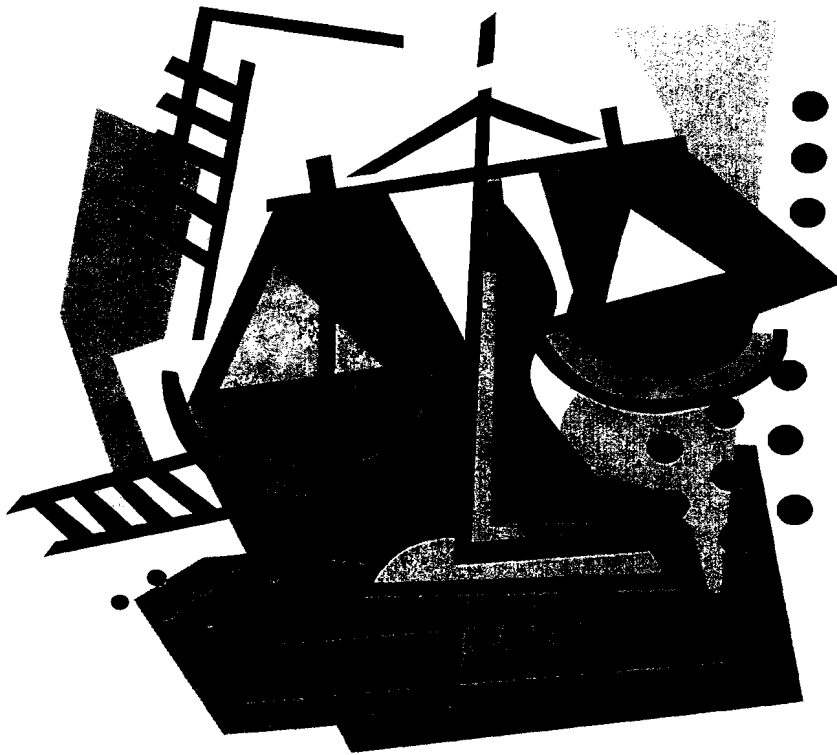
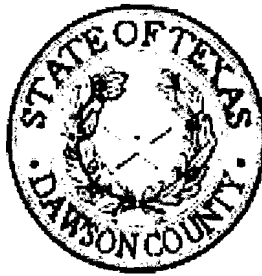


*DAWSON COUNTY  
BUDGET FOR FISCAL YEAR  
2011*



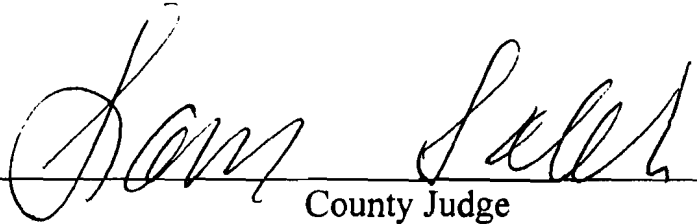
*RICK DOLLAHAN  
COUNTY AUDITOR*

# BUDGET CERTIFICATE

Budget of Dawson County, Texas for the Budget Year of October 1, 2010 to  
September 30, 2011  
Lamesa, Texas  
August 24, 2010

THE STATE OF TEXAS  
COUNTY OF DAWSON

We, Sam Saleh, 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 24<sup>th</sup> day of  
August, 2010 as the same appears on file in the office of the County Clerk of  
said county.

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

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

August 24, 2010

To: County Commissioners  
Citizens of Dawson County

Submitted herewith is the budget for Dawson County for the fiscal year 2011 beginning October 1, 2010 and ending September 30, 2011 as adopted by Commissioners Court on August 24, 2010. This budget anticipates tax revenues of \$5,796,275 in FY 2011, an increase of \$9,875 over the current year budget. The General, and the Farm to Market Funds account for almost all of the "Maintenance and Operations" budget for the county. 74.78% of the revenue for these funds will be realized through an ad valorem tax. The total tax rate for these funds is \$0.56657 cents per 100 dollars of assessed valuation as adopted by Commissioners Court on August 24, 2010. The remainder of the receipts will come from other local sources and state payments.

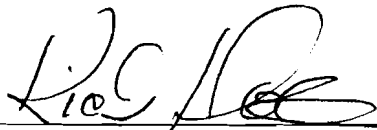
The total tax rate is comprised of \$0.482372 cents for General purposes and \$0.084198 cents for Farm to Market Road Funds. Dawson County has no long term outstanding debt. All properties are assessed on 100 percent of actual value in 2010. The assessed valuation increased 6.83 percent from the previous year primarily as a result of higher mineral valuations (oil prices) in 2010.

There is detailed information on the proposed budget, including comparisons with previous years, in the following schedules. This budget document also includes the salary schedule and cellular telephone allowance policy. The Commissioners' Court reviewed and approved these for the 2011 budget year. We will be pleased to answer any questions you may have.

Respectfully submitted,



Sam Saleh, County Judge



Rick Dollahan, County Auditor

**PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION  
FOR BUDGET YEAR 2011**

|  |                 |
|--|-----------------|
| Total Certified Valuations, (General Fund)               | \$1,054,983,350 |
| Total Certified Valuations, (Flood Control/Lateral Road) | \$1,054,983,350 |

|   | <b>General<br/>Fund</b> | <b>Farm to Market<br/>&amp; Lateral Road</b> |
|---|-------------------------|--|
| Adopted 2010 Tax Rates for 2011 Budget Year.....  | \$0.482372              | \$0.084198                                   |
| Ad Valorem Taxes to be Levied for Each Tax.....   | \$5,088,944.00          | \$888,274.00                                 |
| <br>  |                         |  |
| Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....                |                         | \$5,977,218.88                               |
| Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2010 Budget Year Levy ... |                         | (\$180,943.20)                               |
| 97% Budget Assumption of Cash Collections of Ad Valorem Taxes, 2009 Budget Year.....    |                         | \$5,796,275.68                               |

|                       | <b>Tax Rate</b> | <b>% of Total Tax Rate</b> |
|-----------------------|-----------------|----------------------------|
| General Fund Tax Rate | .482372         | 85.13899%                  |
| FC/LR Tax Rate        | .084198         | 14.86101%                  |
| Total Tax Rate        | .566570         | 100.00%                    |

**ORDER SETTING THE 2010 PROPERTY TAX RATES  
FOR DAWSON COUNTY, TEXAS**

Whereas, the Dawson County Commissioners Court is not increasing or decreasing the tax levy for 2010, they are adopting the Certified Effective Tax Rate, in order to provide funds with which to meet the FY 2011 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:**

1. That there is hereby levied and there shall be assessed and collected for Tax Year 2010 and Fiscal Year 2011 an ad valorem tax of \$0.56657 per \$100 assessed valuation on all taxable property within the county.

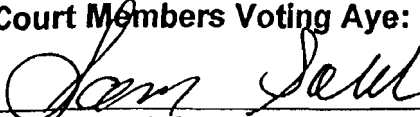
This tax rate is hereby adopted in the following components:

|   |                         |
|---|-------------------------|
| General Fund Maintenance and Operation Tax Rate     | \$0.482372              |
| FC/ Lateral Road Maintenance and Operation Tax Rate | <u>\$0.084198</u>       |
| 2010 Total Ad Valorem Tax Rate                      | <b><u>\$0.56657</u></b> |

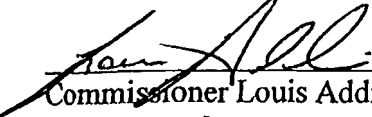
2. That the Dawson County Appraisal District is hereby authorized to assess and collect the taxes of Dawson County, Texas, employing the above Tax Rate.

ADOPTED and APPROVED on the 24<sup>th</sup> day of August 2010.


**Court Members Voting Aye:**

  
\_\_\_\_\_  
Judge Sam Saleh

*NOT PRESENT*  
\_\_\_\_\_  
Commissioner Ricky Minjarez

  
\_\_\_\_\_  
Commissioner Louis Addison

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

  
\_\_\_\_\_  
Commissioner Foy O'Brien

**Court Members Voting Nay:**


\_\_\_\_\_  
Judge Sam Saleh

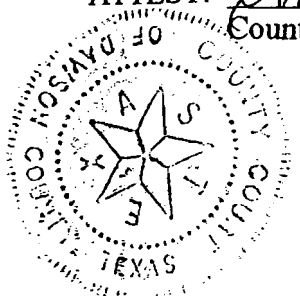
\_\_\_\_\_  
Commissioner Ricky Minjarez

\_\_\_\_\_  
Commissioner Louis Addison

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

\_\_\_\_\_  
Commissioner Foy O'Brien

ATTEST:   
County Clerk Gloria Vera by: 



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



60-211  
(Rev. 07-05-77)

**2010 Property Tax Rates in DAWSON COUNTY**

This notice concerns 2010 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/<br>Flood Control Fund | Special Road/<br>Bridge Fund |
|------------------------------|-----------------|---------------------------------------|------------------------------|
| <b>Last year's tax rate:</b> |                 |                                       |                              |
| Last year's operating taxes  | 5,090,226.40    | 888,604.01                            | 0                            |
| Last year's debt taxes       | 0.00            | 0.00                                  | 0                            |
| Last year's total taxes      | 5,090,226.40    | 888,604.01                            | 0                            |
| Last year's tax base         | 982,849,441     | 982,849,441                           | 0                            |
| Last year's total tax rate   | 0.517905 /\$100 | 0.090411 /\$100                       | 0.000000 /\$100              |

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

|  |                 |                 |        |
|--|-----------------|-----------------|--------|
| Last year's adjusted taxes<br>(after subtracting taxes on lost property)     | 5,088,950.26    | 888,277.71      |        |
| + This year's adjusted tax base<br>(after subtracting value of new property) | 1,054,983,350   | 1,054,983,350   |        |
| = This year's effective tax rate for each                                    | 0.482372 /\$100 | 0.084198 /\$100 | /\$100 |
| Total effective tax rate   | 0.56657 /\$100  |                 |        |

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

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

|                             |                |
|-----------------------------|----------------|
| - Sales tax adjustment rate | 0 /\$100       |
| = Effective tax rate        | 0.56657 /\$100 |

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

|   |                 |                 |        |
|---|-----------------|-----------------|--------|
| Last year's adjusted operating taxes<br>(after subtracting taxes on lost property<br>and adjusting for any transferred function,<br>tax increment financing, state criminal<br>justice mandate, and/or enhanced indigent<br>health care expenditures) | 5,682,803       | 1,482,131       |        |
| ÷ This year's adjusted tax base   | 1,054,983,350   | 1,054,983,350   |        |
| = This year's effective rate  | 0.538662 /\$100 | 0.140488 /\$100 | /\$100 |
| x 1.08 = this year's maximum operating  | 0.581754 /\$100 | 0.151727 /\$100 | /\$100 |
| + This year's debt rate   | 0 /\$100        | 0 /\$100        | /\$100 |
| = This year's rollback rate for each fund   | 0.581754 /\$100 | 0.151727 /\$100 | /\$100 |
| This year's total rollback rate   | .733481 /\$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 | 0.052281 /\$100 |
| = Rollback tax rate         | 0.681200 /\$100 |

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

|                                |                 |
|--------------------------------|-----------------|
| + Additional rollback rate for | 0 /\$100        |
| = Rollback tax rate            | 0.681200 /\$100 |

| Certified Property Values          |    |                                   |          |                                    |              |
|------------------------------------|----|-----------------------------------|----------|------------------------------------|--------------|
| \$1,054,983,350.00                 |    |                                   |          |                                    |              |
| 100                                |    |                                   |          |                                    |              |
| \$10,549,833.50                    |    |                                   |          |                                    |              |
| General Fund Tax Revenue Breakdown |    |                                   |          |                                    |              |
| Sub Fund                           |    | Individual TR                     |          | 97 % Budgeted Tax Revenue Required |              |
| Gen Fund                           | \$ | 0.464102                          | \$       | 96.212574%                         |              |
| R&B                                | \$ | 0.018269                          | \$       | 3.787426%                          |              |
| Total General fund tax rate        |    |                                   |          |                                    |              |
| breakdown (.80 cents max)          |    | \$                                | 0.482372 | \$                                 | 4.93627568   |
| FCL/R Tax Revenue Breakdown        |    |                                   |          |                                    |              |
|                                    |    | 97% Budgeted Tax Revenue Required |          | FM Rev Bkdwn                       |              |
| Pct 1                              | \$ | 0.021049                          | \$       | 215,000.00                         | 25.00%       |
| Pct 2                              | \$ | 0.021049                          | \$       | 215,000.00                         | 25.00%       |
| Pct 3                              | \$ | 0.021049                          | \$       | 215,000.00                         | 25.00%       |
| Pct 4                              | \$ | 0.021049                          | \$       | 215,000.00                         | 25.00%       |
| Total Farm to Market fund tax rate |    |                                   |          |                                    |              |
| breakdown (.30 cents Max)          |    | \$                                | 0.084198 | \$                                 | 860,000.00   |
|                                    |    | \$                                | 0.56657  | \$                                 | 5,796,275.68 |
|                                    |    |                                   |          | \$                                 | 5,977,218.88 |
|                                    |    |                                   |          | 14.861006%                         |              |
|                                    |    |                                   |          | 100.000000%                        |              |

Run Date: 08/30/10  
 Run Time: 20:40:44  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET  
 For DAWSON COUNTY  
 BUDGET SUMMARY FOR ALL FUNDS

| FUND             | DESCRIPTION                    | REVENUES     | APPROPRIATION | BALANCE |
|------------------|--------------------------------|--------------|---------------|---------|
| 010              | GENERAL FUND                   | 5,716,117.88 | 5,716,117.88  | .00     |
| 020              | DISTRICT COURT FUND            | 453,438.00   | 453,438.00    | .00     |
| 021              | LAW LIBRARY FUND               | 3,000.00     | 3,000.00      | .00     |
| 022              | CHILD WELFARE FUND             | 505.00       | 505.00        | .00     |
| 023              | APPELLATE JUDICIAL FUND        | 10.00        | 10.00         | .00     |
| 024              | FAMILY PROTECTION FEE FUND     | 10.00        | 10.00         | .00     |
| 025              | COURT REPORTER SERVICE FUND    | 1,305.00     | 1,305.00      | .00     |
| 026              | UNCLAIMED PROPERTY FUNDS       | 5.00         | 5.00          | .00     |
| 027              | JUSTICE COURT TECHNOLOGY FUND  | 3,510.00     | 3,510.00      | .00     |
| 030              | SHERIFF FORFEITURE FUND        | .00          | .00           | .00     |
| 031              | K-9 FUND                       | 5.00         | 5.00          | .00     |
| 035              | COURTHOUSE SECURITY FUND       | 5,720.00     | 5,720.00      | .00     |
| 041              | CO. ATTORNEY FORFEITURE FUND   | .00          | .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     |
| 052              | VICTIM'S ASSISTANCE GRANT      | 5,843.00     | 5,843.00      | .00     |
| 055              | INMATE PHONES FUND             | .00          | .00           | .00     |
| 056              | JAIL COMMISSARY FUND           | 2,010.00     | 2,010.00      | .00     |
| 061              | PRECINCT 1 FUND                | 355,700.00   | 355,700.00    | .00     |
| 062              | PRECINCT 2 FUND                | 355,700.00   | 355,700.00    | .00     |
| 063              | PRECINCT 3 FUND                | 355,700.00   | 355,700.00    | .00     |
| 064              | PRECINCT 4 FUND                | 355,705.00   | 355,705.00    | .00     |
| 065              | ROAD & BRIDGE FUND             | 198,631.00   | 198,631.00    | .00     |
| 066              | FARM TO MARKET & LATERAL ROAD  | 26,000.00    | 26,000.00     | .00     |
| 078              | CO.CLK VS REC.MGT              | 1,005.00     | 1,005.00      | .00     |
| 079              | CO. CLK ARCHIVE FUND           | 6,600.00     | 6,600.00      | .00     |
| 103              | LOAN STAR GRANT                | 10.00        | 10.00         | .00     |
| 105              | COUNTY JUDICIAL SUPPORT FUND   | 20.00        | 20.00         | .00     |
| 106              | GATES LIBRARY GRANT FUND       | .00          | .00           | .00     |
| 110              | WAL-MART SHERIFF'S GRANT       | 10.00        | 10.00         | .00     |
| 114              | CLEAN UP CEMETERY FUND         | 10.00        | 10.00         | .00     |
| 115              | CLEAN UP LAMESA FUND           | 10.00        | 10.00         | .00     |
| 121              | TX.COMM.DEV.PROG.WELCH WATER P | 5.00         | 5.00          | .00     |
| 122              | ELECTION FUND                  | 5.00         | 5.00          | .00     |
| 123              | 911 FUND                       | .00          | .00           | .00     |
| 127              | CAPITAL REPAIR FUND            | .00          | .00           | .00     |
| TOTAL ALL FUNDS: |                                | 7,849,904.88 | 7,849,904.88  | .00     |



| Description                 | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 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      | 4,072,674.17   | 4,663,388.11   | 4,943,665.06   | 4,736,400.00  | 4,748,377.17   | 4,749,317.88   |
| COUNTY SALES TAX            | 0012      | 516,933.86     | 575,431.98     | 593,852.96     | 425,000.00    | 470,376.97     | 425,000.00     |
| TOTAL TAXES                 | 0999      | 4,589,608.03   | 5,238,820.09   | 5,537,518.02   | 5,161,400.00  | 5,218,754.14   | 5,174,317.88   |
| TAX ON FINES-STATE (2000)   |           |                |                |                |               |                |                |
| CRIMINAL JUSTICE PLANNING   | 0002      | .00            | .00            | .00            | .00           | .00            |                |
| COMPENSATION TO VICTIMS-C   | 0003      | 18.00          | 256.00         | 126.00         | .00           | 268.00         |                |
| 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      | 123.00         | 96.00          | 114.00         | 100.00        | 105.00         | 100.00         |
| OCL-OPER & CHAF LICENSE F   | 0007      | .00            | .00            | .00            | .00           | .00            |                |
| DDC/DSC DRIVING SAFETYCOU   | 0008      | 2,063.00       | 1,902.00       | 1,360.00       | 2,500.00      | 1,635.15       | 2,500.00       |
| JUV. PROB. DIVERSION FUND   | 0009      | 10.00          | 4.50           | 35.50          | 10.00         | 27.50          | 10.00          |
| DPS ARREST FEES-WFO,WRNT,   | 0010      | 6,105.97       | 6,326.27       | 4,866.11       | 5,000.00      | 4,773.21       | 5,000.00       |
| PEACE OFFICER FEE-NONSTAT   | 0011      | 2,008.05       | 2,133.00       | 1,461.00       | 2,000.00      | 1,168.00       | 2,000.00       |
| TRAFFIC-TFC                 | 0012      | 3,381.26       | 3,393.76       | 2,501.60       | 4,300.00      | 2,353.74       | 4,300.00       |
| CRIME STOPPER               | 0013      | .00            | .00            | .00            | .00           | .00            |                |
| PARKS AND WILDLIFE          | 0014      | 920.00         | 173.50         | 120.00         | 200.00        | 67.50          | 200.00         |
| CHILD SAFETY-CS             | 0015      | 250.34         | 174.31         | 323.78         | 100.00        | 824.20         | 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      | 359.82         | 307.20         | 206.39         | 400.00        | 158.98         | 400.00         |
| JURY FEE-STATE              | 0020      | 596.86         | 637.52         | 498.45         | .00           | 812.65         |                |
| SCF-ST. COMP.FINE (OVERWT   | 0021      | .00            | 1,000.00       | .00            | 100.00        | 1,418.00       | 100.00         |
| DPS RESTITUTION LAB FEES    | 0025      | .00            | 390.00         | 204.10         | 50.00         | .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      | 13.81          | .45            | 85.01          | 5.00          | 7.32           | 5.00           |
| LEOSE SHERIFF EDUCATION     | 0030      | .00            | .00            | .00            | .00           | .00            |                |
| CONSOLIDATED CT.COST-CCC    | 0031      | 40.00          | .00            | .00            | 5.00          | .00            | 5.00           |
| FUGITIVE APPREHENSION-FA    | 0032      | .00            | .00            | .00            | 100.00        | .00            | 100.00         |
| JUV.CRIME/DELINQUENCY PRE   | 0033      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| INDIGENT LEGAL SER.(CO.5%   | 0034      | 22.98          | 246.81         | 660.75         | 100.00        | 464.53         | 100.00         |
| CRIM. JUDICIAL FILING FEE   | 0035      | .00            | .00            | .00            | 100.00        | 390.99         | 100.00         |
| WNTA-OMNI CHARGE            | 0036      | 969.07         | 551.41         | 536.96         | 400.00        | 1,153.87       | 400.00         |
| TIME PMT FEE TO STATE (50   | 0040      | .00            | .00            | .00            | 100.00        | 323.14         | 100.00         |
| TIME PMT FEE -JP CT.(10%)   | 0041      | 407.04         | 381.59         | 362.82         | 250.00        | 349.37         | 250.00         |
| TIME PMT FEE-CO.CT (10%)    | 0042      | 96.30          | 129.50         | 112.43         | 200.00        | 71.09          | 200.00         |
| TIME PMT FEE-DIST.CT.(10%   | 0043      | 93.80          | 125.70         | 93.61          | 100.00        | 87.23          | 100.00         |
| TIME PMT FEE-GENERAL (40%   | 0044      | 2,388.36       | 2,547.27       | 2,275.77       | 2,400.00      | 2,030.99       | 2,400.00       |
| CHILD SEATBELT RESTRAINT    | 0050      | 1,071.50       | 1,778.00       | 1,775.03       | 1,000.00      | 2,194.80       | 1,000.00       |
| EMS TRAUMA FUND             | 0051      | 281.06         | 210.00         | 190.46         | .00           | 244.91         |                |
| CT COST 9-1-91 > 8-31-95    | 0052      | .00            | .00            | 1.00           | 10.00         | 3.50           | 10.00          |
| CT COST 9-1-95 > 8-31-97    | 0053      | 3.83           | .00            | 13.30          | 20.00         | 25.00          | 20.00          |
| STATE TRAFFIC FEE           | 0054      | 1,633.10       | 1,648.99       | 1,227.33       | 5,000.00      | 2,593.76       | 5,000.00       |
| DNA TESTING                 | 0055      | .00            | .00            | .00            | .00           | .00            |                |
| CT COST 9-1-97 > 8-30-99    | 0056      | 35.31          | 55.68          | 3.83           | 150.00        | 38.83          | 150.00         |
| CT COST 8-31-99 > 8-31-01   | 0057      | 115.69         | 158.53         | 57.66          | 300.00        | 189.96         | 300.00         |
| CT COST 9-1-01 > 12-31-03   | 0058      | 200.39         | 140.40         | 63.94          | 1,800.00      | 357.05         | 1,800.00       |

