

“This budget will raise the same amount of revenue from property taxes as last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5177.67. “

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
CT COST 1-1-04 FORWARD	0059	7,126.59	7,591.72	10,000.00	7,915.53	10,000.00	10,000.00
CRIMINAL JSF-JURY SUPPORT	0060	.00	.00	.00	.00	.00	
CIVIL-JSF JURY SUPPORT FE	0061	.00	.00	.00	.00	.00	
INDIGENT DEFENSE SERVICE	0063	271.94	402.30	700.00	410.00	700.00	700.00
SUBST.CONVICTION-DRUG CT.	0064	246.00	281.75	200.00	329.44	200.00	200.00
DNA FEE	0065	.00	942.50	10.00	1,600.00	10.00	10.00
FSCP-FAILURE SECURE CHILD	0066	1.52	.12	5.00	1.43-	5.00	5.00
TOTAL TAX ON FINES-STATE	0999	29,278.43	32,535.33	37,195.00	33,710.01	37,195.00	37,195.00
INTERGOVERNMENTAL REVENUE (3000)							
FEES-LIBRARY	0027	9,950.47	10,520.18	9,000.00	10,056.00	9,000.00	9,000.00
FINES-LIBRARY	0028	3,660.36	2,916.59	4,000.00	3,110.61	4,000.00	4,000.00
LIBRARY APPRO.-CITY	0029	7,727.30	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00
CITY PART WELFARE	0030	752.00	752.00	500.00	752.00	500.00	500.00
TX.COMM.ON JAIL STANDARD	0032	.00	.00	.00	.00	.00	
TX DEPT OF HEALTH/EMS CON	0034	.00	.00	.00	.00	.00	
CO.JUDGE STATE SUPPLEMENT	0035	15,618.68	15,626.98	15,000.00	36,269.80	15,000.00	15,000.00
CO. ATTORNEY STATE SUPP.S	0036	20,833.33	.00	20,900.00	.00	20,900.00	20,900.00
CO.ATT.EXTRA SAL REIM	0045	.00	.00	.00	.00	.00	
ATT.FEES RECOVERED-DIST.C	0050	5,232.00	6,348.14	5,000.00	7,362.36	5,000.00	5,000.00
ATT.FEES RECOVERED-CO.CLK	0051	777.20	1,896.62	1,500.00	1,737.50	1,500.00	1,500.00
TOTAL INTERGOVERNMENTAL RE	0999	64,551.34	45,620.51	63,460.00	66,848.27	63,460.00	63,460.00
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	1,714.14	1,370.05	3,000.00	1,759.31	3,000.00	3,000.00
COUNTY CLERK FEES	0041	114,267.96	190,464.28	100,000.00	170,874.81	100,000.00	150,000.00
COUNTY JUDGE FEES	0042	284.00	238.00	200.00	216.00	200.00	200.00
DISTRICT CLERK FEES/CT CS	0043	27,284.47	25,012.59	20,000.00	25,334.81	20,000.00	25,000.00
INTEREST ON LAW SUITES FR	0044	.00	.00	.00	.00	.00	
ATT.GEN.CASES-CT.COSTS-DI	0045	14,316.72	26,547.84	15,000.00	10,575.18	15,000.00	15,000.00
SHERIFF FEES	0046	46,286.22	47,601.50	40,000.00	47,638.18	40,000.00	45,000.00
COUNTY TREASURER	0047	.00	.00	5.00	.00	5.00	5.00
TAX COLLECTOR FEES-COMMIS	0048	107,159.34	175,820.52	90,000.00	255,946.70	175,000.00	200,000.00
TDCJ DIST.CLK.REVENUE	0049	.00	.00	.00	.00	.00	
COUNTY CLERK COURT COSTS	0050	.00	.00	.00	.00	.00	
DEFERRED DISPOSITION FEES	0051	14,407.50	14,833.20	17,500.00	12,033.09	17,500.00	17,500.00
JP CIVIL COURT FEES	0052	2,162.84	2,375.00	1,500.00	3,495.00	1,500.00	1,500.00
JP CRIMINAL TRANSACTION F	0053	94.90	54.90	200.00	40.29	200.00	200.00
AG REDIRECT CHILD SUP. CA	0054	.00	.00	600.00	.00	600.00	600.00
DPS ARREST FEE-CO.CLK	0055	132.68	116.56	100.00	167.57	100.00	100.00
HB3389 CODE-CRIMINAL PROC	0056	10.13	9.90	10.00	10.70	10.00	10.00
DISMISSAL FEE-DF	0060	1,980.00	2,150.00	1,500.00	1,270.00	1,500.00	1,500.00
MISCELLANEOUS	0111	25.00	94.00	5.00	.00	5.00	5.00
TOTAL FEES OF OFFICE	0999	330,125.90	486,688.34	289,620.00	529,361.64	374,620.00	459,620.00
CIVIL FEES (4500)							
CIVIL JUDICIAL FILING FEE	0030	.00	.00	100.00	.00	100.00	100.00
NONDISCLOSURE FEES	0035	.00	.00	.00	.00	.00	
BIRTH CERTIFICATE (1.80 E	0040	.00	.00	200.00	.00	200.00	200.00
MARRIAGE LICENSE FEES	0045	.00	72.00-	200.00	.00	200.00	200.00
INFORMAL MARRIAGE DECLARA	0046	.00	.00	.00	.00	.00	
DIVORCE/FAMILY LAW CASES	0050	292.50	208.50	225.00	225.75	225.00	225.00
OTHER THAN DIV/FAM LAW	0055	700.50	666.00	525.00	730.00	525.00	525.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
FAMILY PROTECTION FEE	0060	.00	.00	.00	.00	.00	
TOTAL CIVIL FEES	0999	993.00	802.50	1,250.00	955.75	1,250.00	1,250.00
FINES AND FORFEITURES (5000)							
COUNTY CLERK FINES	0070	28,685.86	18,171.54	25,000.00	22,657.89	25,000.00	25,000.00
DISTRICT CLERK FINES	0071	45,853.60	52,548.67	37,000.00	45,886.56	37,000.00	45,000.00
JUSTICE COURT FINES	0072	93,801.02	119,030.00	80,000.00	138,866.22	80,000.00	100,000.00
DPS FAILURE TO APPEAR FIN	0073	.00	.00	.00	.00	.00	
BOND FORFEITURES	0074	10,148.82	3,300.00	1,500.00	8,454.40	1,500.00	1,500.00
BAIL BOND FEE-ASST.DA LON	0075	360.00	432.00	400.00	490.50	400.00	400.00
TOTAL FINES AND FORFEITUR	0999	178,849.30	193,482.21	143,900.00	216,355.57	143,900.00	171,900.00
ADULT PROBATION COMPUTER LEASE (6002)							
ADULT PROB. COMPUTER LEAS	0111	.00	.00	.00	.00	.00	
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
TOTAL APO COMPUTER LEASE	0999	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE (9000)							
INMATE PHONE REVENUE	0055	4,091.01	1,541.46	1,000.00	6,618.44	1,000.00	5.00
JP COLLECTION SERVICE FEE	0080	.00	.00	500.00	.00	500.00	500.00
911 REIMBURSEMENT	0081	.00	.00	1,000.00	.00	1,000.00	1,000.00
DISTRICT CLERK INTEREST	0083	.00	.00	.00	.00	.00	
COUNTY CLERK INTEREST	0084	9.26	7.43	10.00	5.72	10.00	10.00
TAX COLLECTOR INTEREST	0085	55.93	73.05	50.00	58.58	50.00	50.00
HOUSING INMATES	0086	.00	.00	5.00	.00	5.00	5.00
TELEPHONE REFUNDS	0087	.00	.00	.00	.00	.00	
J.P.INTEREST	0088	28.91	28.48	100.00	24.87	100.00	100.00
PROBATION REVOCATION RM/B	0089	.00	.00	.00	.00	.00	
MIXED BEVERAGE TAX	0090	4,098.63	3,499.64	2,100.00	3,514.40	2,100.00	2,100.00
STATE COMPROLLER	0092	.00	.00	.00	.00	.00	
REIMBURSEMENT ON MENTAL C	0095	.00	.00	.00	.00	.00	
COBRA PAYMENTS	0096	.00	.00	5.00	.00	5.00	5.00
WELFARE REIMBURSEMENT-STA	0099	.00	.00	.00	.00	.00	
INDIGENT HEALTH REFUNDS	0100	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST - GEN	0102	8,614.27	8,990.36	5,000.00	6,241.94	5,000.00	5,000.00
FAIR BARN RENTAL	0104	.00	.00	.00	.00	.00	
WOMEN'S BLDG. DEPOSIT & R	0105	4,100.00	4,350.00	3,500.00	3,375.00	3,500.00	3,500.00
WORKER'S COMPENSATION CLA	0106	.00	.00	.00	.00	.00	
APPRAISAL DISTRICT RENT	0109	3,250.00	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00
HOWARD COLLEGE ROOM RENT	0110	.00	.00	.00	.00	.00	
VENDING MACHINE PROCEEDS	0111	238.50	.00	225.00	.00	225.00	225.00
"AGIRE" K-9 SUPPORT	0112	.00	.00	.00	.00	.00	
INSURANCE CLAIM PMTS.	0113	2,316.00	.00	.00	.00	.00	
PEACE OFFICERS ALLOC.(LEO	0114	.00	.00	1,800.00	.00	1,800.00	1,800.00
SCHOOL TRUANCY	0115	768.38	600.00	500.00	900.29	500.00	500.00
WARRANT PROCEEDS	0150	.00	.00	.00	.00	.00	
INDIGENT DEFENSE GRANT PR	0151	5,600.00	.00	.00	20,445.50	.00	
TX.BOOK FESTIVAL GRANT	0152	.00	.00	.00	.00	.00	
LIBRARY TIF GRANT	0153	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LONE STA	0154	.00	.00	.00	.00	.00	
VINE GRANT	0156	.00	.00	5.00	.00	5.00	5.00
APO/JPO SUPPLEMENTAL SALA	0159	2,037.95	11,032.94	5,700.00	6,578.54	5,700.00	5,700.00
JAIL CALLING CARD SALE TA	0160	.00	.00	.00	.00	.00	

