	.00	4,395.00	.00	4,395.00	4,395.00

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

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REVENUES WAL-MART SHERIFF'S GRANT (110)							
DEP INTEREST	0102	.00	.00	5.00	.00	.00	
GRANT PROCEEDS	0103	2,000.00	.00	5.00	.00	10.00	10.00

TOTAL REV WAL-MART SHERIF	9999	2,000.00	.00	10.00	.00	10.00	10.00
=====							

Run Date: 08/20/13
 Run Time: 14:05:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) WAL-MART SHERIFF'S GRANT
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES - WAL-MART SHERIFF'S GRANT (110)							
EQUIPMENT	0132	842.32	1,075.76	1,000.00	55.31	10.00	10.00

TOTAL EXP WAL-MART SHERIF	9999	842.32	1,075.76	1,000.00	55.31	10.00	10.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
REVENUES-CLEAN UP CEMETERY (114)							
DEP.INT-CLEAN-UP CEMETERY	0102	.00	.00	.00	.00	.00	
JURY DONATIONS	0103	156.00	394.00	5.00	410.00	5.00	5.00
CEMETERY CLEAN-UP REVENUE	0106	7,280.00	3,725.00	.00	.00	.00	
TOTAL REV -CLEAN UP CEMET	9999	7,436.00	4,119.00	5.00	410.00	5.00	5.00

Run Date: 08/20/13
 Run Time: 14:05:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES -CLEAN UP CEMETERY (114)							
CEMETERY CLEAN-UP EXPENSE	0106	908.47	1,500.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	4,218.10	.00	.00	.00	_____

TOTAL EXP -CLEAN UP CEMET	9999	908.47	5,718.10	5.00	.00	5.00	5.00
=====							

Run Date: 08/20/13
Run Time: 14:05:02
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 116) HOWARD COLLEGE RENOVATION FUND PAGE: 23
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REVENUES -HOWARD COLLEGE RENOVATION (116)							
REVENUES-HOWARD COLL RENO 0105		.00	.00	5.00	.00	5.00	5.00

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

Run Date: 08/20/13
 Run Time: 14:05:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 116) HOWARD COLLEGE RENOVATION FUND PAGE. 34
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES -HOWARD COLLEGE RENOVATION (116)							
HOWARD COLLEGE REPAIRS	0110	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	

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

Run Date: 08/20/13
 Run Time: 14:05:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REVENUES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND-DEPOSIT	0102	.00	.00	.00	.00	.00	
GUARDIANSHIP FUND REVENUE	0103	940.00	770.00	590.00	700.00	5.00	5.00

TOTAL REV-GUARD FUND HB12	9999	940.00	770.00	590.00	700.00	5.00	5.00
=====							

Run Date: 08/20/13
Run Time: 14:05:02
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 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: 08/20/13
 Run Time: 14:05:02
 glprbudw 1.00.m

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
REVENUES -TX COMM DEV	PROG WELCH (121)						
TX.COMM.DEV.PROG.WELCH WT	0103	67,102.82	3,695.00	350,000.00	18,474.00	84,750.00	_____
TOTAL REV -TX COMM DEV PR	9999	67,102.82	3,695.00	350,000.00	18,474.00	84,750.00	_____

Run Date: 08/20/13
 Run Time: 14:05:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 121) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE. 30
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES -TX COMM DEV PROG WELCH (121)							
TX.COMM.DEV.PROG.WELCH WT	0106	67,102.82	3,695.00	313,052.00	.00	60,734.00	_____
ADMINISTRATIVES COSTS	0130	.00	.00	36,948.00	18,474.00	24,016.00	_____

TOTAL EXP -TX COMM DEV PR	9999	67,102.82	3,695.00	350,000.00	18,474.00	84,750.00	_____
=====							

Run Date: 08/20/13
Run Time: 14:05:02
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 122) ELECTION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
REVENUES -ELECTION FUND (122)							
CASH-ELECTION FUND	0102	1,594.50	6,970.15	4,500.00	2,900.00	3,295.00	3,295.00
TOTAL REV -ELECTION FUND	9999	1,594.50	6,970.15	4,500.00	2,900.00	3,295.00	3,295.00

Run Date: 08/20/13
 Run Time: 14:05:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 122) ELECTION FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES -ELECTION FUND (122)							
ELECTION FUND EXPENSE	0106	.00	1,069.18	3,295.00	722.72	3,295.00	3,295.00

TOTAL EXP -ELECTION FUND	9999	.00	1,069.18	3,295.00	722.72	3,295.00	3,295.00
=====							

Run Date: 08/20/13
 Run Time: 14:05:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 123) 911 FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
911 FUND REVENUE (123)							
911 REIMBURSEMENT	0081	15,622.50	7,172.50-	5.00	.00	5.00	5.00
911 REIM.FUND-DEPOSITORY	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	7,500.00	.00	.00	.00	