| Description                      | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| CT COST 1-1-04 FORWARD           | 0059      | 9,889.91       | 7,645.86       | 3,029.99       | 10,000.00     | 9,615.54       | 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      | .00            | 165.48         | 242.43         | .00           | 388.51         |                |
| SUBST.CONVICTION-DRUG CT.        | 0064      | .00            | 55.00          | 236.52         | .00           | 243.11         |                |
| DNA FEE                          | 0065      | .00            | 17.50          | 12.50          | .00           | .00            |                |
| FSCP-FAILURE SECURE CHIL         | 0066      | .00            | .00            | .00            | 5.00          | .56            |                |
| TOTAL TAX ON FINES-STATE         | 0999      | 31,132.49      | 32,158.61      | 21,306.75      | 36,810.00     | 33,456.93      | 36,805.00      |
| INTERGOVERNMENTAL REVENUE (3000) |           |                |                |                |               |                |                |
| FEES-LIBRARY                     | 0027      | 9,447.78       | 10,489.77      | 10,324.70      | 9,000.00      | 8,666.22       | 9,000.00       |
| FINES-LIBRARY                    | 0028      | 4,961.97       | 4,782.81       | 4,418.65       | 4,000.00      | 3,036.43       | 4,000.00       |
| LIBRARY APPRO. -CITY             | 0029      | 7,560.00       | 8,190.00       | 6,930.00       | 7,560.00      | 6,300.00       | 7,560.00       |
| CITY PART WELFARE                | 0030      | 752.00         | 940.00         | 752.00         | 500.00        | 564.00         | 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      | 15,000.00      | 16,402.99      | 21,576.44      | 15,000.00     | 8,304.88       | 15,000.00      |
| CO. ATTORNEY STATE SUPP.S        | 0036      | 20,833.33      | 20,833.33      | 20,833.33      | 20,900.00     | .00            | 20,900.00      |
| CO.ATT.EXTRA SAL REIM            | 0045      | .00            | .00            | .00            | .00           | .00            |                |
| ATT.FEES RECOVERED-DIST.C        | 0050      | 7,590.20       | 6,596.20       | 7,518.80       | 5,000.00      | 3,766.00       | 5,000.00       |
| ATT.FEES RECOVERED-CO.CLK        | 0051      | 1,721.08       | 1,327.60       | 1,610.92       | 1,500.00      | 743.20         | 1,500.00       |
| TOTAL INTERGOVERNMENTAL RE       | 0999      | 67,866.36      | 69,562.70      | 73,964.84      | 63,460.00     | 31,380.73      | 63,460.00      |
| FEES OF OFFICE (4000)            |           |                |                |                |               |                |                |
| COUNTY ATTORNEY FEES             | 0040      | 3,044.53       | 2,682.72       | 1,765.18       | 3,000.00      | 1,405.31       | 3,000.00       |
| COUNTY CLERK FEES                | 0041      | 129,286.77     | 127,834.76     | 112,800.60     | 75,000.00     | 93,313.82      | 75,000.00      |
| COUNTY JUDGE FEES                | 0042      | 270.00         | 198.00         | 232.00         | 200.00        | 210.00         | 200.00         |
| DISTRICT CLERK FEES/CT CS        | 0043      | 24,914.73      | 25,678.25      | 24,869.31      | 20,000.00     | 21,569.93      | 20,000.00      |
| INTEREST ON LAW SUITES FR        | 0044      | .00            | .00            | .00            | .00           | .00            |                |
| ATT.GEN.CASES-CT.COSTS-DI        | 0045      | .00            | 10,140.90      | 20,448.78      | 15,000.00     | 11,833.14      | 15,000.00      |
| SHERIFF FEES                     | 0046      | 47,350.12      | 40,999.04      | 45,727.84      | 30,000.00     | 37,506.27      | 30,000.00      |
| COUNTY TREASURER                 | 0047      | .00            | .00            | .00            | .00           | .00            |                |
| TAX COLLECTOR FEES-COMMIS        | 0048      | 78,490.12      | 93,226.45      | 105,142.00     | 70,000.00     | 99,018.22      | 70,000.00      |
| TDCJ DIST.CLK.REVENUE            | 0049      | .00            | .00            | .00            | .00           | .00            |                |
| COUNTY CLERK COURTCOSTS          | 0050      | .00            | .00            | .00            | .00           | .00            |                |
| DEFERRED DISPOSITION FEES        | 0051      | 14,559.00      | 11,940.00      | 13,710.00      | 17,500.00     | 12,809.00      | 17,500.00      |
| JP CIVIL COURT FEES              | 0052      | 1,196.79       | 3,997.02       | 2,990.00       | 1,500.00      | 1,857.84       | 1,500.00       |
| JP CRIMINAL TRANSACTION F        | 0053      | 187.53         | 205.15         | 87.88          | 3,200.00      | 92.08          | 3,200.00       |
| AG REDIRECT CHILD SUP. CA        | 0054      | 23,946.94      | 11,734.03      | 21.81          | 600.00        | .00            | 600.00         |
| DPS ARREST FEE-CO.CLK            | 0055      | 220.00         | 215.00         | 135.00         | 100.00        | 107.68         | 100.00         |
| HB3389 CODE-CRIMINAL PROC        | 0056      | .00            | .00            | .00            | .00           | .00            |                |
| DISMISSAL FEE-DF                 | 0060      | 40.00          | 830.00         | 1,730.00       | .00           | 7.41           |                |
| MISCELLANEOUS                    | 0111      | 42.00          | 94.00          | 167.04         | 5.00          | 25.00          | 5.00           |
| TOTAL FEES OF OFFICE             | 0999      | 323,548.53     | 329,775.32     | 329,827.44     | 236,305.00    | 281,495.70     | 236,305.00     |
| CIVIL FEES (4500)                |           |                |                |                |               |                |                |
| CIVIL JUDICIAL FILING FEE        | 0030      | .00            | .00            | .00            | 100.00        | 440.00         | 100.00         |
| NONDISCLOSURE FEES               | 0035      | .00            | .00            | .00            | .00           | .00            |                |
| BIRTH CERTIFICATE (1.80 E        | 0040      | .00            | .00            | .00            | 200.00        | 113.40         | 200.00         |
| MARRIAGE LICENSE FEES            | 0045      | .00            | .00            | .00            | 200.00        | 240.00         | 200.00         |
| INFORMAL MARRIAGE DECLARA        | 0046      | .00            | .00            | .00            | .00           | .00            |                |
| DIVORCE/FAMILY LAW CASES         | 0050      | 266.25         | 130.25         | 303.75         | 20.00         | 372.75         | 20.00          |
| OTHER THAN DIV/FAM LAW           | 0055      | 240.00         | 296.50         | 633.00         | 100.00        | 759.00         | 100.00         |

| Description                           | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| FAMILY PROTECTION FEE                 | 0060      | .00            | .00            | .00            | .00           | .00            |                |
| FINES AND FORFEITURES (5000)          |           |                |                |                |               |                |                |
| COUNTY CLERK FINES                    | 0070      | 34,984.98      | 38,097.20      | 27,162.70      | 40,000.00     | 23,692.66      | 40,000.00      |
| DISTRICT CLERK FINES                  | 0071      | 31,529.16      | 36,306.66      | 38,505.99      | 37,000.00     | 36,667.79      | 37,000.00      |
| JUSTICE COURT FINES                   | 0072      | 92,281.70      | 88,427.06      | 72,272.72      | 80,000.00     | 78,267.57      | 80,000.00      |
| DPS FAILURE TO APPEAR FIN             | 0073      | .00            | .00            | .00            | .00           | .00            |                |
| BOND FORFEITURES                      | 0074      | 10,277.43      | 9,701.33       | 4,189.58       | 1,500.00      | 10,148.82      | 1,500.00       |
| BAIL BOND FEE-ASST.DA LON             | 0075      | 588.00         | 475.50         | 267.00         | 400.00        | 510.00         | 400.00         |
| TOTAL FINES AND FORFEITUR             | 0999      | 169,155.02     | 173,434.50     | 143,334.74     | 159,520.00    | 151,211.99     | 159,520.00     |
| 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      | 5,981.99       | 3,905.62       | 440.06         | 10,000.00     | 4,091.01       | 10,000.00      |
| JP COLLECTION SERVICE FEE             | 0080      | .00            | .00            | .00            | 500.00        | .00            | 500.00         |
| 911 REIMBURSEMENT                     | 0081      | 6,512.94       | 543.58         | .00            | 1,000.00      | .00            | 1,000.00       |
| DISTRICT CLERK INTEREST               | 0083      | .00            | .00            | .00            | .00           | .00            |                |
| COUNTY CLERK INTEREST                 | 0084      | 106.91         | 126.99         | 56.12          | 250.00        | 7.88           | 250.00         |
| TAX COLLECTOR INTEREST                | 0085      | 1,210.17       | 1,351.22       | 77.32          | 5.00          | 44.93          | 5.00           |
| HOUSING INMATES                       | 0086      | .00            | 420.00         | .00            | 5.00          | .00            | 5.00           |
| TELEPHONE REFUNDS                     | 0087      | .00            | .00            | .00            | .00           | .00            |                |
| J.P.INTEREST                          | 0088      | 189.04         | 140.54         | 33.03          | 100.00        | 26.16          | 100.00         |
| PROBATION REVOCATION RM/B             | 0089      | .00            | .00            | .00            | .00           | .00            |                |
| MIXED BEVERAGE TAX                    | 0090      | 2,187.60       | 2,296.51       | 3,812.44       | 2,100.00      | 3,128.34       | 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            | .00            | 5.00          | .00            | 5.00           |
| WELFARE REIMBURSEMENT-STA             | 0099      | .00            | .00            | .00            | .00           | .00            |                |
| INDIGENT HEALTH REFUNDS               | 0100      | .00            | .00            | .00            | .00           | .00            |                |
| DEPOSITORY INTEREST - GEN             | 0102      | 69,783.35      | 69,960.98      | 9,339.55       | 5,000.00      | 7,265.61       | 5,000.00       |
| FARM BARN RENTAL                      | 0104      | .00            | .00            | .00            | .00           | .00            |                |
| WOMEN'S BLDG. DEPOSIT & R             | 0105      | 4,225.00       | 3,875.00       | 4,445.00       | 3,500.00      | 3,600.00       | 3,500.00       |
| WORKER'S COMPENSATION CLA             | 0106      | .00            | .00            | 816.23         | .00           | .00            |                |
| APPRAISAL DISTRICT RENT               | 0109      | 2,500.00       | 3,500.00       | 2,750.00       | 3,000.00      | 2,750.00       | 3,000.00       |
| HOWARD COLLEGE ROOM RENT              | 0110      | .00            | .00            | .00            | .00           | .00            |                |
| VENDING MACHINE PROCEEDS              | 0111      | 211.94         | 316.70         | 253.93         | 225.00        | 210.28         | 225.00         |
| "AGIRE" K-9 SUPPORT                   | 0112      | .00            | .00            | .00            | .00           | .00            |                |
| INSURANCE CLAIM PMTS.                 | 0113      | .00            | .00            | .00            | .00           | .00            |                |
| PEACE OFFICERS ALLOC.(LEO             | 0114      | 1,758.44       | 1,748.99       | 1,708.64       | 1,800.00      | 2,316.00       |                |
| SCHOOL TRUANCY                        | 0115      | 686.00         | 465.50         | 427.50         | .00           | 768.38         | 1,800.00       |
| WARRANT PROCEEDS                      | 0150      | .00            | .00            | .00            | .00           | .00            |                |
| INDIGENT DEFENSE GRANT PR             | 0151      | 21,296.75      | 10,723.50      | .00            | .00           | .00            |                |
| TX.BOOK FESTIVAL GRANT                | 0152      | .00            | .00            | .00            | .00           | .00            |                |
| LIBRARY TIF GRANT                     | 0153      | .00            | .00            | .00            | .00           | .00            |                |
| TOCKER/SUMMERLEE/LONE STA             | 0154      | .00            | .00            | .00            | .00           | .00            |                |
| VINE GRANT                            | 0156      | .00            | .00            | .00            | .00           | .00            |                |
| APO/JPO SUPPLEMENTAL SALA             | 0159      | 5,527.79       | 6,374.82       | 7,380.72       | 12,500.00     | 1,520.69       | 12,500.00      |
| JAIL CALLING CARD SALE TA             | 0160      | .00            | .00            | .00            | 5,700.00      | .00            | 5,700.00       |
| JAIL CALLING CARD PROFIT              | 0161      | .00            | .00            | .00            | .00           | .00            |                |
| MISCELLANEOUS                         | 0555      | 2,986.27       | 106,675.13     | 77,972.75      | 10.00         | 36,655.35      | 10.00          |
| TRANSFER FROM OTHER FUNDS             | 0997      | .00            | 800.00         | .00            | 10.00         | .00            | 10.00          |

| Description               | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| TOTAL MISCELLANEOUS REVEN | 125,164.19     | 212,971.10     | 109,513.29     | 45,710.00     | 67,984.63      | 45,710.00      |
| TOTAL GENERAL FUND REVENU | 5,306,474.62   | 6,056,722.32   | 6,215,465.08   | 5,703,205.00  | 5,784,284.12   | 5,716,117.88   |

| Description                 | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|-----------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| GENERAL FUND (010)          |           |                |                |                |               |                |                |
| JUDICIAL (1000)             |           |                |                |                |               |                |                |
| LEOSE SHERIFF EDUCATION E   | 0300      | .00            | .00            | .00            | .00           | .00            |                |
| COUNTY JUDGE (1100)         |           |                |                |                |               |                |                |
| SALARY-CO. JUDGE            | 0101      | 38,197.90      | 40,107.86      | 42,107.78      | 42,108.00     | 35,629.66      | 42,108.00      |
| SALARY-SEC.                 | 0103      | 22,410.79      | 22,643.24      | 23,889.76      | 25,087.00     | 20,312.38      | 26,087.00      |
| SALARY-PART TIME            | 0104      | 4,085.40       | 812.80         | 696.15         | 3,975.00      | 1,823.38       | 3,975.00       |
| CO. JUDGE STATE SUPPLEMEN   | 0105      | 15,000.18      | 15,000.18      | 15,000.18      | 15,000.00     | 12,692.46      | 15,000.00      |
| 1/2 SOCIAL SECURITY         | 0106      | 7,084.46       | 6,967.45       | 7,377.30       | 7,696.00      | 6,311.08       | 7,694.00       |
| OVERTIME                    | 0107      | .00            | .00            | .00            | 96.56         | 96.56          | 5.00           |
| RETIREMENT                  | 0108      | 9,675.27       | 10,378.36      | 12,258.86      | 12,736.00     | 10,109.72      | 11,806.00      |
| HEALTH INSURANCE (2)        | 0109      | 10,783.85      | 12,158.76      | 12,683.58      | 15,730.00     | 9,861.38       | 14,495.00      |
| OFFICE EXPENSE              | 0130      | 1,542.37       | 3,418.74       | 1,525.94       | 3,000.00      | 1,600.01       | 3,000.00       |
| LEGAL SERVICES              | 0204      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| SHERIFF FEE-SERVING CITAT   | 0227      | 1,500.88       | 16.00          | 905.00         | 1,031.00      | 1,031.00       | 1,000.00       |
| IN-COUNTY TRAVEL            | 0228      | 6,000.02       | 7,200.18       | 7,200.18       | 7,200.00      | 6,092.46       | 7,200.00       |
| JUVENILE JUDGE              | 0229      | 4,750.20       | 4,750.20       | 4,750.20       | 4,750.00      | 4,019.40       | 4,750.00       |
| CONFERENCE EXPENSE          | 0230      | 125.00         | .00            | 436.80         | 2,500.00      | 100.00         | 2,500.00       |
| POSTAGE                     | 0232      | 1,056.00       | 1,079.40       | 1,072.32       | 1,080.00      | 1,070.00       | 1,080.00       |
| VACATION PAY                | 0245      | 1,437.69       | 271.95         | 772.48         | 965.00        | .00            | 1,004.00       |
| LONGEVITY                   | 0250      | 1,589.00       | 1,155.00       | 1,337.00       | 1,519.00      | 1,267.00       | 1,450.00       |
| VISITING CO. JUDGE-SALARY   | 0554      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| MISCELLANEOUS               | 0555      | .00            | .00            | .00            | 4.00          | .00            | 5.00           |
| TOTAL COUNTY JUDGE          | 0999      | 125,239.01     | 125,960.12     | 132,013.53     | 144,487.56    | 112,016.49     | 142,169.00     |
| COUNTY ATTORNEY (1110)      |           |                |                |                |               |                |                |
| SALARY-CO. ATT.             | 0101      | 35,466.86      | 37,240.32      | 39,240.24      | 39,241.00     | 33,203.28      | 40,241.00      |
| SALARY-SEC.                 | 0103      | 22,410.79      | 22,643.24      | 23,399.94      | 25,087.00     | 19,022.58      | 26,087.00      |
| SECRETARY                   | 0104      | 20,710.28      | 20,925.30      | 23,335.52      | 23,336.00     | 19,745.44      | 24,336.00      |
| CO. ATT. STATE SUPP. SALARY | 0105      | 20,833.54      | 20,833.54      | 20,833.54      | 20,833.00     | 17,628.38      | 20,833.00      |
| 1/2 SOCIAL SECURITY         | 0106      | 7,759.70       | 8,067.92       | 7,890.13       | 9,827.00      | 7,127.53       | 10,166.00      |
| OVERTIME                    | 0107      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| RETIREMENT                  | 0108      | 11,759.37      | 12,910.81      | 15,241.59      | 16,554.00     | 13,451.84      | 16,245.00      |
| HEALTH INSURANCE (3)        | 0109      | 16,224.12      | 18,290.88      | 19,100.16      | 22,990.00     | 14,867.52      | 21,742.00      |
| OFFICE EXPENSE              | 0130      | 708.49         | 2,008.34       | 2,765.53       | 2,517.68      | 2,457.68       | 3,000.00       |
| EQUIPMENT                   | 0132      | 854.17         | 1,052.90       | 468.89         | 2,500.00      | 2,039.86       | 3,000.00       |
| IN COUNTY TRAVEL            | 0228      | 1,199.90       | 2,000.18       | 2,400.06       | 2,400.00      | 2,030.82       | 2,400.00       |
| CONFERENCE EXPENSE          | 0230      | 1,046.81       | 225.00         | 575.26         | 1,000.00      | 580.95         | 1,000.00       |
| VACATION PAY                | 0245      | 898.25         | 696.92         | 1,683.68       | 1,862.00      | 579.36         | 1,940.00       |
| LONGEVITY                   | 0250      | 3,640.00       | 3,640.00       | 4,795.00       | 5,691.00      | 4,788.00       | 6,048.00       |
| HOT CK. SUPP. SAL.          | 0251      | 3,000.00       | 5,312.50       | 14,630.00      | 10,010.00     | 8,572.96       | 11,000.00      |
| MISCELLANEOUS               | 0555      | .00            | .00            | .00            | 482.32        | .00            | 500.00         |
| TOTAL COUNTY ATTORNEY       | 0999      | 146,512.28     | 155,847.85     | 176,359.54     | 184,336.00    | 146,096.20     | 188,543.00     |
| COUNTY CLERK (1120)         |           |                |                |                |               |                |                |
| SALARY-CO. CLERK            | 0101      | 31,885.36      | 33,479.68      | 35,479.60      | 35,480.00     | 30,021.20      | 36,480.00      |
| SALARY-CHIEF DEPUTY         | 0103      | 22,423.77      | 22,614.58      | 21,655.62      | 25,087.00     | 21,227.80      | 26,087.00      |
| SALARY-DEPUTY               | 0104      | 20,694.59      | 20,925.30      | 23,455.27      | 23,336.00     | 16,981.88      | 24,336.00      |
| 3RD DEPUTY SALARY           | 0105      | 10,697.75      | 8,607.26       | 15,465.34      | 21,585.00     | 18,264.18      | 22,585.00      |
| 1/2 SOCIAL SECURITY         | 0106      | 7,559.01       | 7,590.58       | 8,658.58       | 9,295.00      | 8,061.90       | 9,623.00       |
| OVERTIME                    | 0107      | 2,833.84       | 3,427.04       | 2,286.19       | 4,932.43      | 4,932.43       | 4,000.00       |
| RETIREMENT                  | 0108      | 10,442.73      | 11,244.17      | 14,375.37      | 16,013.00     | 13,154.82      | 15,375.00      |
| HEALTH INSURANCE (4)        | 0109      | 16,224.12      | 18,290.88      | 20,161.28      | 27,000.00     | 19,823.36      | 28,989.00      |
| CHIEF DEP SUPPLEMENTAL SA   | 0110      | .00            | .00            | 1,490.58       | 1,491.00      | 1,261.26       | 1,491.00       |