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

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
GENERAL FUND (010)							
JUDICIAL (1000)							
LEOSE SHERIFF EDUCATION E	0300	.00	.00	.00	.00	.00	
COUNTY JUDGE (1100)							
SALARY-CO.JUDGE	0101	42,107.78	36,265.83	37,107.78	37,107.78	38,963.17	38,963.17
SALARY-SEC.	0103	24,171.98	26,087.40	26,087.00	26,087.40	27,391.77	28,213.52
SALARY-PART TIME	0104	2,229.38	1,152.75	3,975.00	445.90	3,975.00	3,975.00
CO. JUDGE STATE SUPPLEMEN	0105	15,000.18	14,999.92	15,000.00	15,000.00	15,000.00	15,000.00
1/2 SOCIAL SECURITY	0106	7,464.06	6,964.52	7,328.00	7,008.54	7,602.30	7,830.91
OVERTIME	0107	96.56	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	11,900.16	11,102.55	11,614.00	11,621.02	12,281.03	13,209.42
HEALTH INSURANCE (1)	0109	10,701.39	7,382.45	7,830.00	6,984.30	7,952.16	16,855.44
OFFICE EXPENSE	0130	2,399.55	3,378.54	3,000.00	2,732.71	3,000.00	3,000.00
LEGAL SERVICES	0204	.00	.00	5.00	.00	5.00	5.00
SHERIFF FEE-SERVING CITAT	0227	1,031.00	271.00	693.86	230.00	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	7,200.18	7,199.92	7,200.00	7,200.00	7,200.00	7,200.00
JUVENILE JUDGE	0229	4,750.20	4,750.20	4,750.00	4,750.00	4,750.00	4,750.00
CONFERENCE EXPENSE	0230	100.00	767.84	2,769.24	2,769.24	2,500.00	2,500.00
POSTAGE	0232	1,595.00	880.00	1,080.00	1,198.93	1,080.00	1,080.00
VACATION PAY	0245	.00	1,091.08	1,040.90	1,040.90	1,053.53	1,085.14
LONGEVITY	0250	1,519.00	504.00	665.00	665.00	1,043.00	3,178.00
VISITING CO.JUDGE-SALARY	0554	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY JUDGE	0999	132,266.42	122,798.00	130,160.78	124,841.72	134,811.96	147,860.60
COUNTY ATTORNEY (1110)							
SALARY-CO.ATT.	0101	39,240.24	40,240.24	40,241.00	40,240.24	42,252.25	43,519.82
SALARY-SEC.	0103	22,882.18	26,087.40	26,087.00	26,087.40	27,391.77	28,213.52
SECRETARY	0104	23,335.52	24,335.52	24,336.00	24,335.52	25,552.30	26,318.87
CO.ATT.STATE SUPP.SALARY	0105	20,833.54	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00
1/2 SOCIAL SECURITY	0106	8,450.13	9,165.75	10,393.00	9,316.66	10,774.38	10,746.61
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	15,888.67	16,431.62	17,184.00	17,111.35	18,130.54	18,860.10
HEALTH INSURANCE (3)	0109	16,142.62	19,317.78	23,215.00	20,678.22	23,581.80	25,283.16
OFFICE EXPENSE	0130	2,914.61	2,280.56	3,000.00	3,755.49	3,000.00	3,000.00
EQUIPMENT	0132	2,383.12	963.13	3,000.00	395.09	3,000.00	3,000.00
IN COUNTY TRAVEL	0228	2,400.06	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	580.95	1,175.00	1,000.00	795.88	1,000.00	1,000.00
VACATION PAY	0245	1,138.32	1,464.00	1,940.00	1,377.28	2,036.31	2,097.40
LONGEVITY	0250	5,684.00	6,048.00	6,412.00	6,412.00	6,776.00	7,140.00
HOT CK.SUPP.SAL.	0251	10,112.96	13,100.00	13,600.00	13,600.00	13,600.00	9,956.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
TOTAL COUNTY ATTORNEY	0999	171,986.92	183,842.00	194,146.00	187,338.13	200,833.35	202,873.48
COUNTY CLERK (1120)							
SALARY-CO.CLERK	0101	35,479.60	36,479.60	36,480.00	36,480.00	38,303.58	39,452.69
SALARY-CHIEF DEPUTY	0103	23,596.82	24,596.82	26,087.00	26,087.40	27,391.77	28,213.52
SALARY-DEPUTY	0104	20,571.96	24,335.52	24,336.00	24,335.52	25,552.30	26,318.87
3RD DEPUTY SALARY	0105	21,584.94	22,584.94	22,585.00	22,584.94	23,714.19	24,425.62
1/2 SOCIAL SECURITY	0106	9,383.64	9,115.96	9,638.00	9,196.14	10,245.86	10,530.39
OVERTIME	0107	5,410.27	4,005.98	4,000.00	1,607.41	4,000.00	4,000.00
RETIREMENT	0108	15,251.96	15,335.52	15,935.00	15,789.65	17,241.17	18,480.62
HEALTH INSURANCE (4)	0109	21,523.50	25,757.04	30,953.00	27,570.96	31,442.40	33,710.88
CHIEF DEP SUPPLEMENTAL SA	0110	1,490.58	1,490.58	1,491.00	1,490.58	1,491.00	1,491.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
OFFICE EXPENSE	0130	4,914.22	7,047.84	10,000.00	8,391.11	10,000.00	10,000.00
EQUIPMENT	0132	.00	2,223.66	6,472.28	9,174.78	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	2,400.06	2,400.00	2,400.00	2,400.00	4,560.00	4,560.00
CONFERENCE EXPENSE	0230	558.90	1,309.15	6,000.00	3,438.40	6,000.00	6,000.00
POSTAGE	0232	1,287.69	2,936.97	1,500.00	680.62	2,000.00	2,000.00
VACATION PAY	0245	.00	.00	2,808.00	.00	2,948.39	3,036.85
LONGEVITY	0250	8,946.00	9,128.00	9,310.00	9,310.00	9,492.00	9,674.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY CLERK	0999	172,400.14	188,747.58	210,000.28	198,537.51	215,387.66	222,899.44
DISTRICT CLERK (1130)							
SALARY-DIST. CLERK	0101	35,479.60	36,479.60	36,480.00	36,480.00	38,304.00	39,453.12
SALARY-1ST DEPUTY	0103	22,906.13	27,312.53	26,087.00	26,087.40	27,391.77	28,213.52
SALARY-2ND DEPUTY	0104	18,382.37	21,527.58	24,336.00	24,335.52	25,552.30	26,318.87
EXTRA HELP	0105	18,680.66	9,400.63	8,000.00	6,773.26	8,580.00	8,580.00
1/2 SOCIAL SECURITY	0106	8,183.95	7,551.63	7,794.00	7,140.54	8,311.37	8,539.38
OVERTIME	0107	.00	.00	1,891.00	137.26	1,019.00	294.72
RETIREMENT	0108	12,075.33	12,096.35	11,876.00	11,647.68	13,985.92	14,986.45
HEALTH INSURANCE (3)	0109	14,677.62	18,516.66	23,215.00	20,678.22	23,581.80	25,283.16
OFFICE EXPENSE	0130	9,578.80	12,532.75	7,800.00	8,008.72	6,000.00	5,750.00
EQUIPMENT	0132	.00	10,219.00	4,565.35	1,855.17	3,000.00	2,000.00
IN-COUNTY TRAVEL	0228	2,400.06	2,399.99	2,400.00	2,400.00	3,960.00	3,960.00
CONFERENCE EXPENSE	0230	1,882.89	1,392.16	3,200.00	2,329.19	3,000.00	4,500.00
POSTAGE	0232	2,543.96	2,696.67	6,034.85	6,061.45	4,500.00	5,500.00
VACATION PAY	0245	1,476.88	1,003.36	140.00	.00	2,036.31	2,097.40
LONGEVITY	0250	6,146.00	3,465.00	2,639.00	2,639.00	2,821.00	3,003.00
MISCELLANEOUS	0555	.00	.00	123.10	.00	5.00	5.00
TOTAL DISTRICT CLERK	0999	154,414.25	166,593.91	166,581.30	156,573.41	172,048.47	178,484.62
COUNTY & JUSTICE OF PEACE COURT (1140)							
CO. CT. LAW BOOKS	0211	757.50	.00	1,600.00	.00	1,600.00	1,600.00
JURORS-CO. CT.	0231	864.00	.00	1,000.00	.00	1,000.00	1,000.00
BAILIFF-CO. CT.	0232	.00	.00	1,500.00	.00	1,500.00	1,500.00
SUMMONS/POSTAGE CO. CT.	0233	164.51	218.09	60.05	60.05	5.00	5.00
ATTY. FEES CO. COURT	0234	15,200.00	12,400.00	12,000.00	4,600.00	12,000.00	12,000.00
JUVENILE ATTORNEY FEES	0235	2,400.00	7,750.00	10,000.00	2,000.00	10,000.00	10,000.00
INTERPRETER FEES-CO. CT.	0236	.00	.00	500.00	.00	500.00	500.00
JURORS-JP COURT	0331	.00	.00	300.00	120.00	300.00	300.00
BALIFF-JP COURT	0332	.00	.00	300.00	.00	300.00	300.00
SUMMONS/POSTAGE-JP COURT	0333	.00	.00	200.00	45.00	200.00	200.00
MISCELLANEOUS	0555	1,351.98	.00	281.95	177.06	337.00	337.00
TOTAL CO. & JUST. OF PEACE	9999	20,737.99	20,368.09	27,742.00	7,002.11	27,742.00	27,742.00
JUSTICE OF PEACE NO.1 (1141)							
SALARY-JP	0101	35,479.60	36,479.60	36,480.00	36,479.60	38,303.58	39,452.69
SALARY-1ST DEPUTY	0103	23,311.95	26,087.40	26,087.00	26,087.40	27,391.77	28,213.52
SALARY-2ND DEPUTY	0104	23,335.52	24,335.52	22,328.81	21,310.49	25,552.30	26,318.87
SALARY-3RD DEPUTY	0105	.00	.00	.00	.00	.00	24,425.62
1/2 SOCIAL SECURITY	0106	7,007.49	7,362.60	7,502.00	7,178.69	7,893.27	10,102.27
OVERTIME	0107	.00	2,575.42	5,000.00	4,984.59	5,000.00	2,500.00
RETIREMENT	0108	11,745.79	12,297.26	12,278.00	12,544.07	13,089.26	17,527.90
HEALTH INSURANCE (4)	0109	16,142.68	19,317.78	23,215.00	20,678.22	23,581.80	33,710.88
OFFICE EXPENSE	0130	5,930.93	5,266.77	6,000.00	6,009.63	6,000.00	6,000.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
IN COUNTY TRAVEL	0228	2,400.06	2,400.00	2,400.00	2,400.00	2,400.00	3,400.00
CONFERENCE EXPENSE	0230	3,406.25	4,319.07	4,000.00	3,207.92	5,000.00	5,000.00
POSTAGE	0232	.00	.00	.00	.00	.00	1,500.00
VACATION PAY	0245	1,862.42	1,905.65	1,940.00	777.48	2,036.31	2,567.12
EXTRA HELP	0246	217.50	931.65	2,832.19	2,006.45	1,500.00	5.00
AUTOPSY AND INQUEST	0249	20,144.31	12,464.07	18,850.00	20,624.32	6,000.00	6,000.00
LONGEVITY	0250	4,977.00	5,159.00	5,334.00	5,334.00	5,516.00	5,698.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL JUSTICE PEACE NO.1	0999	155,961.50	160,901.79	174,252.00	169,622.86	169,269.29	212,426.87
DISTRICT ATTORNEY EXPENSES (1151)							
DA LAW BOOKS	0211	4,629.50	1,960.00	6,000.00	3,065.20	6,000.00	6,000.00
COURT REPORTER EXPENSE	0297	762.00	2,175.00	3,500.00	152.00	3,500.00	3,500.00
TRIAL EXPENSES	0500	1,227.87	611.12	12,000.00	1,012.30	12,000.00	12,000.00
MISCELLANEOUS	0555	198.00	1.99	5.00	.00	5.00	5.00
TOTAL-DISTRICT ATTORNEY E	9999	6,817.37	4,748.11	21,505.00	4,229.50	21,505.00	21,505.00
TOTAL JUDICIAL	0999	814,584.59	847,999.48	924,387.36	848,145.24	941,597.73	1,013,792.01
FINANCIAL ADMINISTRATION (2000)							
COUNTY AUDITOR (2200)							
SALARY-AUDITOR	0101	33,479.68	34,480.00	34,480.00	34,480.00	36,204.00	37,290.12
SALARY-ASST.AUDITOR	0103	22,645.66	26,087.00	26,087.00	26,087.00	27,391.35	28,213.09
EXTRA HELP	0104	1,056.13	4,720.67	9,808.80	4,533.76	1,000.00	1,000.00
SALARY 2ND ASSISTANT	0105	23,335.52	21,715.20	24,336.00	18,720.00	25,552.80	26,319.38
1/2 SOCIAL SECURITY	0106	7,554.95	8,126.51	8,087.00	7,818.11	8,408.83	8,836.54
OVERTIME	0107	3,651.94	3,568.41	5,353.00	4,041.73	5,353.00	5,353.00
RETIREMENT	0108	12,144.29	13,128.55	13,245.00	13,348.19	14,149.92	15,507.96
HEALTH INSURANCE (2)	0109	10,862.36	12,440.84	15,568.00	12,165.23	15,812.76	16,947.00
APO/JPO SUPPLEMENTAL SALA	0110	2,046.39	5,596.49	5,999.00	5,518.56	5,999.00	5,999.00
OFFICE EXPENSE	0130	3,040.67	4,119.68	7,257.00	3,850.30	7,257.00	7,257.00
EQUIPMENT	0132	1,810.05	3,834.67	4,000.00	2,748.16	4,000.00	4,000.00
PROFESSIONAL SERVICES	0204	.00	.00	4,100.00	.00	10,000.00	10,000.00
CELL PHONE ALLOWANCE	0220	.00	.00	480.00	480.00	480.00	480.00
VEHICLE ALLOWANCE	0228	4,800.12	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
IN COUNTY TRAVEL	0229	4,400.50	4,323.08	4,400.00	4,169.24	4,400.00	4,400.00
TRAVEL AND CONFERENCE EXP	0230	3,706.28	3,683.84	4,000.00	3,293.72	4,000.00	4,000.00
POSTAGE	0232	390.31	277.06	300.00	344.88	300.00	300.00
VACATION PAY	0245	827.77	893.20	1,940.00	551.76	1,544.91	2,097.40
LONGEVITY	0250	70.00	1,302.00	2,184.00	2,184.00	2,548.00	2,912.00
FEMA SUPPLEMENT	0264	.00	.00	.00	.00	.00	2,000.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
TOTAL COUNTY AUDITOR	0999	135,822.62	153,097.20	176,924.80	149,134.64	179,701.57	188,212.49
COUNTY TREASURER (2210)							
SALARY-TREASURER	0101	35,479.60	36,479.60	36,480.00	36,479.60	38,303.58	39,452.69
SALARY-DEPUTY TREAS.	0103	24,067.22	26,087.40	26,087.00	26,087.40	27,391.77	28,213.52
EXTRA HELP-TREAS.	0104	58.00	141.38	1,692.00	362.53	1,692.00	1,692.00
APO/JPO SUPPLEMENTAL SALA	0105	.00	.00	5.00	.00	5.00	5.00
1/2 SOCIAL SECURITY	0106	6,186.31	5,282.40	7,636.00	4,592.24	7,955.66	6,130.43
OVERTIME	0107	45.28	344.87	7,500.00	.00	7,500.00	7,500.00
RETIREMENT	0108	10,984.26	9,780.06	12,412.00	9,211.32	13,169.54	10,531.62