911 FUND REVENUE TOTAL	9999	15,622.50	327.50	5.00	.00	5.00	5.00

TOTAL REV -911 FUND	9999	15,622.50	327.50	5.00	.00	5.00	5.00
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
911 EXPENSE (123)							
911 EXPENSES	0181	5,485.00	327.50	5.00	.00	5.00	5.00
911 FUND TOTAL EXPENSE	9999	5,485.00	327.50	5.00	.00	5.00	5.00
TOTAL EXP -911 FUND	9999	5,485.00	327.50	5.00	.00	5.00	5.00

Run Date: 08/20/13
 Run Time: 14:05:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 124) HB3637 C&D TECH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REVENUES -DIST CLERK TECH (124)							
DIST CLERK TECHNOLOGY FEE	0003	1,036.00	1,463.56	1,000.00	1,305.32	5.00	5.00

TOTAL REV -DIST CLERK TEC	9999	1,036.00	1,463.56	1,000.00	1,305.32	5.00	5.00
=====							

Run Date: 08/20/13
 Run Time: 14:05:02
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET --(FUND: 124) HB5037 Q&D TECH FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES -DIST CLERK TECH (124)							
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00

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

Run Date: 08/20/13
 Run Time: 14:05:02
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 127) CAPITAL REPAIR FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
REVENUES -CAPITAL REPAIR FUND (127)							
REVENUES/PROCEEDS-CAPITAL	0105	.00	.00	.00	.00	.00	_____
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	.00	_____
TRANSFER FROM OTHER FUNDS	0997	497,844.53	.00	247,311.00	247,311.00	.00	_____

TOTAL REV -CAPITAL REPAIR	9999	497,844.53	.00	247,311.00	247,311.00	.00	_____
=====							

Run Date: 08/20/13
Run Time: 14:05:02
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 127) CAPITAL REPAIR FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES -CAPITAL REPAIR FUND (127)							
SUPPLIES/MATERIALS	0157	.00	.00	.00	.00	.00	_____
FACILITY REPAIRS	0284	497,844.53	.00	247,311.00	.00	.00	_____
MISCELLANEOUS EXPENSE	0555	.00	.00	.00	.00	.00	_____

TOTAL EXP -CAPITAL REPAIR	9999	497,844.53	.00	247,311.00	.00	.00	_____
=====							

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
REVENUES - (128)							
PCT 1 (1061)							
FEDERAL FEMA REVENUE	0118	.00	172,582.32	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	153.48	550.00	676.11	550.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 1	9999	.00	172,735.80	550.00	676.11	550.00	5.00
PCT 2 (1062)							
FEDERAL FEMA REVENUE	0118	.00	370,418.46	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	336.90	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 2	9999	.00	370,755.36	.00	.00	.00	
PCT 3 (1063)							
FEDERAL FEMA REVENUE	0118	.00	368,949.73	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	335.59	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 3	9999	.00	369,285.32	.00	.00	.00	
PCT 4 (1064)							
FEDERAL FEMA REVENUE	0118	.00	31,030.93	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	28.23	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 4	9999	.00	31,059.16	.00	.00	.00	
TOTAL REV -	9999	.00	943,835.64	550.00	676.11	550.00	5.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
EXPENSES - (128)							
PCT 1 (1061)							
MACHINE HIRE	0293	.00	.00	20.00	.00	5.00	
MATERIALS & SUPPLIES	0406	.00	.00	20.00	.00	5.00	
CONSTRUCTION COSTS	0407	.00	.00	834,977.47	.00	5.00	
ROCK FOR PAVING	0408	.00	.00	20.00	.00	5.00	
ASPHALT	0409	.00	.00	20.00	.00	5.00	
COLD MIX	0410	.00	.00	20.00	.00	5.00	
TRANSFER TO OTHER FUNDS	0502	.00	.00	104,039.85	104,039.85	362,546.21	5.00
MISCELLANEOUS	0555	.00	.00	40.00	.00	5.00	
TOTAL PCT 1	9999	.00	.00	939,157.32	104,039.85	362,581.21	5.00
PCT 2 (1062)							
MACHINE HIRE	0293	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	
ASPHALT	0409	.00	.00	.00	.00	.00	
COLD MIX	0410	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL PCT 2	9999	.00	.00	.00	.00	.00	
PCT 3 (1063)							
MACHINE HIRE	0293	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	
ASPHALT	0409	.00	.00	.00	.00	.00	
COLD MIX	0410	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL PCT 3	9999	.00	.00	.00	.00	.00	
PCT 4 (1064)							
MACHINE HIRE	0293	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	
ASPHALT	0409	.00	.00	.00	.00	.00	
COLD MIX	0410	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL PCT 4	9999	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	.00	.00	939,157.32	104,039.85	362,581.21	5.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 129) CAPITAL PURCHASES FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
REVENUES -CAPITAL PURCHASES (129)							
REVENUES/PROCEEDS CAPITAL	0105	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	189,111.00	5.00	.00	5.00	5.00

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

Run Date: 08/20/13
Run Time: 14:05:02
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 129) CAPITAL PURCHASES FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES - CAPITAL PURCHASES (129)							
CAPITAL PURCHASES EXPENSE	0189	.00	.00	189,111.00	189,111.00	5.00	5.00

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

