

*DAWSON COUNTY  
BUDGET FOR FISCAL YEAR  
2017*



*RICK DOLLAHAN  
COUNTY AUDITOR*

# BUDGET CERTIFICATE

Fiscal Year 2017 Budget of the County of Dawson, Texas  
Budget Year of October 1, 2016 to September 30, 2017

August 16, 2016

THE STATE OF TEXAS  
COUNTY OF DAWSON

We, Foy O'Brien, County Judge and Rick Dollahan, County Auditor of the County of Dawson, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Dawson County, Texas as passed and approved by the Commissioners Court of said county on the 16<sup>th</sup> day of August, 2016.

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

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

August 16, 2016

To: County Commissioners  
Citizens of the County of Dawson

Submitted herewith is the budget for the County of Dawson for fiscal year 2017 which begins October 1, 2016 and ends September 30, 2017. This budget was adopted by the Commissioners Court on August 16, 2016.

Although there are very many funds contained within this budget, almost all are restricted use funds and will not be discussed in this letter. They are funded by fees and other mechanisms governed by statute or court order. Two funds contain the principle maintenance and operations (M&O) budgets for the county and will be discussed. They are the General Fund budget and the Farm to Market Precinct Fund budgets. These two M&O expenditure budgets total just over 7.8 Million dollars. Ad Valorem taxation accounts for 78% of the revenue required to fund these budgets or \$6,105,215. The remaining amount of revenue will come from sales tax revenue, fines, fees, court costs, other local sources and state payments.

The General Fund Tax Rate is \$0.685580 cents and the Farm to Market Precinct Fund tax rate is \$.154150 cents making the total tax rate for these funds \$0.840000 cents per 100 dollars of assessed valuation; an increase of \$0.29 cents from the prior year. Assessed valuation decreased 35.4% from the previous year primarily as a result of much lower mineral valuations in 2016 and a \$127 million dollar wind farm entering full abatement and falling off the tax rolls. Finally, Dawson County has no long term outstanding debt.

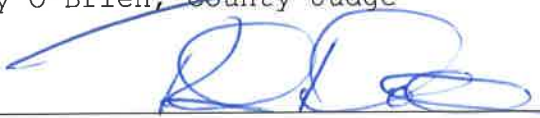
There is detailed information on the budget, including comparisons with previous years, contained within this book. The budget is controlled and amended by the court when needed on a line item basis and all fund balances are considered a part of the budget as undesignated/unrestricted reserves. The budget book also includes the salary schedule and various policies, including the cellular telephone allowance policy. The Commissioners' Court reviewed and approved all of these documents for the 2015 budget year. We will be pleased to answer any questions you may have.

Respectfully submitted,



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Foy O'Brien, County Judge



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Rick Dollahan, County Auditor

**COUNTY OF DAWSON  
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION  
FOR FISCAL YEAR 2017**

2016 Adjusted Tax Base: \$ 726,810,580.00

	General Fund	Farm to Market & Lateral Road
Adopted 2016 Calendar Year Tax Rates for FY 2017.	\$0.685850	\$0.154150
Estimated Ad Valorem Taxes to be Received.....	\$4,984,830.00	\$1,120,385.00
Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....		\$6,105,215.00
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2015 Budget Year Levy ...		( <u>\$73,228.43</u> )
Budget Assumption of Cash Collections of Ad Valorem Taxes, 2015 Budget Year.....		\$5,907,598.00

	Tax Rate	% of Total Tax Rate
General Fund Tax Rate	.685850	81.6488%
FC/LR Tax Rate	.154150	18.3512%
Total Tax Rate	.840000	100.00%

# ORDER SETTING THE TAX YEAR 2016/FY 2017 PROPERTY TAX RATE FOR DAWSON COUNTY, TEXAS

Whereas, the Dawson County Commissioners Court has voted to set the tax revenue levy for Tax Year 2016/FY2017 in order to provide funds with which to meet the budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Dawson County residents: therefore,

**BE IT ORDERED BY THE COMMISSIONERS COURT ON AUGUST 16, 2016:**

1. That the levy for Tax Year 2016/FY 2017 is an ad valorem tax of \$0.840000 per \$100 assessed valuation on all taxable property within the county.

This tax rate is hereby adopted in the following components:

General Fund Maintenance and Operation Tax Rate	\$0.685850
FC/ Lateral Road Maintenance and Operation Tax Rate	\$0.154150
Tax Year 2016 / FY 2017 Total Ad Valorem Tax Rate	\$0.840000

## Court Members Voting Aye:

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

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

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

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

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

## Court Members Voting Nay:

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

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

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

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

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

ATTEST:

  
\_\_\_\_\_  
County Clerk Gloria Vera



# NOTICE OF 2016 TAX YEAR PROPOSED PROPERTY TAX RATE FOR Dawson County

A tax rate of \$ 0.840000 per \$100 valuation has been proposed by the governing body of  
Dawson County.

PROPOSED TAX RATE	\$ <u>0.840000</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>0.550000</u> per \$100
EFFECTIVE TAX RATE	\$ <u>0.851688</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for  
Dawson County from the same properties in both the 2015  
tax year and the 2016 tax year.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = ( \text{rate} ) \times ( \text{taxable value of your property} ) / 100$$

For assistance or detailed information about tax calculations, please contact:

Dawson County Central Appraisal District

Dawson County Central Appraisal District tax assessor-collector

1806 Lubbock Hwy.

(806) 872-7060

dcad1@windstream.net

<b>Fiscal 2016 Values</b>	<b>***Jan 1, 2016/FY2017 Values</b>	<b>Jan 1, 2016/FY2017 Amount of Decrease in Valuations</b>	<b>Jan 1, 2016/FY2017 Amount of Decrease in Percentage</b>	
\$1,123,229,460.00	\$726,811,050.00	(\$396,418,410.00)	-35.29%	
<b>Fiscal 2017 Certified Valuations 7/22/2016</b>				
\$726,811,050.00				
\$100.00				
\$7,268,110.50				
<b>FY 2017 General Fund Tax Revenue Breakdown</b>	<b>Individual TR</b>	<b>Budgeted</b>	<b>Levy</b>	<b>GF Rev Bkdwn</b>
Gen Fund	\$ 0.649963	\$ 4,546,939.00	\$ 4,724,000.00	77.38%
R&B	\$ 0.035887	\$ 257,511.00	\$ 260,830.00	4.27%
2017 Total General fund Estimated tax rate breakdown (.80 cents max)	\$ 0.685850	\$ 4,804,450.00	\$ 4,984,830.00	<b>81.65%</b>
2016 Total General fund Actual tax rate breakdown (.80 cents max)	\$ 0.448075	\$ 4,920,438.59	\$ 5,032,910.00	
<b>FY 2017 Est. FC/LR Tax Revenue Breakdown</b>	<b>Individual TR</b>	<b>Budgeted</b>	<b>Levy</b>	<b>FC/LR Rev Bkdwn</b>
2017 Total Pct.FC/LR Estimated tax rate breakdown (.30 cents max)	\$ 0.154150	\$ 1,103,148.00	\$ 1,120,385.00	<b>18.35%</b>
2016 Total Pct FC/LR actual tax rate breakdown (.30 cents max)	\$ 0.101925	\$ 1,111,900.00	\$ 1,151,052.00	
	<b>TOTAL TR</b>			
FY2017 Est required tax rate to fund the budget fully	<b>\$ 0.840000</b>	\$ 5,907,598.00	\$ 6,105,215.00	100.00%
2016 Total Actual tax revenue		\$ 6,032,338.59	\$ 6,183,962.00	
		<b>\$ (124,740.59)</b>	<b>\$ (78,747.0000)</b>	
<b>Change from last years tax rate</b>	<b>\$0.290000</b>			
FY 17 Tax Rate	\$0.840000	Below Effective		
FY 16 Tax Rate	\$0.550000	Below Effective		
FY 15 Tax Rate	\$0.494101	Below Effective		
FY 14 Tax Rate	\$0.525828	Act Eff.	Median price of homes	\$44,056.00
FY 13 Tax Rate	\$0.509529	Act Eff.		\$100.00
FY 12 Tax Rate	\$0.553937	Act Eff.		\$440.56
FY 11 Tax Rate	\$0.566570	Act Eff.	2016 TR	\$0.550000
FY 10 Tax Rate	\$0.608316	Below Effective	Tax Bill	\$242.31
FY 09 Tax Rate	\$0.550000		2017 Est TR	\$0.840000
FY 08 Tax Rate	\$0.637561		2017 Est County tax bill	\$370.07
FY 07 Tax Rate	\$0.608800		Possible increase	\$127.76
***35% decline in mineral valuations				
***120 million wind farm entered abatement most likely 55k				