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
HEALTH INSURANCE (2)	0109	14,460.13	14,494.65	23,215.00	13,785.48	23,581.80	16,855.44
SALARY-ASST DEPUTY TREAS	0110	16,604.49	7,019.89	24,336.00	.00	25,552.30	
OFFICE EXPENSE	0130	3,705.11	3,235.99	5,500.00	2,056.51	5,500.00	5,500.00
IN-COUNTY TRAVEL	0228	4,800.12	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
CONFERENCE EXPENSE	0230	3,370.46	1,081.52	5,000.00	1,232.29	5,000.00	5,000.00
POSTAGE	0232	1,799.64	2,118.99	2,700.00	2,449.80	3,700.00	3,700.00
VACATION PAY	0245	1,379.99	1,003.40	1,940.00	1,003.40	1,544.92	1,085.14
LONGEVITY	0250	5,327.00	4,368.00	4,480.00	4,480.00	4,711.00	4,893.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY TREASURER	0999	128,267.61	116,238.15	163,788.00	106,540.57	170,412.57	135,363.84
TAX COLLECTOR (2220)							
SALARY-TAX A/C	0101	36,083.84	37,083.80	37,084.00	37,083.84	38,938.04	40,106.18
SALARY-1ST DEPUTY TAX A/C	0103	23,154.46	26,087.40	26,087.00	26,087.40	27,391.77	28,213.52
SALARY-2ND DEPUTY TAX A/C	0104	23,335.52	24,335.52	31,143.46	34,631.30	25,552.80	26,318.83
EXTRA HELP	0105	334.00	.00	3,390.36	.00	6,600.00	6,600.00
1/2 SOCIAL SECURITY	0106	6,969.98	7,421.33	8,165.00	8,342.37	8,947.09	8,494.71
OVERTIME	0107	2,065.67	2,022.18	798.42	876.38	5.00	5.00
RETIREMENT	0108	12,200.48	12,377.44	12,704.00	14,022.24	14,200.17	14,021.96
HEALTH INSURANCE (3)	0109	16,142.65	19,317.78	23,215.00	23,533.92	25,546.95	25,283.16
OFFICE EXPENSE	0130	9,123.79	6,332.00	9,500.00	10,146.36	8,500.00	8,500.00
EQUIPMENT	0132	.00	.00	1,000.00	.00	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	2,400.06	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	2,060.22	3,330.61	2,500.00	1,502.80	2,500.00	2,500.00
VACATION PAY	0245	964.90	1,003.36	1,940.00	1,003.36	3,089.84	2,097.40
LONGEVITY	0250	8,218.00	8,400.00	8,582.00	8,582.00	6,104.00	5,306.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL TAX COLLECTOR	0999	143,053.57	150,111.42	168,514.24	168,211.97	170,780.66	170,851.76
TOTAL FINANCIAL ADMINISTR	0999	407,143.80	419,446.77	509,227.04	423,887.18	520,894.80	494,428.09
LAW ENFORCEMENT & CORRECTION (3000)							
SHERIFF'S OFFICE (3300)							
SALARY-SHERIFF	0101	47,580.00	48,580.00	48,580.00	48,580.00	51,009.00	52,539.27
SALARIES-DEPUTIES & SECRE	0103	202,737.38	221,411.08	221,411.00	220,164.11	232,481.62	239,456.07
EXTRA HELP	0104	3,355.00	3,405.00	5,000.00	2,945.00	5,000.00	5,000.00
OVERTIME PAY	0105	94,334.92	95,665.65	76,597.99	92,910.33	75,600.00	75,600.00
1/2 SOCIAL SECURITY	0106	30,748.05	31,722.26	26,619.45	31,495.82	26,500.84	27,241.66
RETIREMENT	0108	50,338.48	51,728.82	44,840.85	53,166.61	44,594.24	47,808.45
HEALTH INSURANCE (8)	0109	43,047.08	51,514.08	61,906.00	54,570.41	62,884.80	67,421.76
SUPERVISOR PAY SCALE	0110	6,599.84	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
DEPUTY ON CALL PAY	0111	5,999.50	6,000.00	6,000.00	5,953.85	6,000.00	6,000.00
CERTIFICATE INCENTIVE PAY	0112	6,600.36	14,400.00	14,400.00	13,638.37	14,400.00	14,400.00
OFFICE EXPENSE	0130	11,191.71	9,755.18	14,000.00	10,775.87	14,000.00	14,000.00
NON-CAPITAL EQUIPMENT	0131	.00	640.27	7,000.00	3,007.67	7,000.00	7,000.00
EQUIPMENT	0132	3,709.01	4,482.44	2,596.71	1,848.64	5,000.00	5,000.00
UNIFORMS	0133	2,328.66	1,444.93	4,000.00	1,948.26	4,000.00	4,000.00
YARD MAINTENANCE	0134	952.66	525.83	1,000.00	740.97	1,000.00	1,000.00
COMPUTERS	0135	2,260.80	3,122.96	5,000.00	3,583.92	5,000.00	5,000.00
COMPUTER REPAIR	0136	990.00	2,668.00	2,500.00	388.50	2,500.00	2,500.00
COPIER REPAIR	0137	149.54	285.00	1,500.00	.00	1,500.00	1,500.00
AMMO/RANGE SUPPLIES	0138	940.81	1,022.39	1,000.00	1,000.00	1,000.00	1,000.00
GAS AND OIL	0158	34,295.73	41,738.64	52,000.00	44,667.67	52,000.00	52,000.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0102	.00	.00	5.00	.00	5.00	5.00
SALARY-SEC.	0103	24,085.65	26,087.40	26,087.00	26,087.40	27,391.77	28,213.52
DETENTION GUARDS SALARIES	0104	.00	.00	5.00	.00	5.00	5.00
1/2 SOCIAL SECURITY	0106	2,176.22	2,269.42	2,284.00	2,246.20	2,400.98	2,480.18
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	3,532.34	3,624.33	3,776.00	3,714.89	4,040.23	4,352.67
HEALTH INSURANCE (1)	0109	5,380.88	6,439.26	7,739.00	6,892.74	7,860.60	8,427.72
OFFICE EXPENSE	0130	12,714.87	5,246.96	5,000.00	3,881.86	5,000.00	5,000.00
CLOTHING-RESIDENTIAL CARE	0138	.00	.00	.00	.00	.00	.00
RESIDENTIAL CARE	0140	52,361.79	140,561.68	113,279.91	44,500.00	200,000.00	100,000.00
MEDICAL	0152	4,502.54	7,223.00	10,000.00	1,493.59	12,000.00	12,000.00
HOLDOVER FACILITY SUPPLIE	0156	.00	.00	.00	.00	.00	.00
SUPPLIES	0157	2,403.27	878.94	5,000.00	794.43	5,000.00	5,000.00
GAS & OIL	0158	5,099.80	7,715.97	7,000.00	6,145.30	5,000.00	5,000.00
AUTO REPAIRS	0180	1,375.53	1,473.04	2,386.00	856.26	2,386.00	2,386.00
CO. JUDGE JUVENILE BOARD	0229	.00	.00	.00	.00	.00	.00
CONFERENCE EXPENSE	0230	11,975.21	8,302.82	15,965.10	7,882.36	15,965.10	15,965.10
COUNTY JUDGE IN-COUNTY TR	0231	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	964.90	1,003.28	1,004.00	501.68	1,053.53	1,085.14
LONGEVITY	0250	2,394.00	2,576.00	2,758.00	2,758.00	2,940.00	3,122.00
CAPITAL IMPROVEMENTS-AUTO	0251	.00	.00	8.00	.00	8.00	8.00
JPO COUNTY MATCH	0252	47,196.45	58,000.00	58,000.00	29,000.00	58,000.00	58,000.00
MISCELLANEOUS	0555	.00	.00	80.00	.00	80.00	80.00
TOTAL JUVENILE PROBATION	0999	176,163.45	271,402.10	260,382.01	136,754.71	349,141.21	251,135.33
DEPT OF PUBLIC SAFETY (DPS) (3340)							
DPS CELL PHONE	0220	3,244.01	3,319.74	3,500.00	2,488.61	3,500.00	3,500.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	541.00	.00	5.00	1,003.57	5.00	5.00
TOTAL DPS	9999	3,785.01	3,319.74	3,510.00	3,492.18	3,510.00	3,510.00
TOTAL LAW ENFORCEMENT & C	0999	1,486,044.22	1,782,659.62	1,889,521.77	1,618,629.26	1,959,449.80	1,924,233.59
HEALTH, SAFETY & WELFARE (4000)							
AMBULANCE SERVICE (4400)							
FIXED ASSET PURCHASE	0132	.00	.00	.00	.00	.00	.00
AMBULANCE PARTS & REPAIRS	0180	1,163.49	651.00	1,000.00	575.81	1,000.00	1,000.00
EMS BLDG. REPAIRS	0181	6,988.27	1,579.36	3,000.00	2,568.56	3,000.00	3,000.00
RURAL AMBULANCE APPROPRIA	0247	.00	.00	500.00	.00	500.00	500.00
MISC/AMBULANCE	0555	3,364.80	9,690.00	1,090.00	1,080.00	1,090.00	1,090.00
AMBULANCE APPROPRIATION	0556	155,922.43	196,319.16	196,320.00	196,319.16	196,320.00	196,320.00
TX DEPT OF HEALTH/EMS CON	0557	.00	.00	5.00	.00	5.00	5.00
TOTAL AMBULANCE SERVICE	0999	167,438.99	208,239.52	201,915.00	200,543.53	201,915.00	201,915.00
FIRE PROTECTION (4410)							
RURAL FIRE-O'D-ACK-WEL	0247	6,875.00	22,696.80	9,000.00	9,000.00	9,000.00	9,000.00
RURAL FIRE PREVENTION	0248	144,773.00	144,773.00	144,773.00	143,586.00	147,344.00	155,336.00
VOLUNTEER FIRE DEPT-CO MI	0249	4,469.90	7,337.90	17,000.00	5,294.76	17,000.00	17,000.00
VOL. FIREMEN EDUCATION(SC	0250	.00	1,566.47	1,000.00	.00	1,000.00	1,000.00
DUE ON FY2003 FIRE PROTEC	0251	.00	.00	.00	.00	.00	.00

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

VETERAN'S SERVICE (4420)							
SALARY-OFFICER'S	0102	177.60	4,884.00	4,618.00	4,617.60	4,850.56	4,850.56
1/2 SOCIAL SECURITY	0106	13.59	373.72	354.00	353.34	371.07	371.07
RETIREMENT	0108	21.58	596.73	585.00	584.05	624.41	651.22
OFFICE EXPENSE	0130	50.56	471.70	67.97	67.97	5.00	5.00
TRAVEL EXPENSE	0228	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	.00	.00	1,046.37	1,046.37	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL VETERAN'S SERVICE	0999	263.33	6,326.15	6,681.34	6,669.33	5,866.04	5,892.85

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

MISC. HEALTH (4440)							
SOUTH PLAINS HEALTH APPRO	0247	59,262.84	59,262.84	59,262.84	59,262.84	55,973.00	55,973.00
MENTAL HEALTH BLDG.RENT/P	0248	.00	.00	.00	.00	.00	
MHMR-SUPPLIES	0249	806.99	831.98	1,500.00	852.26	1,500.00	1,500.00
MHMR BLDG REPAIRS	0250	11,677.92	8,723.21	5,000.00	2,818.95	5,000.00	5,000.00
TITLE III-AGENCY ON AGING	0260	.00	.00	5.00	.00	5.00	5.00
TOTAL MISC. HEALTH	0999	71,747.75	51,371.61	65,767.84	62,934.05	62,478.00	62,478.00

TOTAL HEALTH, SAFETY &WEL	0999	428,412.96	476,516.93	481,737.18	460,670.75	480,203.04	488,221.85

CONSERVATION AND PUBLIC SERV. (5000)							
COUNTY AGENT (5500)							
SALARY-AGENT	0102	16,309.28	17,309.28	10,000.00	4,781.72	17,125.50	17,639.27
SALARY-SEC.	0103	17,888.68	26,087.40	26,087.00	26,087.40	27,391.77	28,213.52
VOE STUDENT/EXTRA HELP	0104	6,044.97	1,402.32	5,905.21	6,119.09	3,675.00	7,540.00
SALARY- HOME ECONOMIST	0105	14,919.06	3,061.39	10,000.00	.00	10,000.00	10,300.00
1/2 SOCIAL SECURITY-SEC.	0106	6,710.17	5,815.44	6,806.00	2,761.69	6,858.99	5,175.83
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	6,171.58	6,589.94	6,970.00	3,299.85	7,206.24	4,945.81
HEALTH INSURANCE (1)	0109	9,296.77	12,878.52	15,477.00	6,892.74	15,721.20	8,427.72