| Description                                       | FY 2007 Actual    | FY 2008 Actual    | FY 2009 Actual    | FY2010 Budget     | FY 2010 Actual    | 2011 Estimated    |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 0130 OFFICE EXPENSE                               | 8,524.31          | 9,135.21          | 5,766.44          | 9,522.16          | 4,328.32          | 10,000.00         |
| 0132 EQUIPMENT                                    | 431.03            | 400.39            | 940.36            | 1,000.00          | .00               | 1,000.00          |
| 0228 IN-COUNTY TRAVEL                             | 1,199.90          | 1,199.90          | 2,400.06          | 2,400.00          | 2,030.82          | 2,400.00          |
| 0230 CONFERENCE EXPENSE                           | 2,712.75          | 170.65            | 3,551.94          | 6,000.00          | 258.90            | 6,000.00          |
| 0232 POSTAGE                                      | 1,144.45          | 1,025.93          | 1,387.83          | 1,500.00          | 1,279.98          | 1,500.00          |
| 0245 VACATION PAY                                 | .00               | .00               | .00               | 2,693.00          | .00               | 2,795.00          |
| 0250 LONGEVITY                                    | 8,501.50          | 8,487.50          | 8,764.00          | 8,946.00          | 7,546.00          | 9,128.00          |
| 0555 MISCELLANEOUS                                | .00               | .00               | .00               | 5.00              | .00               | 5.00              |
| <b>TOTAL COUNTY CLERK</b>                         | <b>145,275.11</b> | <b>146,599.07</b> | <b>165,865.46</b> | <b>196,285.59</b> | <b>149,172.85</b> | <b>201,794.00</b> |
| <b>DISTRICT CLERK (1130)</b>                      |                   |                   |                   |                   |                   |                   |
| 0101 SALARY-DIST. CLERK                           | 31,885.36         | 33,479.68         | 35,479.60         | 35,480.00         | 30,021.20         | 36,480.00         |
| 0103 SALARY-1ST DEPUTY                            | 22,410.79         | 22,643.24         | 23,252.21         | 25,087.00         | 19,046.53         | 26,087.00         |
| 0104 SALARY-2ND DEPUTY                            | 20,710.28         | 20,940.89         | 23,481.80         | 23,336.00         | 14,792.29         | 24,336.00         |
| 0105 EXTRA HELP                                   | 8,990.14          | 7,857.89          | 9,131.56          | 15,980.66         | 15,980.66         | 15,000.00         |
| 0106 1/2 SOCIAL SECURITY                          | 7,007.97          | 7,167.62          | 7,859.60          | 8,485.00          | 6,859.46          | 8,561.00          |
| 0107 OVERTIME                                     | .00               | .00               | .00               | 5.00              | .00               | 5.00              |
| 0108 RETIREMENT                                   | 9,069.16          | 9,904.73          | 12,054.92         | 12,800.00         | 9,959.95          | 11,844.00         |
| 0109 HEALTH INSURANCE (3)                         | 16,224.12         | 18,290.88         | 19,100.16         | 22,990.00         | 13,402.52         | 21,742.00         |
| 0130 OFFICE EXPENSE                               | 10,243.97         | 7,029.52          | 8,944.32          | 8,291.82          | 8,122.76          | 8,000.00          |
| 0132 EQUIPMENT                                    | 689.04            | 3,832.94          | 4,664.22          | 2,877.24          | .00               | 3,000.00          |
| 0228 IN-COUNTY TRAVEL                             | 1,199.90          | 1,199.90          | 2,400.06          | 2,400.00          | 2,030.82          | 2,400.00          |
| 0230 CONFERENCE EXPENSE                           | 1,969.41          | 2,090.91          | 1,667.19          | 3,000.00          | 1,025.94          | 3,000.00          |
| 0232 POSTAGE                                      | .00               | 4,502.09          | 3,611.71          | 4,800.00          | 1,887.35          | 4,800.00          |
| 0245 VACATION PAY                                 | 963.84            | 1,708.58          | 811.58            | 1,862.00          | 897.52            | 1,940.00          |
| 0250 LONGEVITY                                    | 6,524.00          | 6,958.00          | 7,385.00          | 7,749.00          | 5,292.00          | 5,656.00          |
| 0555 MISCELLANEOUS                                | .00               | .00               | .00               | 5.00              | .00               | 5.00              |
| <b>TOTAL DISTRICT CLERK</b>                       | <b>137,887.98</b> | <b>147,606.87</b> | <b>159,843.93</b> | <b>175,148.72</b> | <b>129,319.00</b> | <b>172,856.00</b> |
| <b>COUNTY &amp; JUSTICE OF PEACE COURT (1140)</b> |                   |                   |                   |                   |                   |                   |
| 0211 CO. CT. LAW BOOKS                            | .00               | 899.00            | 719.00            | 1,600.00          | 427.50            | 1,600.00          |
| 0231 JURORS-CO. CT                                | .00               | .00               | .00               | 1,000.00          | 864.00            | 1,000.00          |
| 0232 BAILIFF-CO. CT                               | .00               | 300.00            | .00               | 1,100.00          | .00               | 1,500.00          |
| 0233 SUMMONS/POSTAGE CO. CT.                      | .00               | .00               | 63.20             | 164.51            | 130.80            | 5.00              |
| 0234 ATTY. FEES CO. COURT                         | .00               | 6,550.00          | 9,050.00          | 12,000.00         | 11,150.00         | 12,000.00         |
| 0235 JUVENILE ATTORNEY FEES                       | .00               | 3,180.00          | 4,800.00          | 2,400.00          | 2,400.00          | 1,300.00          |
| 0236 INTERPRETER FEES-CO. CT.                     | .00               | .00               | .00               | 466.29            | .00               | 500.00            |
| 0331 JURORS-JP COURT                              | .00               | 114.00            | 180.00            | 300.00            | .00               | 300.00            |
| 0332 BALIFF-JP COURT                              | .00               | .00               | .00               | 300.00            | .00               | 300.00            |
| 0333 SUMMONS/POSTAGE-JP COURT                     | .00               | .00               | 398.01            | 200.00            | .00               | 200.00            |
| 0555 MISCELLANEOUS                                | .00               | .00               | 337.00            | 1,351.98          | 1,351.98          | 337.00            |
| <b>TOTAL CO. &amp; JUST. OF PEACE</b>             | <b>.00</b>        | <b>11,043.00</b>  | <b>15,547.21</b>  | <b>20,882.78</b>  | <b>16,324.28</b>  | <b>19,042.00</b>  |
| <b>JUSTICE OF PEACE NO.1 (1141)</b>               |                   |                   |                   |                   |                   |                   |
| 0101 SALARY-JP                                    | 31,885.36         | 33,479.68         | 35,479.60         | 35,480.00         | 30,021.20         | 36,480.00         |
| 0103 SALARY-1ST DEPUTY                            | 22,410.79         | 22,643.24         | 23,648.95         | 25,087.00         | 19,452.35         | 26,087.00         |
| 0104 SALARY-2ND DEPUTY                            | 20,710.28         | 20,925.30         | 23,335.52         | 23,336.00         | 19,745.44         | 24,336.00         |
| 0105 EXTRA HELP                                   | .00               | .00               | .00               | 1,000.00          | 217.50            | 1,000.00          |
| 0106 1/2 SOCIAL SECURITY                          | 4,547.31          | 5,269.11          | 6,876.91          | 7,239.00          | 5,965.93          | 7,488.00          |
| 0107 OVERTIME                                     | .00               | .00               | .00               | 5.00              | .00               | 5,000.00          |
| 0108 RETIREMENT                                   | 8,776.36          | 9,730.35          | 11,794.05         | 12,339.00         | 10,027.63         | 11,842.00         |
| 0109 HEALTH INSURANCE (3)                         | 16,224.12         | 18,290.88         | 19,100.16         | 22,990.00         | 14,867.52         | 21,742.00         |
| 0130 OFFICE EXPENSE                               | 4,400.50          | 5,052.27          | 5,199.80          | 6,000.00          | 4,561.59          | 6,000.00          |

| Description                       | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|-----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| IN COUNTY TRAVEL                  | 0228      | 1,199.90       | 1,199.90       | 2,400.06       | 2,400.00      | 2,030.82       | 2,400.00       |
| CONFERENCE EXPENSE                | 0230      | 2,642.19       | 1,702.61       | 3,150.57       | 4,000.00      | 3,256.25       | 4,000.00       |
| VACATION PAY                      | 0245      | .00            | 854.29         | 21.70          | 1,862.42      | 1,862.42       | 1,940.00       |
| AUTOPSY AND INQUEST               | 0249      | 9,922.48       | 22,095.01      | 13,952.23      | 18,144.31     | 14,144.31      | 6,000.00       |
| LONGEVITY                         | 0250      | 3,972.50       | 4,840.50       | 4,795.00       | 4,977.00      | 4,193.00       | 5,159.00       |
| MISCELLANEOUS                     | 0555      | .00            | .00            | .00            | 4.58          | .00            | 5.00           |
| TOTAL JUSTICE PEACE NO.1          | 9999      | 126,691.79     | 146,083.14     | 149,754.55     | 164,864.31    | 130,345.96     | 159,479.00     |
| DISTRICT ATTORNEY EXPENSES (1151) |           |                |                |                |               |                |                |
| DA LAW BOOKS                      | 0211      | .00            | 10,108.54      | 9,482.42       | 6,000.00      | 4,159.50       | 6,000.00       |
| COURT REPORTER EXPENSE            | 0297      | .00            | 1,853.00       | 1,206.00       | 3,500.00      | 144.00         | 3,500.00       |
| TRIAL EXPENSES                    | 0500      | .00            | 2,971.30       | 5,420.31       | 12,000.00     | 927.87         | 12,000.00      |
| MISCELLANEOUS                     | 0555      | .00            | .00            | 8,961.59       | 5.00          | .00            | 5.00           |
| TOTAL-DISTRICT ATTORNEY E         | 9999      | .00            | 14,932.84      | 25,070.32      | 21,505.00     | 5,231.37       | 21,505.00      |
| TOTAL JUDICIAL                    | 9999      | 681,606.17     | 748,072.89     | 824,454.54     | 907,509.96    | 688,506.15     | 905,388.00     |
| FINANCIAL ADMINISTRATION (2000)   |           |                |                |                |               |                |                |
| COUNTY AUDITOR (2200)             |           |                |                |                |               |                |                |
| SALARY-AUDITOR                    | 0101      | 31,885.36      | 33,479.68      | 33,479.68      | 33,480.00     | 28,328.96      | 34,480.00      |
| SALARY-ASST.AUDITOR               | 0103      | 22,410.79      | 22,643.24      | 23,383.98      | 25,087.00     | 18,786.06      | 26,087.00      |
| EXTRA HELP                        | 0104      | 1,440.37       | .00            | .00            | 1,600.00      | 1,008.00       | 1,000.00       |
| SALARY 2ND ASSISTANT              | 0105      | 20,710.28      | 20,974.44      | 23,447.44      | 23,336.00     | 19,745.44      | 24,303.00      |
| 1/2 SOCIAL SECURITY               | 0106      | 5,939.81       | 6,129.59       | 7,657.22       | 7,700.00      | 6,377.59       | 8,306.00       |
| OVERTIME                          | 0107      | .00            | 1,812.23       | 2,793.15       | 5,353.00      | 3,223.78       | 5,353.00       |
| RETIREMENT                        | 0108      | 8,414.51       | 9,125.77       | 12,754.56      | 13,132.00     | 10,274.43      | 13,267.00      |
| HEALTH INSURANCE (2)              | 0109      | 10,908.26      | 12,294.48      | 12,834.00      | 14,000.00     | 9,995.48       | 14,495.00      |
| APO/JPO SUPPLEMENTAL SALA         | 0110      | .00            | .00            | 6,075.76       | 2,158.00      | 2,046.39       | 2,158.00       |
| OFFICE EXPENSE                    | 0130      | 2,468.77       | 2,943.54       | 3,559.88       | 3,357.00      | 2,383.83       | 7,257.00       |
| EQUIPMENT                         | 0132      | 307.11         | 5,487.58       | 8,581.76       | 4,000.00      | .00            | 4,000.00       |
| PROFESSIONAL SERVICES             | 0204      | .00            | .00            | .00            | 7,400.00      | .00            | 4,100.00       |
| VEHICLE ALLOWANCE                 | 0228      | 1,199.90       | 1,199.90       | 4,800.12       | 4,800.00      | 4,061.64       | 4,800.00       |
| IN COUNTY TRAVEL                  | 0229      | .00            | .00            | 4,400.50       | 4,400.00      | 3,723.50       | 4,400.00       |
| TRAVEL AND CONFERENCE EXP         | 0230      | 2,475.73       | 4,023.99       | 3,781.83       | 4,000.00      | 2,683.73       | 4,000.00       |
| POSTAGE                           | 0232      | 89.13          | 140.03         | 271.51         | 300.00        | 229.89         | 300.00         |
| VACATION PAY                      | 0245      | .00            | .00            | .00            | 1,862.00      | .00            | 1,940.00       |
| LONGEVITY                         | 0250      | .00            | .00            | .00            | 100.00        | .00            | 2,016.00       |
| MISCELLANEOUS                     | 0555      | .00            | .00            | .00            | 500.00        | .00            | 500.00         |
| TOTAL COUNTY AUDITOR              | 9999      | 108,250.02     | 120,254.47     | 147,821.75     | 156,565.00    | 112,868.72     | 162,792.00     |
| COUNTY TREASURER (2210)           |           |                |                |                |               |                |                |
| SALARY-TREASURER                  | 0101      | 31,885.00      | 33,479.68      | 35,479.60      | 35,480.00     | 30,021.20      | 36,480.00      |
| SALARY-DEPUTY TREAS.              | 0103      | 22,833.90      | 22,643.24      | 24,400.37      | 25,087.00     | 20,207.62      | 26,087.00      |
| EXTRA HELP-TREAS.                 | 0104      | 1,611.04       | 36.00          | 168.40         | 1,692.00      | 58.00          | 1,692.00       |
| APO/JPO SUPPLEMENTAL SALA         | 0105      | 5,067.27       | 5,652.42       | .00            | 5.00          | .00            | 5.00           |
| 1/2 SOCIAL SECURITY               | 0106      | 4,762.10       | 4,709.27       | 4,887.88       | 7,302.00      | 5,173.13       | 7,760.00       |
| OVERTIME                          | 0107      | .00            | .00            | 1,312.94       | 7,500.00      | 45.28          | 7,500.00       |
| RETIREMENT                        | 0108      | 7,331.17       | 7,780.79       | 9,011.62       | 12,649.00     | 9,210.30       | 12,192.00      |
| HEALTH INSURANCE (3)              | 0109      | 11,307.72      | 12,193.92      | 12,733.44      | 22,990.00     | 13,185.00      | 21,742.00      |
| SALARY-ASST DEPUTY TREAS          | 0110      | .00            | .00            | .00            | 23,336.00     | 13,014.33      | 24,336.00      |
| OFFICE EXPENSE                    | 0130      | 8,852.77       | 7,277.37       | 4,541.41       | 5,500.00      | 3,016.93       | 5,500.00       |
| IN-COUNTY TRAVEL                  | 0228      | 2,422.88       | 2,376.98       | 4,800.12       | 4,800.00      | 4,061.64       | 4,800.00       |

BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2011

| Description                                    | FY 2007 Actual    | FY 2008 Actual    | FY 2009 Actual    | FY2010 Budget     | FY 2010 Actual    | 2011 Estimated    |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CONFERENCE EXPENSE                             | 3,834.85          | 2,619.98          | 2,562.86          | 5,000.00          | 1,432.40          | 5,000.00          |
| POSTAGE  | 1,244.29          | 1,243.39          | 1,969.06          | 2,700.00          | 1,699.64          | 2,700.00          |
| VACATION PAY                                   | .00               | 707.62            | 482.45            | 1,414.00          | 1,379.99          | 1,940.00          |
| LONGEVITY                                      | 3,969.00          | 3,353.00          | 3,535.00          | 4,403.00          | 4,403.00          | 6,097.00          |
| MISCELLANEOUS                                  | .00               | .00               | .00               | 5.00              | .00               | 5.00              |
| <b>TOTAL COUNTY TREASURER</b>                  | <b>105,121.99</b> | <b>104,073.66</b> | <b>105,885.15</b> | <b>159,863.00</b> | <b>106,908.46</b> | <b>163,836.00</b> |
| <b>TAX COLLECTOR (2220)</b>                    |                   |                   |                   |                   |                   |                   |
| SALARY-TAX A/C                                 | 32,460.74         | 34,083.66         | 36,083.84         | 36,084.00         | 30,532.48         | 37,084.00         |
| SALARY-1ST DEPUTY TAX A/C                      | 22,410.79         | 22,643.24         | 23,531.99         | 25,087.00         | 19,294.86         | 26,087.00         |
| SALARY-2ND DEPUTY TAX A/C                      | 20,710.28         | 20,978.07         | 23,335.52         | 23,336.00         | 19,745.44         | 24,336.00         |
| EXTRA HELP                                     | 1,799.78          | 4,213.81          | 2,340.71          | 6,119.48          | 64.00             | 6,300.00          |
| 1/2 SOCIAL SECURITY                            | 6,116.63          | 6,458.71          | 7,095.72          | 7,901.00          | 5,885.34          | 8,075.00          |
| OVERTIME                                       | .00               | .00               | 2,098.82          | 2,065.67          | 2,065.67          | 5.00              |
| RETIREMENT                                     | 9,397.52          | 10,300.34         | 12,394.74         | 12,678.00         | 10,360.87         | 12,254.00         |
| HEALTH INSURANCE (3)                           | 16,224.12         | 18,290.88         | 19,100.16         | 22,990.00         | 14,867.52         | 21,742.00         |
| OFFICE EXPENSE                                 | 5,559.48          | 13,964.16         | 5,044.19          | 7,848.33          | 7,685.43          | 7,000.00          |
| EQUIPMENT                                      | .00               | .00               | 221.86            | 791.18            | 2,777.99          | 1,000.00          |
| IN-COUNTY TRAVEL                               | 1,199.90          | 1,199.90          | 2,400.06          | 2,400.00          | 2,030.82          | 2,400.00          |
| CONFERENCE EXPENSE                             | 1,219.67          | 987.37            | 1,612.93          | 2,500.00          | 1,858.61          | 2,500.00          |
| VACATION PAY                                   | 845.69            | 887.97            | 964.90            | 1,862.00          | 482.45            | 1,940.00          |
| LONGEVITY                                      | 7,350.00          | 7,210.00          | 7,420.00          | 8,218.00          | 6,930.00          | 8,400.00          |
| MISCELLANEOUS                                  | .00               | .00               | .00               | 5.00              | .00               | 5.00              |
| <b>TOTAL TAX COLLECTOR</b>                     | <b>125,294.60</b> | <b>141,168.11</b> | <b>143,645.44</b> | <b>159,885.66</b> | <b>124,581.48</b> | <b>159,128.00</b> |
| <b>TOTAL FINANCIAL ADMINISTR (3000)</b>        | <b>338,666.61</b> | <b>365,496.24</b> | <b>397,352.34</b> | <b>476,313.66</b> | <b>344,358.66</b> | <b>485,756.00</b> |
| <b>LAW ENFORCEMENT &amp; CORRECTION (3000)</b> |                   |                   |                   |                   |                   |                   |
| SHERIFF'S OFFICE (3300)                        | 33,511.92         | 35,187.62         | 37,187.54         | 47,580.00         | 40,260.00         | 48,580.00         |
| SALARIES-DEPUTIES & SECRE                      | 165,978.78        | 169,439.61        | 188,613.46        | 214,412.00        | 169,751.06        | 221,411.00        |
| EXTRA HELP                                     | 507.50            | .00               | 3,175.00          | 5,000.00          | 2,785.00          | 5,000.00          |
| OVERTIME PAY                                   | 80,313.59         | 75,098.90         | 96,630.50         | 82,678.98         | 82,678.98         | 75,600.00         |
| 1/2 SOCIAL SECURITY                            | 22,691.16         | 22,796.30         | 29,136.11         | 26,239.24         | 26,239.24         | 25,266.00         |
| RETIREMENT                                     | 32,545.91         | 34,404.91         | 49,463.96         | 43,125.83         | 43,125.83         | 40,847.00         |
| HEALTH INSURANCE (8)                           | 37,856.28         | 42,678.72         | 49,872.64         | 60,154.00         | 39,646.72         | 58,000.00         |
| SUPERVISOR PAY SCALE                           | .00               | .00               | 4,407.62          | 6,600.00          | 5,584.48          | 6,600.00          |
| DEPUTY ON CALL PAY                             | .00               | .00               | 5,861.05          | 6,000.00          | 5,076.50          | 6,000.00          |
| CERTIFICATE INCENTIVE PAY                      | .00               | .00               | 7,061.92          | 7,000.00          | 5,584.92          | 13,000.00         |
| OFFICE EXPENSE                                 | 8,323.02          | 9,502.96          | 13,920.44         | 14,000.00         | 8,109.94          | 14,000.00         |
| NON-CAPITAL EQUIPMENT                          | .00               | .00               | .00               | .00               | .00               | 7,000.00          |
| EQUIPMENT                                      | 6,216.11          | 15,422.61         | 12,155.84         | 12,000.00         | 3,238.03          | 5,000.00          |
| UNIFORMS                                       | 2,031.01          | 623.14            | 1,718.71          | 4,000.00          | 1,921.80          | 4,000.00          |
| YARD MAINTENANCE                               | 55.98             | .00               | 26.97             | 1,000.00          | 860.68            | 1,000.00          |
| COMPUTERS                                      | .00               | .00               | .00               | 5,000.00          | 2,260.80          | 5,000.00          |
| COMPUTER REPAIR                                | .00               | .00               | .00               | 2,500.00          | 990.00            | 2,500.00          |
| COPIER REPAIR                                  | .00               | .00               | .00               | 1,500.00          | .00               | 1,500.00          |
| AMMO/RANGE SUPPLIES                            | .00               | .00               | .00               | 1,000.00          | 640.80            | 1,000.00          |
| GAS AND OIL                                    | 38,296.90         | 40,883.60         | 27,002.58         | 52,000.00         | 25,750.11         | 52,000.00         |
| TIRES AND TUBES                                | 2,692.37          | 3,228.00          | 2,565.32          | 5,000.00          | 2,892.82          | 5,000.00          |
| PARTS AND REPAIRS                              | 8,632.68          | 10,751.65         | 10,780.08         | 10,000.00         | 3,067.83          | 10,000.00         |
| CAPITAL-AUTOMOBILES                            | 50,090.00         | 76,694.28         | 94,918.53         | 33,416.75         | 33,138.95         | 5.00              |
| TELEPHONE                                      | 7,050.38          | 5,818.90          | 6,280.65          | 9,780.00          | 6,121.63          | 9,780.00          |



| Description                      | FY 2007 Actual    | FY 2008 Actual    | FY 2009 Actual    | FY2010 Budget     | FY 2010 Actual    | 2011 Estimated    |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CITY RADIO                       | 1,511.80          | 1,387.80          | 1,387.80          | 1,510.00          | 1,040.85          | 1,510.00          |
| DIGITAL RADIO/WALKIE PROG        | .00               | .00               | .00               | 1,000.00          | .00               | 1,000.00          |
| "ANKOR" K-9 EXPENSES             | .00               | .00               | .00               | 5.00              | .00               | 5.00              |
| TRAVEL EXPENSE                   | 180.00            | 306.50            | .00               | 4,000.00          | 192.10            | 4,000.00          |
| CONFERENCE EXPENSE               | 3,758.36          | 2,978.85          | 7,824.17          | 6,500.00          | 4,083.02          | 6,500.00          |
| INMATE TRANSFER TRAVEL           | 2,944.07          | 3,851.85          | 6,371.59          | 10,000.00         | 4,058.51          | 10,000.00         |
| CRIMINAL INVESTIGATION EX        | 120.00            | .00               | 784.00            | 1,000.00          | 862.81            | 1,000.00          |
| VACATION PAY                     | 4,878.81          | 5,688.59          | 8,551.58          | 8,247.00          | 5,997.94          | 8,439.00          |
| LONGEVITY                        | 12,418.00         | 12,796.00         | 13,069.00         | 14,266.00         | 11,795.00         | 15,582.00         |
| EAST PARKING FOR DRAINAGE        | .00               | .00               | .00               | 5.00              | .00               | 5.00              |
| MISCELLANEOUS                    | 144.50            | 2,043.36          | 1,207.19          | 1,000.00          | 175.00            | 1,000.00          |
| <b>TOTAL SHERIFF'S OFFICE</b>    | <b>522,749.13</b> | <b>571,584.15</b> | <b>679,974.25</b> | <b>697,519.80</b> | <b>537,931.35</b> | <b>667,130.00</b> |
| <b>CONSTABLE (3301)</b>          |                   |                   |                   |                   |                   |                   |
| CONSTABLE SALARY                 | 6.00              | 6.00              | .00               | 6.00              | 6.00              | 6.00              |
| 1/2 SOCIAL SECURITY              | .00               | .46               | .00               | 5.00              | .46               | 5.00              |
| HEALTH INSURANCE                 | 5,899.68          | 1,275.14          | .00               | 6,000.00          | .00               | 7,248.00          |
| MISCELLANEOUS                    | .00               | .00               | .00               | 5.00              | .00               | 5.00              |
| <b>TOTAL CONSTABLE</b>           | <b>5,905.68</b>   | <b>1,281.60</b>   | <b>.00</b>        | <b>6,016.00</b>   | <b>6.46</b>       | <b>7,264.00</b>   |
| <b>JAIL EXPENSE (3310)</b>       |                   |                   |                   |                   |                   |                   |
| SALARIES-JAILERS                 | 206,350.35        | 203,344.80        | 233,987.34        | 275,947.00        | 218,596.45        | 286,950.00        |
| EXTRA HELP                       | 36,066.73         | 44,030.70         | 12,577.33         | 15,000.00         | 1,600.19          | 15,000.00         |
| OVERTIME-JAILERS                 | 66,380.86         | 49,336.72         | 57,576.18         | 60,000.00         | 28,526.69         | 60,000.00         |
| 1/2 SOCIAL SECURITY              | 24,667.58         | 23,663.05         | 25,721.80         | 24,931.00         | 21,393.94         | 25,132.00         |
| RETIREMENT                       | 32,614.66         | 35,055.14         | 42,776.24         | 37,213.00         | 34,984.46         | 38,322.00         |
| HEALTH INSURANCE (11)            | 49,735.64         | 56,396.88         | 62,075.52         | 75,000.00         | 53,392.56         | 79,718.00         |
| SUPERVISOR PAY SCALE             | .00               | .00               | 7,800.11          | 9,600.00          | 6,854.10          | 9,600.00          |
| JAIL EQUIPMENT                   | 12,341.38         | 2,618.10          | 6,863.81          | 10,000.00         | 360.00            | 10,000.00         |
| UNIFORMS                         | 583.75            | 1,784.71          | 5,553.92          | 4,000.00          | 1,300.88          | 4,000.00          |
| HOUSING PRISONERS                | 225,590.00        | 124,548.00        | 78,728.00         | 170,000.00        | 18,600.00         | 100,000.00        |
| FOOD                             | 83,979.22         | 96,890.53         | 85,549.85         | 80,000.00         | 43,534.59         | 80,000.00         |
| MEDICAL                          | 66,382.04         | 53,402.26         | 39,760.54         | 100,000.00        | 9,356.20          | 100,000.00        |
| DRUGS                            | 30,358.26         | 9,465.40          | 8,386.08          | 25,000.00         | 3,456.47          | 25,000.00         |
| SUPPLIES                         | 25,889.32         | 25,361.47         | 21,677.05         | 20,000.00         | 14,413.65         | 20,000.00         |
| JAIL TELEPHONE                   | 1,560.00          | 1,560.00          | 1,192.85          | 1,560.00          | 650.00            | 1,560.00          |
| LONGEVITY                        | 5,764.50          | 6,436.50          | 5,670.00          | 5,936.00          | 4,942.00          | 6,650.00          |
| JAIL ELECTRICITY                 | .00               | .00               | .00               | 5.00              | .00               | 5.00              |
| JAIL WATER (UTILITY)             | .00               | .00               | .00               | 5.00              | .00               | 5.00              |
| JAIL MAINTENANCE & REPAIR        | 25,563.31         | 31,078.23         | 30,139.37         | 36,000.00         | 30,238.22         | 30,000.00         |
| VACATION PAY                     | 7,887.62          | 5,806.23          | 8,042.10          | 8,700.00          | 8,439.09          | 11,037.00         |
| MISCELLANEOUS                    | 1,275.00          | 1,090.00          | 281.20            | 3,005.00          | 296.00            | 3,005.00          |
| <b>TOTAL JAIL EXPENSE</b>        | <b>902,990.22</b> | <b>771,868.72</b> | <b>734,359.29</b> | <b>961,902.00</b> | <b>500,935.49</b> | <b>905,984.00</b> |
| <b>ADULT PROBATION (3320)</b>    |                   |                   |                   |                   |                   |                   |
| TOTAL ADULT PROBATION            | .00               | .00               | .00               | .00               | .00               | .00               |
| <b>JUVENILE PROBATION (3330)</b> |                   |                   |                   |                   |                   |                   |
| SALARY-CHIEF JPO                 | .00               | .00               | .00               | 5.00              | .00               | 5.00              |
| SALARY-SEC.                      | 22,410.79         | 22,643.24         | 24,272.65         | 25,087.00         | 20,226.05         | 26,087.00         |
| DETENTION GUARDS SALARIES        | .00               | .00               | .00               | 5.00              | .00               | 5.00              |
| 1/2 SOCIAL SECURITY              | 1,901.38          | 1,870.68          | 2,199.13          | 2,743.00          | 1,777.16          | 2,837.00          |