**REVENUE FROM TAXATION HAS NOT GROWN FOR THE LAST 8 YEARS INCLUDING THIS ONE, THE TAX RATE INCREASE IS A FACTOR OF MINERAL DECLINE**

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

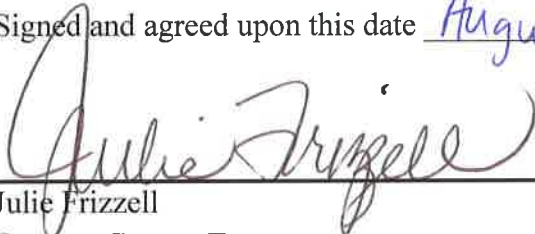
We have listed every employee and every piece of pay for that employee as authorized by the Dawson County Commissioners' Court on August 16, 2016. Our hope is that this change in format allows all to have a really clear picture of what each and every Dawson County Official/Employee is entitled to.


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

Further, this spreadsheet deals with the rounding issues caused by 26 pay periods by clearly identifying what each individual is to be paid per pay period. To deal with the rounding issue, some employees may receive a different amount on the first pay period of FY2017 as compared to the 25 other pay periods. This is done to ensure that they receive every cent the court authorized for that person.

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

Signed and agreed upon this date August 16, 2016.

  
Julie Frizzell  
Dawson County Treasurer

  
Rick Dollahan  
Dawson County Auditor



FY2017 DAWSON COUNTY PAYROLL

		1	25	
FY2017 PAYROLL	Month & Year Started	FY2017 Salary for 1st Pay Period if required	FY2017 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>COUNTY JUDGE (1100)</b>				
Judge Foy O' Brien	Jan-03	\$1,498.67	\$1,498.58	\$38,963.17
Yearly In County Mileage		\$277.00	\$276.92	\$7,200.00
Juvenile Judge		\$182.75	\$182.69	\$4,750.00
County Judge State Supplement		\$969.25	\$969.23	\$25,200.00
Longevity	6		\$84.00	\$504.00
Longevity (declined FY2017 increase)	20		\$84.00	\$1,680.00
Vanessa Medina	Jan-07	\$1,139.45	\$1,139.39	\$29,624.20
Longevity	6		\$63.00	\$378.00
Longevity	20		\$70.00	\$1,400.00
Extra Help				\$3,975.00
Dept Total 1100				\$113,674.37
<b>COUNTY ATTORNEY (1110)</b>				
Steve Payson-	Jun-85	\$1,757.56	\$1,757.53	\$45,695.81
Steve Payson-State-raise		\$897.50	\$897.42	\$23,333.00
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Sonia Medina	Oct-03	\$1,139.45	\$1,139.39	\$29,624.20
Longevity	26		\$91.00	\$2,366.00
from Hot Check Fund - per Steve Payson 9/4/12, 7/11/16 - cut in half		\$123.50	\$123.62	\$3,214.00
Monica Ybarra	Jul-04	\$1,062.81	\$1,062.88	\$27,634.81
Longevity	19		\$84.00	\$1,596.00
Longevity	7		\$91.00	\$637.00
^ Supplemental salary 35% from Hot Check Fund - per Steve Payson 9/4/12		\$67.75	\$67.85	\$1,764.00
Dept Total 1110				\$141,904.82
The "Hot Check" supplemental salaries are contingent upon the County Attorney providing a comparable amount to the County from his "Hot Check Account". At this time these two supplements with benefits total \$5,644.55.				

FY2017 DAWSON COUNTY PAYROLL

		1	25	
FY2017 PAYROLL	Month & Year Started	FY2017 Salary for 1st Pay Period if required	FY2017 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>COUNTY CLERK (1120)</b>				
Gloria Vera	Jan-77	\$1,593.32	\$1,593.28	\$41,425.32
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance - recode to 010-5-1120-0220		*Paid once monthly	\$40.00	\$480.00
Darla Sheppard	Oct-80	\$1,139.45	\$1,139.39	\$29,624.20
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$41.50	\$41.54	\$1,080.00
^ Supplemental salary - RMF Fund		\$57.33	\$57.33	\$1,490.58
Clara Christy	Oct-09	\$1,062.81	\$1,062.88	\$27,634.81
Longevity	26		\$49.00	\$1,274.00
Yearly In County Mileage		\$41.50	\$41.54	\$1,080.00
Ashley Barron	Aug-16	\$986.40	\$986.42	\$25,646.90
Yearly In County Mileage		\$0.00	\$0.00	\$0.00
Extra Help				\$4,000.00
Dept Total 1120				\$143,415.81
<b>DISTRICT CLERK (1130)</b>				
Pam Huse	Apr-97	\$1,593.32	\$1,593.28	\$41,425.32
Longevity	13		\$126.00	\$1,638.00
Longevity (declined FY2017 increase)	13		\$126.00	\$1,638.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Tobie McCormick	May-10	\$1,139.45	\$1,139.39	\$29,624.20
Longevity	15		\$42.00	\$630.00
Longevity	11		\$49.00	\$539.00
Yearly In County Mileage		\$30.00	\$30.00	\$780.00
Adreana Gonzalez	Mar-08	\$1,062.81	\$1,062.88	\$27,634.81
Longevity	10		\$56.00	\$560.00
Longevity	16		\$63.00	\$1,008.00
Yearly In County Mileage		\$30.00	\$30.00	\$780.00
Kendrick Conde	Jan-16	\$986.40	\$986.42	\$25,646.90
Yearly In County Mileage		\$30.00	\$30.00	\$780.00
Extra Help (will going to use high school students approval)				\$1,159.00
Dept Total 1130				\$136,243.23
<b>JUSTICE OF PEACE (1141)</b>				
Denise Dyess	Jan-83	\$1,593.32	\$1,593.28	\$41,425.32
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance - recode to 010-5-1141-0220		*Paid once monthly	\$40.00	\$480.00
Vickie Lanham	Jun-02	\$1,139.45	\$1,139.39	\$29,624.20
Longevity	17		\$98.00	\$1,666.00
Longevity	9		\$105.00	\$945.00
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00
Belinda Beck	Nov-11	\$1,062.81	\$1,062.88	\$27,634.81
Longevity	24		\$35.00	\$840.00
Shonda Davis	Feb-16	\$986.40	\$986.42	\$25,646.90
Extra Help				\$5.00
Dept Total 1141				\$135,307.23