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
SALARY- 4-H PROGRAM ASST.	0112	23,660.00	24,588.44	24,660.00	.00	24,660.00	
4-H PROG.ASST-TRAVEL	0113	2,400.06	2,400.00	2,400.00	.00	2,400.00	
EQUIPMENT	0132	2,310.00	.00	4,000.00	2,107.99	4,000.00	5,000.00
SUPPLIES	0157	1,880.53	1,797.86	3,200.00	1,977.46	3,200.00	3,200.00
GAS & OIL	0158	10,147.89	13,264.61	15,000.00	3,505.57	15,000.00	15,000.00
AUTO REPAIRS	0180	1,940.40	1,400.20	2,000.00	2,738.79	2,000.00	4,000.00
CEA-HE TRAVEL	0228	2,400.06	461.49	2,400.00	.00	2,400.00	2,400.00
HOME ECONOMIST CONFERENCE	0229	1,916.53	150.00	3,769.79	.00	6,000.00	6,000.00
AG-TRAVEL AND CONFERENCE	0230	8,267.81	7,725.33	7,500.00	5,340.76	7,500.00	7,500.00
4-H CONFERENCE	0231	1,898.71	2,470.57	3,000.00	.00	3,000.00	
VACATION PAY	0245	1,810.80	869.09	1,952.00	.00	1,527.76	1,085.14
LONGEVITY	0250	448.00	.00	.00	.00	.00	5.00
4-H SCHOLARSHIP ENROLLMEN	0551	.00	.00	.00	.00	.00	1,500.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY AGENT	0999	136,421.30	128,271.88	151,137.00	65,613.06	159,676.46	127,942.29
CULTURE (5520)							
SALARY-LIBRARIAN	0102	34,377.20	35,377.20	35,377.00	35,377.20	37,146.06	38,260.44
SALARIES-CLERKS (4)	0103	84,193.95	93,654.50	93,656.00	91,251.74	98,337.23	101,287.35
EXTRA HELP-70 HRS/WEEK	0105	17,542.25	9,510.10	22,915.51	10,049.90	24,000.00	24,000.00
1/2 SOCIAL SECURITY	0106	11,460.04	11,288.52	12,725.00	11,314.40	13,408.17	13,796.39
OVERTIME	0107	575.38	220.06	500.00	496.71	500.00	500.00
RETIREMENT	0108	16,921.39	16,951.40	21,040.00	17,850.22	22,562.53	24,412.40
HEALTH INSURANCE (5)	0109	27,456.88	32,196.30	38,691.00	33,894.01	39,303.00	42,138.60
LIBRARY MATERIALS	0110	31,684.01	26,879.67	35,000.00	35,532.86	35,000.00	35,000.00
EXPENSES FROM LIBRARY FEE	0127	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	7,361.96	7,227.54	6,600.00	7,057.76	6,600.00	6,600.00
MAINTENANCE,BINDING,MICRO	0131	3,712.20	6,072.00	6,584.49	6,584.49	6,000.00	7,245.00
EQUIPMENT	0157	3,534.08	1,505.54	2,500.00	2,402.48	1,500.00	1,500.00
EQUIPMENT REPAIRS	0158	.00	.00	.00	.00	500.00	500.00
IN COUNTY TRAVEL	0228	2,400.06	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
WORKSHOP AND CONFERENCE E	0230	3,833.75	2,597.77	3,000.00	2,469.80	3,000.00	3,000.00
VACATION PAY	0245	.00	.00	3,603.00	1,846.27	5,210.90	5,367.22
LONGEVITY	0250	6,412.00	6,930.00	7,287.00	7,287.00	8,176.00	9,030.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
LIBRARY TIF GRANT EXPENSE	0556	.00	.00	.00	.00	.00	
TX BOOK FESTIVAL GRANT EX	0557	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LOAN ST.	0558	.00	.00	.00	.00	.00	
TOTAL CULTURE	0999	251,465.15	252,810.60	291,884.00	265,814.84	303,648.89	315,042.40
TOTAL CONSERVATION & CULT							
TOTAL CONSERVATION & CULT	0999	387,886.45	381,082.48	443,021.00	331,427.90	463,325.35	442,984.69
ADULT PROBATION COMPUTER LEASE (6002)							
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
TOTAL ADULT PROB. COMPUTE	0999	.00	.00	.00	.00	.00	
TELEPHONE EXP							
GENERAL ADMINISTRATION (8000)	0220	.00	.00	.00	.00	.00	
CEMETERY (8760)							
SALARY-CEMETERY WORKER	0103	22,989.36	25,088.74	25,089.00	25,088.74	26,343.18	27,133.48
EXTRA HELP	0104	11,377.25	5,847.25	3,380.00	5,570.00	6,500.00	6,500.00
OVERTIME	0105	146.74	138.12	207.18	234.80	5.00	5.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
1/2 SOCIAL SECURITY	0106	3,257.36	2,913.05	2,609.00	2,899.23	3,052.07	3,114.86
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	3,874.53	3,937.58	4,060.00	4,090.95	4,299.12	4,593.85
HEALTH INSURANCE (1)	0109	5,380.88	6,439.26	7,739.00	6,892.74	7,860.60	8,427.72
SUPPLIES	0157	1,679.29	988.39	2,000.00	1,242.42	2,000.00	2,000.00
GAS, OIL & GREASE	0158	1,838.74	1,878.88	2,000.00	2,134.98	2,000.00	2,000.00
PARTS & REPAIRS	0180	2,588.67	1,042.65	2,000.00	1,145.69	2,000.00	2,000.00
IN COUNTY TRAVEL	0228	2,400.06	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
VACATION PAY	0245	926.49	964.95	965.00	964.94	1,013.20	1,043.60
LONGEVITY	0250	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00
NEW EQUIPMENT	0292	280.65	319.99	417.82	.00	2,000.00	2,000.00
CEMETERY MISC.	0555	.00	13,396.58	5.00	.00	5.00	5.00
TOTAL CEMETERY	0999	60,380.02	68,995.44	56,512.00	56,304.49	63,118.17	64,863.51
TOTAL GENERAL ADMINISTRAT	0999	60,380.02	68,995.44	56,512.00	56,304.49	63,118.17	64,863.51
NON-DEPARTMENTAL (9000)							
COURTHOUSE MAINTENANCE (9900)							
SALARIES-JANITORS	0103	73,064.49	82,278.07	85,269.00	79,745.93	89,531.42	92,217.36
WOMEN'S BLDG. EXPENSES	0105	11,318.66	7,096.57	6,859.00	6,246.00	6,859.00	6,859.00
SOCIAL SECURITY	0106	6,161.08	6,720.55	7,117.00	6,597.87	7,494.34	7,747.39
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	10,019.95	10,789.82	11,767.00	11,064.15	12,611.06	13,596.51
HEALTH INSURANCE (3)	0109	16,142.65	19,317.78	23,215.00	20,646.18	23,549.76	25,283.16
STOREROOM SUPPLIES	0130	.00	.00	7,500.00	1,376.71	7,500.00	7,500.00
JANITORIAL SUPPLIES	0157	12,300.59	13,693.91	7,500.00	7,644.48	14,000.00	14,000.00
GAS AND OIL	0158	.00	.00	.00	.00	.00	
PARTS AND REPAIRS	0180	.00	.00	.00	.00	.00	
TELEPHONE	0220	48,493.87	45,432.58	48,451.60	44,873.21	50,546.00	50,546.00
INTERNET	0221	10,824.67	15,055.68	18,594.40	19,468.36	10,000.00	10,000.00
JANITORIAL MILEAGE	0228	.00	63.75	100.00	.00	100.00	100.00
ELEVATOR ADA UPGRADE	0283	.00	.00	5.00	.00	5.00	5.00
COURTHOUSE REPAIRS	0284	21,544.45	48,537.36	63,332.97	72,885.84	50,000.00	50,000.00
FAIRBARN UPKEEP	0285	2,403.73	1,474.55	2,343.16	900.79	3,000.00	3,000.00
MESA YOUTH DEVELOPMENT PY	0286	.00	.00	661.84	398.88	5.00	5.00
VACATION PAY	0445	1,206.24	1,888.98	2,637.68	2,637.68	2,763.76	2,846.68
LONGEVITY	0450	3,409.00	4,158.00	5,124.00	5,124.00	5,670.00	6,209.00
MISCELLANEOUS	0555	.00	.00	.32	.00	5.00	5.00
TOTAL COURTHOUSE MAINTENA	0999	216,889.38	256,507.60	290,482.97	279,610.08	283,645.34	289,925.10
INSURANCE (9910)							
VICTIM'S GRANT HEALTH INS	0109	.00	.00	.00	.00	.00	
WORKMEN'S COMPENSATION	0112	35,074.00	55,022.09	60,000.00	56,850.12	60,000.00	60,000.00
T.A.C UNEMPLOYMENT INSURA	0113	1,424.45	1,092.22	10,434.51	608.67	10,434.51	10,434.51
INSURANCE	0114	77,068.22	77,477.22	90,000.00	81,537.22	90,000.00	90,000.00
OFFICIALS' BONDS	0116	1,747.50	3,367.25	5,000.00	1,751.08	5,000.00	5,000.00
INSURANCE DEDUCTIBLES	0220	.00	.00	4,352.87	612.25	4,352.87	4,352.87
COBRA PREMIUMS	0225	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL INSURANCE	0999	115,314.17	136,958.78	169,797.38	141,359.34	169,797.38	169,797.38
COUNTY UTILITIES (9911)							

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

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
CHURCH ANNEX EXPENSES	0187	15,983.05	20,327.01	25,000.00	7,667.07	25,000.00	25,000.00
HOWARD COL/APR.DIST. BLD.	0188	1,364.90	1,652.08	2,300.00	953.70	2,300.00	2,300.00
CAPITAL-AUTOMOBILES	0189	146,235.07	116,552.00	5.00	.00	5.00	5.00
MUSEUM APPROPRIATION	0190	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
LIBRARY REPAIRS	0191	1,037.47	5,771.18	5,000.00	2,173.15	5,000.00	5,000.00
OFFICE FURNITURE	0192	.00	642.95	635.79	.00	2,000.00	2,000.00
OFFICE EQUIPMENT	0193	.00	.00	2,000.00	353.96	2,000.00	2,000.00
LEGAL ADS & PUBLICATIONS	0194	2,625.80	9,765.68	6,036.78	6,156.02	3,000.00	3,000.00
SALEH BUILDING EXPENSES	0195	.00	115.00	5.00	.00	5.00	5.00
SALEH BUILDING REPAIRS	0196	6,681.99	1,229.00	5,653.43	6,632.23	5,000.00	5,000.00
APPRAISAL DISTRICT	0197	156,225.73	152,466.20	151,777.00	149,321.18	151,777.00	151,777.00
TEXAS ASSOC. OF COUNTIES	0198	820.00	820.00	820.00	820.00	820.00	820.00
NATIONAL ASSOC.OF COUNTIE	0199	400.00	400.00	400.00	400.00	400.00	400.00
PBRPC	0200	4,839.08	4,653.26	4,559.79	4,559.79	2,780.00	2,780.00
CO. OFFICIALS MEMBERSHIP	0201	2,713.50	2,319.00	2,600.00	2,505.00	2,600.00	2,600.00
COMMISSIONERS COURT EXPEN	0202	26.88	1,585.00	200.00	89.86	200.00	200.00
HIGH GROUND OF TEXAS DUES	0203	.00	.00	500.00	.00	500.00	500.00
REGIONAL WATER DISTRICT 0	0204	.00	.00	1,505.00	.00	1,505.00	1,505.00
DIST. ATTORNEY SUPPLEMENT	0205	154,471.08	158,869.80	137,030.00	137,030.04	141,808.26	154,544.33
PARKS AND WILDLIFE	0206	.00	.00	5.00	.00	5.00	5.00
DISTRICT COURT SUPPLEMENT	0207	235,483.44	235,539.96	217,530.46	217,530.48	252,122.14	289,264.97
GREEN THUMB EXPENSES	0208	.00	.00	250.00	.00	250.00	250.00
DRIVING SAFETY COURSE EXP	0209	.00	.00	5.00	.00	5.00	5.00
CEMETERY BUILDING REPAIRS	0210	.00	.00	5.00	.00	5.00	5.00
PUBLIC DEFENDER-CAPITAL C	0211	5,480.00	8,220.00	13,060.00	13,060.00	6,530.00	6,530.00
SENIOR CITIZENS EXPENSE	0212	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
SWIMMING POOL DEFICIT	0213	19,703.00	18,008.00	23,165.00	23,165.00	18,000.00	26,802.00
EMPLOYEE FLU SHOTS	0214	.00	.00	720.00	720.00	500.00	500.00
POST OFFICE BOX RENTAL-CO	0215	310.00	310.00	300.00	310.00	300.00	300.00
VICTIM SERVICES	0239	.00	.00	.00	.00	.00	.00
DRUG TESTING	0251	345.00	765.00	1,620.00	1,780.00	315.00	315.00
MENTAL COMMITMENT	0252	3,476.00	774.00	7,000.00	1,658.00	7,000.00	7,000.00
AIRPORT APPROPRIATION	0253	5,000.00	7,400.00	5,000.00	5,000.00	5,000.00	5,000.00
OUTSIDE AUDIT	0254	20,000.00	22,385.00	25,000.00	23,195.00	25,000.00	25,000.00
PORTS TO PLAINS COALITION	0255	.00	.00	5.00	.00	5.00	5.00
COURTROOM REMODELING	0256	.00	.00	5.00	.00	5.00	5.00
AIRPORT GRANT MATCH	0257	.00	.00	5.00	.00	5.00	5.00
CODE RED	0258	.00	.00	.00	.00	1,410.00	1,410.00
LOAN PAYMENTS	0259	.00	.00	5.00	.00	5.00	5.00
LAMESA CHAMBER OF COMMERC	0260	.00	2,100.00	2,000.00	.00	2,000.00	2,000.00
LEOSE SHERIFF EDUCATION E	0300	.00	.00	5.00	.00	5.00	5.00
7TH ADM. JUDICIAL	0303	1,538.71	1,498.18	1,539.00	1,498.18	1,539.00	1,539.00
HISTORICAL SOCIETY APPRO	0304	.00	.00	500.00	.00	500.00	500.00
REDISTRICTING	0305	.00	9,000.00	5.00	7,500.00	5.00	5.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
ELECTION EXPENSE	0404	.00	.00	.00	.00	.00	.00
LEGAL FEES	0405	.00	.00	292.50	200.00	292.50	292.50
TAX REFUND	0406	.00	.00	.00	.00	.00	.00
LANDFILL PAYMENTS	0501	59,400.00	59,400.00	59,400.00	59,400.00	67,400.00	67,400.00
TRANSFER TO OTHER FUNDS	0502	510,766.43	603,799.31	247,316.00	247,311.00	5.00	5.00
DCSWCD	0505	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
RAINBOW ROOM APPRO	0506	500.00	500.00	500.00	500.00	500.00	1,000.00
MISCELLANEOUS	0555	1,006.50	449.00	1,012.34	1,012.34	5.00	5.00
CONTINGENCY/RESERVE	0601	15,000.00	748.91	61,791.72	35,496.00	320,290.49	304,875.02
TOTAL MISCELLANEOUS	0999	1,504,904.36	2,110,742.15	1,592,251.50	1,543,463.87	1,193,844.39	1,397,945.78