| Description                     | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| OVERTIME                        | 0107      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| RETIREMENT                      | 0108      | 2,693.82       | 3,026.59       | 3,666.99       | 4,660.00      | 2,898.54       | 4,533.00       |
| HEALTH INSURANCE (1)            | 0109      | 5,408.04       | 6,351.00       | 6,366.72       | 7,865.00      | 4,955.84       | 7,248.00       |
| OFFICE EXPENSE                  | 0130      | 6,945.06       | 5,568.65       | 5,278.31       | 12,633.24     | 12,489.29      | 5,000.00       |
| CLOTHING-RESIDENTIAL CARE       | 0138      | .00            | .00            | .00            | .00           | .00            | .00            |
| RESIDENTIAL CARE                | 0140      | 16,523.50      | 8,166.94       | 6,309.10       | 36,100.79     | 29,847.04      | 22,000.00      |
| MEDICAL                         | 0152      | 29,957.14      | 45,266.28      | 16,096.58      | 4,002.54      | 3,002.54       | 12,000.00      |
| HOLDOVER FACILITY SUPPLIE       | 0156      | .00            | .00            | .00            | .00           | .00            | .00            |
| SUPPLIES                        | 0157      | 381.60         | 920.26         | 2,135.87       | 5,000.00      | 1,811.10       | 5,000.00       |
| GAS & OIL                       | 0158      | 2,412.79       | 2,725.70       | 3,440.91       | 5,000.00      | 3,634.62       | 5,000.00       |
| AUTO REPAIRS                    | 0180      | 22.50          | .00            | 200.00         | 2,386.00      | 1,246.84       | 2,386.00       |
| CO. JUDGE JUVENILE BOARD        | 0229      | .00            | .00            | .00            | 15,965.10     | 9,472.68       | 15,965.10      |
| CONFERENCE EXPENSE              | 0230      | .00            | .00            | 2,503.93       | .00           | .00            | .00            |
| COUNTY JUDGE IN-COUNTY TR       | 0231      | .00            | .44            | .00            | .00           | .00            | .00            |
| VACATION PAY                    | 0245      | 550.16         | 443.99         | 1,447.35       | 964.90        | 2,002.00       | 1,004.00       |
| LONGEVITY                       | 0250      | 1,893.50       | 1,991.50       | 2,212.00       | 2,394.00      | 2,002.00       | 2,576.00       |
| CAPITAL IMPROVEMENTS-AUTO       | 0251      | .00            | .00            | .00            | 8.00          | .00            | 8.00           |
| JPO COUNTY MATCH                | 0252      | 40,000.00      | 40,000.00      | 42,000.00      | 50,000.00     | 50,000.00      | 58,000.00      |
| MISCELLANEOUS                   | 0555      | 80.00          | .00            | 85,685.58      | 56.10         | .00            | 80.00          |
| TOTAL JUVENILE PROBATION        | 0999      | 131,180.28     | 138,974.39     | 203,815.12     | 174,880.67    | 143,363.70     | 169,739.10     |
| DEPT OF PUBLIC SAFETY (3340)    |           |                |                |                |               |                |                |
| DPS CELL PHONE                  | 0220      | .00            | 3,167.47       | 3,877.22       | 3,500.00      | 2,700.19       | 3,500.00       |
| RADAR FOR D.P.S.                | 0403      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| MISCELLANEOUS                   | 0555      | .00            | .00            | .00            | 166.00        | 166.00         | 5.00           |
| TOTAL DPS                       | 9999      | .00            | 3,167.47       | 3,877.22       | 3,671.00      | 2,866.19       | 3,510.00       |
| TOTAL LAW ENFORCEMENT & C       | 0999      | 1,562,825.31   | 1,486,876.33   | 1,622,025.88   | 1,843,989.47  | 1,185,103.19   | 1,753,627.10   |
| HEALTH, SAFETY & WELFARE (4000) |           |                |                |                |               |                |                |
| AMBULANCE SERVICE (4400)        |           |                |                |                |               |                |                |
| AMBULANCE PARTS & REPAIRS       | 0180      | 748.70         | 1,389.61       | 1,477.83       | 1,163.49      | 1,106.74       | 1,000.00       |
| EMS BLDG. REPAIRS               | 0181      | 1,661.56       | 1,893.12       | 1,809.69       | 6,519.15      | 569.15         | 3,000.00       |
| RURAL AMBULANCE APPROPRIA       | 0247      | .00            | .00            | .00            | 500.00        | .00            | 500.00         |
| MISC/AMBULANCE                  | 0555      | 1,144.99       | 1,080.00       | 2,624.92       | 3,274.80      | 3,094.80       | 1,090.00       |
| AMBULANCE APPROPRIATION         | 0556      | 152,250.00     | 152,250.00     | 152,250.00     | 152,250.00    | 126,875.00     | 152,250.00     |
| TX DEPT OF HEALTH/EMS CON       | 0557      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| TOTAL AMBULANCE SERVICE         | 0999      | 155,805.25     | 156,612.73     | 158,162.44     | 163,712.44    | 131,645.69     | 157,845.00     |
| FIRE PROTECTION (4410)          |           |                |                |                |               |                |                |
| RURAL FTRE-O'D-ACK-WEL          | 0247      | 1,875.00       | 2,875.00       | 2,875.00       | 3,000.00      | 1,875.00       | 3,000.00       |
| RURAL FIRE PREVENTION           | 0248      | 91,112.52      | 132,124.00     | 132,493.00     | 144,773.00    | 144,773.00     | 144,773.00     |
| VOLUNTEER FIRE DEPT-CO MI       | 0249      | 5,680.48       | 11,294.45      | 4,707.16       | 17,000.00     | 3,685.90       | 17,000.00      |
| VOL. FIREMEN EDUCATION(SC       | 0250      | 1,709.29       | 745.00         | .00            | 1,000.00      | .00            | 1,000.00       |
| DUE ON FY2003 FIRE PROTEC       | 0251      | .00            | .00            | .00            | .00           | .00            | .00            |
| TOTAL FIRE PROTECTION           | 0999      | 100,377.29     | 145,548.45     | 140,075.16     | 165,773.00    | 150,333.90     | 165,773.00     |
| VETERAN'S SERVICE (4420)        |           |                |                |                |               |                |                |
| SALARY-OFFICER'S                | 0102      | 6,638.43       | 4,533.72       | 2,431.70       | 5.00          | .00            | 5.00           |
| 1/2 SOCIAL SECURITY             | 0106      | 507.83         | 346.83         | 196.55         | 5.00          | .00            | 5.00           |
| RETIREMENT                      | 0108      | 566.77         | 511.93         | 319.22         | 5.00          | .00            | 5.00           |



BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2011

| Description                               | Line Item   | FY 2007 Actual    | FY 2008 Actual    | FY 2009 Actual    | FY2010 Budget     | FY 2010 Actual    | 2011 Estimated    |
|---|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| OFFICE EXPENSE                            | 0130        | 326.54            | 238.04            | .00               | 5.00              | .00               | 5.00              |
| TRAVEL EXPENSE                            | 0228        | 1,265.87          | .00               | .00               | 5.00              | .00               | 5.00              |
| CONFERENCE EXPENSE                        | 0230        | 910.09            | 56.16             | .00               | 5.00              | .00               | 5.00              |
| MISCELLANEOUS                             | 0555        | .00               | .00               | .00               | 5.00              | .00               | 5.00              |
| <b>TOTAL VETERAN'S SERVICE</b>            | <b>0999</b> | <b>10,215.53</b>  | <b>6,171.68</b>   | <b>3,003.63</b>   | <b>35.00</b>      | <b>.00</b>        | <b>35.00</b>      |
| 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        | 20,000.00         | 30,000.00         | 30,000.00         | 30,000.00         | 30,000.00         | 30,000.00         |
| PAUPER BURIAL                             | 0137        | 1,600.00          | 400.00            | 950.00            | 2,400.00          | .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        | .00               | .00               | 4,228.47          | 1,838.33          | 1,838.33          | 5.00              |
| 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               |                   |
| <b>TOTAL WELFARE</b>                      | <b>0999</b> | <b>21,600.00</b>  | <b>20,400.00</b>  | <b>35,178.47</b>  | <b>34,238.33</b>  | <b>31,838.33</b>  | <b>32,405.00</b>  |
| MISC. HEALTH (4440)                       |             |                   |                   |                   |                   |                   |                   |
| SOUTH PLAINS HEALTH APPRO                 | 0247        | 51,859.29         | 55,149.81         | 58,440.24         | 55,973.00         | 49,385.70         | 55,973.00         |
| MENTAL HEALTH BLDG.RENT/P                 | 0248        | 14,999.06         | .00               | .00               | .00               | .00               |                   |
| MHMR-SUPPLIES                             | 0249        | 1,769.81          | 1,334.01          | 1,421.51          | 1,500.00          | 707.53            | 1,500.00          |
| MHMR BLDG REPAIRS                         | 0250        | 365.19            | 1,243.44          | 1,735.76          | 11,570.67         | 11,570.67         | 5,000.00          |
| TITLE III-AGENCY ON AGING                 | 0260        | .00               | .00               | .00               | 5.00              | .00               | 5.00              |
| <b>TOTAL MISC. HEALTH</b>                 | <b>0999</b> | <b>68,993.35</b>  | <b>57,727.26</b>  | <b>61,597.51</b>  | <b>69,048.67</b>  | <b>61,663.90</b>  | <b>62,478.00</b>  |
| <b>TOTAL HEALTH, SAFETY &amp;WEL 0999</b> |             | <b>356,991.42</b> | <b>386,460.12</b> | <b>398,017.21</b> | <b>432,807.44</b> | <b>375,481.82</b> | <b>418,536.00</b> |
| CONSERVATION AND PUBLIC SERV. (5000)      |             |                   |                   |                   |                   |                   |                   |
| COUNTY AGENT (5500)                       |             |                   |                   |                   |                   |                   |                   |
| SALARY-AGENT                              | 0102        | 13,889.98         | 14,034.18         | 16,309.28         | 16,310.00         | 13,800.16         | 17,310.00         |
| SALARY-SEC.                               | 0103        | 22,410.79         | 22,643.24         | 22,877.58         | 23,611.18         | 16,441.33         | 26,087.00         |
| VOE STUDENT/EXTRA HELP                    | 0104        | 2,790.11          | 2,913.56          | 3,325.36          | 5,150.82          | 4,698.47          | 3,675.00          |
| SALARY- HOME ECONOMIST                    | 0105        | 12,540.59         | 11,925.72         | 1,147.62          | 14,919.00         | 12,623.82         | 15,919.00         |
| 1/2 SOCIAL SECURITY-SEC.                  | 0106        | 5,819.23          | 4,527.43          | 5,606.47          | 6,995.00          | 5,755.95          | 7,187.00          |
| OVERTIME                                  | 0107        | .00               | .00               | .00               | 5.00              | .00               | 5.00              |
| RETIREMENT                                | 0108        | 4,356.51          | 3,227.89          | 8,977.69          | 7,100.00          | 5,422.33          | 11,033.00         |
| HEALTH INSURANCE (2)                      | 0109        | 15,240.84         | 13,210.08         | 12,733.44         | 14,000.00         | 9,350.84          | 14,495.00         |
| SALARY- 4-H PROGRAM ASST.                 | 0112        | 15,537.66         | 3,854.30          | 23,660.00         | 23,660.00         | 20,020.00         | 24,660.00         |
| 4-H PROG.ASST-TRAVEL                      | 0113        | 446.56            | 207.72            | 2,400.06          | 2,400.00          | 2,030.82          | 2,400.00          |
| EQUIPMENT                                 | 0132        | 1,294.99          | 1,387.33          | 1,150.00          | 4,000.00          | 2,310.00          | 4,000.00          |
| SUPPLIES                                  | 0157        | 2,226.96          | 3,169.44          | 1,949.82          | 3,200.00          | 1,377.13          | 3,200.00          |
| GAS & OIL                                 | 0158        | 7,887.30          | 9,628.96          | 7,503.73          | 15,000.00         | 7,715.69          | 15,000.00         |
| AUTO REPAIRS                              | 0180        | 564.69            | 7,453.32          | 2,320.89          | 2,000.00          | 1,140.40          | 2,000.00          |
| CEA-HE TRAVEL                             | 0228        | 3,057.57          | 2,826.81          | 184.62            | 2,400.00          | 2,030.82          | 2,400.00          |



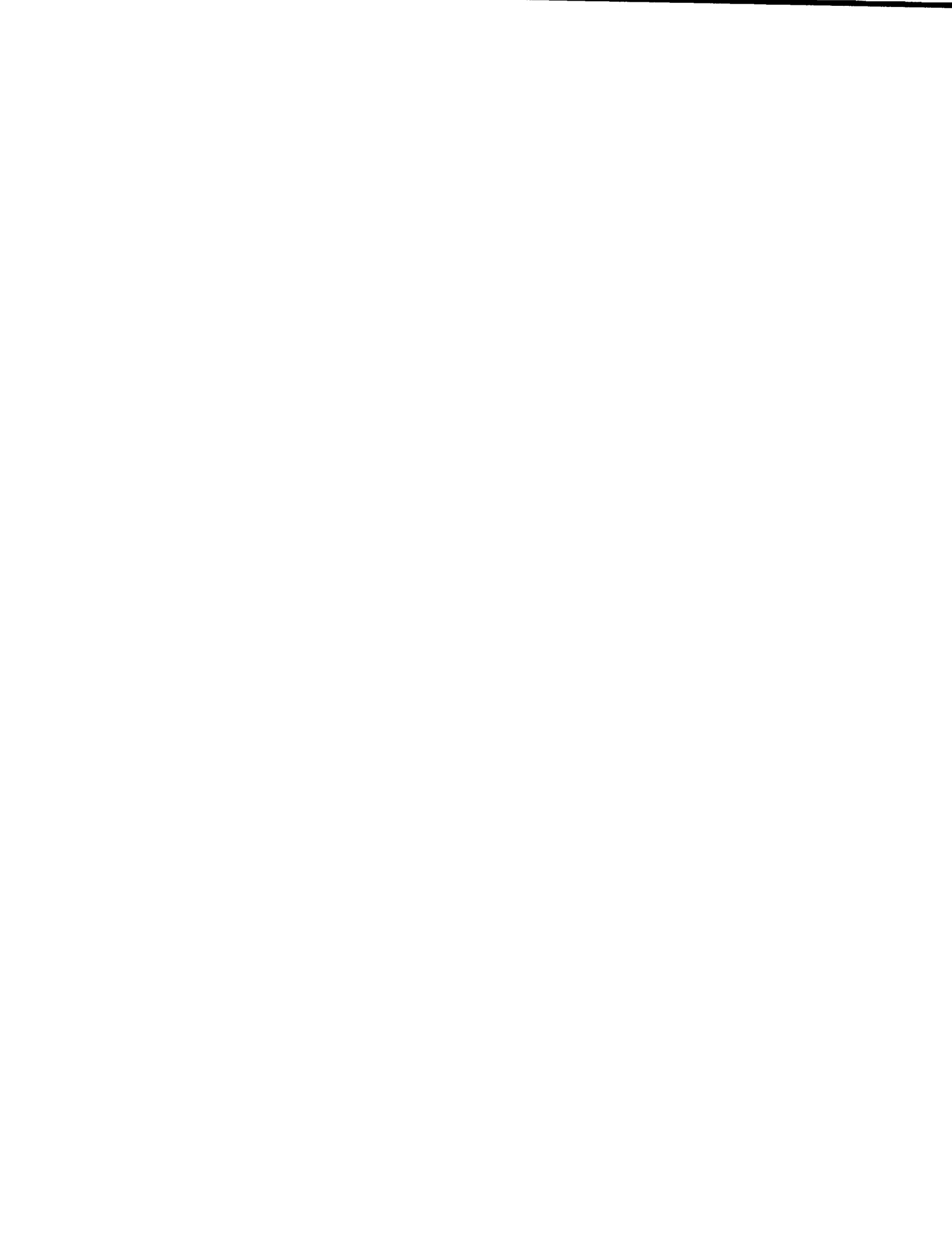
| Description                           | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| HOME ECONOMIST CONFERENCE             | 0229      | 4,610.08       | 4,437.37       | .00            | 5,864.25      | 200.00         | 6,000.00       |
| AG-TRAVEL AND CONFERENCE              | 0230      | 5,414.65       | 5,091.02       | 7,172.74       | 7,500.00      | 6,868.95       | 7,500.00       |
| 4-H CONFERENCE                        | 0231      | .00            | .00            | 53.44          | 3,000.00      | 1,885.71       | 3,000.00       |
| VACATION PAY                          | 0245      | 819.95         | 632.70         | 1,158.72       | 1,100.75      | 1,100.75       | 1,004.00       |
| LONGEVITY                             | 0250      | 1,022.00       | 1,162.00       | 1,365.00       | 1,547.00      | 448.00         |                |
| MISCELLANEOUS                         | 0555      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| TOTAL COUNTY AGENT                    | 0999      | 119,930.46     | 112,333.07     | 119,896.46     | 159,768.00    | 115,221.17     | 166,880.00     |
| CULTURE (5520)                        |           |                |                |                |               |                |                |
| SALARY-LIBRARIAN                      | 0102      | 31,428.47      | 31,754.64      | 34,377.20      | 34,377.00     | 29,088.40      | 35,377.00      |
| SALARIES-CLERKS (4)                   | 0103      | 80,178.68      | 71,983.86      | 79,100.45      | 90,000.00     | 70,400.95      | 93,656.00      |
| EXTRA HELP-35 HRS/WEEK                | 0105      | 10,778.09      | 14,646.41      | 14,486.38      | 15,667.88     | 15,667.88      | 13,000.00      |
| 1/2 SOCIAL SECURITY                   | 0106      | 9,837.11       | 9,466.41       | 10,613.22      | 11,421.00     | 9,767.04       | 11,944.00      |
| OVERTIME                              | 0107      | .00            | .00            | .00            | 575.38        | 575.38         | 500.00         |
| RETIREMENT                            | 0108      | 13,466.66      | 12,674.36      | 16,870.17      | 19,227.00     | 14,432.15      | 19,084.00      |
| HEALTH INSURANCE (5)                  | 0109      | 27,040.20      | 27,944.40      | 30,241.92      | 38,115.00     | 25,331.66      | 36,236.00      |
| LIBRARY MATERIALS                     | 0110      | 29,033.94      | 31,206.48      | 29,168.55      | 28,000.00     | 27,168.57      | 30,000.00      |
| EXPENSES FROM LIBRARY FEE             | 0127      | .00            | .00            | .00            | .00           | .00            |                |
| OFFICE SUPPLIES                       | 0130      | 7,570.71       | 5,452.68       | 7,623.32       | 8,100.00      | 5,843.93       | 6,600.00       |
| MAINTENANCE,BINDING,MICRO             | 0131      | .00            | .00            | .00            | 6,000.00      | 3,481.20       | 6,000.00       |
| EQUIPMENT                             | 0157      | 3,730.35       | 5,757.63       | 4,045.40       | 3,483.08      | 3,483.08       | 1,500.00       |
| EQUIPMENT REPAIRS                     | 0158      | .00            | .00            | .00            | 424.62        | .00            | 500.00         |
| IN COUNTY TRAVEL                      | 0228      | 1,222.98       | 1,177.08       | 2,400.06       | 2,400.00      | 2,030.82       | 2,400.00       |
| WORKSHOP AND CONFERENCE E             | 0230      | 1,253.88       | 688.33         | 1,819.31       | 3,500.00      | 2,824.25       | 2,500.00       |
| VACATION PAY                          | 0245      | .00            | .00            | .00            | 3,485.00      | .00            | 3,603.00       |
| LONGEVITY                             | 0250      | 6,555.50       | 5,470.50       | 5,670.00       | 6,412.00      | 5,376.00       | 6,930.00       |
| MISCELLANEOUS                         | 0555      | .00            | .00            | .00            | 5.00          | .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      | 222,096.57     | 218,222.78     | 236,415.98     | 271,192.96    | 215,471.31     | 269,835.00     |
| TOTAL CONSERVATION & CULT             | 0999      | 342,027.03     | 330,555.85     | 356,312.44     | 430,960.96    | 330,692.48     | 436,715.00     |
| ADULT PROBATION COMPUTER LEASE (6002) | 0292      | .00            | .00            | .00            | .00           | .00            |                |
| APO EQUIPMENT                         | 0999      | .00            | .00            | .00            | .00           | .00            |                |
| TOTAL ADULT PROB. COMPUTE             | 0999      | .00            | .00            | .00            | .00           | .00            |                |
| TELEPHONE EXP                         | 0220      | .00            | .00            | .00            | .00           | .00            |                |
| GENERAL ADMINISTRATION (8000)         |           |                |                |                |               |                |                |
| CEMETERY (8760)                       | 0103      | 21,441.41      | 21,664.03      | 23,287.49      | 24,089.00     | 19,283.40      | 25,089.00      |
| SALARY-CEMETERY WORKER                | 0104      | 3,772.00       | 3,127.50       | 8,405.25       | 7,254.75      | 7,254.75       | 2,000.00       |
| EXTRA HELP                            | 0105      | .00            | .00            | 2,184.69       | 146.74        | 146.74         | 5.00           |
| OVERTIME                              | 0106      | .00            | .00            | 3,260.17       | 2,587.37      | 2,587.37       | 2,609.00       |
| 1/2 SOCIAL SECURITY                   | 0107      | 2,306.89       | 2,289.35       | .00            | 5.00          | .00            |                |
| OVERTIME                              | 0107      | .00            | .00            | .00            | .00           | .00            |                |
| RETIREMENT                            | 0108      | 2,874.27       | 3,054.83       | 4,338.01       | 4,093.00      | 3,311.37       | 3,923.00       |
| HEALTH INSURANCE (1)                  | 0109      | 5,408.04       | 6,096.96       | 6,366.72       | 7,865.00      | 4,955.84       | 7,248.00       |
| SUPPLIES                              | 0157      | 692.12         | 813.71         | 1,141.21       | 2,000.00      | 1,153.41       | 2,000.00       |
| GAS, OIL & GREASE                     | 0158      | 1,806.46       | 1,755.31       | 1,193.94       | 2,000.00      | 1,109.22       | 2,000.00       |
| PARTS & REPAIRS                       | 0180      | 1,416.56       | 1,745.04       | 1,707.87       | 1,758.48      | 841.11         | 2,000.00       |
| EXPENSE-TRAVEL                        | 0228      | 968.31         | 931.77         | 2,400.06       | 2,400.00      | 2,030.82       | 2,400.00       |



BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2011

| Description                          | Line Item   | FY 2007 Actual    | FY 2008 Actual    | FY 2009 Actual    | FY2010 Budget     | FY 2010 Actual    | 2011 Estimated    |
|--------------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| VACATION PAY                         | 0245        | 809.11            | 849.57            | 1,852.98          | 927.00            | 926.49            | 965.00            |
| LONGEVITY                            | 0250        | 3,297.00          | 3,353.00          | 3,591.00          | 3,640.00          | 3,080.00          | 3,640.00          |
| NEW EQUIPMENT                        | 0292        | 571.52            | .00               | .00               | 1,898.28          | .00               | 2,000.00          |
| CEMETERY MISC.                       | 0555        | .00               | 82.95             | .00               | 5.00              | .00               | 5.00              |
| <b>TOTAL CEMETERY</b>                | <b>0999</b> | <b>45,363.69</b>  | <b>45,764.02</b>  | <b>59,729.39</b>  | <b>60,669.62</b>  | <b>46,680.52</b>  | <b>55,884.00</b>  |
| <b>TOTAL GENERAL ADMINISTRAT</b>     | <b>0999</b> | <b>45,363.69</b>  | <b>45,764.02</b>  | <b>59,729.39</b>  | <b>60,669.62</b>  | <b>46,680.52</b>  | <b>55,884.00</b>  |
| <b>NON-DEPARTMENTAL (9000)</b>       |             |                   |                   |                   |                   |                   |                   |
| <b>COURTHOUSE MAINTENANCE (9900)</b> |             |                   |                   |                   |                   |                   |                   |
| SALARIES-JANITORS                    | 0103        | 67,994.39         | 68,830.66         | 73,712.28         | 80,502.00         | 60,870.24         | 85,269.00         |
| WOMEN'S BLDG. EXPENSES               | 0105        | 6,000.00          | 7,771.39          | 6,906.73          | 11,734.00         | 10,223.66         | 6,859.00          |
| SOCIAL SECURITY                      | 0106        | 5,507.20          | 5,581.54          | 6,219.56          | 6,594.00          | 5,187.49          | 7,043.00          |
| OVERTIME                             | 0107        | .00               | .00               | .00               | 5.00              | .00               | 5.00              |
| RETIREMENT                           | 0108        | 7,695.66          | 8,320.30          | 10,352.11         | 11,361.00         | 8,473.69          | 11,253.00         |
| HEALTH INSURANCE (3)                 | 0109        | 16,224.12         | 18,290.88         | 19,100.16         | 24,200.00         | 14,867.52         | 21,742.00         |
| STOREROOM SUPPLIES                   | 0130        | 457.65            | 2,895.43          | 538.40            | 7,500.00          | .00               | 7,500.00          |
| JANITORIAL SUPPLIES                  | 0157        | 9,881.50          | 7,192.43          | 10,100.86         | 14,000.00         | 7,705.56          | 14,000.00         |
| GAS AND OIL                          | 0158        | .00               | 356.18            | .00               | .00               | .00               | .00               |
| PARTS AND REPAIRS                    | 0180        | .00               | 36.50             | .00               | .00               | .00               | .00               |
| TELEPHONE                            | 0220        | 49,659.71         | 43,755.57         | 42,226.13         | 50,546.00         | 37,373.92         | 50,546.00         |
| INTERNET                             | 0221        | .00               | 10,268.14         | 10,925.29         | 10,000.00         | 8,172.49          | 10,000.00         |
| JANITORIAL MILEAGE                   | 0228        | .00               | 60.60             | .00               | 100.00            | .00               | 100.00            |
| ELEVATOR ADA UPGRADE                 | 0283        | .00               | .00               | .00               | 5.00              | .00               | 5.00              |
| COURTHOUSE REPAIRS                   | 0284        | 49,533.14         | 29,068.06         | 109,981.38        | 50,000.00         | 16,114.50         | 78,798.61         |
| FAIRBARN UPKEEP                      | 0285        | 915.81            | 5,312.40          | 4,774.17          | 5,000.00          | 2,031.09          | 20,000.00         |
| MESA YOUTH DEVELOPMENT PY            | 0286        | 2,792.09          | 6,617.61          | 318.14            | 5.00              | .00               | 5.00              |
| VACATION PAY                         | 0445        | 1,906.16          | 1,569.12          | 2,067.64          | 2,517.00          | 1,206.24          | 2,633.00          |
| LONGEVITY                            | 0450        | 2,369.50          | 2,639.00          | 3,045.00          | 3,409.00          | 2,877.00          | 4,158.00          |
| MISCELLANEOUS                        | 0555        | .00               | .00               | .02               | 5.00              | .00               | 5.00              |
| <b>TOTAL COURTHOUSE MAINTENA</b>     | <b>0999</b> | <b>220,936.93</b> | <b>218,565.81</b> | <b>300,267.83</b> | <b>277,483.00</b> | <b>175,103.40</b> | <b>319,921.61</b> |
| <b>INSURANCE (9910)</b>              |             |                   |                   |                   |                   |                   |                   |
| VICTIM'S GRANT HEALTH INS            | 0109        | .00               | .00               | .00               | .00               | .00               | .00               |
| WORKMEN'S COMPENSATION               | 0112        | 38,572.00         | 24,918.00         | 40,628.00         | 60,000.00         | 25,020.00         | 60,000.00         |
| T.A.C UNEMPLOYMENT INSURA            | 0113        | 20,809.77         | 17,324.83         | 5,557.15          | 10,434.51         | 1,170.58          | 10,434.51         |
| INSURANCE                            | 0114        | 96,922.36         | 81,880.36         | 97,946.06         | 90,000.00         | 42,464.00         | 90,000.00         |
| OFFICIALS' BONDS                     | 0116        | 1,935.00          | 2,118.50          | 5,555.22          | 5,000.00          | 1,576.50          | 5,000.00          |
| INSURANCE DEDUCTIBLES                | 0220        | .00               | 12,391.41         | .00               | 4,352.87          | .00               | 4,352.87          |
| COBRA PREMIUMS                       | 0225        | .00               | .00               | .00               | 5.00              | .00               | 5.00              |
| MISCELLANEOUS                        | 0555        | .00               | .00               | .00               | 5.00              | .00               | 5.00              |
| <b>TOTAL INSURANCE</b>               | <b>0999</b> | <b>158,239.13</b> | <b>138,633.10</b> | <b>149,686.43</b> | <b>169,797.38</b> | <b>67,889.92</b>  | <b>169,797.38</b> |
| <b>COUNTY UTILITIES (9911)</b>       |             |                   |                   |                   |                   |                   |                   |
| CITSE-WATER                          | 0230        | 9,920.58          | 13,966.77         | 5,824.14          | 8,000.00          | 4,440.80          | 6,000.00          |
| CITSE-ELECTRIC                       | 0231        | 44,154.61         | 37,352.81         | 33,639.71         | 35,000.00         | 16,567.32         | 35,000.00         |
| LAW ENFOR.CTR-WATER                  | 1230        | 7,193.24          | 8,911.48          | 9,227.24          | 10,156.00         | 7,309.10          | 10,156.00         |
| LAW ENFOR.CTR-ELECTRIC               | 1231        | 58,167.65         | 51,154.57         | 46,785.54         | 45,000.00         | 23,283.80         | 45,000.00         |
| WOMEN'S BLDG-WATER                   | 2230        | 2,366.06          | 4,683.57          | 2,465.33          | 3,000.00          | 1,871.65          | 3,000.00          |
| WOMEN'S BLDG.-ELECTRIC               | 2231        | 3,236.22          | 2,894.95          | 3,151.93          | 2,537.00          | 1,320.75          | 2,537.00          |
| WOMEN'S BLDG-GAS                     | 2233        | .00               | .00               | .00               | .00               | .00               | .00               |
| LIBRARY-WATER                        | 2330        | 1,356.86          | 1,475.04          | 1,410.85          | 1,400.00          | 1,256.74          | 1,400.00          |





BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2011

| Description               | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| LIBRARY-ELECTRIC          | 3231      | 16,919.78      | 15,043.13      | 16,176.76      | 15,570.00     | 6,155.13       | 17,000.00      |
| LIBRARY-GAS               | 3233      | 2,534.90       | 2,584.80       | 2,133.37       | 2,950.00      | 2,757.83       | 2,000.00       |
| CHURCH ANNEX-WATER        | 4230      | 1,415.75       | 1,477.20       | 1,388.77       | 1,500.00      | 1,500.00       | 1,500.00       |
| CHURCH ANNEX-ELECTRIC     | 4231      | 13,960.37      | 11,576.02      | 12,048.31      | 10,000.00     | 6,399.60       | 10,000.00      |
| CHURCH ANNEX-GAS          | 4233      | 1,568.84       | 1,554.99       | 1,135.53       | 2,000.00      | 1,120.05       | 2,000.00       |
| JOHN SALEH ANNEX WATER    | 5230      | .00            | 613.70         | 675.24         | 700.00        | 527.70         | 700.00         |
| WELFARE OFF.-ELECTRIC     | 5231      | 947.71         | 497.36         | 207.55         | 5.00          | .00            | 5.00           |
| WELFARE OFF.-GAS          | 5233      | 1,127.35       | 1,179.44       | 653.92         | 5.00          | .00            | 5.00           |
| EMS-WATER                 | 6230      | 816.31         | 825.64         | 875.08         | 1,000.00      | 643.65         | 1,000.00       |
| EMS-ELECTRIC              | 6231      | 10,480.49      | 10,036.11      | 8,613.61       | 8,500.00      | 3,460.95       | 8,500.00       |
| EMS-GAS                   | 6232      | 4,007.53       | 4,062.93       | 2,857.02       | 4,570.00      | 3,482.46       | 4,570.00       |
| JOHN SALEH ANNEX ELECTRIC | 6233      | .00            | 2,042.79       | 4,894.33       | 4,000.00      | 1,916.42       | 4,000.00       |
| MHMR-WATER                | 7230      | 1,316.54       | 1,365.83       | 1,872.30       | 1,840.00      | 1,452.55       | 1,665.00       |
| MHMR-ELECTRIC             | 7231      | 5,953.92       | 4,784.98       | 4,254.77       | 3,500.00      | 2,577.23       | 3,500.00       |
| MHMR-GAS                  | 7232      | 1,139.07       | 1,067.01       | 973.86         | 1,500.00      | 968.22         | 1,500.00       |
| JOHN SALEH ANNEX GAS      | 7233      | .00            | .00            | .00            | 3,500.00      | .00            | 5.00           |
| FAIR BARN/GROUNDS-WATER   | 8231      | 287.74         | 550.76         | 234.00         | 950.00        | 184.50         | 950.00         |
| FAIR BARN/GROUNDS-ELECTRI | 8232      | 5,263.53       | 4,496.32       | 4,318.83       | 2,800.46      | 2,304.61       | 1,800.00       |
| FAIR BARN/GROUNDS-GAS     | 8233      | 3,389.44       | 3,092.54       | 2,292.84       | 2,500.00      | 2,325.25       | 2,500.00       |
| LAMESA YOUTH DEV. WATER   | 9230      | .00            | 346.86         | 470.14         | 900.00        | 147.64         | 900.00         |
| LAMESA YOUTH DEV. ELECTRI | 9231      | .00            | 3,445.13       | 3,848.38       | 6,000.00      | 2,374.66       | 6,000.00       |
| CEMETERY & WELL-ELECTRIC  | 9232      | 595.79         | 702.15         | 544.13         | 600.00        | 247.58         | 600.00         |
| HOWARD COLLEGE-GAS        | 9233      | 1,529.70       | 1,647.06       | 1,223.62       | 1,675.00      | 1,547.69       | 1,500.00       |
| TOTAL COUNTY UTILITIES    | 9999      | 199,649.98     | 193,431.94     | 174,197.10     | 181,658.46    | 97,398.73      | 175,293.00     |
| ELECTION DEPT. (9912)     |           |                |                |                |               |                |                |
| SAL-PART-TIME ELEC WORKER | 0104      | .00            | .00            | .00            | 10,000.00     | 2,071.25       | 10,000.00      |
| I/2 SOCIAL SECURITY       | 0106      | .00            | .00            | .00            | 765.00        | 158.45         | 765.00         |
| ELECTION SUPPLIES         | 0130      | .00            | .00            | .00            | 2,744.06      | 2,744.06       | 1,600.00       |
| ELECTION EQUIPMENT        | 0132      | .00            | .00            | .00            | 32,562.78     | 32,562.78      | 25,930.00      |
| CONFERENCE EXPENSE        | 0230      | .00            | .00            | .00            | 1,700.00      | .00            | 1,700.00       |
| MISCELLANEOUS             | 0555      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| TOTAL ELECTION DEPT.      | 9999      | .00            | .00            | .00            | 47,776.84     | 37,536.54      | 40,000.00      |
| MISCELLANEOUS (9920)      |           |                |                |                |               |                |                |
| TIME PAYMENTS FEE TO STAT | 0040      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| 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            | .00            | 5.00          | .00            | 5.00           |
| 911 EXPENSES              | 0181      | 6,512.94       | 714.95         | .00            | 5.00          | .00            | 5.00           |
| RURAL FIRE HYDRANT EXPENS | 0182      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| COPIER PAPER              | 0183      | 2,018.06       | 2,213.39       | 1,536.67       | 2,311.43      | 2,311.43       | 2,500.00       |
| SERVICE CONTRACTS         | 0184      | 10,629.00      | 14,194.00      | 39,912.00      | 53,400.00     | 45,782.00      | 53,400.00      |
| COPIER EXPENSE            | 0185      | 26,309.41      | 26,177.18      | 24,470.02      | 25,000.00     | 22,178.27      | 25,000.00      |
| CAPITAL EXPENDITURE       | 0186      | 105,275.25     | .00            | 109,667.60     | 5.00          | .00            | 5.00           |
| CHURCH ANNEX EXPENSES     | 0187      | 14,518.19      | 9,470.21       | 16,882.07      | 18,000.00     | 13,026.40      | 25,000.00      |
| HOWARD COL/APR.DIST. BLD. | 0188      | 1,438.61       | 191.72         | 4,647.63       | 2,300.00      | 918.27         | 2,300.00       |
| CAPITAL-AUTOMOBILES       | 0189      | 24,576.00      | .00            | 43,970.25      | 146,235.07    | 146,235.07     | 1,000.00       |
| MUSEUM APPROPRIATION      | 0190      | 1,000.00       | 1,000.00       | 1,000.00       | 1,000.00      | 1,000.00       | 1,000.00       |
| LIBRARY REPAIRS           | 0191      | 2,584.86       | 2,710.25       | 5,202.77       | 2,500.00      | 1,716.48       | 5,000.00       |
| OFFICE FURNITURE          | 0192      | 4,658.66       | 8,162.07       | .00            | 500.00        | .00            | 2,000.00       |
| OFFICE EQUIPMENT          | 0193      | .00            | .00            | .00            | 500.00        | .00            | 2,000.00       |
| LEGAL ADS & PUBLICATIONS  | 0194      | 3,043.94       | 2,645.45       | 3,297.24       | 3,000.00      | 1,309.25       | 3,000.00       |
| SALEH BUILDING EXPENSES   | 0195      | .00            | 4,896.30       | 560.33         | 5.00          | .00            | 5.00           |



BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
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 Budget Analysis Worksheet of Expenses  
 Budget Year: 2011

| Line Item | Description               | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|-----------|---------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| 0196      | SALEH BUILDING REPAIRS    | .00            | 105,120.00     | 6,453.11       | 6,681.99      | 2,026.99       | 5,000.00       |
| 0197      | APPRAISAL DISTRICT        | 113,732.18     | 137,401.59     | 146,325.81     | 156,225.73    | 156,225.73     | 169,417.00     |
| 0198      | TEXAS ASSOC. OF COUNTIES  | .00            | .00            | 820.00         | 820.00        | 820.00         | 820.00         |
| 0199      | NATIONAL ASSOC.OF COUNTIE | 400.00         | 400.00         | 400.00         | 400.00        | 400.00         | 400.00         |
| 0200      | PBRPC                     | 749.25         | 749.25         | 4,787.92       | 4,839.08      | 4,839.08       | 1,500.00       |
| 0201      | CO. OFFICIALS MEMBERSHIP  | 2,321.50       | 2,549.85       | 2,527.00       | 2,633.50      | 2,633.50       | 2,600.00       |
| 0202      | COMMISSIONERS COURT EXPEN | 369.31         | 8.97           | .00            | 200.00        | 26.88          | 200.00         |
| 0203      | HIGH GROUND OF TEXAS DUES | .00            | .00            | .00            | 500.00        | .00            | 500.00         |
| 0204      | REGIONAL WATER DISTRICT 0 | .00            | .00            | .00            | 1,505.00      | .00            | 1,505.00       |
| 0205      | DIST. ATTORNEY SUPPLEMENT | 127,315.08     | 132,041.76     | 129,865.08     | 154,471.00    | 128,725.90     | 158,869.72     |
| 0206      | PARKS AND WILDLIFE        | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| 0207      | DISTRICT COURT SUPPLEMENT | .00            | 201,746.04     | 235,484.04     | 235,484.00    | 196,236.20     | 235,539.91     |
| 0208      | GREEN THUMB EXPENSES      | .00            | .00            | .00            | 250.00        | .00            | 250.00         |
| 0209      | DRIVING SAFETY COURSE EXP | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| 0210      | CEMETERY BUILDING REPAIRS | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| 0211      | PUBLIC DEFENDER-CAPITAL C | .00            | .00            | 6,530.00       | 6,530.00      | 5,480.00       | 6,530.00       |
| 0212      | SENIOR CITIZENS EXPENSE   | 29,000.00      | 45,000.00      | 45,000.00      | 48,000.00     | 40,000.00      | 48,000.00      |
| 0213      | SWIMMING POOL DEFICIT     | 14,143.00      | 20,359.00      | 17,949.00      | 19,703.00     | 19,703.00      | 18,000.00      |
| 0214      | EMPLOYEE FLU SHOTS        | .00            | .00            | .00            | 500.00        | .00            | 500.00         |
| 0215      | POST OFFICE BOX RENTAL-CO | .00            | .00            | 310.00         | 300.00        | .00            | 300.00         |
| 0251      | DRUG TESTING              | .00            | .00            | 380.00         | 315.00        | .00            | 315.00         |
| 0252      | MENTAL COMMITMENT         | 2,785.00       | 3,459.00       | 4,410.00       | 7,000.00      | 65.00          | 7,000.00       |
| 0253      | AIRPORT APPROPRIATION     | .00            | 15,000.00      | 5,000.00       | 5,000.00      | 2,071.00       | 5,000.00       |
| 0254      | OUTSIDE AUDIT             | 18,200.00      | 19,500.00      | 20,800.00      | 20,000.00     | .00            | 25,000.00      |
| 0255      | PORTS TO PLAINS COALITION | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| 0256      | COURTROOM REMODELING      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| 0257      | AIRPORT GRANT MATCH       | 97,495.00      | .00            | .00            | 5.00          | .00            | 5.00           |
| 0259      | LOAN PAYMENTS             | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| 0260      | LAMESA CHAMBER OF COMMERC | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| 0300      | LEOSE SHERIFF EDUCATION E | 52.50          | .00            | 2,000.00       | 2,000.00      | .00            | 2,000.00       |
| 0303      | 7TH ADM. JUDICIAL         | .00            | 3,077.42       | 320.00         | 5.00          | .00            | 5.00           |
| 0304      | HISTORICAL SOCIETY APPRO  | .00            | .00            | 1,538.71       | 1,539.00      | .00            | 1,539.00       |
| 0305      | REDISTRICTING             | .00            | .00            | .00            | 500.00        | .00            | 500.00         |
| 0403      | RADAR FOR D.P.S.          | 120.00         | 25.00          | .00            | 5.00          | .00            | 5.00           |
| 0404      | ELECTION EXPENSE          | 65,509.36      | 46,103.18      | 33,698.28      | 5.00          | .00            | 5.00           |
| 0405      | LEGAL FEES                | .00            | .00            | 292.50         | .00           | .00            | 292.50         |
| 0406      | TAX REFUND                | .00            | .00            | .00            | 25,000.00     | .00            | 25,000.00      |
| 0501      | LANDFILL PAYMENTS         | 54,000.00      | 54,000.00      | 56,700.00      | 59,400.00     | 49,500.00      | 59,400.00      |
| 0502      | TRANSFER TO OTHER FUNDS   | .00            | .00            | 2,392.44       | 501,169.43    | 501,169.43     | 55,926.66      |
| 0505      | DCSWCD                    | 1,500.00       | 1,500.00       | 1,500.00       | 1,500.00      | 1,500.00       | 1,500.00       |
| 0506      | RAINBOW ROOM APPRO        | .00            | .00            | .00            | 500.00        | .00            | 500.00         |
| 0555      | MISCELLANEOUS             | 22,649.28      | 7,849.25       | 30,373.06      | 22,006.15     | 1,006.50       | 5.00           |
| 0601      | CONTINGENCY/RESERVE       | 5,748.00       | .00            | 8,279.96       | 92,139.16     | 15,000.00      | 5.00           |
| 0999      | TOTAL MISCELLANEOUS       | 758,414.38     | 868,265.83     | 1,015,283.49   | 1,632,231.04  | 1,381,406.38   | 955,199.79     |
| 0099      | TOTAL NON-DEPARTMENTAL    | 1,337,240.42   | 1,418,896.68   | 1,639,434.85   | 2,308,946.72  | 1,759,334.97   | 1,660,211.78   |
| 0999      | TOTAL GENERAL FUND        | 4,664,720.65   | 4,782,122.13   | 5,297,326.65   | 6,461,197.83  | 4,730,157.79   | 5,716,117.88   |