FY2017 DAWSON COUNTY PAYROLL

FY2017 PAYROLL	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2017 Salary for 1st Pay Period if required	FY2017 Salary Per Pay Period	
<b>COUNTY AUDITOR (2200)</b>				
Rick Dollahan	Oct-04	\$1,593.32	\$1,593.28	\$41,425.32
Longevity	26		\$84.00	\$2,184.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Vehicle Allowance		\$184.50	\$184.62	\$4,800.00
Yearly Cell Phone Allowance	Oct-13	*Paid once monthly	\$65.00	\$780.00
Rhonda Martin	Oct-06	\$1,139.49	\$1,139.37	\$29,623.74
Longevity	26		\$70.00	\$1,820.00
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
^ APO Suppl Salary		*Paid quarterly		\$1,379.30
^JPO Suppl Salary (reinstated by Yogi Vera 8/30/10)			\$100.00	\$2,600.00
^Accounting Specialist Stipend (renamed from FEMA Supplement)	Oct-14	\$77.00	\$76.92	\$2,000.00
Dawn Mitchell	Mar-16	\$1,062.85	\$1,062.90	\$27,635.35
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00
^ APO Suppl Salary		*Paid quarterly		\$719.04
^JPO Suppl Salary (reinstated by Yogi Vera 8/30/10)			\$50.00	\$1,300.00
Part Time \$8.50 per hr. (Student 20 hrs per week; 40 hrs if seasonal, temporary)				\$1,000.00
<b>Dept Total 2200</b>				<b>\$122,146.75</b>
<b>COUNTY TREASURER (2210)</b>				
Julie Frizzell	May-89	\$1,593.32	\$1,593.28	\$41,425.32
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Neta Woodul	Nov-06	\$1,139.45	\$1,139.39	\$29,624.20
Longevity	2		\$63.00	\$126.00
Longevity	24		\$70.00	\$1,680.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Extra Help				\$1,692.00
<b>Dept Total 2210</b>				<b>\$82,987.52</b>

FY2017 DAWSON COUNTY PAYROLL

		1	25	
FY2017 PAYROLL	Month & Year Started	FY2017 Salary for 1st Pay Period if required	FY2017 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>COUNTY TAX COLLECTOR (2220)</b>				
Sylvia Ortiz	Sep-77	\$1,619.74	\$1,619.67	\$42,111.49
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Lupe Lopez	Aug-04	\$1,139.45	\$1,139.39	\$29,624.20
Longevity	21		\$84.00	\$1,764.00
Longevity	5		\$91.00	\$455.00
Cheryl Jones Miller	Jan-11	\$1,062.77	\$1,062.88	\$27,634.77
Longevity	6		\$35.00	\$210.00
Longevity	20		\$42.00	\$840.00
Extra Help - Yvonne				
Moreno -regular part-time clerk approved by 6/29/16 court, 28 hours per week.	Nov-15			\$11,443.20
<b>Dept Total 2220</b>				<b>\$120,122.66</b>

FY2017 DAWSON COUNTY PAYROLL

FY2017 PAYROLL	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2017 Salary for 1st Pay Period if required	FY2017 Salary Per Pay Period	
<b>SHERIFF (3300)</b>				
Kent Parchman , Sheriff (10/1/16-12/31/16) 3 mos. Prorated	Jan-89	\$2,121.78	\$2,121.78	\$12,730.68
Longevity	6		\$140.00	\$840.00
Yearly Cell Phone Allowance - 3 mos.		*Paid once monthly	\$65.00	\$195.00
Matt Hogg , Sheriff (1/1/17-9/30/17) 9 mos. Prorated	Jan-01	\$2,121.73	\$2,121.78	\$42,435.55
Longevity	20		\$112.00	\$2,240.00
Yearly Cell Phone Allowance - 9 mos.		*Paid once monthly	\$65.00	\$585.00
Johnny Ortegon, Chief Deputy	Jul-91	\$1,552.80	\$1,552.80	\$40,372.80
Longevity	28		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Master Peace Officer		\$92.25	\$92.31	\$2,400.00
^ Supervisor Pay Scale		\$138.50	\$138.46	\$3,600.00
Matt Hogg, Captain (10/1/16-12/31/16) 3 mos. Prorated	Jan-01	\$1,520.00	\$1,520.00	\$9,120.00
Longevity	6		\$105.00	\$630.00
Yearly Cell Phone Allowance - 3 mos.		*Paid once monthly	\$65.00	\$195.00
^ Master Peace Officer		\$92.31	\$92.31	\$553.86
^ Supervisor Pay Scale		\$115.38	\$115.38	\$692.28
^ On Call Suppl Sal		\$46.15	\$46.15	\$276.90
Captain, (1/1/17-9/30/17) 9 mos. Prorated	vacant	\$1,520.00	\$1,520.00	\$30,400.00
Yearly Cell Phone Allowance - 9 mos.		*Paid once monthly	\$65.00	\$585.00
^ Master Peace Officer (if certified)		\$92.25	\$92.31	\$1,846.14
^ Supervisor Pay Scale (if certified)		\$115.50	\$115.38	\$2,307.72
^ On Call Suppl Sal		\$46.25	\$46.15	\$923.10
Rudolfo Sauseda, Jr., Deputy	Jul-16	\$1,520.00	\$1,520.00	\$39,520.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00
^ Intoxilizer Certificate		\$23.00	\$23.08	\$600.00
Virginia Rlos Ortiz, Int. Peace Officer	Jan-98	\$1,520.00	\$1,520.00	\$39,520.00
Longevity	6		\$126.00	\$756.00
Longevity	20		\$133.00	\$2,660.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00
^Int. Peace Officer		\$46.25	\$46.15	\$1,200.00
^ Intoxilizer Certificate		\$23.00	\$23.08	\$600.00
James Davis, Deputy	Jun-04	\$1,520.00	\$1,520.00	\$39,520.00
Longevity	17		\$84.00	\$1,428.00
Longevity	9		\$91.00	\$819.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Master Peace Officer		\$92.25	\$92.31	\$2,400.00
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00
Joshua Peterson, Deputy	Jun-14	\$1,520.00	\$1,520.00	\$39,520.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Advanced Peace Officer		\$69.25	\$69.23	\$1,800.00
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00
Marsha Ferrell	Oct-13	\$1,139.45	\$1,139.39	\$29,624.20
Extra Help - John Lanham (11.36 per hr); 20 hrs. per week	Nov-09			\$5,000.00
Dept Total 3300				\$370,236.23

FY2017 DAWSON COUNTY PAYROLL

		1	25	
FY2017 PAYROLL	Month & Year Started	FY2017 Salary for 1st Pay Period if required	FY2017 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>CONSTABLE (3301)</b>				
Ronnie Ray (10/1/16-12/31/16) 3 mos. Prorated - Paid once yearly	Jan-09	\$1.38	\$1.38	\$1.38
Kent Parchman, (1/1/17-9/30/17) 9 mos. Prorated - Paid once yearly	Jan-89	\$4.62	\$4.62	\$4.62
Longevity 20			\$140.00	\$2,800.00
Yearly Cell Phone Allowance - 3 mos.		*Paid once monthly	\$65.00	\$585.00
<b>Dept Total 3301</b>				<b>\$3,391.00</b>

FY2017 DAWSON COUNTY PAYROLL

		1	25	
FY2017 PAYROLL	Month & Year Started	FY2017 Salary for 1st Pay Period If required	FY2017 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>COUNTY JAIL (3310)</b>				
Johnny Sauseda-Jail Admn				
raise to deputy rates per court 6/26/12	Mar-97	\$1,520.00	\$1,520.00	\$39,520.00
Longevity	10		\$133.00	\$1,330.00
Longevity	16		\$140.00	\$2,240.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Jail Admn-Super Suppl Sal		\$115.50	\$115.38	\$3,000.00
Juan Castillo	Jul-03	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	19		\$91.00	\$1,729.00
Longevity	7		\$98.00	\$686.00
^ Senior Jailer-Super Suppl Sal		\$92.25	\$92.31	\$2,400.00
Jasinto Salazar	Apr-01	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	13		\$105.00	\$1,365.00
Longevity	13		\$112.00	\$1,456.00
^ Jail Sgt-Super Suppl Sal		\$34.50	\$34.62	\$900.00
Isaiah Ortiz	Aug-08	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	21		\$56.00	\$1,176.00
Longevity	5		\$63.00	\$315.00
^ Jail Sgt-Super Suppl Sal		\$34.50	\$34.62	\$900.00
Tammy Burton	Oct-09	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	26		\$49.00	\$1,274.00
^ Jail Sgt. -Super Suppl Sal		\$34.50	\$34.62	\$900.00
^Intermediate Jailer 5/12/15 (code 3310-0112)	May-15	\$46.25	\$46.15	\$1,200.00
Pennie Gonzales	Jan-09	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	6		\$49.00	\$294.00
Longevity	20		\$56.00	\$1,120.00
^ Jail Lt. -Super Suppl Sal		\$46.25	\$46.15	\$1,200.00
^Intermediate Jailer 8/19/15 (code 3310-0112)	Aug-15	\$46.25	\$46.15	\$1,200.00
Alfonso Alonzo	Apr-16	\$1,280.00	\$1,280.00	\$33,280.00
Jose Mendoza	Feb-16	\$1,280.00	\$1,280.00	\$33,280.00
Raul Resendez	May-12	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	11		\$35.00	\$385.00
Jose Barrientos	Apr-13	\$1,280.00	\$1,280.00	\$33,280.00
Mary Alice Hernandez	Aug-14	\$1,280.00	\$1,280.00	\$33,280.00
Extra Help (16.00 per hr)				
Mary Garza, Cheryl Jones Miller				\$15,000.00
Dept Total 3310				\$413,170.00