Run Date: 07/30/13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
TOTAL NON-DEPARTMENTAL	0099	2,014,920.82	2,672,918.80	2,269,524.85	2,162,862.78	1,845,055.11	2,062,846.26
TOTAL GENERAL FUND	0999	5,599,372.86	6,649,619.52	6,573,931.20	5,901,927.60	6,273,644.00	6,491,370.00

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

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
DISTRICT COURT FUND (020)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
JUDICIAL (1000)							
COUNTY & JUST.OF PEACE CT. (1140)							
CO. CT. LAW BOOKS	0211	.00	.00	.00	.00	.00	
JURORS-CO.CT	0231	.00	.00	.00	.00	.00	
BALIFF-CO.CT.	0232	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE CO.CT.	0233	.00	.00	.00	.00	.00	
ATTY.FEES CO.COURT	0234	.00	.00	.00	.00	.00	
JUVENILE ATTORNEY FEES	0235	.00	.00	.00	.00	.00	
INTERPRETER FEES-CO.CT.	0236	.00	.00	.00	.00	.00	
JURORS-JP COURT	0331	.00	.00	.00	.00	.00	
BALIFF-JP COURT	0332	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE-JP COURT	0333	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL COUNTY/JP COURT	0999	.00	.00	.00	.00	.00	
DISTRICT COURT (1150)							
SALARY-DIST.JUDGE	0101	14,999.92	15,000.00	15,000.00	15,000.00	15,000.00	18,000.00
SALARY COURT REPORTER	0103	50,821.82	58,125.12	58,125.00	58,125.12	61,031.38	64,082.95
CT.ADM.,CT COORD.& SEC.	0104	107,648.16	110,212.56	110,212.00	110,212.56	115,724.00	121,508.83
BALIFF SALARY	0105	.00	.00	38,301.00	5,385.00	31,093.00	45,675.00
1/2 SOCIAL SECURITY-EMPLO	0106	13,524.99	14,832.97	19,009.00	15,197.31	18,851.00	20,901.35
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	23,730.77	25,084.72	31,431.00	26,027.78	31,721.00	36,681.45
HEALTH INSURANCE (5)	0109	21,211.10	25,807.79	38,783.00	27,598.44	31,044.00	42,198.12
DISTRICT COURT LAW BOOKS	0110	532.85	433.35	2,000.00	462.90	2,000.00	1,000.00
DON'T USE!!!	0111	.00	.00	.00	.00	.00	
DON'T USE	0112	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	24,117.50	22,701.22	17,000.00	14,870.90	11,000.00	10,000.00
NON-CAPITAL EXPENDITURES	0131	718.79	.00	.00	.00	.00	
NEW EQUIPMENT	0132	340.93	5,763.85	2,500.00	655.46	8,500.00	5,000.00
ATTORNEY FEES-CRIMINAL	0205	32,577.94	.00	.00	.00	.00	
ATTORNEY FEES-CIVIL	0206	11,931.36	.00	.00	.00	.00	
IN COUNTY TRAVEL	0228	2,400.32	9,600.00	12,000.00	9,600.00	9,600.00	12,000.00
CONFERENCE EXPENSE	0230	3,807.87	2,970.24	3,000.00	2,991.79	4,000.00	6,000.00
VACATION PAY	0245	2,678.38	4,832.33	5,486.00	3,645.51	5,049.00	4,673.42
LONGEVITY	0250	6,125.00	7,581.00	9,352.00	8,309.00	8,918.00	7,280.00
COURT REPORTER EXPENSE	0297	2,810.34	3,945.55	3,000.00	2,285.87	4,500.00	3,000.00
DON'T USE THIS-JUV.ATT FE	0298	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	656.25	.00	.00	.00	.00	
JUROR MEALS	0300	.00	.00	.00	.00	.00	
GRAND JURORS	0301	3,352.00	.00	.00	.00	.00	
PETIT JURORS	0302	4,944.00	.00	.00	.00	.00	
DON'T USE	0303	.00	.00	.00	.00	.00	
BAILIFF-GRAND JURY & VIS	0304	.00	.00	.00	.00	.00	
INTERPRETER'S FEES	0306	.00	.00	.00	.00	.00	
JURY POSTAGE & SUPPLIES	0307	4,178.40	.00	.00	.00	.00	
TRIAL EXPENSES-DIST.COURT	0500	6,226.00	.00	.00	.00	.00	
VISITING DISTRICT JUDGE	0501	116.15	.00	.00	.00	.00	
VISITING COURT REPORTER	0502	1,554.82	.00	.00	.00	.00	
MISCELLANEOUS	0555	130.71	75.00	1,000.00	931.16	1,000.00	1,000.00
TOTAL DISTRICT COURT	0999	341,136.37	306,965.70	366,204.00	301,298.80	359,036.38	399,006.12

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

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

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

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

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

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
REVENUES-LAW LIBRARY FUND (021)							
LAW LIBRARY FEES	0050	.00	.00	.00	.00	.00	
DEP.INT LAW LIBRARY	0102	.00	.00	.00	.00	.00	
LAW LIBRARY	0050	3,680.00	3,460.00	3,000.00	2,980.00	3,000.00	3,000.00
TOTAL REV -LAW LIBRARY	9999	3,680.00	3,460.00	3,000.00	2,980.00	3,000.00	3,000.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
EXPENSES-LAW LIBRARY FUND (021)							
LAW LIBRARY EXPENSE	0102	.00	.00	.00	.00	.00	
LAW LIBRARY EXPENSE	0211	3,850.50	4,206.50	5,995.88	5,995.88	4,000.00	3,000.00
TOTAL EXP -LAW LIBRARY	9999	3,850.50	4,206.50	5,995.88	5,995.88	4,000.00	3,000.00

Run Date: 07/30/13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2014

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

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

Run Date: 07/30/13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXP - CHILD WELFARE FUND (022)							
MISCELLANEOUS EXP.	0555	.00	.00	505.00	.00	505.00	505.00

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

Run Date: 07/30/13
Run Time: 12:54:13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2014

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

TOTAL REV -APPELLATE JUDI	9999	1,930.00	860.00	1,000.00	740.00	750.00	750.00
=====							

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

TOTAL EXP -APPELLATE JUDI	9999	930.00	860.00	750.00	630.00	750.00	750.00
=====							

Run Date: 07/30/13
Run Time: 12:54:13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REVENUES -FAMILY PROTECTION (024)							
CO.CLERK FAM.PRO.FEE	0041	.00	.00	5.00	.00	5.00	5.00
DIST.CLERK FAM.PRO.FEE	0042	810.00	655.00	420.00	465.00	5.00	5.00

TOTAL REV -FAMILY PROTECT	9999	810.00	655.00	425.00	465.00	10.00	10.00
=====							

Run Date: 07/30/13
Run Time: 12:54:13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

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

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

Run Date: 07/30/13
Run Time: 12:54:13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2014

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

TOTAL - COURT REPORTER SE	0999	2,055.00	2,010.00	1,305.00	1,695.00	1,305.00	1,305.00
=====							

Run Date: 07/30/13
Run Time: 12:54:13
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BUDGET ANALYSIS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2014

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

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

Run Date: 07/30/13
Run Time: 12:54:13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2014

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

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

Run Date: 07/30/13
Run Time: 12:54:13
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BUDGET ANALYSIS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2014

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

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

Run Date: 07/30/13
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BUDGET ANALYSIS WORKSHEET -- (FUND: 027) JUSTICE COURT TECHNOLOGY FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2014

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

TOTAL REV -JUSTICE COURT	9999	5,718.47	6,619.04	4,510.00	6,864.09	3,510.00	3,510.00
=====							

Run Date: 07/30/13
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For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES -JUSTICE COURT TECH (027)							
MISCELLANEOUS	0555	7,696.19	8,500.31	4,916.74	4,781.14	3,510.00	3,510.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	

TOTAL EXP -JUSTICE COURT	9999	7,696.19	8,500.31	4,916.74	4,781.14	3,510.00	3,510.00
=====							

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

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

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
EXP - SHERIFF FORFEITURE FUND (030)							
DON'T USE!!	0111	1,040.00	.00	.00	.00	.00	
OFFICE EQUIPMENT	0130	.00	2,301.77	5.00	.00	5.00	5.00
EQUIPMENT	0132	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	2,500.00	2,500.00	5.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	1,040.00	2,301.77	2,510.00	2,500.00	15.00	15.00

Run Date: 07/30/13
 Run Time: 12:54:13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 031) K-9 FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

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

TOTAL REV K-9 FUND	9999	.00	.00	1,158.00	1,153.00	5.00	5.00
=====							

Run Date: 07/30/13
Run Time: 12:54:13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 031) K-9 FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

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

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

Run Date: 07/30/13
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 035) COURTHOUSE SECURITY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

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

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

Run Date: 07/30/13
 Run Time: 12:54:13
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BUDGET ANALYSIS WORKSHEET -- (FUND: 035) COURTHOUSE SECURITY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

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

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

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
ATTORNEY CHECK FUND REVENUES (040)							
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	14,683.68	12,050.69	14,000.00	8,752.68	14,000.00	14,000.00
CO. ATTORNEY-SPECIAL FEES	0044	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	15.75	16.75	10.00	5.69	10.00	10.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	1,824.72	.00	
TOTAL FEES OF OFFICE	0999	14,699.43	12,067.44	14,010.00	10,583.09	14,010.00	14,010.00
TOTAL ATTORNEY CHECK FUND	0999	14,699.43	12,067.44	14,010.00	10,583.09	14,010.00	14,010.00

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

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

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

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

COUNTY ATTORNEY EXPENDITURES (1110)							

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

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

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

Run Date: 07/30/13
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BUDGET ANALYSIS WORKSHEET -- (FUND: 041) CO. ATTORNEY FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES -CO ATTY FORF (041)							
CO.ATT.FORF. EXPENSES	0106	.00	.00	2.00	.00	2.00	2.00

TOTAL EXP -CO ATTY FORF	9999	.00	.00	2.00	.00	2.00	2.00
=====							

Run Date: 07/30/13
Run Time: 12:54:13
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 042) CO ATTY PRETRIAL DIVERSION FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2014

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

Run Date: 07/30/13
 Run Time: 12:54:13
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Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES - (042)							
CO ATTY PRETRIAL DIV EXPE	0106	.00	.00	5.00	.00	5.00	5.00

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

Run Date: 07/30/13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 044) DISTRICT CLERK RECORDS MGT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

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

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

Run Date: 07/30/13
 Run Time: 12:54:13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 044) DISTRICT CLERK RECORDS MGT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