| Description                      | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 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      | 299,214.04     | .00            | .00            | .00           | .00            |                |
| DELINQUENT TAXES                 | 0011      | .00            | .00            | .00            | .00           | .00            |                |
| TOTAL TAXES                      | 0999      | 299,214.04     | .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      | .00            | 201,746.04     | 235,484.04     | 231,733.44    | 196,236.20     | 231,789.92     |
| DISTRICT JUDGE SAL/RET-OT        | 0048      | 6,675.08       | 11,249.99      | 11,250.00      | 15,000.00     | 9,374.50       | 15,000.00      |
| DUE FROM OTHER COUNTIES          | 0049      | 174,469.42     | 174,469.13     | 201,360.87     | 201,601.56    | 168,001.40     | 201,699.08     |
| INTERGOVERNMENTAL REVENUE        | 0999      | 181,144.50     | 387,465.16     | 448,094.91     | 448,335.00    | 373,612.10     | 448,489.00     |
| MISCELLANEOUS REVENUES (9000)    |           |                |                |                |               |                |                |
| DEP.INT.-DIST. CT. FUND          | 0102      | 7,211.97       | 7,526.20       | 889.34         | 1,000.00      | .00            | 1,000.00       |
| 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            | .00            | 5.00          | .00            | 5.00           |
| MISCELLANEOUS                    | 0111      | 3,536.00       | 8,263.09       | 1,802.00       | 3,944.00      | 2,924.00       | 3,944.00       |
| TRANSFER FROM OTHER FUNDS        | 0997      | .00            | .00            | .00            | .00           | .00            |                |
| TOTAL MISCELLANEOUS REVEN        | 0999      | 10,747.97      | 15,789.29      | 2,691.34       | 4,949.00      | 2,924.00       | 4,949.00       |
| TOTAL DIST.CT.FUND REVENU        | 0999      | 491,106.51     | 403,254.45     | 450,786.25     | 453,284.00    | 376,536.10     | 453,438.00     |



| Description                                  | Line Item   | FY 2007 Actual    | FY 2008 Actual    | FY 2009 Actual    | FY2010 Budget     | FY 2010 Actual    | 2011 Estimated    |
|--|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>DISTRICT COURT FUND (020)</b>             |             |                   |                   |                   |                   |                   |                   |
| TRANSFER TO OTHER FUNDS                      | 0502        | .00               | 800.00            | .00               | .00               | .00               |                   |
| <b>JUDICIAL (1000)</b>                       |             |                   |                   |                   |                   |                   |                   |
| <b>COUNTY &amp; JUST.OF PEACE CT. (1140)</b> |             |                   |                   |                   |                   |                   |                   |
| CO. CT. LAW BOOKS                            | 0211        | 574.00            | .00               | .00               | .00               | .00               |                   |
| JURORS-CO.CT                                 | 0231        | .00               | .00               | .00               | .00               | .00               |                   |
| BALIFF-CO.CT.                                | 0232        | 900.00            | .00               | .00               | .00               | .00               |                   |
| SUMMONS/POSTAGE CO.CT.                       | 0233        | .00               | .00               | .00               | .00               | .00               |                   |
| ATTY.FEES CO.COURT                           | 0234        | 10,258.87         | .00               | .00               | .00               | .00               |                   |
| JUVENILE ATTORNEY FEES                       | 0235        | 2,850.00          | .00               | .00               | .00               | .00               |                   |
| INTERPRETER FEES-CO.CT.                      | 0236        | .00               | .00               | .00               | .00               | .00               |                   |
| JURORS-JP COURT                              | 0331        | 72.00             | .00               | .00               | .00               | .00               |                   |
| BALIFF-JP COURT                              | 0332        | 100.00            | .00               | .00               | .00               | .00               |                   |
| SUMMONS/POSTAGE-JP COURT                     | 0333        | .00               | .00               | .00               | .00               | .00               |                   |
| MISCELLANEOUS                                | 0555        | .00               | .00               | .00               | .00               | .00               |                   |
| <b>TOTAL COUNTY/JP COURT</b>                 | <b>0999</b> | <b>14,754.87</b>  | <b>800.00</b>     | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        |                   |
| <b>DISTRICT COURT (1150)</b>                 |             |                   |                   |                   |                   |                   |                   |
| SALARY-DIST.JUDGE                            | 0101        | 8,900.06          | 14,999.92         | 14,999.92         | 15,000.00         | 12,692.24         | 15,000.00         |
| SALARY COURT REPORTER                        | 0103        | 93,106.70         | 52,340.05         | 51,980.61         | 57,125.00         | 42,033.34         | 58,125.00         |
| CT.ADM.,CT COORD.& SEC.                      | 0104        | 51,369.45         | 101,152.77        | 107,484.74        | 107,430.00        | 91,153.92         | 110,212.00        |
| BALIFF SALARY                                | 0105        | .00               | .00               | .00               | 29,612.00         | .00               | 29,612.00         |
| 1/2 SOCIAL SECURITY-EMPLO                    | 0106        | 11,811.72         | 13,014.14         | 13,725.43         | 16,927.00         | 11,450.11         | 17,929.00         |
| OVERTIME                                     | 0107        | .00               | .00               | .00               | .00               | .00               | .00               |
| RETIREMENT                                   | 0108        | 17,487.46         | 20,201.73         | 24,427.37         | 28,174.00         | 20,148.21         | 28,647.00         |
| HEALTH INSURANCE (5)                         | 0109        | 21,724.34         | 24,488.40         | 25,567.44         | 37,150.00         | 19,883.72         | 28,988.00         |
| DISTRICT COURT LAW BOOKS                     | 0110        | 3,234.63          | 1,903.45          | 413.35            | 4,000.00          | 213.85            | 2,000.00          |
| DON'T USE                                    | 0111        | .00               | .00               | .00               | .00               | .00               | .00               |
| DON'T USE                                    | 0112        | .00               | .00               | .00               | .00               | .00               | .00               |
| OFFICE SUPPLIES                              | 0130        | 10,134.13         | 17,181.21         | 24,302.20         | 36,000.00         | 3,711.81          | 11,000.00         |
| NON-CAPITAL EXPENDITURES                     | 0131        | .00               | .00               | .00               | 2,000.00          | .00               | 2,000.00          |
| NEW EQUIPMENT                                | 0132        | 11,186.57         | 15,677.54         | 5,900.71          | 8,500.00          | .00               | 8,500.00          |
| ATTORNEY FEES-CRIMINAL                       | 0205        | 40,198.56         | 35,229.66         | 30,501.55         | 35,000.00         | 23,620.50         | 45,000.00         |
| ATTORNEY FEES-CIVIL                          | 0206        | 3,455.57          | 21,856.07         | 6,418.79          | 16,000.00         | 7,984.36          | 25,000.00         |
| IN COUNTY TRAVEL                             | 0228        | .00               | .00               | 2,400.32          | 2,400.00          | 2,031.04          | 9,600.00          |
| CONFERENCE EXPENSE                           | 0230        | 2,321.75          | 2,576.84          | 2,778.97          | 3,500.00          | 2,595.07          | 3,000.00          |
| VACATION PAY                                 | 0245        | 3,432.72          | 3,892.80          | 4,123.58          | 5,271.00          | 2,104.19          | 4,239.00          |
| LONGEVITY                                    | 0250        | 4,574.50          | 4,938.50          | 5,579.00          | 6,195.00          | 5,173.00          | 7,581.00          |
| COURT REPORTER EXPENSE                       | 0297        | 9,967.28          | 1,733.47          | 2,739.88          | 5,000.00          | 2,206.93          | 3,000.00          |
| DON'T USE THIS-JUV.ATT FE                    | 0298        | .00               | .00               | .00               | .00               | .00               | .00               |
| JUDICIAL ASSESSMENT                          | 0299        | 656.25            | 656.25            | 656.25            | 1,000.00          | 656.25            | 1,000.00          |
| JUROR MEALS                                  | 0300        | .00               | .00               | .00               | 700.00            | .00               | 700.00            |
| GRAND JURORS                                 | 0301        | 1,690.00          | 2,384.00          | 2,492.00          | 5,000.00          | 2,530.00          | 5,000.00          |
| PETIT JURORS                                 | 0302        | 7,212.00          | 4,898.00          | 1,944.00          | 10,000.00         | 2,160.00          | 10,000.00         |
| DON'T USE                                    | 0303        | .00               | .00               | .00               | .00               | .00               | .00               |
| BALIFF-GRAND JURY & VIS                      | 0304        | 625.00            | 750.00            | 150.00            | 700.00            | .00               | 1,200.00          |
| INTERPRETER'S FEES                           | 0306        | .00               | .00               | 50.00             | 600.00            | .00               | 1,600.00          |
| JURY POSTAGE & SUPPLIES                      | 0307        | 2,664.05          | 1,393.93          | 2,503.14          | 5,500.00          | 2,399.46          | 3,000.00          |
| TRIAL EXPENSES-DIST.COURT                    | 0500        | 5,088.00          | 3,128.00          | 2,424.00          | 6,000.00          | 2,518.00          | 11,000.00         |
| VISITING DISTRICT JUDGE                      | 0501        | 536.56            | 693.24            | 228.03            | 3,000.00          | 54.45             | 3,000.00          |
| VISITING COURT REPORTER                      | 0502        | 2,044.43          | 2,269.59          | 1,992.85          | 4,500.00          | 954.36            | 6,500.00          |
| MISCELLANEOUS                                | 0555        | 141.51            | 91.40             | 433.82            | 1,000.00          | 75.00             | 1,000.00          |
| <b>TOTAL DISTRICT COURT</b>                  | <b>0999</b> | <b>313,563.24</b> | <b>347,450.96</b> | <b>336,217.95</b> | <b>453,284.00</b> | <b>258,349.81</b> | <b>453,438.00</b> |





| Description               | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| DA LAW BOOKS              | 0110      | 7,315.30       | .00            | .00            | .00           | .00            |                |
| DA-COURT REPORTER EXPENSE | 0297      | 10,218.40      | .00            | .00            | .00           | .00            |                |
| DA TRIAL EXPENSES         | 0500      | 4,240.31       | .00            | .00            | .00           | .00            |                |
| TOTAL DISTRICT ATTORNEY E | 0999      | 21,774.01      | .00            | .00            | .00           | .00            |                |
| TOTAL DAWSON COUNTY EXPEN | 9999      | .00            | .00            | .00            | .00           | .00            |                |
| TOTAL JUDICIAL            | 0999      | 350,092.12     | 348,250.96     | 336,217.95     | 453,284.00    | 258,349.81     | 453,438.00     |
| TOTAL DIST.CT.FUND        | 0999      | 350,092.12     | 348,250.96     | 336,217.95     | 453,284.00    | 258,349.81     | 453,438.00     |



| Description                     | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES-LAW LIBRARY FUND (021) |           |                |                |                |               |                |                |
| LAW LIBRARY FEES                | 0050      | .00            | .00            | .00            | .00           | .00            |                |
| DEP.INT LAW LIBRARY             | 0102      | 80.51          | 177.35         | 17.51          | .00           | .00            |                |
| LAW LIBRARY                     | 0050      | 3,640.00       | 3,060.00       | 4,000.00       | 3,000.00      | 2,940.00       | 3,000.00       |
| TOTAL REV -                     | 9999      | 3,720.51       | 3,237.35       | 4,017.51       | 3,000.00      | 2,940.00       | 3,000.00       |



| Description                     | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES-LAW LIBRARY FUND (021) |           |                |                |                |               |                |                |
| LAW LIBRARY EXPENSE             | 0102      | .00            | .00            | .00            | .00           | .00            |                |
| LAW LIBRARY EXPENSE             | 0211      | .00            | 2,174.00       | 3,225.50       | 3,000.00      | 2,886.00       | 3,000.00       |
| TOTAL EXP -                     | 9999      | .00            | 2,174.00       | 3,225.50       | 3,000.00      | 2,886.00       | 3,000.00       |



| Description                    | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| REV - CHILD WELFARE FUND (022) |                |                |                |               |                |                |
| CHILD WELFARE-DEP.INT          | 14.00          | 21.69          | 2.94           | 5.00          | .00            | 5.00           |
| JUROR DONATIONS                | 584.00         | 512.00         | 312.00         | 500.00        | 548.00         | 500.00         |
| TOTAL - CHILD WELFARE FUN 9999 | 598.00         | 533.69         | 314.94         | 505.00        | 548.00         | 505.00         |





For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2011

| Description                    | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXP - CHILD WELFARE FUND (022) |           |                |                |                |               |                |                |
| MISCELLANEOUS EXP.             | 0555      | 2,492.97       | .00            | .00            | 505.00        | .00            | 505.00         |
| TOTAL - CHILD WELFARE FUN      | 9999      | 2,492.97       | .00            | .00            | 505.00        | .00            | 505.00         |



BUDGET ANALYSIS WORKSHEET -- ( FUND: 023 ) APPELLATE JUDICIAL FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2011

| Description            | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES - (023)       |           |                |                |                |               |                |                |
| CO.CLK APPELLATE REV   | 0041      | 370.00         | 280.00         | 345.00         | 490.00        | 710.00         | 5.00           |
| DIST.CLK APPELLATE REV | 0042      | 495.00         | 480.00         | 655.00         | 715.00        | 1,025.00       | 5.00           |
| TOTAL REV -            | 9999      | 865.00         | 760.00         | 1,000.00       | 1,205.00      | 1,735.00       | 10.00          |



FOR DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2011

| Description                    | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES - (023)               |                |                |                |               |                |                |
| APPELLATE JUDICIAL FUND E 0106 | 925.00         | 710.00         | 1,050.00       | 1,010.00      | 645.00         | 10.00          |
| TOTAL EXP -                    | 925.00         | 710.00         | 1,050.00       | 1,010.00      | 645.00         | 10.00          |



For  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2011

| Description            | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES - (024)       |                |                |                |               |                |                |
| CO.CLERK FAM.PRO.FEE   | 1,200.00       | 750.00         | 795.00         | 5.00          | 630.00         | 5.00           |
| DIST.CLERK FAM.PRO.FEE | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| TOTAL REV -            | 1,200.00       | 750.00         | 795.00         | 10.00         | 630.00         | 10.00          |





| Description                    | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES - (024)               |           |                |                |                |               |                |                |
| FAMILY PROTECTION FEES EX 0106 |           | .00            | .00            | .00            | 10.00         | .00            | 10.00          |
| TOTAL EXP -                    | 9999      | .00            | .00            | .00            | 10.00         | .00            | 10.00          |



| Description                          | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--------------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| REV - COURT REPORTER SERVICE F (025) |                |                |                |               |                |                |
| CO. CLERK COURT REPORTER F 0001      | 585.00         | 360.00         | 465.00         | 100.00        | 405.00         | 100.00         |
| DIST. CLERK COURT REPORTER 0002      | 1,515.00       | 1,455.00       | 1,980.00       | 1,200.00      | 1,275.00       | 1,200.00       |
| CT. REPORTER SERVICE-DEP. I 0102     | 149.66         | 291.86         | 17.37          | 5.00          | .00            | 5.00           |
| TRANSFER FROM OTHER FUNDS 0555       | .00            | .00            | .00            | .00           | .00            | .00            |
| TOTAL - COURT REPORTER SE 0999       | 2,249.66       | 2,106.86       | 2,462.37       | 1,305.00      | 1,680.00       | 1,305.00       |



| Description                          | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--------------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXP - COURT REPORTER SERVICE F (025) |                |                |                |               |                |                |
| COURT REPORTER RELATED EX 0025       | .00            | .00            | 10,381.52      | 1,305.00      | .00            | 1,305.00       |
| TOTAL - COURT REPORTER SE 0999       | .00            | .00            | 10,381.52      | 1,305.00      | .00            | 1,305.00       |



For  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2011

| Description                        | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REV.-UNCLAIMED PROPERTY FUND (026) |           |                |                |                |               |                |                |
| UNCLAIMED CO.FUNDS REVENU 0705     |           | 265.15         | 741.04         | 1,563.04       | 5.00          | 481.69         | 5.00           |
| TOTAL UNCLAIMED PROPERTY           | 9999      | 265.15         | 741.04         | 1,563.04       | 5.00          | 481.69         | 5.00           |





| Description                        | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXP.-UNCLAIMED PROPERTY FUND (026) |           |                |                |                |               |                |                |
| UNCLAIMED PROPERTY DISBUR 0704     |           | 10.00          | .00            | .00            | 5.00          | .00            | 5.00           |
| TOTAL UNCLAIMED PROP.EXPE 9999     |           | 10.00          | .00            | .00            | 5.00          | .00            | 5.00           |



FOR DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2011

| Description              | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES - (027)         |           |                |                |                |               |                |                |
| JUSTICE COURT TECH FINES | 0003      | 6,092.19       | 6,235.03       | 4,800.60       | 3,500.00      | 4,754.09       | 3,500.00       |
| DEPOSITORY INTEREST      | 0102      | 100.64         | 180.25         | 15.74          | 10.00         | .00            | 10.00          |
| TOTAL REV -              | 9999      | 6,192.83       | 6,415.28       | 4,816.34       | 3,510.00      | 4,754.09       | 3,510.00       |



For  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2011

| Description              | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES - (027)         |           |                |                |                |               |                |                |
| MISCELLANEOUS            | 0555      | 5,675.63       | 6,039.12       | 5,994.87       | 7,093.11      | 6,488.69       | 3,510.00       |
| TRANSFER TO GENERAL FUND | 0998      | .00            | .00            | .00            | .00           | .00            |                |
| TOTAL EXP -              | 9999      | 5,675.63       | 6,039.12       | 5,994.87       | 7,093.11      | 6,488.69       | 3,510.00       |



| Description                         | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|-------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REV - SHERIFF FORFEITURE FUND (030) |           |                |                |                |               |                |                |
| FORFEITURE RECEIPTS                 | 0015      | 850.00         | .00            | .00            | .00           | .00            |                |
| DEPOSITORY INTEREST                 | 0102      | 36.78          | 23.85          | 6.24           | .00           | 2.53           |                |
| MISCELLANEOUS                       | 0555      | 1,000.00       | .00            | .00            | .00           | .00            |                |
| TOTAL - SHERIFF FORFEITUR           | 0999      | 1,886.78       | 23.85          | 6.24           | .00           | 2.53           |                |





For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2011

| Description                         | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|-------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXP - SHERIFF FORFEITURE FUND (030) |           |                |                |                |               |                |                |
| MISCELLANEOUS                       | 0111      | 2,120.18       | .00            | 1,236.88       | 1,040.00      | 1,040.00       |                |
| TOTAL - SHERIFF FORFEITUR           | 0999      | 2,120.18       | .00            | 1,236.88       | 1,040.00      | 1,040.00       |                |



BUDGET ANALYSIS WORKSHEET -- ( FUND: 031 ) K-9 FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2011

| Description       | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|-------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES - (031)  |                |                |                |               |                |                |
| K-9 DEP. INTEREST | 24.49          | 35.98          | 3.24           | 5.00          | .00            | 5.00           |
| MISC. REV.        | .00            | .00            | .00            | .00           | .00            |                |
| TOTAL REV -       | 24.49          | 35.98          | 3.24           | 5.00          | .00            | 5.00           |



| Description             | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|-------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES - (031)        |           |                |                |                |               |                |                |
| MISC. DRUG DOG EXPENSES | 0105      | 368.03         | 72.50          | .00            | 5.00          | .00            | 5.00           |
| TOTAL EXP -             | 9999      | 368.03         | 72.50          | .00            | 5.00          | .00            | 5.00           |



For  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2011

| Description                          | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--------------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| REV - COURTHOUSE SECURITY FUND (035) |                |                |                |               |                |                |
| COUNTY CLERK CTHSE.SEC.FI 0001       | 4,734.89       | 4,416.34       | 3,818.40       | 3,000.00      | 2,932.54       | 3,000.00       |
| DIST.CLERK CTHSE.SEC.FINE 0002       | 726.67         | 715.00         | 815.00         | 210.00        | 555.00         | 210.00         |
| CHS-JUSTICE OF PEACE CTHS 0003       | 6,041.80       | 6,200.16       | 4,779.23       | 2,500.00      | 4,711.86       | 2,500.00       |
| DEPOSITORY INTEREST 0102             | 414.88         | 850.32         | 99.78          | 10.00         | .00            | 10.00          |
| COMPENSATION TO VICTIMS-C 0003       | .00            | .00            | .00            | .00           | .00            | .00            |
| TOTAL - COURTHOUSE SECURI 0999       | 11,918.24      | 12,181.82      | 9,512.41       | 5,720.00      | 8,199.40       | 5,720.00       |





| Description                          | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--------------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXP - COURTHOUSE SECURITY FUND (035) |                |                |                |               |                |                |
| MISCELLANEOUS                        | 4,828.70       | 537.46         | 1,404.55       | 5,715.00      | 2,304.03       | 5,715.00       |
| TRANSFER TO GENERAL FUND             | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| TOTAL - COURTHOUSE SECURI 0999       | 4,828.70       | 537.46         | 1,404.55       | 5,720.00      | 2,304.03       | 5,720.00       |



BUDGET ANALYSIS WORKSHEET -- ( FUND: 041 ) CO. ATTORNEY FORFEITURE FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2011

| Description             | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|-------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES - (041)        |           |                |                |                |               |                |                |
| DEP INT-CO.ATT.FORF     | 0102      | 43.75          | 27.26          | 6.37           | .00           | 4.08           |                |
| FORFEITURES-CO.ATT FORF | 0106      | .00            | .00            | .00            | .00           | .00            |                |
| TOTAL REV -             | 9999      | 43.75          | 27.26          | 6.37           | .00           | 4.08           |                |



For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2011

| Description           | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|-----------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES - (041)      |                |                |                |               |                |                |
| CO.ATT.FORF. EXPENSES | 1,434.45       | 1,764.00       | .00            | .00           | .00            | .00            |
| TOTAL EXP -           | 1,434.45       | 1,764.00       | .00            | .00           | .00            | .00            |



| Description                    | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES - (044)               |                |                |                |               |                |                |
| DISTRICT CLERK REC.MGT FE 0002 | 870.00         | 1,027.00       | 1,167.00       | 300.00        | 853.00         | 300.00         |
| DEPOSITORY INTEREST 0102       | 15.61          | 28.69          | 2.98           | 5.00          | .00            | 5.00           |
| TOTAL REV - 9999               | 885.61         | 1,055.69       | 1,169.98       | 305.00        | 853.00         | 305.00         |





| Description                    | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES - (044)               |                |                |                |               |                |                |
| DIST.CLK. REC.MGT EXPENSE 0105 | .00            | 1,510.00       | .00            | 305.00        | .00            | 305.00         |
| 9999                           | .00            | 1,510.00       | .00            | 305.00        | .00            | 305.00         |
| TOTAL EXP -                    |                |                |                |               |                |                |



For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2011

| Description                          | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--------------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| REV - COUNTY RECORDS MGT.& PRE (045) |                |                |                |               |                |                |
| COUNTY COURT RM&P FINES 0001         | 2,832.65       | 2,755.22       | 1,950.20       | 2,000.00      | 1,537.71       | 2,000.00       |
| DISTRICT COURT RM&P FINES 0002       | 1,574.00       | 1,834.00       | 1,695.00       | 1,000.00      | 1,325.00       | 1,000.00       |
| DEPOSITORY INTEREST 0102             | 171.16         | 372.39         | 43.13          | 10.00         | .00            | 10.00          |
| TOTAL - COUNTY RECORDS MG 0999       | 4,577.81       | 4,961.61       | 3,688.33       | 3,010.00      | 2,862.71       | 3,010.00       |



For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2011

| Description                                  | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXP - COUNTY RECORDS MGT.& PRE MISCELLANEOUS | 0111      | .00            | .00            | .00            | 3,010.00      | .00            | 3,010.00       |
| TOTAL - COUNTY RECORDS MG                    | 0999      | .00            | .00            | .00            | 3,010.00      | .00            | 3,010.00       |