FY2017 DAWSON COUNTY PAYROLL

FY2016 PAYROLL	Month & Year Started	1 FY2016 Salary for 1st Pay Period If required	25 FY2016 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>JUVENILE PROBATION (3330)</b>				
Mary Ogeda	Aug-96	\$1,139.45	\$1,139.39	\$29,624.20
Longevity	21		\$140.00	\$2,940.00
Longevity	5		\$140.00	\$700.00
Fund 094-Pd by State Supl.			\$350.50	\$9,113.00
<b>Dept Total 3330</b>				<b>\$33,264.20</b>
<b>VETERANS SERVICE OFFICER (4420)</b>				
Vacant \$12.61 hr. 8 hrs. week	vacant	\$201.76	\$201.76	\$5,245.76
<b>Dept Total 4420</b>				<b>\$5,245.76</b>
<b>COUNTY EXTENSION OFFICE (5500)</b>				
Gary Roschetzky	Jun-12	\$712.23	\$712.36	\$18,521.23
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
Courtney Levens	Sep-13	\$416.00	\$415.96	\$10,815.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
Lydia Aguilar	Sep-10	\$1,139.45	\$1,139.39	\$29,624.20
Longevity	24		\$42.00	\$1,008.00
Longevity	2		\$49.00	\$98.00
Regular Part-time Help (\$7.25 per hr)- 20 hrs. per week - reclassified by Commissioners Court March 15, 2016.	Vacant			\$7,766.20
<b>Dept Total 5500</b>				<b>\$71,192.63</b>
<b>COUNTY LIBRARY (5520)</b>				
Debbie Garza	Jan-04	\$1,545.21	\$1,545.13	\$40,173.46
Longevity	6		\$84.00	\$504.00
Longevity	20		\$91.00	\$1,820.00
Yearly In County Mileage - 8/18/15 court Debbie requested decrease to her in-co travel		\$61.50	\$61.54	\$1,600.00
(Clerk #1)	Vacant	\$1,139.45	\$1,139.39	\$29,624.20
Yearly In County Mileage - 8/18/15 court Debbie requested decrease to her in-co travel		\$30.75	\$30.77	\$800.00
Melissa Culp (Clerk #2)	Oct-13	\$1,062.90	\$1,062.90	\$27,635.40
Tabrina Tijerina (Clerk #3)	Nov-13	\$978.69	\$978.65	\$25,444.94
Melanie Staudt (Clerk #4)	Nov-13	\$909.42	\$909.51	\$23,647.17
Library Extra Help (Allowed up to 70 hrs. for part-time help, 9/17/13 court) Angela Arguijo (perm) \$8.93, Antisa Gonzales (perm) \$8.14, Brenda Lusk (perm) \$8.93, Student \$7.25, Seasonal Temporary				\$24,000.00
<b>Dept Total 5520</b>				<b>\$175,249.17</b>



FY2017 DAWSON COUNTY PAYROLL

FY2016 PAYROLL	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2016 Salary for 1st Pay Period If required	FY2016 Salary Per Pay Period	
<b>COUNTY CEMETERY (8760)</b>				
Joe Sauseda	Jan-89	\$1,095.65	\$1,095.78	\$28,490.15
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance - recode to 010-5-8760-0220		*Paid once monthly	\$40.00	\$480.00
Extra Help (10.00 per hr) approved by court 7/12/11 Erik Payson (Erik also earns 15.00 per hour for PT area cemeteries); seasonal temporary - 8/16/15 - can have another regular part-time position if needed. Aparicio Gonzalez, Charles Jackson \$10 per hr 28 hrs week				\$14,560.00
<b>Dept Total 8760</b>		<b>1,187.90</b>		<b>\$49,570.15</b>
<b>CUSTODIAL DEPARTMENT (9900)</b>				
Velinda Dimas (10.20 per hour) - probation; 28 hrs. per week	Jan-16			\$8,825.69
Juan Renteria (8.80 per hour) - library; 28 hrs. per week	Jun-09			\$10,288.31
Hector Avalos (7.61 per hour) - fair barn; 28 hrs. per week	Jun-14			\$5,200.00
Robby Smith - courthouse	Jan-99	\$1,021.87	\$1,021.86	\$26,568.37
Longevity	6		\$119.00	\$714.00
Longevity	20		\$126.00	\$2,520.00
Mary Ann Perez - courthouse	Feb-16	\$945.25	\$945.29	\$24,577.50
Henry Conde - courthouse	Dec-14	\$1,021.87	\$1,021.86	\$26,568.37
<b>Dept Total 9900</b>				<b>\$105,262.24</b>
<b>FUND 10 TOTALS</b>				
				<b>\$2,222,383.76</b>

FY2017 DAWSON COUNTY PAYROLL

FY2016 PAYROLL	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2016 Salary for 1st Pay Period if required	FY2016 Salary Per Pay Period	
<b>ROAD &amp; BRIDGE (COMBINED) PRECINCT FUND 60</b>				
Christopher Sepeda	Dec-14	\$1,280.00	\$1,280.00	\$33,280.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Refuglo Moreno	Apr-10	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	13		\$42.00	\$546.00
Longevity	13		\$49.00	\$637.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Frankle Sauseda	Jul-91	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Fernando Vidal	Feb-94	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Joe Gonzales	Jun-07	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	17		\$63.00	\$1,071.00
Longevity	9		\$70.00	\$630.00
Mark Bearden	Mar-12	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	16		\$35.00	\$560.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Roberto Morales	Mar-03	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	10		\$91.00	\$910.00
Longevity	16		\$98.00	\$1,568.00
Jesus (Chewy) Moreno	Jul-11	\$1,280.00	\$1,280.00	\$33,280.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Longevity	19		\$35.00	\$665.00
Longevity	7		\$42.00	\$294.00
Guy Miller	Feb-00	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	8		\$112.00	\$896.00
Longevity	18		\$119.00	\$2,142.00
Ruben Salinas	Apr-96	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	13		\$140.00	\$1,820.00
Longevity	13		\$140.00	\$1,820.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Ramon Hernandez - promoted to asst road super w/ raise of \$1.00 per hour 10/16/12	Mar-95	\$1,360.00	\$1,360.00	\$35,360.00
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
George Boschman	Jan-03	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	6		\$91.00	\$546.00
Longevity	20		\$98.00	\$1,960.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Joe Ogeda	Apr-97	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	13		\$133.00	\$1,729.00
Longevity	13		\$140.00	\$1,820.00
Rudy Sauseda	Nov-92	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	26		\$140.00	\$3,640.00
Weldon White	Jan-87	\$1,280.00	\$1,280.00	\$33,280.00
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Extra Help - 28 hours per week unless seasonal temporary - Levi Roberts				\$12,000.00
Dept Total 60-R&B Pct				\$553,494.00