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

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

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
GENERAL FUND REVENUES (010)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TAXES (1000)							
CURRENT ADVALOREM TAXES	0010	4,797,353.16	4,891,336.13	4,766,900.10	4,858,496.36	5,088,709.00	4,969,430.00
COUNTY SALES TAX	0012	572,201.50	642,649.36	525,000.00	882,395.62	525,000.00	750,000.00
TOTAL TAXES	0999	5,369,554.66	5,533,985.49	5,291,900.10	5,740,891.98	5,613,709.00	5,719,430.00
TAX ON FINES-STATE (2000)							
CRIMINAL JUSTICE PLANNING	0002	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	430.00	392.00	275.00	290.00	275.00	275.00
CMI-CORRECTIONAL MGT.INST	0004	.00	.00	.00	.00	.00	
JUDICIAL & CT. PERS.TRAIN	0005	.00	.00	.00	.00	.00	
COUNTY JUDGE EDUCATION FU	0006	141.00	119.00	100.00	108.00	100.00	100.00
OCL-OPER & CHAF LICENSE F	0007	.00	.00	.00	.00	.00	
DDC/DSC DRIVING SAFETYCOU	0008	1,930.10	1,880.35	2,000.00	1,346.40	2,000.00	2,000.00
JUV. PROB. DIVERSION FUND	0009	27.50	12.00	10.00	10.00	10.00	10.00
DPS ARREST FEES-WFO,WRNT,	0010	5,630.80	6,463.75	5,000.00	6,802.00	5,000.00	5,000.00
PEACE OFFICER FEE-NONSTAT	0011	1,749.00	1,971.00	2,000.00	1,624.00	2,000.00	2,000.00
TRAFFIC-TFC	0012	2,815.48	3,176.53	3,000.00	3,417.45	3,000.00	3,000.00
CRIME STOPPER	0013	.00	.00	.00	.00	.00	
PARKS AND WILDLIFE	0014	90.00	30.00	200.00	150.00	200.00	200.00
CHILD SAFETY-CS	0015	889.77	532.83	100.00	571.47	100.00	100.00
COMPREHENSIVE REHAB-CR	0016	.00	.00	.00	.00	.00	
GENERAL REVENUE-GR	0017	.00	.00	.00	.00	.00	
BREATH ALCHOL TESTING-BAT	0018	.00	.00	.00	.00	.00	
ARREST FEES-CITY	0019	193.98	158.25	400.00	115.42	400.00	400.00
JURY FEE-STATE	0020	580.78	689.20	575.00	2,150.56	575.00	575.00
SCF-ST. COMP.FINE (OVERWT	0021	218.00	.00	100.00	.00	100.00	100.00
DPS RESTITUTION LAB FEES	0025	.00	.00	50.00	.00	50.00	50.00
LEMI-LAW ENF.MGT.INSTITUT	0026	.00	.00	.00	.00	.00	
LEOA-LAW ENF.OFFICER ADM.	0027	.00	.00	.00	.00	.00	
LEOCE-LAW ENF.OFF.CONTU E	0028	.00	.00	.00	.00	.00	
STATE VS FEE (1.83/BC)	0029	47.58-	9.15-	5.00	93.46	5.00	5.00
LEOSE SHERIFF EDUCATION	0030	.00	.00	.00	.00	.00	
CONSOLIDATED CT.COST-CCC	0031	.00	.00	5.00	.00	5.00	5.00
FUGITIVE APPREHENSION-FA	0032	.00	.00	100.00	.00	100.00	100.00
JUV.CRIME/DELINQUENCY PRE	0033	.00	.00	5.00	.00	5.00	5.00
INDIGENT LEGAL SER.(CO.5%	0034	978.93-	987.05-	100.00	714.15-	100.00	100.00
CRIM. JUDICIAL FILING FEE	0035	360.99	.00	100.00	.00	100.00	100.00
WNTA-OMNI CHARGE	0036	1,109.19	901.14	725.00	638.59	725.00	725.00
TIME PMT FEE TO STATE (50	0040	.01-	.00	100.00	50.00-	100.00	100.00
TIME PMT FEE -JP CT.(10%)	0041	447.03	792.10	250.00	915.55	250.00	250.00
TIME PMT FEE-CO.CT (10%)	0042	73.59	77.50	200.00	83.30	200.00	200.00
TIME PMT FEE-DIST.CT.(10%	0043	114.48	99.10	100.00	88.65	100.00	100.00
TIME PMT FEE-GENERAL (40%	0044	2,540.63	3,874.38	3,000.00	4,349.60	3,000.00	3,000.00
CHILD SEATBELT RESTRAINT	0050	1,170.40	1,296.45	1,500.00	1,120.70	1,500.00	1,500.00
EMS TRAUMA FUND	0051	294.91	170.55	400.00	80.00	400.00	400.00
CT COST 9-1-91 > 8-31-95	0052	3.50	.00	10.00	2.00	10.00	10.00
CT COST 9-1-95 > 8-31-97	0053	25.00	13.70	20.00	.00	20.00	20.00
STATE TRAFFIC FEE	0054	1,368.35	1,574.53	5,000.00	209.26	5,000.00	5,000.00
DNA TESTING	0055	.00	.00	.00	.00	.00	
CT COST 9-1-97 > 8-30-99	0056	16.33	8.92	50.00	.00	50.00	50.00
CT COST 8-31-99 > 8-31-01	0057	81.04	5.64	300.00	19.66	300.00	300.00
CT COST 9-1-01 > 12-31-03	0058	357.05	74.22	500.00	34.55	500.00	500.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2014

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

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

Run Date: 07/30/13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2014

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

TOTAL - COUNTY RECORDS MG	0999	.00	.00	3,010.00	.00	3,010.00	3,010.00
=====							

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

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

Run Date: 07/30/13
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glprbudw 1.00.m

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

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 050) CJD FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
CJD/FEES (050)							
STATE GRANT-TYC	0092	.00	.00	.00	.00	.00	
PROBATION FEES-JUVENILE	0093	2,914.17	1,245.00	1,245.00	501.33	480.00	480.00
DEPOSITORY INTEREST	0102	30.36	28.76	20.00	15.63	20.00	20.00
CASH-COMPUTER LEASE-APO	0104	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE	0999	2,944.53	1,273.76	1,265.00	516.96	500.00	500.00
CJD GRANT (0001)							
CJD STATE GRANT-DETENTION	0003	40,105.30	.00	.00	.00	.00	
USE 0003 INSTEAD	0092	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE-CJD	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE-CJD	0999	40,105.30	.00	.00	.00	.00	
TOTAL CJD	0999	43,049.83	1,273.76	1,265.00	516.96	500.00	500.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
CJD/FEES (050)							
EXTRA HELP-TYC	0104	.00	.00	.00	.00	.00	_____
OFFICE EXPENSE-TYC	0130	.00	.00	.00	.00	.00	_____
TRANSPORTATION-TYC	0136	.00	.00	.00	.00	.00	_____
CLOTHING-TYC	0138	.00	.00	.00	.00	.00	_____
VOCATIONAL TRAINING	0141	.00	.00	.00	.00	.00	_____
MEDICAL-TYC	0152	.00	.00	.00	.00	.00	_____
OUT OF COUNTY TRAVEL	0230	.00	.00	.00	.00	.00	_____
MISCELLANEOUS-TYC	0555	.00	.00	.00	.00	.00	_____

TOTAL TYC	0999	.00	.00	.00	.00	.00	_____

CJD GRANT (0001)							
CJD/FEES EXPENSE	0093	.00	.00	.00	.00	.00	_____
CJD CHOICES MISC.	0110	.00	.00	.00	.00	.00	_____
TRANSPORTATION & MEALS-CJ	0136	.00	.00	.00	.00	.00	_____
CLOTHING-CJD	0138	.00	.00	.00	.00	.00	_____
DETENTION-CJD	0139	49,876.00	.00	.00	.00	.00	_____
RESIDENTIAL CARE-CJD	0140	.00	.00	.00	.00	.00	_____
VOCATIONAL TRAINING-CJD	0141	.00	.00	.00	.00	.00	_____
MEDICAL-CJD	0152	.00	.00	.00	.00	.00	_____
MISCELLANEOUS	0555	566.05	5,819.52	4,689.99	4,689.99	500.00	500.00

TOTAL -CJD	0999	50,442.05	5,819.52	4,689.99	4,689.99	500.00	500.00

TOTAL CJD/FEES	0999	50,442.05	5,819.52	4,689.99	4,689.99	500.00	500.00
=====							

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

TOTAL - IV-E - JUVENILE P	0999	2,599.69	2,470.01	30.00	2.34	5.00	5.00
=====							

Run Date: 07/30/13
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BUDGET ANALYSIS WORKSHEET -- (FUND: 051) JUVENILE PLACEMENT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

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

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

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

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

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

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BUDGET ANALYSYS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2014

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

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXP - INMATE PHONES (055)							
INMATE PHONE CARD EXPENSE	0105	.00	.00	.00	.00	.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	5.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	-----
TOTAL - INMATE PHONES	0999	.00	.00	.00	.00	.00	10.00
=====							

Run Date: 07/30/13
 Run Time: 12:54:13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

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

Run Date: 07/30/13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
EXP - JAIL COMMISSARY (056)							
STATE SALES TAX	0105	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS-JAIL COMMIS	0555	2,104.99	100.00	2,787.99	2,787.99	2,005.00	2,005.00
TOTAL - JAIL COMMISSARY	0999	2,104.99	100.00	2,792.99	2,787.99	2,010.00	2,010.00

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

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

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BUDGET ANALYSYS WORKSHEET -- (FUND: 065) ROAD & BRIDGE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

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

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

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For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

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

TOTAL REV-FARM MARKET & L	9999	287,412.40	25,580.19	26,000.00	25,517.57	26,000.00	_____

Run Date: 07/30/13
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For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES-FARM MARKET & LATERAL ROAD (066)							
TRANSFER TO PRECINCT #1	1051	71,853.10	6,395.05	6,500.00	6,379.39	6,500.00	_____
TRANSFER TO PRECINCT #2	1052	71,853.10	6,395.05	6,500.00	6,379.39	6,500.00	_____
TRANSFER TO PRECINCT #3	1053	71,853.10	6,395.05	6,500.00	6,379.39	6,500.00	_____
TRANSFER TO PRECINCT #4	1054	71,853.10	6,395.04	6,500.00	6,379.40	6,500.00	_____

TOTAL EXP-FARM MARKET & L	9999	287,412.40	25,580.19	26,000.00	25,517.57	26,000.00	_____
=====							

Run Date: 07/30/13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
REVENUES-CO CLK VS REC MGT (078)							
DEP.INTEREST CO.CLK VS RE	0102	.00	.00	5.00	.00	5.00	5.00
VITAL STATISTICS REV	0103	1,740.00	1,877.00	1,000.00	1,689.88	1,000.00	1,000.00

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

Run Date: 07/30/13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2014

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

Run Date: 07/30/13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 079) CO. CLK ARCHIVE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

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

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

Run Date: 07/30/13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 079) CO. CLK ARCHIVE FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2014

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

TOTAL EXP-CO CLK ARCHIVE	9999	.00	1,593.82	20,000.00	15,107.68	6,600.00	6,600.00
=====							

Run Date: 07/30/13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 090) PERMANENT SCHOOL FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
PERMANENT SCHOOL-REVENUE (090)							
DEPOSITORY INTEREST-PER.	0102	.00	.00	.00	.00	.00	
MISC. REVENUE-PERM. SCHO	0111	.00	39,825.00	123,900.00	123,900.00	.00	
OIL PRODUCTION-PERM. SCHO	0112	815,685.25	1,000,446.24	1,137,403.60	1,137,403.60	5.00	5.00
SALE OF SECURITIES-PERM.	0113	.00	.00	.00	.00	.00	
TOTAL PERMANENT SCHOOL RE	0999	815,685.25	1,040,271.24	1,261,303.60	1,261,303.60	5.00	5.00
COUNTY UNAPPORTIONED REVENUE (2000)							
DEPOSITORY INTEREST-CO.UN	0102	271,126.02	188,200.41	134,714.11	134,714.11	5.00	5.00
MISC. COUNTY UNAPPORTIONE	0111	.00	.00	.00	.00	.00	
INTEREST ON PERM. SCH. BO	0213	.00	.00	.00	.00	.00	
TOTAL REVENUE-CO.UNAPPORT	0999	271,126.02	188,200.41	134,714.11	134,714.11	5.00	5.00
TOTAL REVENUE-PERM.SCH.&U	0999	1,086,811.27	1,228,471.65	1,396,017.71	1,396,017.71	10.00	10.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
PERMANENT SCHOOL (090)							
PRINCIPAL ON BONDS	0288	.00	.00	.00	.00	.00	
ACCRUED INTEREST	0289	.00	.00	.00	.00	.00	
AGENT FEES	0290	.00	.00	.00	.00	.00	
NET CHANGE IN INVESTMENTS	0550	.00	225,270.00-	5.00	.00	.00	
MISCELLANEOUS	0555	45,911.77	1,684.84	45,603.50	45,603.50	5.00	5.00
TOTAL PERMANENT SCHOOL	0999	45,911.77	223,585.16-	45,608.50	45,603.50	5.00	5.00
UNAPPORTIONED (1001)							
TAXES ON SCHOOL LAND	0410	.00	45,911.77	5.00	.00	.00	
SCHOOL APPROPRIATION	0411	503,834.63	308,384.73	842,030.95	842,030.95	5.00	5.00
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL UNAPPORTIONED	0999	503,834.63	354,296.50	842,035.95	842,030.95	5.00	5.00
TOTAL PERMANENT SCHOOL	0999	549,746.40	130,711.34	887,644.45	887,634.45	10.00	10.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 091) CO.CLERK'S RECORD MGT. FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