Budget Analysis Worksheet of Revenues  
 Budget Year: 2011

| Description                           | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REV - VICTIM'S ASSISTANCE GRANT (052) |           |                |                |                |               |                |                |
| STATE GRANT                           | 0092      | 17,360.00      | 5,728.00       | 5,728.00       | 10,648.00     | 10,648.00      | 5,843.00       |
| WALMART FOUNDATION GRANT              | 0098      | .00            | .00            | .00            | .00           | .00            |                |
| ABELL-HANGER GRANT REV.               | 0099      | .00            | .00            | 2.82           | .00           | .00            |                |
| DEP.INT.VICTIM'S ASST GRA             | 0102      | 14.11          | 14.57-         | 2.36-          | .00           | .00            |                |
| TOTAL - VICTIM'S ASSISTAN             | 9999      | 17,374.11      | 5,713.43       | 5,728.46       | 10,648.00     | 10,648.00      | 5,843.00       |





Budget Year: 2011

| Description                           | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXP - VICTIM'S ASSISTANCE GRANT (052) |           |                |                |                |               |                |                |
| SALARY-COORDINATOR                    | 0103      | .00            | .00            | .00            | .00           | .00            | .00            |
| SALARY-SECRETARY                      | 0104      | .00            | .00            | .00            | .00           | .00            | .00            |
| SOC.SEC. & MEDICARE                   | 0106      | .00            | .00            | .00            | .00           | .00            | .00            |
| RETIREMENT                            | 0108      | .00            | .00            | .00            | .00           | .00            | .00            |
| HEALTH INSURANCE (2)                  | 0109      | .00            | .00            | .00            | .00           | .00            | .00            |
| UNEMPLOYMENT INSURANCE                | 0110      | .00            | .00            | .00            | .00           | .00            | .00            |
| VINE GRANT EXPENSE                    | 0127      | 17,360.00      | 5,728.00       | 5,728.00       | 10,648.00     | 10,648.00      | 5,843.00       |
| WALMART FOUNDATION GRANT              | 0128      | .00            | .00            | .00            | .00           | .00            | .00            |
| ABELL-HANGER GRANT EXP                | 0129      | .00            | .00            | .00            | .00           | .00            | .00            |
| SUPPLIES/OPERATING EXP                | 0130      | .00            | .00            | .00            | .00           | .00            | .00            |
| EQUIPMENT                             | 0132      | .00            | .00            | .00            | .00           | .00            | .00            |
| TRAVEL/TRAINING                       | 0228      | .00            | .00            | .00            | .00           | .00            | .00            |
| TOTAL - VICTIM'S ASSISTAN             | 9999      | 17,360.00      | 5,728.00       | 5,728.00       | 10,648.00     | 10,648.00      | 5,843.00       |



For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2011

| Description               | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REV - INMATE PHONES (055) |           |                |                |                |               |                |                |
| DO NOT USE                | 0055      | .00            | .00            | .00            | .00           | .00            | .00            |
| DEP.INT.--INMATE PHONES   | 0102      | .00            | .00            | .00            | .00           | .00            | .00            |
| TRANSFER TO GENERAL FUND  | 0998      | .00            | .00            | .00            | .00           | .00            | .00            |
| TOTAL - INMATE PHONES     | 0999      | .00            | .00            | .00            | .00           | .00            | .00            |



For  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2011

| Description               | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXP - INMATE PHONES (055) |           |                |                |                |               |                |                |
| INMATE PHONES EXPENSES-MI | 0105      | .00            | .00            | .00            | .00           | .00            | .00            |
| TRANSFER TO GENERAL FUND  | 0998      | .00            | .00            | .00            | .00           | .00            | .00            |
| TOTAL - INMATE PHONES     | 0999      | .00            | .00            | .00            | .00           | .00            | .00            |



BUDGET ANALYSIS WORKSHEET -- ( FUND: 056 ) JAIL COMMISSARY FUND  
 FOR DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2011

| Description                 | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|-----------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REV - JAIL COMMISSARY (056) |           |                |                |                |               |                |                |
| JAIL COMMISSARY PROFIT      | 0090      | 3,178.87       | 1,904.59       | 5,411.46       | 2,000.00      | 2,360.24       | 2,000.00       |
| JAIL COMMISSARY TAXES       | 0091      | .00            | .00            | .00            | .00           | .00            |                |
| DEP. INTEREST-JAIL COMMIS   | 0102      | 88.74          | 167.10         | 20.31          | 10.00         | .00            | 10.00          |
| TOTAL - JAIL COMMISSARY     | 0999      | 3,267.61       | 2,071.69       | 5,431.77       | 2,010.00      | 2,360.24       | 2,010.00       |





| Description                | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|----------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXP - JAIL COMMISSARY      | (056)     |                |                |                |               |                |                |
| STATE SALES TAX            | 0105      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| MISCELLANEOUS-JAIL COMMISS | 0555      | 2,881.95       | .00            | 19.86          | 2,104.99      | 2,104.99       | 2,005.00       |
| TOTAL - JAIL COMMISSARY    | 0999      | 2,881.95       | .00            | 19.86          | 2,109.99      | 2,104.99       | 2,010.00       |



| Line Item                       | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| PRECINCT NUMBER 1 REVENUE (061) |                |                |                |               |                |                |
| CURRENT AD VALOREM TAXES 0010   | .00            | .00            | .00            | 221,500.00    | 221,952.79     | 215,000.00     |
| CO.ADD-ON FEE PCT 1 0049        | 27,264.89      | 28,435.66      | 28,435.68      | 26,100.00     | 23,445.01      | 26,100.00      |
| AUTO REGISTRATION-PCT 1 0050    | 107,335.16     | 113,822.55     | 110,895.41     | 108,000.00    | 96,975.45      | 108,000.00     |
| DIRT WORK-PCT 1 0101            | .00            | .00            | .00            | .00           | .00            | .00            |
| DEP INTEREST PCT 1 0102         | 2,240.31       | 3,989.62       | 388.51         | 100.00        | .00            | 100.00         |
| LATERAL ROAD APPRO.PCT 1 0103   | .00            | .00            | .00            | .00           | .00            | .00            |
| TRANSFER FROM OTHER FUNDS 0105  | .00            | .00            | .00            | .00           | .00            | .00            |
| CR 23 IMPROVEMENT GIFT 0107     | .00            | .00            | .00            | .00           | .00            | .00            |
| MISCELLANEOUS-PCT 1 0111        | .00            | 1,580.56       | 5,388.12       | .00           | .00            | .00            |
| CONSTRUCTION COSTS 0407         | .00            | .00            | .00            | .00           | .00            | .00            |
| TRANSFER FROM OTHER FUNDS 0997  | 204,108.84     | 239,177.68     | 226,519.35     | .00           | .00            | 6,500.00       |
| TOTAL PCT 1 REVENUE 0999        | 340,949.20     | 387,006.07     | 371,627.07     | 355,700.00    | 342,373.25     | 355,700.00     |
| TOTAL REVENUE-PREC. # 1 0999    | 340,949.20     | 387,006.07     | 371,627.07     | 355,700.00    | 342,373.25     | 355,700.00     |



BUDGET ANALYSIS WORKSHEET -- ( FUND: 061 ) PRECINCT 1 FUND  
 For  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2011

| Description                      | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| PRECINCT NUMBER 1 EXPENSES (061) |           |                |                |                |               |                |                |
| SALARIES-PREC.1                  | 0103      | 93,020.79      | 93,577.74      | 103,471.09     | 109,074.00    | 73,406.63      | 113,073.00     |
| SALARY-PART TIME HELP            | 0104      | 906.50         | 4,319.00       | 392.00         | 3,429.00      | 3,429.00       | 3,000.00       |
| OVERTIME PAY                     | 0105      | 9,338.82       | 5,278.15       | 7,267.71       | 5,978.00      | 1,963.23       | 5,978.00       |
| 1/2 SOCIAL SECURITY              | 0106      | 9,082.60       | 9,107.60       | 10,343.64      | 9,946.00      | 7,228.72       | 10,138.00      |
| RETIREMENT                       | 0108      | 12,698.23      | 13,079.44      | 19,045.19      | 16,740.00     | 11,748.47      | 15,772.00      |
| HEALTH INSURANCE (4)             | 0109      | 20,648.88      | 22,863.60      | 25,466.88      | 31,460.00     | 17,127.92      | 28,989.00      |
| RENT                             | 0135      | 2,450.00       | .00            | .00            | 5.00          | .00            | 5.00           |
| GAS AND OIL                      | 0158      | 47,840.58      | 54,191.84      | 44,501.89      | 54,299.54     | 32,056.28      | 60,000.00      |
| TIRES & TUBES                    | 0161      | 6,900.15       | 6,679.30       | 11,584.12      | 5,000.00      | 4,373.33       | 5,000.00       |
| PART & REPAIRS                   | 0180      | 48,358.74      | 20,396.08      | 75,503.42      | 38,635.34     | 37,416.10      | 27,000.00      |
| TELEPHONE                        | 0220      | 1,600.00       | 1,520.00       | 1,320.00       | 2,000.00      | 800.00         | 2,000.00       |
| IN COUNTY TRAVEL                 | 0228      | .00            | .00            | .00            | .00           | .00            | .00            |
| OUT OF COUNTY TRAVEL             | 0230      | 1,408.86       | 10,472.00      | 174.44         | 1,200.00      | 305.50         | 1,200.00       |
| LONGEVITY                        | 0250      | 10,157.00      | 2,459.60       | 11,753.00      | 12,299.00     | 8,456.00       | 10,171.00      |
| EQUIPMENT INSURANCE              | 0261      | 2,055.20       | 2,459.60       | 155.00         | 1,510.36      | .00            | 1,600.00       |
| ELECTRICITY                      | 0280      | .00            | .00            | 322.85         | 1,200.00      | 215.26         | 1,200.00       |
| WATER                            | 0281      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| GAS (UTILITIES)                  | 0282      | .00            | .00            | 321.76         | 758.14        | 677.80         | 505.00         |
| EQUIPMENT & LEASE PYMTS.         | 0291      | 28,286.91      | 44,327.18      | 90,030.39      | 31,000.00     | 25,241.00      | 31,000.00      |
| NEW EQUIPMENT                    | 0292      | .00            | .00            | .00            | .00           | .00            | .00            |
| MACHINE HIRE                     | 0293      | 3,408.75       | 7,845.40       | .00            | 3,000.00      | 175.00         | 3,000.00       |
| MATERIALS & SUPPLIES             | 0406      | 3,497.97       | 5,456.24       | 3,977.45       | 4,224.62      | 4,210.85       | 3,000.00       |
| CONSTRUCTION COSTS               | 0407      | .00            | .00            | .00            | 3,000.00      | .00            | 3,000.00       |
| ROCK FOR PAVING                  | 0408      | 2,005.68       | 2,345.08       | 4,815.76       | 1,150.00      | .00            | 1,150.00       |
| ASPHALT                          | 0409      | 398.66         | .00            | .00            | 1,150.00      | .00            | 1,150.00       |
| COLD MIX                         | 0410      | .00            | .00            | .00            | 2,157.30      | .00            | 1,150.00       |
| VACATION PAY                     | 0445      | 3,702.32       | 3,887.44       | 6,297.17       | 4,195.13      | 1,733.83       | 1,700.00       |
| TRANSFER TO OTHER FUNDS          | 0502      | .00            | .00            | .00            | .00           | 4,195.13       | 4,349.00       |
| MISCELLANEOUS                    | 0555      | 450.00         | 150.00         | 10,432.93      | 12,283.57     | 150.00         | 21,715.00      |
| TOTAL PRECINCT 1 EXPENSE         | 0999      | 308,216.64     | 307,955.69     | 427,176.69     | 355,700.00    | 234,910.05     | 355,700.00     |
| TOTAL - PRECINCT 1 FUND          | 0999      | 308,216.64     | 307,955.69     | 427,176.69     | 355,700.00    | 234,910.05     | 355,700.00     |



| Description                     | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| PRECINCT NUMBER 2 REVENUE (062) |           |                |                |                |               |                |                |
| CURRENT AD VALOREM TAXES        | 0010      | .00            | .00            | .00            | 221,500.00    | 221,952.79     | 215,000.00     |
| CO.ADD-ON FEE PCT 2             | 0049      | 27,264.89      | 28,435.66      | 28,435.68      | 26,100.00     | 23,445.01      | 26,100.00      |
| AUTO REGISTRATION-PCT 2         | 0050      | 107,335.05     | 113,822.43     | 110,895.34     | 108,000.00    | 96,975.38      | 108,000.00     |
| DIRT WORK PCT 2                 | 0101      | .00            | .00            | .00            | .00           | .00            | .00            |
| DEP INTEREST-PCT 2              | 0102      | 2,096.68       | 4,079.09       | 449.52         | 100.00        | .00            | 100.00         |
| LATERAL ROAD APPRO.-PCT 2       | 0103      | .00            | .00            | .00            | .00           | .00            | .00            |
| TRANSFER FROM OTHER FUNDS       | 0105      | .00            | 8,000.00       | .00            | 5.00          | .00            | .00            |
| MISCELLANEOUS-PCT 2             | 0111      | .00            | 3,038.52       | 2,187.62       | .00           | 85,860.42      | .00            |
| TRANSFER FROM OTHER FUNDS       | 0997      | 204,108.85     | 239,177.68     | 226,519.35     | .00           | .00            | 6,500.00       |
| TOTAL PCT 2 REVENUE             | 0999      | 340,805.47     | 396,553.38     | 368,487.51     | 355,705.00    | 428,233.60     | 355,700.00     |
| -----                           |           |                |                |                |               |                |                |
| TOTAL REVENUE PREC. # 2         |           | 340,805.47     | 396,553.38     | 368,487.51     | 355,705.00    | 428,233.60     | 355,700.00     |
| -----                           |           |                |                |                |               |                |                |





| Description                      | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| PRECINCT NUMBER 2 EXPENSES (062) |           |                |                |                |               |                |                |
| SALARIES-PREC. 2                 | 0103      | 88,022.69      | 99,129.72      | 104,214.14     | 109,074.00    | 88,272.80      | 113,073.00     |
| SALARIES-PART TIME HELP          | 0104      | 4,423.00       | .00            | .00            | 3,000.00      | .00            | 3,000.00       |
| OVERTIME PAY                     | 0105      | 5,332.50       | .00            | 289.18         | 5,000.00      | 463.09         | 5,000.00       |
| 1/2 SOCIAL SECURITY              | 0106      | 7,927.56       | .00            | 8,339.69       | 8,986.00      | 7,171.93       | 9,318.00       |
| RETIREMENT                       | 0108      | 10,778.35      | 8,828.62       | 13,974.89      | 15,087.00     | 11,793.54      | 14,522.00      |
| HEALTH INSURANCE (4)             | 0109      | 20,648.88      | 12,260.61      | 25,466.88      | 31,460.00     | 19,823.36      | 28,989.00      |
| GAS & OIL                        | 0158      | 47,414.98      | 72,448.10      | 45,762.79      | 51,800.93     | 23,574.26      | 60,000.00      |
| TIRES & TUBES                    | 0161      | 6,850.26       | 10,679.91      | 12,564.22      | 7,158.72      | 5,829.87       | 6,000.00       |
| PARTS & REPAIRS                  | 0180      | 29,722.23      | 27,628.44      | 58,978.04      | 43,370.92     | 37,106.51      | 25,000.00      |
| TELEPHONE                        | 0220      | 925.77         | 444.45         | 478.05         | 500.00        | 363.04         | 500.00         |
| IN COUNTY TRAVEL                 | 0228      | .00            | .00            | .00            | .00           | .00            | .00            |
| OUT OF COUNTY TRAVEL             | 0230      | .00            | 2,741.42       | 130.00         | 750.00        | 456.42         | 750.00         |
| LONGEVITY                        | 0250      | 1,582.00       | 672.00         | 1,015.00       | 1,197.00      | 1,001.00       | 1,379.00       |
| BUILDING INSURANCE               | 0260      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| EQUIPMENT INSURANCE              | 0261      | 2,329.20       | 2,459.60       | .00            | 650.00        | 81.92          | 650.00         |
| ELECTRICITY                      | 0280      | 714.04         | 436.85         | 568.98         | 1,000.00      | 389.79         | 1,000.00       |
| WATER                            | 0281      | 339.60         | 468.41         | 471.55         | 500.00        | 365.13         | 500.00         |
| GAS (UTILITIES)                  | 0282      | 1,415.88       | 1,228.71       | 1,066.98       | 3,000.00      | 1,258.35       | 3,000.00       |
| EQUIPMENT & LEASE PYMTS.         | 0291      | 26,018.83      | 52,327.18      | 11,253.96      | 145,468.54    | 109,797.98     | 27,500.00      |
| NEW EQUIPMENT                    | 0292      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| MACHINE HIRE                     | 0293      | 14,683.25      | 910.00         | .00            | 20,000.00     | .00            | 20,000.00      |
| MATERIALS & SUPPLIES             | 0406      | 5,238.00       | 3,322.06       | 2,943.44       | 3,800.00      | 1,496.74       | 3,800.00       |
| CONSTRUCTION COSTS               | 0407      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| ROCK FOR PAVING                  | 0408      | 14,302.85      | 14,711.70      | 20,226.77      | 9,002.00      | .00            | 9,002.00       |
| ASPHALT                          | 0409      | 2,433.20       | .00            | .00            | 2,500.00      | .00            | 2,500.00       |
| COLD MIX                         | 0410      | .00            | .00            | .00            | 10,000.00     | .00            | 10,000.00      |
| VACATION PAY                     | 0445      | 4,951.90       | 485.93         | 996.35         | 4,195.00      | 335.58         | 4,349.00       |
| TRANSFER TO OTHER FUNDS          | 0502      | .00            | .00            | .00            | .00           | .00            | .00            |
| MISCELLANEOUS                    | 0555      | 637.42         | 450.00         | 1,253.38       | 5,996.74      | .00            | 5,853.00       |
| TOTAL PRECINCT NO. 2 EXPE        | 0999      | 296,692.39     | 336,021.55     | 309,994.29     | 483,511.85    | 310,315.46     | 355,700.00     |
| TOTAL - PRECINCT 2 FUND          | 0999      | 296,692.39     | 336,021.55     | 309,994.29     | 483,511.85    | 310,315.46     | 355,700.00     |



| Description                     | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUE PRECINCT NUMBER 3 (063) |           |                |                |                |               |                |                |
| CURRENT AD VALOREM TAXES        | 0010      | .00            | .00            | .00            | 221,500.00    | 221,952.77     | 215,000.00     |
| CO.-ADD-ON FEE PCT 3            | 0049      | 27,264.61      | 28,435.44      | 28,435.42      | 26,100.00     | 23,444.79      | 26,100.00      |
| AUTO REGISTRATION-PCT 3         | 0050      | 107,334.94     | 113,822.29     | 110,895.21     | 108,000.00    | 96,975.34      | 108,000.00     |
| DIRT WORK-PCT 3                 | 0101      | .00            | .00            | .00            | .00           | .00            | .00            |
| DEP INTEREST-PCT 3              | 0102      | 2,759.94       | 4,895.81       | 638.88         | 100.00        | .00            | 100.00         |
| LATERAL ROAD APPRO.-PCT 3       | 0103      | .00            | .00            | .00            | .00           | .00            | .00            |
| MISCELLANEOUS-PCT 3             | 0111      | .00            | 2,427.73       | 1,392.12       | .00           | .00            | .00            |
| TRANSFER FROM OTHER FUNDS       | 0997      | 204,108.81     | 239,177.64     | 229,519.22     | .00           | .00            | 6,500.00       |
| TOTAL REVENUE PCT 3             | 0999      | 341,468.30     | 388,758.91     | 370,880.85     | 355,700.00    | 342,372.90     | 355,700.00     |
| -----                           |           |                |                |                |               |                |                |
| TOTAL REVENUE PRECINCT NO 0999  |           | 341,468.30     | 388,758.91     | 370,880.85     | 355,700.00    | 342,372.90     | 355,700.00     |
| =====                           |           |                |                |                |               |                |                |



BUDGET ANALYSYS WORKSHEET -- ( FUND: 063 ) PRECINCT 3 FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2011

| Description                      | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|----------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| PRECINCT NUMBER 3 EXPENSES (063) |                |                |                |               |                |                |
| SALARIES-PREC. 3                 | 78,674.30      | 74,882.88      | 79,262.90      | 109,074.00    | 85,922.23      | 113,073.00     |
| SALARIES-PART TIME HELP          | 480.00         | .00            | 624.75         | 3,000.00      | .00            | 3,000.00       |
| OVERTIME PAY                     | 5,977.28       | 4,095.95       | 3,946.23       | 2,100.00      | 1,976.48       | 2,100.00       |
| 1/2 SOCIAL SECURITY              | 6,896.73       | 6,542.70       | 7,274.82       | 9,380.00      | 7,560.38       | 9,780.00       |
| RETIREMENT                       | 9,827.83       | 9,857.09       | 12,217.91      | 15,765.00     | 12,458.73      | 15,259.00      |
| HEALTH INSURANCE (4)             | 17,192.75      | 18,290.88      | 19,100.16      | 31,460.00     | 19,262.52      | 28,989.00      |
| GAS & OIL                        | 50,427.38      | 51,788.07      | 33,741.64      | 54,850.38     | 27,555.32      | 60,000.00      |
| TIRES & TUBES                    | 2,995.30       | 4,249.90       | 5,534.42       | 6,000.00      | 5,236.78       | 6,000.00       |
| PARTS & REPAIRS                  | 23,103.39      | 14,256.49      | 12,775.19      | 11,089.86     | 10,329.70      | 10,113.00      |
| TELEPHONE                        | 720.00         | 1,369.48       | 180.00         | 1,500.00      | .00            | 1,500.00       |
| IN COUNTY TRAVEL                 | .00            | .00            | .00            | .00           | .00            | .00            |
| OUT OF COUNTY TRAVEL             | 507.80         | 382.61         | 280.92         | 1,000.00      | 305.50         | 1,000.00       |
| LONGEVITY                        | 5,460.00       | 5,670.00       | 6,321.00       | 6,867.00      | 5,775.00       | 7,413.00       |
| EQUIPMENT INSURANCE              | 282.82         | 2,233.00       | .00            | 2,500.00      | 340.00         | 2,500.00       |
| ELECTRICITY                      | 125.85         | 119.61         | 126.06         | 300.00        | 139.18         | 300.00         |
| WATER-BARN                       | 188.89         | 227.63         | 235.17         | 300.00        | 211.05         | 300.00         |
| GAS (UTILITIES)                  | 565.73         | 628.22         | 681.15         | 1,000.00      | 594.43         | 1,000.00       |
| EQUIPMENT & LEASE PMTS.          | 57,124.88      | 103,468.76     | 108,108.76     | 157,617.78    | 154,623.90     | 36,000.00      |
| NEW EQUIPMENT                    | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| MACHINE HIRE                     | 3,089.56       | .00            | 3,837.56       | 5,584.09      | 5,584.09       | 1,560.00       |
| MATERIALS & SUPPLIES             | 1,657.45       | 1,379.27       | 11,646.47      | 5,000.00      | 2,247.96       | 5,000.00       |
| CONSTRUCTION COST                | .00            | .00            | .00            | 10,000.00     | .00            | 762.00         |
| ROCK FOR PAVING                  | .00            | .00            | 10,540.00      | 762.00        | 762.00         | 10,000.00      |
| ASPHALT                          | 21,191.73      | 7,825.66       | 365.49         | 3,000.00      | .00            | 3,000.00       |
| COLD MIX                         | .00            | .00            | .00            | 2,000.00      | .00            | 2,000.00       |
| VACATION PAY                     | 462.79         | 1,846.66       | 3,539.67       | 3,671.00      | 2,097.56       | 4,349.00       |
| TRANSFER TO OTHER FUNDS          | .00            | .00            | .00            | .00           | .00            | .00            |
| MISCELLANEOUS                    | 488.92         | 320.00         | 220.00         | 40,570.35     | 200.00         | 30,697.00      |
| TOTAL PRECINCT NO. 3 EXPE        | 287,441.38     | 309,434.86     | 320,560.27     | 484,396.46    | 343,182.81     | 355,700.00     |
| TOTAL - PRECINCT 3 FUND          | 287,441.38     | 309,434.86     | 320,560.27     | 484,396.46    | 343,182.81     | 355,700.00     |