FY2017 DAWSON COUNTY PAYROLL

		1	25	
FY2016 PAYROLL	Month & Year Started	FY2016 Salary for 1st Pay Period if required	FY2016 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>COUNTY COMMISSIONERS (065)</b>				
Ricky Minjarez-Pct 1	Jan-09	\$1,104.20	\$1,104.29	\$28,711.45
Yearly Cell Phone Allowance - recode to 065-5-0000-0220		*Paid once monthly	\$60.00	\$720.00
Longevity	6		\$42.00	\$252.00
Longevity (declined FY2017 increase)	20		\$42.00	\$840.00
Joe Raines-Pct 2	Jan-15	\$1,104.20	\$1,104.29	\$28,711.45
Nicky Goode-Pct 3	Jan-09	\$1,104.20	\$1,104.29	\$28,711.45
Longevity	6		\$42.00	\$252.00
Longevity (declined FY2017 increase)	20		\$42.00	\$840.00
Russell Cox-Pct 4	May-13	\$1,104.20	\$1,104.29	\$28,711.45
Dept Total 65-Comm				117,749.80
<b>ROAD SUPERINTENDENT (065)</b>				
Doug Isaacs	Oct-11	\$2,402.13	\$2,402.18	\$62,456.63
Yearly Cell Phone Allowance - 7/1/2016 per Judge O'Brien, increase cell phone to \$100 per month for the table.		*Paid once monthly	\$100.00	\$1,200.00
Longevity	26		\$35.00	\$910.00
Dept Total 65-Road Supervisor				\$64,566.63
<b>FUND 60/65 TOTALS</b>				
				\$735,810.43

FY2017 DAWSON COUNTY PAYROLL

		1	25	
FY2016 PAYROLL	Month & Year Started	FY2016 Salary for 1st Pay Period If required	FY2016 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>DISTRICT JUDGE (020-1150)</b>				
Robyn Shofner	Mar-14	\$1,373.81	\$1,373.91	\$35,721.56
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
J'Lyn Sauseda	Oct-05	\$2,587.85	\$2,587.97	\$67,287.10
Longevity	26		\$77.00	\$2,002.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Rosa Olvera	Oct-01	\$1,472.14	\$1,472.07	\$38,273.89
Longevity	26		\$105.00	\$2,730.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Jana Furlow	Feb-92	\$2,061.14	\$2,061.13	\$53,589.39
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Jana Furlow, Stipend				
GC/DC-CPS code 020-1152-0104	Oct-12	\$384.50	\$384.62	\$10,000.00
Jon Key	Jan-13	\$1,844.50	\$1,844.57	\$47,958.75
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Judge Carter Schildknecht (4 County Supplement \$4,500 per county)	Aug-11	\$692.25	\$692.31	\$18,000.00
Dept Total 020				\$291,202.69
<b>DISTRICT ATTORNEY (092)</b>				
Michael Munk (10/1/16-12/31/16) 3 mos. Prorated	Jan-13	\$692.25	\$692.31	\$4,153.80
Yearly Cell Phone Allowance - 3 mos.		*Paid once monthly	\$65.00	\$195.00
Michael Munk Effective 9/1/2015 State reimburses County for salary supplement issue plus county fringe benefits. Code to 092-5-0000-0104	Sep-15	\$140.00	\$140.00	\$840.00
Philip Mack Furlow (1/1/17-9/30/17) 9 mos. Prorated	Jan-17	\$692.31	\$692.31	\$13,846.20
Yearly Cell Phone Allowance - 9 mos.		*Paid once monthly	\$65.00	\$585.00
Philip Mack Furlow Effective 9/1/2015 State reimburses County for salary supplement issue plus county fringe benefits. Code to 092-5-0000-0104	Sep-15	\$140.00	\$140.00	\$2,800.00
ADA	24	\$2,599.60	\$2,599.70	\$67,592.10
Longevity			\$110.00	\$2,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
ADA	24	\$3,377.75	\$3,377.69	\$87,820.00
Longevity			\$190.00	\$4,560.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Sue Randall	Aug-90	\$2,007.79	\$2,007.89	\$52,205.04
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Shon Adams	May-93	\$1,743.10	\$1,743.11	\$45,320.85
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Tommy Binford - VOCA - 092-5-2000-0103 (vetted health insurance State Co. for 199)	Jan-13	\$1,632.25	\$1,632.15	\$42,436.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Jana Ball	Jan-13	\$1,060.41	\$1,060.30	\$27,567.91
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Investigator	vacant	\$1,923.00	\$1,923.08	\$50,000.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell. Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Extra help				\$2,500.00
Dept Total with VOCA Grant 092				\$434,601.90

FY2017 DAWSON COUNTY PAYROLL

		1	25	
FY2017 PAYROLL	Month & Year Started	FY2017 Salary for 1st Pay Period if required	FY2017 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>JUVENILE PROBATION (094)</b>				
<u>Fiscal Year runs 9/1/65-8/31/17</u>				
Juvenile Probation's FY2017 has 26 pay periods.				
Thyrone Harris, Director "Y" Comm. Corr. 094-5-0000-0117	Jan-09	\$2,002.18	\$2,002.31	\$52,059.93
"A" State Aid 094-5-0000-0110		\$427.30	\$427.25	\$11,108.55
"Z" Employee A 094-5-0000-0112		\$127.52	\$127.49	\$3,314.77
Lisa Lewis JPO Officer "F" Prog. Sanctions 094-5-3100-0102	Oct-15	\$942.53	\$942.43	\$24,503.28
Co. Match JPO Salary 094-5-3100-0111		\$0.25	\$0.19	\$5.00
"Z" Employee B 094-5-3100-0113		\$349.92	\$349.88	\$9,096.92
JPO Officer "F" Prog. Sanctions 094-5-4100-0102	vacant	\$0.25	\$0.19	\$5.00
Co. Match JPO Salary 094-5-4100-0111		\$0.25	\$0.19	\$5.00
"Z" Employee B 094-5-4100-0114		\$0.25	\$0.19	\$5.00
Mary Ogeda, Secretary "A" State Aid 094-5-5100-0110	Aug-01	\$360.50	\$360.50	\$9,113.00
Emilia Hernandez \$10.00 hr., no raise CSR "A" State Aid 094-5-5100-0105	CSR workers			\$9,346.00
<b>Dept. Total 094 w/ grants &amp; co. match</b>				<b>\$118,562.45</b>
5/12/2015 Dawson County Commissioners Court approved that temporary, seasonal workers can work 40 hours per week.				
7/2/2014 Dawson County Commissioners Court capped the part-time employees at 28 hours per week.				
7/2/2012 Dawson County Commissioners Court approved election workers \$10.00 per hour 010-5-9912-0106				

**DAWSON COUNTY  
LONGEVITY FY2017  
26 PAY PERIODS**

OCTOBER 1, 2016 TO SEPTEMBER 30, 2017  
(6 pp Oct-Dec, 20 pp Jan-Sept)