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

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

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

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BUDGET ANALYSYS WORKSHEET -- (FUND: 091) CO.CLERK'S RECORD MGT. FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

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

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

TOTAL - RECORDS MANAGEMEN	0999	10,478.19	38,575.58	30,000.00	7,989.80	17,360.00	17,360.00
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Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
DISTRICT ATTORNEY REVENUE (092)							
OTHER GOV. AGENCIES	0036	265,775.04	273,650.62	296,211.64	296,211.52	306,540.60	334,071.60
DAWSON COUNTY APPROPRIATI	0037	154,471.08	158,869.80	137,030.00	137,030.04	141,808.26	154,544.33
ASST.DA. SUPP.SALARY REIM	0038	.00	.00	.00	.00	.00	
ASST DA LONGEVITY-STATE C	0075	.00	1,260.00	.00	1,330.00	.00	2,400.00
STATE COMPTRROLLER	0092	43,062.30	31,272.13	34,450.00	27,500.01	34,450.00	34,450.00
VCLG & VAG GRANTS	0093	.00	.00	.00	.00	.00	
VAG GRANT MATCH	0094	.00	.00	.00	.00	.00	
PEACE OFFICER ALLO.-STATE	0095	774.22	857.16	730.00	.00	730.00	730.00
OFFICE OF JUSTICE PROG.-G	0096	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	81.90	111.87	200.00	96.34	200.00	100.00
STATE WELFARE FRAUD CASE	0103	1,680.00	560.00	5.00	280.00	5.00	5.00
CASH INVESTED-DA	0110	3.53-	21.30	5.00	17.50	5.00	6.50
MISCELLANEOUS	0111	1,883.00	4,516.50	5.00	7,328.50	5.00	5.00
TOTAL DISTRICT ATTORNEY	0999	467,724.01	471,119.38	468,636.64	469,793.91	483,743.86	526,312.43
BYRNE NARCOTICS GRANT (1000)							
BYRNE NARCOTICS GRANT PRO	0093	.00	.00	.00	.00	.00	
NARCOTICS GRANT MATCH	0095	.00	.00	.00	.00	.00	
TOTAL NARCOTICS GRANT	0999	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY	0999	467,724.01	471,119.38	468,636.64	469,793.91	483,743.86	526,312.43

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
DISTRICT ATTORNEY'S OFFICE (092)							
SALARY - OFFICIAL	0101	10,000.12	10,000.00	10,000.00	10,000.00	10,000.00	18,000.00
SALARIES - ASSISTANTS	0103	239,547.29	259,519.52	261,133.00	254,337.22	274,189.65	283,613.49
EXTRA HELP	0104	916.85	.00	2,500.00	.00	2,500.00	2,500.00
ASST. DA SUPPLEMENTAL SAL	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	21,406.87	21,475.10	22,501.00	20,941.93	23,513.40	25,296.52
RETIREMENT	0108	34,843.64	35,564.10	36,889.00	36,036.39	39,245.25	44,059.26
HEALTH INSURANCE (5)	0109	28,726.07	38,635.56	46,430.00	39,641.94	47,163.60	42,230.16
VICTIM'S ASSISTANT COORDI	0110	.00	.00	.00	.00	.00	
VADG-SECRETARY SALARY	0111	.00	.00	.00	.00	.00	
NARCOTICS COOR. SAL.	0112	.00	.00	.00	.00	.00	
OFFICE EXPENSE	0130	10,541.38	7,044.33	10,000.00	5,796.26	10,000.00	10,000.00
EQUIPMENT	0132	22,502.61	25,737.83	26,672.00	27,649.15	26,672.00	21,000.00
RENT	0135	.00	.00	.00	.00	.00	
GAS AND OIL	0158	.00	.00	.00	.00	.00	
POSTAGE	0192	1,663.20	520.00	2,553.00	2,149.85	2,553.00	2,553.00
COPY MACHINE	0193	350.00	350.00	2,902.00	385.00	3,000.00	3,000.00
LEGAL ADS & PUBLICATIONS	0194	1,180.56	379.85	1,500.00	.00	1,500.00	1,500.00
INSURANCE/BONDS	0196	4,853.00	4,753.00	6,000.00	4,753.00	6,000.00	7,200.00
MEMBERSHIP DUES	0201	1,046.00	793.00	1,500.00	798.00	1,500.00	1,500.00
TELEPHONE	0220	10,512.81	11,053.46	12,180.00	11,680.36	12,180.00	12,180.00
TRAVEL	0228	12,604.43	11,177.59	17,000.00	9,903.15	17,000.00	18,000.00
SCHOOL-SEMINARS-DUES	0230	5,028.72	7,392.17	8,000.00	2,664.55	8,000.00	8,000.00
DUE A.D.A.S.S.A./WELFARE	0235	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	4,000.00
LONGEVITY	0250	6,475.00	8,211.00	7,091.00	8,183.00	7,175.00	9,680.00
MISCELLANEOUS	0555	21.00	.00	5.00	.00	5.00	12,000.00
TOTAL DISTRICT ATTORNEY	0999	412,219.55	442,606.51	474,856.00	434,919.80	492,196.90	526,312.43
VICTIM'S ASST.DISCRETIONARY GRANT (1000)							
SUPPLIES-(VADG)	0130	.00	.00	.00	.00	.00	
EQUIPMENT-(VADG)	0132	.00	.00	.00	.00	.00	
TRAVEL-(VADG)	0230	.00	.00	.00	.00	.00	
TOTAL-VADG	0999	.00	.00	.00	.00	.00	
BYRNE FORMULA NARCOTICS GRANT (2000)							
NARCOTICS GRANT-TRAVEL	0228	.00	.00	.00	.00	.00	
NARCOTICS GRANT-SUPPL & E	0229	.00	.00	.00	.00	.00	
TOTAL NARCOTICS GRANT	0999	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY	0999	412,219.55	442,606.51	474,856.00	434,919.80	492,196.90	526,312.43

BUDGET ANALYSIS WORKSHEET -- (FUND: 093) ADULT PROBATION FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
ADULT PROBATION REVENUE (093)							
STATE COMPTROLLER	0092	200,728.00	203,439.00	187,552.00	187,552.00	187,552.00	187,552.00
PROBATION FEES-ALL COUNTI	0093	477,099.79	454,830.20	440,000.00	476,578.24	440,000.00	440,000.00
DRUG OFFENDER EDUCATION C	0095	.00	.00	1,000.00	.00	1,000.00	1,000.00
DWI PARTICIPANT PAYMENTS	0096	.00	.00	4,000.00	.00	4,000.00	4,000.00
RIDER 80 FUNDING	0097	4,675.00	.00	.00	.00	.00	.00
DEPOSITORY INTEREST	0102	617.19	503.75	1,000.00	362.75	1,000.00	1,000.00
MISCELLANEOUS (PSI,MISC,S	0555	1,782.23	2,500.07	1,000.00	1,402.58	1,000.00	1,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	220,000.00	.00	220,000.00	220,000.00
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	.00
TOTAL REVENUE-SUPERVISION	0999	684,902.21	661,273.02	854,552.00	665,895.57	854,552.00	854,552.00
COMMUNITY CORRECTIONS FUNDING (1000)							
STATE-COMM.CORRECTIONS FU	0092	72,051.00	72,431.00	66,357.00	66,357.00	66,357.00	66,357.00
PMTS. BY PROGRAM PARTICIP	0096	9,082.00	14,069.00	10,000.00	10,102.50	10,000.00	10,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	.00	.00	.00	.00
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	.00
TOTAL-REVENUE-CCF	0999	81,133.00	86,500.00	76,357.00	76,459.50	76,357.00	76,357.00
BOND SUPERVISION FEE (1005)							
BOND SUPERVISION REVENUE	1075	.00	389.00	.00	860.00	.00	.00
TOTAL BOND SUPERVISION FE	9999	.00	389.00	.00	860.00	.00	.00
DRIVING WHILE INTOXICATED (2000)							
DRIVING WHILE INTOXICATED	0092	.00	.00	.00	.00	.00	.00
TOTAL REVENUE-DWI	0999	.00	.00	.00	.00	.00	.00
STATE DIVERSION (3000)							
DIVERSION	0092	.00	.00	.00	.00	.00	.00
TOTAL ADULT PROBATION	0999	766,035.21	748,162.02	930,909.00	743,215.07	930,909.00	930,909.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 093) ADULT PROBATION FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
A. APO - SUPERVISION FUNDING (093)							
SALARIES	0102	484,431.72	501,229.27	507,648.00	492,738.29	507,648.00	507,648.00
SALARIES-PART TIME	0103	17,072.00	12,745.00	55,000.00	.00	55,000.00	55,000.00
RIDER 80 FUNDING	0104	3,902.60	150.10	.00	.00	.00	.00
OVERTIME	0105	7,669.62	10,507.94	10,000.00	6,792.49	10,000.00	10,000.00
SOCIAL SECURITY	0106	37,165.30	37,943.98	43,808.00	36,044.04	43,808.00	43,808.00
RETIREMENT	0108	63,928.48	64,071.61	80,171.00	63,109.83	80,171.00	80,171.00
DO NOT USE	0109	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS.	0113	.00	.00	2,500.00	.00	2,500.00	2,500.00
1. SUPPLIES/OPERATING/EXP	0130	15,981.20	14,237.80	45,418.00	13,191.50	45,418.00	45,418.00
2. PROFESSIONAL FEES	0154	29,008.38	28,045.79	52,007.00	29,257.89	52,007.00	52,007.00
3. CONTRACT SERVICES/OFF	0170	7,040.95	4,873.29	13,000.00	1,934.40	13,000.00	13,000.00
DO NOT USE	0193	.00	.00	.00	.00	.00	.00
DO NOT USE	0227	.00	.00	.00	.00	.00	.00
4. TRAVEL/FURN.TRANS	0228	10,596.96	9,632.33	25,000.00	13,968.90	25,000.00	25,000.00
DO NOT USE	0552	.00	.00	.00	.00	.00	.00
5. UTILITIES	0553	1,375.73	589.90	5,000.00	480.00	5,000.00	5,000.00
6. EQUIPMENT	0554	3,083.82	3,060.41	15,000.00	7,275.43	15,000.00	15,000.00
MISC-OVERPAYMENT REIMBURS	0555	.00	.00	.00	.00	.00	.00
TOTAL-SUPERVISION	0999	681,256.76	687,087.42	854,552.00	664,792.77	854,552.00	854,552.00
B. COMMUNITY CORRECTIONS (1000)							
CSR SOCIAL SECURITY	0106	1,882.74	1,612.10	1,623.00	1,549.62	1,623.00	1,623.00
CSR RETIREMENT	0108	3,070.73	2,573.34	2,970.00	2,554.31	2,970.00	2,970.00
CSR UNEMPLOYMENT	0113	.00	.00	200.00	.00	200.00	200.00
6. COUNSELING CONTRACT	0136	6,900.00	6,900.00	7,200.00	7,200.00	7,200.00	7,200.00
7. COUNSELING TRAVEL	0137	1,303.50	1,265.00	1,732.00	1,452.00	1,732.00	1,732.00
CSR SALARIES	0150	24,616.00	21,080.00	21,216.00	20,264.00	21,216.00	21,216.00
DO NOT USE	0151	.00	.00	.00	.00	.00	.00
1. CSR FURNISHED TRANS	0152	5,380.24	7,783.01	8,968.00	7,272.97	8,968.00	8,968.00
2. CSR SUPPLIES	0153	387.19	1,185.42	750.00	611.93	750.00	750.00
3. CSR UTILITIES	0154	208.39	271.80	350.00	231.35	350.00	350.00
4. CSR EQUIPMENT	0155	558.97	3,002.70	1,000.00	579.35	1,000.00	1,000.00
5. CSR PROFESSIONAL FEE	0156	289.96	376.20	280.00	280.14	280.00	280.00
8. COUNSELING PROFESS FE	0158	66.00	62.02	68.00	67.52	68.00	68.00
9. SEX OFFEND CONTRACT	0180	25,000.00	25,000.00	29,850.00	25,000.00	29,850.00	29,850.00
DO NOT USE	0181	.00	.00	.00	.00	.00	.00
DO NOT USE	0182	.00	.00	.00	.00	.00	.00
10. SEX OFFEND PROFESS FE	0183	128.00	105.01	150.00	150.00	150.00	150.00
DO NOT USE	0193	.00	.00	.00	.00	.00	.00
STATE REFUND	0194	9,377.11	.00	.00	19,026.68	.00	.00
DO NOT USE	0195	.00	.00	.00	.00	.00	.00
DO NOT USE	0196	.00	.00	.00	.00	.00	.00
TOTAL-COMMUNITY CORRECTIO	0999	79,168.83	71,216.60	76,357.00	86,239.87	76,357.00	76,357.00
(2000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	.00
DO NOT USE	0999	.00	.00	.00	.00	.00	.00
(3000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	.00
TOTAL ADULT PROBATION	0999	760,425.59	758,304.02	930,909.00	751,032.64	930,909.00	930,909.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
T.J.P.C. #89 REVENUE (094)							
COUNTY MATCH	0049	50,000.00	58,000.00	58,000.00	29,000.00	58,000.00	58,000.00
"A" STATE AID	0092	38,999.00	37,854.92	45,473.00	185,343.86	185,580.00	185,580.00
"F" PROG.SANCTIONS JPO	0093	40,055.73	22,179.00	44,358.00	.00	.00	
TJPC-G PROG.SANC.I,II,III	0094	7,167.00	.00	.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0095	40,599.00	40,598.50	40,599.00	40.00-	.00	
"Z" SALARY ADJUSTMENT	0096	8,130.06	5,700.00	8,550.00	.00	.00	
"X" LIFE SKILLS	0097	4,834.00	4,834.00	3,600.00	2,584.00-	.00	
DEPOSITORY INTEREST	0102	32.15	59.13	5.00	46.14	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL TJPC	0999	189,816.94	169,225.55	200,585.00	211,766.00	243,585.00	243,585.00
COMMUNITY CORR. ASSISTANCE (1000)							
CCAP STATE FUNDS	0092	.00	.00	.00	.00	.00	
CCAP MISC.	0555	.00	.00	.00	.00	.00	
RESIDENTIAL CARE-STATE CC	0592	.00	.00	.00	.00	.00	
MISC. REVENUE (2000)							
"C" COMMITMENT REDUCTION	0319	25,000.00	14,834.67	19,849.00	19,849.00	19,849.00	19,849.00
"H" DIVERSION	0320	35,833.00	43,000.00	43,000.00	.00	.00	
TOTAL MISC REVENUE	0999	60,833.00	57,834.67	62,849.00	19,849.00	19,849.00	19,849.00
TOTAL T.J.P.C. #89 REVENU	0999	250,649.94	227,060.22	263,434.00	231,615.00	263,434.00	263,434.00