| Description                     | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUE PRECINCT NUMBER 4 (064) |           |                |                |                |               |                |                |
| CURRENT AD VALOREM TAXES        | 0010      | .00            | .00            | .00            | 221,500.00    | 221,952.73     | 215,000.00     |
| CO.ADD-ON FEE PCT 4             | 0049      | 27,264.61      | 28,435.44      | 28,435.42      | 26,100.00     | 23,444.79      | 26,100.00      |
| AUTO REGISTRATION-PCT 4         | 0050      | 107,334.83     | 113,822.24     | 110,895.08     | 108,000.00    | 96,975.21      | 108,000.00     |
| DEP INTEREST PCT 4              | 0102      | 82,431.09      | 6,306.96       | 586.49         | 100.00        | .00            | 100.00         |
| LATERAL ROAD APPRO. PCT 4       | 0103      | .00            | .00            | .00            | .00           | .00            | .00            |
| MISCELLANEOUS-PCT 4             | 0111      | .00            | 3,057.82       | .00            | 5.00          | .00            | 5.00           |
| TRANSFER FROM OTHER FUNDS       | 0997      | 126,494.59     | 239,177.61     | 223,519.21     | .00           | .00            | 6,500.00       |
| TOTAL REVENUE-PCT 4             | 0999      | 343,525.12     | 390,800.07     | 363,436.20     | 355,705.00    | 342,372.73     | 355,705.00     |
| TOTAL REVENUE-PRECINCT NO 0999  |           | 343,525.12     | 390,800.07     | 363,436.20     | 355,705.00    | 342,372.73     | 355,705.00     |





| Description                      | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| PRECINCT NUMBER 4 EXPENSES (064) |           |                |                |                |               |                |                |
| SALARIES-PREC. 4                 | 0103      | 98,111.48      | 99,425.06      | 105,469.81     | 109,074.00    | 87,079.95      | 113,073.00     |
| SALARIES-PART TIME HELP          | 0104      | .00            | .00            | .00            | 3,000.00      | .00            | 3,000.00       |
| OVERTIME PAY                     | 0105      | 8,604.84       | 7,226.59       | 6,571.08       | 6,825.00      | 6,772.56       | 6,825.00       |
| 1/2 SOCIAL SECURITY              | 0106      | 8,908.31       | 8,911.04       | 9,813.96       | 9,676.00      | 8,355.88       | 10,036.00      |
| RETIREMENT                       | 0108      | 12,682.13      | 13,635.96      | 16,398.59      | 16,276.00     | 13,663.53      | 15,669.00      |
| HEALTH INSURANCE (4)             | 0109      | 21,632.16      | 24,364.40      | 25,431.72      | 31,460.00     | 19,794.06      | 28,989.00      |
| OFFICE SUPPLIES                  | 0130      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| GAS & OIL                        | 0158      | 52,409.90      | 81,037.07      | 51,599.38      | 60,000.00     | 34,560.21      | 60,000.00      |
| TIRES & TUBES                    | 0161      | 7,471.80       | 5,357.93       | 2,318.69       | 6,000.00      | 3,616.67       | 6,000.00       |
| PARTS & REPAIRS                  | 0180      | 40,216.34      | 21,075.43      | 19,455.86      | 25,816.00     | 18,285.83      | 25,816.00      |
| TELEPHONE                        | 0220      | .00            | .00            | .00            | 6.00          | .00            | 6.00           |
| IN COUNTY TRAVEL                 | 0228      | .00            | .00            | .00            | .00           | .00            | .00            |
| OUT OF COUNTY TRAVEL             | 0230      | 489.80         | 512.61         | 594.91         | 750.00        | 596.42         | 750.00         |
| LONGEVITY                        | 0250      | 8,050.00       | 8,813.00       | 9,674.00       | 10,220.00     | 8,624.00       | 10,766.00      |
| EQUIPMENT INSURANCE              | 0261      | 2,457.96       | 2,048.32       | 1,329.00       | 2,000.00      | .00            | 2,000.00       |
| ELECTRICITY                      | 0280      | 426.51         | 504.87         | 435.38         | 650.00        | 412.11         | 650.00         |
| GAS ( UTILITIES)                 | 0282      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| EQUIPMENT & LEASE PYMTS.         | 0291      | 24,702.96      | 64,243.85      | 43,447.61      | 115,000.00    | 110,125.10     | 25,000.00      |
| NEW EQUIPMENT                    | 0292      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| MACHINE HIRE                     | 0293      | 3,285.15       | 23,274.20      | 9,576.22       | 6,515.00      | 6,515.00       | 3,615.00       |
| MATERIALS & SUPPLIES             | 0406      | 1,380.80       | 3,620.38       | 14,723.62      | 1,987.00      | 1,756.45       | 1,987.00       |
| CONSTRUCTION COST                | 0407      | .00            | .00            | .00            | 4,631.00      | .00            | 4,631.00       |
| ROCK FOR PAVING                  | 0408      | 4,186.93       | .00            | 540.00         | 3,000.00      | .00            | 3,000.00       |
| ASPHALT                          | 0409      | .00            | 450.00         | .00            | 1,176.00      | .00            | 1,176.00       |
| COLD MIX                         | 0410      | .00            | .00            | .00            | 4,000.00      | .00            | 4,000.00       |
| VACATION PAY                     | 0445      | 2,221.40       | 1,943.72       | 3,277.46       | 4,195.00      | 2,037.45       | 4,000.00       |
| MISCELLANEOUS                    | 0555      | 120.00         | .00            | 286.92         | 13,433.00     | 1,048.78       | 4,349.00       |
| TRANSFER TO OTHER FUNDS          | 0998      | .00            | .00            | .00            | .00           | 1,147.12       | 24,352.00      |
| TOTAL PRECINCT NO. 4 EXPE        | 0999      | 297,358.47     | 366,444.43     | 320,944.21     | 435,705.00    | 324,391.12     | 355,705.00     |
| TOTAL - PRECINCT 4 FUND          | 0999      | 297,358.47     | 366,444.43     | 320,944.21     | 435,705.00    | 324,391.12     | 355,705.00     |



| Description                   | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|-------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUE-ROAD AND BRIDGE (065) |           |                |                |                |               |                |                |
| CURRENT TAXES-R&B AD VALO     | 0010      | 175,172.91     | 188,579.21     | 201,489.00     | 190,000.00    | 190,480.48     | 187,126.00     |
| DEPOSITORY INT.-ROAD & BR     | 0102      | 1,637.16       | 2,777.36       | 205.61         | 1,500.00      | .00            | 1,500.00       |
| TRANSFER FROM OTHER FUNDS     | 0105      | .00            | .00            | .00            | 5.00          | .00            |                |
| MISCELLANEOUS-ROAD & BRID     | 0111      | 30,211.72      | 34,125.96      | 47,295.34      | 10,000.00     | 13,484.97      | 10,000.00      |
| TRANSFER FROM OTHER FUNDS     | 0997      | .00            | .00            | .00            | .00           | .00            | 5.00           |
| TOTAL REVENUE-ROAD & BRID     | 0999      | 207,021.79     | 225,482.53     | 248,989.95     | 201,505.00    | 203,965.45     | 198,631.00     |
| TOTAL REVENUE ROAD & BRID     | 0999      | 207,021.79     | 225,482.53     | 248,989.95     | 201,505.00    | 203,965.45     | 198,631.00     |



| Description                    | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ROAD AND BRIDGE EXPENSES (065) |           |                |                |                |               |                |                |
| SALARIES-COMMISSIONERS         | 0101      | 97,222.83      | 102,577.28     | 110,372.68     | 110,579.00    | 94,165.12      | 111,297.00     |
| I/2 SOCIAL SECURITY            | 0106      | 9,317.58       | 10,386.36      | 9,827.31       | 10,880.00     | 8,009.04       | 10,826.00      |
| RETIREMENT                     | 0108      | 13,505.59      | 15,486.26      | 17,624.22      | 18,532.00     | 14,905.48      | 17,297.00      |
| HEALTH INSURANCE (4)           | 0109      | 21,632.16      | 24,387.84      | 24,936.32      | 27,500.00     | 19,823.36      | 28,989.00      |
| IN COUNTY TRAVEL               | 0228      | 23,884.69      | 28,800.72      | 28,800.72      | 28,800.00     | 24,369.84      | 28,800.00      |
| STATE WEIGHT FEE               | 0229      | .00            | .00            | .00            | 5.00          | .00            | 5.00           |
| LONGEVITY                      | 0250      | 3,556.00       | 4,620.00       | 2,121.00       | 1,092.00      | 924.00         | 1,407.00       |
| MISCELLANEOUS                  | 0555      | .00            | .00            | .00            | 4,112.00      | .00            | 5.00           |
| TRANSFER FROM OTHER FUNDS      | 0997      | .00            | 100,000.00     | .00            | 5.00          | .00            | 5.00           |
| TOTAL ROAD & BRIDGE EXPEN      | 0999      | 169,118.85     | 286,258.46     | 193,682.25     | 201,505.00    | 162,196.84     | 198,631.00     |
| TOTAL - ROAD & BRIDGE GEN      | 0999      | 169,118.85     | 286,258.46     | 193,682.25     | 201,505.00    | 162,196.84     | 198,631.00     |



| Description              | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES - (066)         |           |                |                |                |               |                |                |
| CURRENT TAX-FM TO MARKET | 0010      | 793,086.34     | 831,203.14     | 880,432.86     | 860,000.00    | 261,776.04     |                |
| FARM TO MARKET-DEP INT   | 0102      | 9.14           | 2,217.02-      | 19.56-         | .00           | .00            |                |
| LATERAL ROAD REVENUE     | 0103      | 25,782.95      | 25,507.46      | 25,644.27      | 26,000.00     | 25,636.36      | 26,000.00      |
| TRANSFER TO PRECINCT #1  | 1051      | .00            | .00            | .00            | .00           | .00            |                |
| TOTAL REV -              | 9999      | 818,878.43     | 854,493.58     | 906,057.57     | 886,000.00    | 287,412.40     | 26,000.00      |





FOR DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2011

| Description             | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|-------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES - (066)        |           |                |                |                |               |                |                |
| TRANSFER TO PRECINCT #1 | 1051      | 204,108.84     | 214,177.68     | 226,519.35     | 221,500.00    | 71,853.10      | 6,500.00       |
| TRANSFER TO PRECINCT #2 | 1052      | 204,108.85     | 214,177.68     | 226,519.35     | 221,500.00    | 71,853.10      | 6,500.00       |
| TRANSFER TO PRECINCT #3 | 1053      | 204,108.81     | 214,177.64     | 226,519.22     | 221,500.00    | 71,853.10      | 6,500.00       |
| TRANSFER TO PRECINCT #4 | 1054      | 204,108.79     | 214,177.60     | 226,519.21     | 221,500.00    | 71,853.10      | 6,500.00       |
| TOTAL EXP -             | 9999      | 816,435.29     | 856,710.60     | 906,077.13     | 886,000.00    | 287,412.40     | 26,000.00      |



| Description               | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES - (078)          |           |                |                |                |               |                |                |
| DEP.INTEREST CO.CLK VS RE | 0102      | 57.37          | 80.81          | 6.09           | 5.00          | .00            | 5.00           |
| VITAL STATISTICS REV      | 0103      | 1,998.83       | 2,274.00       | 1,946.80       | 1,000.00      | 1,422.00       | 1,000.00       |
| TOTAL REV -               | 9999      | 2,056.20       | 2,354.81       | 1,952.89       | 1,005.00      | 1,422.00       | 1,005.00       |



| Description      | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES - (078) |           |                |                |                |               |                |                |
| MISCELLANEOUS    | 0555      | 1,904.11       | 4,065.93       | 1,856.34       | 4,110.53      | 2,313.13       | 1,005.00       |
| TOTAL EXP -      | 9999      | 1,904.11       | 4,065.93       | 1,856.34       | 4,110.53      | 2,313.13       | 1,005.00       |



For  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2011

| Description               | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES - (079)          |           |                |                |                |               |                |                |
| DEP. INT-CO. CLK. ARCHIVE | FE 0102   | 769.56         | 1,100.38       | 130.61         | 100.00        | .00            | 100.00         |
| CO. CLK ARCHIVE REVENUE   | 0103      | 19,990.00      | 21,301.00      | 16,950.00      | 6,500.00      | 12,625.00      | 6,500.00       |
| TOTAL REV -               | 9999      | 20,759.56      | 22,401.38      | 17,080.61      | 6,600.00      | 12,625.00      | 6,600.00       |





| Description      | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES - (079) |                |                |                |               |                |                |
| MISCELLANEOUS    | 6,565.90       | 6,540.36       | .00            | 26,600.00     | .00            | 6,600.00       |
| TOTAL EXP -      | 6,565.90       | 6,540.36       | .00            | 26,600.00     | .00            | 6,600.00       |



| Description               | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES - (103)          |           |                |                |                |               |                |                |
| LOAN STAR GRANT PROCEEDS  | 0092      | 2,665.00       | 5,885.00       | 5,665.00       | 7,130.00      | 7,130.00       | 5.00           |
| DEP INTEREST-LOAN STAR GR | 0102      | 7.86           | 25.52          | 5.32           | 5.00          | .00            | 5.00           |
| TRANSFER FROM OTHER FUNDS | 0997      | .00            | .00            | .00            | .00           | .00            |                |
| TOTAL REV-LOAN STAR GRANT | 9999      | 2,672.86       | 5,910.52       | 5,670.32       | 7,135.00      | 7,130.00       | 10.00          |



| Description                    | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES-LOAN STAR GRANT (103) |           |                |                |                |               |                |                |
| LOAN STAR GRANT EXPENSES       | 0110      | 2,691.12       | 5,895.00       | 5,663.94       | 3,374.33      | 2,218.48       | 10.00          |
| TOTAL EXP-LOAN STAR GRANT      | 9999      | 2,691.12       | 5,895.00       | 5,663.94       | 3,374.33      | 2,218.48       | 10.00          |



For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2011

| Description                            | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES-CO.JUDICIAL SUPPORT FEE (105) |           |                |                |                |               |                |                |
| \$ .60-CO.CRIM.JSF                     | 0092      | 891.14         | 1,204.25       | 1,084.76       | 5.00          | 1,046.49       | 5.00           |
| \$3.40-ST.CRIM.JSF                     | 0093      | 41.00-         | .00            | .00            | 5.00          | 479.66         | 5.00           |
| \$37-ST.CIVIL JSF                      | 0094      | 444.00-        | .00            | .00            | 5.00          | 825.00         | 5.00           |
| DEP INT-CO.JUD.SUPPORT                 | 0102      | 23.79          | 57.06          | 11.65          | 5.00          | .00            | 5.00           |
| TOTAL REV -                            | 9999      | 429.93         | 1,261.31       | 1,096.41       | 20.00         | 2,351.15       | 20.00          |





| Description                              | Line Item                 | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--|---------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES-CO. JUDICIAL<br>CO. JSF EXPENSE | SUPPORT FEE (105)<br>0105 | .00            | .00            | .00            | 20.00         | .00            | 20.00          |
| TOTAL EXP -                              | 9999                      | .00            | .00            | .00            | 20.00         | .00            | 20.00          |



| Description               | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES - (106)          |           |                |                |                |               |                |                |
| DEP INT GATES LIBRARY GRA | 0102      | 35.81          | 11.90          | .81            | .00           | .00            |                |
| GATES GRANT PROCEEDS      | 0106      | 200.00         | .00            | .00            | .00           | .00            |                |
| TOTAL REV -               | 9999      | 235.81         | 11.90          | .81            | .00           | .00            |                |



| Description             | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|-------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES - (106)        |                |                |                |               |                |                |
| EXP-GATES LIBRARY GRANT | 4,985.00       | 1,130.00       | .00            | 135.00        |                | 135.00         |
| TOTAL EXP -             | 4,985.00       | 1,130.00       | .00            | 135.00        |                | 135.00         |



BUDGET ANALYSIS WORKSHEET -- ( FUND: 110 ) WAL-MART SHERIFF'S GRANT  
 FOR DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2011

| Description      | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES - (110) |           |                |                |                |               |                |                |
| DEP INTEREST     | 0102      | 19.18          | 35.14          | 3.20           | 5.00          |                | 5.00           |
| GRANT PROCEEDS   | 0103      | 1,500.00       | .00            | .00            | 2,000.00      | 2,000.00       | 5.00           |
| TOTAL REV -      | 9999      | 1,519.18       | 35.14          | 3.20           | 2,005.00      | 2,000.00       | 10.00          |





For  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2011

| Description                               | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES - WAL-MART SHERIFF'S GRANT (110) |           |                |                |                |               |                |                |
| EQUIPMENT                                 | 0132      | .00            | .00            | .00            | 842.32        | 842.32         | 10.00          |
| TOTAL EXP -                               | 9999      | .00            | .00            | .00            | 842.32        | 842.32         | 10.00          |



For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2011

| Description                      | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|----------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES-CLEAN UP CEMETERY (114) |                |                |                |               |                |                |
| DEP.INT-CLEAN-UP CEMETERY 0102   | 42.51          | 79.37          | 13.99          | 5.00          | .00            | 5.00           |
| JURY DONATIONS 0103              | 102.00         | 114.00         | 152.00         | .00           | 108.00         |                |
| CEMETERY CLEAN-UP REVENUE 0106   | 540.00         | 6,667.00       | 5,725.00       | 4,590.00      | 5,990.00       | 5.00           |
| TOTAL REV -                      | 684.51         | 6,860.37       | 5,890.99       | 4,595.00      | 6,098.00       | 10.00          |



| Description               | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES - (114)          |           |                |                |                |               |                |                |
| CEMETERY CLEAN-UP EXPENSE | 0106      | 509.48         | 4,436.54       | 899.03         | 908.47        | 908.47         | 10.00          |
| TOTAL EXP -               | 9999      | 509.48         | 4,436.54       | 899.03         | 908.47        | 908.47         | 10.00          |



| Description               | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES - (115)          |           |                |                |                |               |                |                |
| BEAUTIFICATION DONATION   | 0020      | 1,200.00       | 638.00         | 150.00         | 5.00          | 1,275.00       | 5.00           |
| COMM.SUPERVISION FEES REV | 0021      | 4,178.00       | 852.00         | .00            | .00           | .00            |                |
| DEPOSITORY INTEREST-CLEAN | 0102      | 70.64          | 165.06         | 8.90           | 5.00          | .00            | 5.00           |
| TOTAL REV -               | 9999      | 5,448.64       | 1,655.06       | 158.90         | 10.00         | 1,275.00       | 10.00          |





| Description               | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES - (115)          |           |                |                |                |               |                |                |
| BEAUTIFICATION EXPENSE    | 0102      |                |                |                |               |                |                |
| COMM.SUPEVISION FEES EXP. | 0110      | 66.74          | 3,293.00       | 3,073.96       | 3,035.00      | 1,500.00       | 10.00          |
|                           | 0111      | .00            | .00            | .00            | .00           | .00            |                |
| TOTAL EXP -               | 9999      | 66.74          | 3,293.00       | 3,073.96       | 3,035.00      | 1,500.00       | 10.00          |



FOR DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2011

| Description                    | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES - (121)               |                |                |                |               |                |                |
| TX.COMM.DEV.PROG.WELCH WT 0103 | .00            | 16,975.00      | 8,590.00       | 3,675.00      | 3,675.00       | 5.00           |
| TOTAL REV -                    | .00            | 16,975.00      | 8,590.00       | 3,675.00      | 3,675.00       | 5.00           |



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For  
 DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2011

| Description                    | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES - (121)               |                |                |                |               |                |                |
| TX.COMM.DEV.PROG.WELCH WT 0106 | .00            | 16,975.00      | 8,590.00       | 45,620.32     | 3,675.00       | 5.00           |
| TOTAL EXP -                    | .00            | 16,975.00      | 8,590.00       | 45,620.32     | 3,675.00       | 5.00           |



| Description        | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES - (122)   |                |                |                |               |                |                |
| CASH-ELECTION FUND |                |                |                |               |                |                |
| TOTAL REV -        |                |                |                |               |                |                |
| 0102               | .00            | .00            | 2,918.44       | 5.00          | 102.00         | 5.00           |
| 9999               | .00            | .00            | 2,918.44       | 5.00          | 102.00         | 5.00           |





| Description           | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|-----------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES - (122)      |                |                |                |               |                |                |
| ELECTION FUND EXPENSE | .00            | .00            | 514.26         | 5.00          | .00            | 5.00           |
| TOTAL EXP -           | .00            | .00            | 514.26         | 5.00          | .00            | 5.00           |



| Description              | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|--------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| 911 FUND REVENUE (123)   |           |                |                |                |               |                |                |
| 911 REIMBURSEMENT        | 0081      | .00            | .00            | 9,861.34       | 11,564.60     | 15,622.50      |                |
| 911 REIM.FUND-DEPOSITORY | 0102      | .00            | .00            | .38            | .00           | .00            |                |
| 911 FUND REVENUE TOTAL   | 9999      | .00            | .00            | 9,861.72       | 11,564.60     | 15,622.50      |                |
| TOTAL REV -              | 9999      | .00            | .00            | 9,861.72       | 11,564.60     | 15,622.50      |                |



| Description            | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| 911 EXPENSE (123)      |                |                |                |               |                |                |
| 911 EXPENSES           | .00            | .00            | 9,861.72       | 9,174.60      | 5,218.50       |                |
| 911 FUND TOTAL EXPENSE | .00            | .00            | 9,861.72       | 9,174.60      | 5,218.50       |                |
| TOTAL EXP -            | .00            | .00            | 9,861.72       | 9,174.60      | 5,218.50       |                |



FOR DAWSON COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2011

| Description               | Line Item | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES - (127)          |           |                |                |                |               |                |                |
| REVENUES/PROCEEDS-CAPITAL | 0105      | .00            | .00            | .00            | .00           | .00            | .00            |
| MISCELLANEOUS REVENUE     | 0555      | .00            | .00            | .00            | .00           | .00            | .00            |
| TRANSFER FROM OTHER FUNDS | 0997      | .00            | .00            | .00            | 488,247.53    | 488,247.53     |                |
| TOTAL REV -               | 9999      | .00            | .00            | .00            | 488,247.53    | 488,247.53     |                |





BUDGET ANALYSIS WORKSHEET -- ( FUND: 127 ) CAPITAL REPAIR FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2011

| Description           | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY2010 Budget | FY 2010 Actual | 2011 Estimated |
|-----------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES - (127)      |                |                |                |               |                |                |
| SUPPLIES/MATERIALS    | .00            | .00            | .00            | .00           | .00            |                |
| FACILITY REPAIRS      | .00            | .00            | .00            | 488,247.53    | 239,554.03     |                |
| MISCELLANEOUS EXPENSE | .00            | .00            | .00            | .00           | .00            |                |
| TOTAL EXP -           | .00            | .00            | .00            | 488,247.53    | 239,554.03     |                |