MAX \$3,640 YR

#	Employee	Date Hired	Last Year	Oct 16	Oct 16	Nov 16	Nov 16	Dec 16	Dec 16	Jan 17	Jan 17	Feb 17	Feb 17	Mar 17	Mar 17	Mar 17	Apr 17	Apr 17	May 17	May 17	June 17	June 17	July 17	July 17	Aug 17	Aug 17	Aug 17	Sept 17	Sept 17	**Total	Dept
1	Gloria Vera	Jan-77	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Co.Clk
2	Denise Dyess	Jan-83	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	JP
3	Weldon White	Jan-87	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60
4	Kent Parchman	Jan-89	140	140	140	140	140	140	140																				840	Sheriff	
4	Kent Parchman	Jan-17								140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	2800	Constable
5	Joe Sauseda	Jan-89	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Cemetery
6	Virginia Rios Ortiz	Jan-98	119	126	126	126	126	126	126	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	3416	Sheriff	
7	Robby Smith	Jan-99	112	119	119	119	119	119	119	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	3234	Janitor	
8	Matt Hogg	Jan-01	98	105	105	105	105	105	105	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	2870	Sheriff	
9	Foy O'Brien	Jan-03	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	2184	Co Judge	
10	George Boschman	Jan-03	84	91	91	91	91	91	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	2506	60	
11	Debbie Garza	Jan-04	77	84	84	84	84	84	84	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	2324	Library	
12	Vanessa Medina	Jan-07	56	63	63	63	63	63	63	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	1778	Co Judge	
13	Pennie Gonzales	Jan-09	42	49	49	49	49	49	49	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	1414	Jail	
14	Nicky Goode	Jan-09	35	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	1092	65 Comm	
15	Ricky Minjarez	Jan-09	35	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	1092	65 Comm	
16	Cheryl J Miller	Jan-11	35	35	35	35	35	35	35	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	1050	Tax AC	
17	Jana Furlow	Feb-92	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Dist.Jdg	
18	Fernando Vidal	Feb-94	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60
19	Guy Miller	Feb-00	105	112	112	112	112	112	112	112	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	3038	60
20	Ramon Hernandez	Mar-95	133	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60	
21	Johnny Sauseda	Mar-97	126	133	133	133	133	133	133	133	133	133	133	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3570	Jail	
22	Robert Morales	Mar-03	84	91	91	91	91	91	91	91	91	91	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	2478	60	
23	Adreana Gonzalez	Mar-08	49	56	56	56	56	56	56	56	56	56	56	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	1568	Library	
24	Mark Bearden	Mar-12	0	0	0	0	0	0	0	0	0	0	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	560	60	
25	Ruben Salinas	Apr-96	133	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60	
26	Pam Huse	Apr-97	119	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	3276	Dist.Clk	
27	Joe Ogeda	Apr-97	126	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	3549	60	
28	Jasinto Salazar	Apr-01	98	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	2821	Jail	
29	Refugio Moreno, Jr.	Apr-10	42	42	42	42	42	42	42	42	42	42	42	42	42	42	49	49	49	49	49	49	49	49	49	49	49	49	1183	60	

**DAWSON COUNTY  
LONGEVITY FY2017  
26 PAY PERIODS**

Employee	Date Hired	Last Year	Oct 16	Oct 16	Nov 16	Nov 16	Dec 16	Dec 16	Jan 17	Jan 17	Feb 17	Feb 17	Mar 17	Mar 17	Mar 17	Apr 17	Apr 17	May 17	May 17	June 17	June 17	July 17	July 17	Aug 17	Aug 17	Aug 17	Sept 17	Sept 17	Total	Dept
30 Julie Frizzell	May-89	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Treasurer
31 Shon Adams	May-93	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Dist Atty
Tobie McCormick	May-10	35	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	49	49	49	49	49	49	49	49	49	49	49	1169	Dist Clk
33 Raul Resendez	May-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35	35	35	35	35	35	35	35	35	35	385	Jail
34 Steve Payson	Jun-85	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Co.Att
35 Vickie Lanham	Jun-02	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	105	105	105	105	105	105	105	105	105	2611	JP
36 James Davis	Jun-04	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	91	91	91	91	91	91	91	91	2247	Sheriff
37 Joe Gonzales	Jun-07	56	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	70	70	70	70	70	70	70	70	1701	60
38 Johnny Ortegón	Jul-91	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Sheriff
39 Frankie Sauseda	Jul-91	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60
40 Juan Castillo	Jul-03	84	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	98	98	98	98	98	98	98	2415	Jail
41 Monica Ybarra	Jul-04	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	91	91	91	91	91	91	91	2233	Co. Atty
42 Jesus Moreno (Chewy)	Jul-11	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	42	42	42	42	42	42	42	959	60
43 Marv Oeada	Aug-96	133	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Juv.Prob
44 Luce Lopez	Aug-04	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	2219	Tax AC
45 Sue Randall	Aug-90	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Dist Atty
46 Isaiah Ortiz	Aug-08	49	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	63	63	63	63	63	1491	Jail
47 Sylvia Ortiz	Sen-77	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Tax AC
48 Lydia Aguilar	Sep-10	35	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	49	49	1106	Co. Agent
49 Darla Sheppard	Oct-80	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Co Clk
50 Rosa Olvera	Oct-01	98	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	2730	Dist Jdg
51 Sonia Medina	Oct-03	84	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	2366	Co. Atty
52 Rick Dollaban	Oct-09	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	2184	Auditor
53 J Lynn Sauseda	Oct-05	70	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	2002	Dist Jdg
54 Rhonda Martin	Oct-06	63	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	1820	Auditor
55 Tammv Burton	Oct-09	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	1274	Jail
56 Clara Christv	Oct-09	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	1274	Co.Clk
57 Doug Isaacs	Oct-11	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	910	065 Road Super
58 Rudy Sauseda	Nov-92	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60
59 Neta Woodul	Nov-06	56	63	63	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	1806	Treasurer
60 Belinda Beck	Nov-11	0	0	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	840	JP
<b>\$ 149,905 TOTAL</b>																														

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

*Longevity for the assistant district attorneys is reimbursed by the State on a quarterly basis.*

*The following elected officials declined their longevity increases: County Judge Foy O'Brien, Precinct 3 Commissioner Nicky Goode, Precinct 1 Commissioner Ricky Minjerez, and District Clerk Pam Husc. (This is the 2nd year for the longevity decline.)*

**DAWSON COUNTY  
CELLULAR PHONE ALLOWANCE POLICY**

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

**PURPOSE:**

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

**I.       GENERAL**

- 1.01     Access to cellular telephone services is provided to DAWSON County Officials and employees to enhance public safety or improve productivity and responsiveness to our citizens.
- 1.02     Officials/Department Heads agree to review their department's usage monthly and on an annual basis. Prior to each year's budget Officials / Department Heads also agree to justify and obtain approval through Commissioners' Court for their department's cell phone allowances.
- 1.03     **JUSTIFICATION GUIDELINES:**