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
T.J.P.C. #89 (094)							
TJPC-SALARY & FRINGE	0010	.00	.00	.00	.00	.00	
CCAP-SALARY & FRINGE	0011	.00	.00	.00	.00	.00	
STAFF SERVICES (094)							
JPO-1 STATE AID SALARY	0102	.00	.00	.00	.00	.00	
JPO-2 STATE AID SALARY	0103	.00	.00	.00	.00	.00	
CHIEF STATE AID	0104	.00	.00	.00	.00	.00	
TJPC-Z SALARY ADJ.	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	3,671.98	3,766.82	4,016.25	3,323.53	4,054.50	4,054.50
RETIREMENT	0108	.00	5,870.91	6,618.23	5,484.40	6,818.45	7,085.04
HEALTH INSURANCE	0109	.00	5,906.50	7,697.27	5,713.74	7,850.40	8,380.46
"A" STATE AID	0110	4,551.04	6,551.00	9,051.00	7,658.42	9,551.00	9,551.00
CO.MATCH JPO'S SAL	0111	.00	.00	.00	.00	.00	
"Z" EMPLOYEE #A	0112	2,850.12	2,850.00	2,850.00	2,411.64	2,850.00	2,850.00
TJPC-Z GRANT EMP. B	0113	.00	.00	.00	.00	.00	
TJPC-Z GRANT EMP. C	0114	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS	0115	.00	.00	.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0117	40,599.00	40,559.00	40,599.00	33,572.25	40,599.00	40,599.00
STATE AID OPERATING EXP.	0130	13,735.00	10,140.86	15,657.75	9,952.81	15,643.00	15,643.00
LIFE SKILLS	0228	.00	.00	.00	.00	.00	
REFUGE	0231	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	2,100.00	299.39	.00	3,575.90	3,575.90
TOTAL STAFF SERVICES	0999	65,407.14	77,745.09	86,788.89	68,116.79	90,942.25	91,738.90
NONRESIDENTIAL SERVICES (1000)							
NONRESIDENTIAL SERVICES (1000)							
CONTRACT CHIEF PMT	0102	.00	.00	.00	.00	.00	
CSR-PROG.SANC 1-11-111	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY-CSR WORKE	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
1. TJPC SUPPLIES	0141	.00	.00	.00	.00	.00	
2. CCAP SUPPLIES	0152	.00	.00	.00	.00	.00	
3. TJPC CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	
CCAP CONTRACT SERVICES	0155	.00	.00	.00	.00	.00	
TJPC-X ICBP REGIONAL	0160	.00	.00	.00	.00	.00	
4. CCAP CONTRACT CHIEF	0226	.00	.00	.00	.00	.00	
5. MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL NONRESIDENTIAL SERV	0999	.00	.00	.00	.00	.00	
RESIDENTIAL SERVICES (2000)							
RESIDENTIAL SERVICES (2000)							
SMALL COUNTY	0310	.00	.00	.00	.00	.00	
REGIONAL FUNDING	0312	.00	.00	.00	.00	.00	
DON'T USE	0315	.00	.00	.00	.00	.00	
"C" COMMITMENT REDUCTION	0319	18,835.00	21,000.00	19,849.00	.00	19,849.00	19,849.00
"H" DIVERSION	0320	43,000.00	43,000.00	43,000.00	23,143.50	43,000.00	43,000.00
TOTAL RESIDENTIAL SERVICE	0999	61,835.00	64,000.00	62,849.00	23,143.50	62,849.00	62,849.00
ASSISTANT CHIEF (3100)							
"F" PROG.SANCTIONS JPO	0102	22,179.04	22,179.00	19,379.00	14,501.68	22,179.00	22,179.00
SOCIAL SECURITY	0106	3,051.32	2,601.00	2,531.05	1,771.10	2,295.00	2,295.00
RETIREMENT	0108	5,002.57	4,153.22	4,370.41	2,918.54	3,859.50	4,010.40

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

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

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

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

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

TOTAL T.J.P.C. #89	9999	249,811.24	211,704.92	263,434.00	186,676.65	263,434.00	265,666.18

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

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

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

Run Date: 07/30/13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 095) DA CHAP 59 FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

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

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

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

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

Run Date: 07/30/13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 103) LOAN STAR GRANT
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

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

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

Run Date: 07/30/13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

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

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

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

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

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

Run Date: 07/30/13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) WAL-MART SHERIFF'S GRANT
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

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

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

Run Date: 07/30/13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) WAL-MART SHERIFF S GRANT
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

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

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

Run Date: 07/30/13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

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

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

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

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

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For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

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

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

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BUDGET ANALYSYS WORKSHEET -- (FUND: 116) HOWARD COLLEGE RENOVATION FUND PAGE. 24
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES -HOWARD COLLEGE RENOVATION (116)							
HOWARD COLLEGE REPAIRS	0110	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	-----
TOTAL EXP -HOWARD COLLEGE	9999	.00	.00	5.00	.00	5.00	5.00
=====							

Run Date: 07/30/13
 Run Time: 12:54:13
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BUDGET ANALYSIS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

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

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

Run Date: 07/30/13
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BUDGET ANALYSIS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
EXPENSES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND EXPENSE	0106	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -GUAR FUND HB12	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 07/30/13
 Run Time: 12:54:13
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Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
REVENUES -TX COMM DEV PROG WELCH (121)							
TX.COMM.DEV.PROG.WELCH WT	0103	67,102.82	3,695.00	350,000.00	18,474.00	84,750.00	_____
TOTAL REV -TX COMM DEV PR	9999	67,102.82	3,695.00	350,000.00	18,474.00	84,750.00	_____

Run Date: 07/30/13
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For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

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

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

Run Date: 07/30/13
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BUDGET ANALYSIS WORKSHEET -- (FUND: 122) ELECTION FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2014

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

TOTAL REV -ELECTION FUND	9999	1,594.50	6,970.15	4,500.00	2,900.00	3,295.00	3,295.00
=====							

Run Date: 07/30/13
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BUDGET ANALYSIS WORKSHEET -- (FUND: 122) ELECTION FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

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

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

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

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

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

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

Run Date: 07/30/13
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BUDGET ANALYSIS WORKSHEET -- (FUND: 124) HB3037 C&D TECH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

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

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

Run Date: 07/30/13
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BUDGET ANALYSIS WORKSHEET -- (FUND: 124) HB3637 C&D TECH FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
EXPENSES -DIST CLERK TECH (124)							
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -DIST CLERK TEC	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 07/30/13
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BUDGET ANALYSIS WORKSHEET -- (FUND: 127) CAPITAL REPAIR FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

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

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

Run Date: 07/30/13
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BUDGET ANALYSIS WORKSHEET -- (FUND: 127) CAPITAL REPAIR FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
EXPENSES -CAPITAL REPAIR FUND (127)							
SUPPLIES/MATERIALS	0157	.00	.00	.00	.00	.00	
FACILITY REPAIRS	0284	497,844.53	.00	247,311.00	.00	.00	
MISCELLANEOUS EXPENSE	0555	.00	.00	.00	.00	.00	
TOTAL EXP -CAPITAL REPAIR	9999	497,844.53	.00	247,311.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 128) FEMA HURRICANE ALEX FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

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

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

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

TOTAL REV - CAPITAL PURCH	9999	.00	189,111.00	5.00	.00	5.00	5.00
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Description	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY2012 Actual	FY 2013 Budget	2014 Estimated
=====							
EXPENSES - CAPITAL PURCHASES (129)							
CAPITAL PURCHASES EXPENSE	0189	.00	.00	189,111.00	189,111.00	5.00	5.00

TOTAL EXP - CAPITAL PURCH	9999	.00	.00	189,111.00	189,111.00	5.00	5.00
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FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	6,491,370.00	6,491,370.00	.00
020	DISTRICT COURT FUND	537,995.83	567,575.66	29,579.83-
021	LAW LIBRARY FUND	3,000.00	3,000.00	.00
022	CHILD WELFARE FUND	505.00	505.00	.00
023	APPELLATE JUDICIAL FUND	750.00	750.00	.00
024	FAMILY PROTECTION FEE FUND	10.00	10.00	.00
025	COURT REPORTER SERVICE FUND	1,305.00	1,000.00	305.00
026	UNCLAIMED PROPERTY FUNDS	5.00	5.00	.00
027	JUSTICE COURT TECHNOLOGY FUND	3,510.00	3,510.00	.00
030	SHERIFF FORFEITURE FUND	15.00	15.00	.00
031	K-9 FUND	5.00	5.00	.00
035	COURTHOUSE SECURITY FUND	5,720.00	5,720.00	.00
040	CHECK COLLECTION FUND	14,010.00	14,010.00	.00
041	CO. ATTORNEY FORFEITURE FUND	2.00	2.00	.00
042	CO ATTY PRETRIAL DIVERSION FUN	5.00	5.00	.00
044	DISTRICT CLERK RECORDS MGT FUN	305.00	305.00	.00
045	COUNTY RECORDS MGT & PRES.FUND	3,010.00	3,010.00	.00
049	DAWSON CO JUVENILE TRUST FUND	415.00	415.00	.00
050	CJD FUND	500.00	500.00	.00
051	JUVENILE PLACEMENT FUND	5.00	5.00	.00
052	VICTIM'S ASSISTANCE GRANT	.00	.00	.00
055	INMATE PHONES FUND	5.00	10.00	5.00-
056	JAIL COMMISSARY FUND	2,010.00	2,010.00	.00
060	ROAD AND BRIDGE PRECINCT FUND	1,699,018.00	1,699,018.00	.00
065	ROAD & BRIDGE FUND	272,052.00	272,052.00	.00
066	FARM TO MARKET & LATERAL ROAD	.00	.00	.00
078	CO.CLK VS REC.MGT	1,005.00	1,005.00	.00
079	CO. CLK ARCHIVE FUND	6,600.00	6,600.00	.00
090	PERMANENT SCHOOL FUND	10.00	10.00	.00
091	CO.CLERK'S RECORD MGT. FUND	17,360.00	17,360.00	.00
092	DISTRICT ATTORNEY FUND	526,312.43	526,312.43	.00
093	ADULT PROBATION FUND	930,909.00	930,909.00	.00
094	TJPC FUND	263,434.00	265,666.18	2,232.18-
095	DA CHAP 59 FORFEITURE FUND	15.00	7,500.00	7,485.00-
103	LOAN STAR GRANT	10.00	10.00	.00
105	COUNTY JUDICIAL SUPPORT FUND	4,395.00	4,395.00	.00
110	WAL-MART SHERIFF'S GRANT	10.00	10.00	.00
114	CLEAN UP CEMETERY FUND	5.00	5.00	.00
116	HOWARD COLLEGE RENOVATION FUND	5.00	5.00	.00
120	GUARDIANSHIP FUND H.B. 1295	5.00	5.00	.00
121	TX.COMM.DEV.PROG.WELCH WATER P	.00	.00	.00
122	ELECTION FUND	3,295.00	3,295.00	.00
123	911 FUND	5.00	5.00	.00
124	HB3637 C&D TECH FUND	5.00	5.00	.00
127	CAPITAL REPAIR FUND	.00	.00	.00
128	FEMA HURRICANE ALEX FUND	5.00	5.00	.00
129	CAPITAL PURCHASES FUND	5.00	5.00	.00
TOTAL ALL FUNDS:		10,788,918.26	10,827,915.27	38,997.01-