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

A.   Nature of user responsibility:

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

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

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

And

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



II. CELL PHONE ALLOWANCE

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

APPROVED THIS DATE 7-25-05

*Sam Saleh*

COUNTY JUDGE, SAM SALEH

*Jerry Beaty*

COMMISSIONER PCT 1, JERRY BEATY

*Tino Morales*

COMMISSIONER, PCT 2, TINO MORALES

*Troy Howard*

COMMISSIONER, PCT 3, TROY HOWARD

*Foy O'Brien*

COMMISSIONER, PCT 4, FOY O'BRIEN

**DAWSON COUNTY  
CELLULAR PHONE ALLOWANCE POLICY**

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

As of August 9, 2016

**FY2017**

**DAWSON COUNTY MONTHLY CELL PHONE ALLOWANCES**

<u>NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>
1. Vera, Gloria	\$40.00	010-1120-0220 County Clerk
2. Dyess, Denise	\$40.00	010-1141-0220 Justice of Peace
3. Dollahan, Rick	\$65.00	010-2200-0220 Auditor
4. Martin, Rhonda	\$40.00	010-2200-0220 Auditor
5. Parchman, Kent (3 mos sheriff)	\$65.00	010-3300-0220 Sheriff
6. Hogg, Matthew (9 mos sheriff)	\$65.00	010-3300-0220 Sheriff
7. Hogg, Matthew (3 mos deputy)	\$65.00	010-3300-0220 Sheriff
8. Deputy – Vacant (9 mos deputy)	\$65.00	010-3300-0220 Sheriff
9. Davis, James	\$65.00	010-3300-0220 Sheriff
10. Sauseda, Jr., Rudolfo	\$65.00	010-3300-0220 Sheriff
11. Ortegon, Johnny	\$65.00	010-3300-0220 Sheriff
12. Rios Ortiz, Virginia	\$65.00	010-3300-0220 Sheriff
13. Peterson, Josh	\$65.00	010-3300-0220 Sheriff
14. Sauseda, Johnny	\$65.00	010-3310-0220 Jail
15. Parchman, Kent (9 mos constable)	\$65.00	010-3301-0220 Constable
16. Roschetzky, Gary	\$40.00	010-5500-0220 County Agent
17. Levens, Courtney	\$40.00	010-5500-0220 County Agent
18. Sauseda, Joe	\$40.00	010-8760-0220 Cemetery
19. Bearden, Morris E. (Mark)	\$20.00	060-0220 R&B Precinct
20. Boschman, George	\$20.00	060-0220 R&B Precinct
21. Hernandez, Ramon	\$20.00	060-0220 R&B Precinct
22. Moreno, Jesus M.	\$20.00	060-0220 R&B Precinct
23. Moreno, Refugio	\$20.00	060-0220 R&B Precinct
24. Salinas, Ruben	\$20.00	060-0220 R&B Precinct
25. Sauseda, Frankie	\$20.00	060-0220 R&B Precinct
26. Sepeda, Christopher	\$20.00	060-0220 R&B Precinct
27. Vidal, Fernando	\$20.00	060-0220 R&B Precinct
28. White, Weldon	\$20.00	060-0220 R&B Precinct
29. Minjarez, Ricky	\$60.00	065-0000-0220 Prec. 1 Comm.
30. Isaacs, Doug	\$100.00	065-0002-0220 Road Supervisor
31. Munk, Michael (3 mos DA)	\$65.00	092-0000-0220 District Attorney
32. Furlow, Philip Mack (9 mos DA)	\$65.00	092-0000-0220 District Attorney
33. Bond, Robert	\$65.00	092-0000-0220 District Attorney
34. McKethan, James	\$65.00	092-0000-0220 District Attorney
35. Binford, Thomas	\$65.00	092-0000-0220 District Attorney
36. Randall, Sue	\$65.00	092-0000-0220 District Attorney
37. Adams, Shontundra	\$65.00	092-0000-0220 District Attorney
38. Ball, Jana	\$65.00	092-0000-0220 District Attorney
39. Glass, Lloyd	\$40.00	093-0553 Adult Probation
35 Employees	\$1,745.00	Total monthly cell phone allowance

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

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

DAWSON COUNTY SHERIFF'S OFFICE  
CERTIFICATE INCENTIVE PAY SCALE

CERTIFICATE PAY SCALE

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

AS AN OFFICER ADVANCES TO THE NEXT LEVEL HE/SHE WILL LOSE THE COMPENSATION FOR THE PREVIOUS LEVEL. AS OF AUGUST 08, 2016 THE FOLLOWING OFFICERS HAVE THESE CERTIFICATES:

CHIEF DEPUTY JOHNNY ORTEGON	MASTER PEACE OFFICER
CAPTAIN MATT HOGG	MASTER PEACE OFFICER
DEPUTY JAMES DAVIS	MASTER PEACE OFFICER
DEPUTY VIRGINIA RIOS	INTERMEDIATE PEACE OFFICER
DEPUTY JOSHUA PETERSON	ADVANCED PEACE OFFICER
DEPUTY RUDY SAUSEDA, JR	BASIC PEACE OFFICER

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

DEPUTY VIRGINIA ORTIZ  
DEPUTY RUDY SAUSEDA, JR

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

CAPTAIN MATT HOGG  
DEPUTY JAMES DAVIS  
DEPUTY VIRGINIA ORTIZ  
DEPUTY JOSHUA PETERSON  
DEPUTY RUDY SAUSEDA, JR

CERTIFICATE PAY SCALE FOR JAILERS

BASIC CERTIFICATE	-0-
INTERMEDIATE JAILER	\$100.00

RECEIVED

AUG 15 2016

DAWSON COUNTY AUDITOR

DAWSON COUNTY SHERIFF'S OFFICE  
SUPERVISOR PAY SCALE

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

AS OF 08-08-16

RECEIVED

AUG 15 2016

DAWSON COUNTY AUDITOR

DAWSON COUNTY SHERIFF'S OFFICE  
CERTIFICATE INCENTIVE PAY SCALE

ADVANCED JAILER \$150.00

MASTER JAILER \$200.00

AS OF AUGUST 08, 2016 THE FOLLOWING JAILERS HOLD AN INTERMEDIATE CERTIFICATE:

JAILER TAMMY BURTON  
LT. PENNIE GONZALES

ALL OTHER JAILERS HOLD BASIC CERTIFICATES.

AS OF AUGUST 08, 2016 THE FOLLOWING ROSTER APPLIES

SHERIFF KENT PARCHMAN  
ADMINISTRATIVE ASSISTANT MARSHA FERRELL  
CHIEF DEPUTY JOHNNY ORTEGON  
CAPTAIN MATT HOGG  
DEPUTY JAMES DAVIS  
DEPUTY VIRGINIA ORTIZ  
DEPUTY JOSHUA PETERSON  
DEPUTY RUDY SAUSEDA, JR  
JAIL ADMINISTRATOR JOHNNY SAUSEDA  
ASSISTANT ADM. JUAN CASTILLO  
SGT. JASINTO SALAZAR  
LT. PENNIE GONZALES  
SGT. ISAAH ORTIZ  
SGT. TAMMY BURTON  
JAILER RAUL RESENDEZ  
JAILER TONY BARRIENTOS  
JAILER MARY HERNANDEZ  
JAILER JOE MENDOZA  
JAILER ALFONZO ALONZO  
PART TIME JAILER MARY GARZA  
CUSTODIAN JOHN LANHAM  
PART TIME COMMISSARY CLERK CHERYL MILLER

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

SHERIFF KENT PARCHMAN

RECEIVED

AUG 15 2016

DAWSON COUNTY AUDITOR

**CHANGES TO THE DAWSON COUNTY FY2017 PROPOSED BUDGET THAT WAS FILED WITH THE DAWSON COUNTY CLERK ON JULY 27, 2016.**

APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT ON: AUGUST 16, 2016

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

8.16.16  
DATE

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

8-16-16  
DATE

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

8-16-16  
DATE

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

8-16-16  
DATE

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

8-16-16  
DATE

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

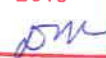
8-16-16  
DATE

**AUDITED & APPROVED**  
**AUG 16 2016**  
**DAWSON COUNTY AUDITOR**



DAWSON COUNTY FY2017 PROPOSED BUDGET CHANGES

DESCRIPTION	ACCOUNT CODE	PROPOSED BUDGET AMOUNT FILED 7/27/2016	BUDGET AMOUNT AS OF 8/16/2016 HEARING	CHANGE	REASON FOR CHANGE
<b>GENERAL FUND 010</b>					
COUNTY TREASURER	4-010-4000-0047	\$ 5.00	\$ -	\$ (5.00)	NO HISTORY SINCE 2006.
INFORMAL MARRIAGE DECLARATION	4-010-4500-0046	\$ -	\$ 5.00	\$ 5.00	OPENED REVENUE LINE FOR NEW SOURCE OF REVENUE
SHERIFF 1/2 SOCIAL SECURITY	5-010-3300-0106	\$ 29,198.93	\$ 29,227.00	\$ 28.07	REVIEW OF PAYROLL FRINGE LINES WITH DEPUTY TREASURER
SHERIFF RETIREMENT	5-010-3300-0108	\$ 21,909.00	\$ 19,650.00	\$ (2,259.00)	REVIEW OF PAYROLL FRINGE LINES WITH DEPUTY TREASURER
SHERIFF VACATION PAY	5-010-3300-0245	\$ 10,292.19	\$ 11,812.19	\$ 1,520.00	REVIEW OF PAYROLL FRINGE LINES WITH DEPUTY TREASURER
SHERIFF LONGEVITY	5-010-3300-0250	\$ 12,649.00	\$ 13,013.00	\$ 364.00	REVIEW OF PAYROLL FRINGE LINES WITH DEPUTY TREASURER
REGIONAL WATER DISTRICT	5-010-9920-0204	\$ -	\$ 571.43	\$ 571.43	OPENED LINE FOR YEARLY APPROPRIATION TO SD. PLAINS ASSOC. OF GOVTL.
CONTINGENCY/RESERVE	5-010-9920-0601	\$ 111,762.16	\$ 111,537.66	\$ (224.50)	ADJUSTMENTS
<b>TOTAL GENERAL FUND 010 CHANGES</b>		\$ 185,816.28	\$ 185,816.28	\$ (0.00)	
<b>CHECK COLLECTION FUND 040</b>					
COUNTY ATTORNEY FEES	4-040-4000-0040	\$ 14,000.00	\$ 5,634.55	\$ (8,365.45)	FUND IS GENERATING LESS REVENUE
MISCELLANEOUS	5-040-1001-0555	\$ 14,010.00	\$ 5,644.55	\$ (8,365.45)	CUT HOT CHECK SUPPL SALARIES IN 1/2 PER CO. ATTY. PAYSON
<b>ROAD &amp; BRIDGE FUND 065</b>					
ROAD & BRIDGE NON DEPARTMENTAL MISCELLANEOUS	5-065-0000-0555	\$ 585.63	\$ 581.63	\$ (4.00)	ADJUSTMENT
CONFERENCE EXPENSE	5-065-0002-0230	\$ -	\$ 5.00	\$ 5.00	CREATED LINE FOR ROAD SUPERVISOR CONFERENCE FOR CONSISTENCY.
<b>CERTZ GRANT FUND 129</b>					
CERTZ GRANT REVENUE	4-129-0000-0105	\$ 10.00	\$ -	\$ (10.00)	NO GRANT, NO CASH
TRANSFER FROM OTHER FUNDS	4-129-0000-0997	\$ 5.00	\$ -	\$ (5.00)	
CERTZ EXPENSES	5-129-0000-0189	\$ 5.00	\$ -	\$ (5.00)	
CONSTRUCTION COSTS	5-129-0000-0407	\$ 5.00	\$ -	\$ (5.00)	
TRANSFER TO OTHER FUNDS	5-129-0000-0502	\$ 5.00	\$ -	\$ (5.00)	
<b>JUVENILE PROBATION FUND 094</b>					
<b>TJJD REVENUE</b>					
"A" STATE AID	4-094-0000-0092	\$ 203,091.00	\$ 199,029.00	\$ (4,062.00)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
<b>TOTAL TJJD REVENUE</b>	4-094-9999-0999	\$ 203,091.00	\$ 199,029.00	\$ (4,062.00)	
<b>TJJD (094) EXPENSES</b>					
SOCIAL SECURITY	5-094-0000-0106	\$ 5,247.05	\$ 5,085.95	\$ (161.10)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
RETIREMENT	5-094-0000-0108	\$ 5,230.89	\$ 3,914.30	\$ (1,316.59)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
HEALTH INSURANCE	5-094-0000-0109	\$ 9,583.62	\$ 9,017.40	\$ (566.22)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
"A" STATE AID	5-094-0000-0110	\$ 11,108.55	\$ 11,108.55	\$ -	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
EMPLOYEE "A"	5-094-0000-0111	\$ 3,314.77	\$ 3,314.77	\$ -	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
COMMUNITY CORRECTIONS	5-094-0000-0117	\$ 54,616.93	\$ 52,059.93	\$ (2,557.00)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
STATE AID OPERATING EXP	5-094-0000-0130	\$ 23,900.00	\$ 23,900.00	\$ -	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
MISCELLANEOUS	5-094-0000-0555	\$ 5,891.81	\$ 2,487.43	\$ (3,404.38)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
<b>TOTAL STAFF SERVICES</b>	5-094-0000-0999	\$ 118,893.62	\$ 110,888.33	\$ (8,005.29)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
<b>RESIDENTIAL SERVICES</b>					
COMMITMENT REDUCTION	5-094-2000-0319	\$ 15,908.10	\$ 17,000.00	\$ 1,091.90	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
DIVERSION	5-094-2000-0320	\$ 25,000.00	\$ 23,000.00	\$ (2,000.00)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
MENTAL HEALTH SERVICE	5-094-2000-0321	\$ 7,925.00	\$ 8,000.00	\$ 75.00	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
<b>TOTAL RESIDENTIAL SERVICES</b>	5-094-2000-0999	\$ 48,833.10	\$ 48,000.00	\$ (833.10)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
<b>ASSISTANT CHIEF</b>					
PROGRAM SANCTIONS JPO	5-094-3100-0102	\$ 25,795.28	\$ 24,503.28	\$ (1,292.00)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
SOCIAL SECURITY	5-094-3100-0106	\$ 2,645.58	\$ 2,570.40	\$ (75.18)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
RETIREMENT	5-094-3100-0108	\$ 2,620.21	\$ 1,978.25	\$ (641.96)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
HEALTH INSURANCE	5-094-3100-0109	\$ 9,583.62	\$ 9,017.14	\$ (566.48)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
CO. MATCH JPO SALARY	5-094-3100-0111	\$ 5.00	\$ 5.00	\$ -	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
EMPLOYEE "B"	5-094-3100-0113	\$ 9,096.92	\$ 9,096.92	\$ -	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
<b>TOTAL ASSISTANT CHIEF</b>	5-094-3100-0999	\$ 49,746.61	\$ 47,170.99	\$ (2,575.62)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
<b>DATA CO/SEC</b>					
SOCIAL SECURITY	5-094-5100-0106	\$ 723.95	\$ 697.14	\$ (26.81)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
RETIREMENT	5-094-5100-0108	\$ 717.00	\$ 536.55	\$ (180.45)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
HEALTH INSURANCE	5-094-5100-0109	\$ -	\$ -	\$ -	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
"A" STATE AID	5-094-5100-0110	\$ 9,463.50	\$ 9,113.00	\$ (350.50)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
<b>TOTAL DATA CO/SEC</b>	5-094-5100-0999	\$ 10,904.45	\$ 10,346.69	\$ (557.76)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
<b>CS PROGRAM</b>					
"A" STATE AID	5-094-6100-0105	\$ 10,346.00	\$ 9,346.00	\$ (1,000.00)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
SOCIAL SECURITY	5-094-6100-0106	\$ 791.46	\$ 714.97	\$ (76.49)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
RETIREMENT	5-094-6100-0108	\$ 783.86	\$ 550.26	\$ (233.60)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
HEALTH INSURANCE	5-094-6100-0109	\$ -	\$ -	\$ -	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
MISCELLANEOUS	5-094-6100-0555	\$ -	\$ -	\$ -	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
<b>TOTAL CS PROGRAM</b>	5-094-6100-0999	\$ 11,921.32	\$ 10,611.23	\$ (1,310.09)	STATE BUDGET RECEIVED FROM JUVENILE CHIEF ON 8/4/2016
<b>TOTAL TJJD EXPENSES</b>	5-094-9999-9999	\$ 240,299.10	\$ 227,017.24	\$ (13,281.86)	

**AUDITED & APPROVED**  
  
 AUG 15 2016  
  
**DAWSON COUNTY AUDITOR**

“This budget will raise LESS revenue form property taxes than last year’s budget by an amount of \$78,747.00 which is a 1.27% decrease from last year’s budget. The property tax revenue to be raised from new property is ( $\$470 \times .84$  cents per hundred - = \$3.94).”

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

Judge Foy O’Brien	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Comm. Ricky Minjarez	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Comm. Joe Raines	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Comm. Nicky Goode	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Comm. Russell Cox	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>

	FY 2016	FY 2017
The property tax rate	.550000	.840000
The effective tax rate	.558891	.851688
The effective maintenance and operations tax rate	.550000	.840000
The rollback rate	.604875	.884728
The debt rate	.000000	.000000
The total amount of county debt obligations	.000000	.000000

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	6,157,957.00	6,157,957.00	.00
020	DISTRICT COURT FUND	65.00	524,778.37	524,713.37-
021	LAW LIBRARY FUND	3,000.00	3,000.00	.00
022	CHILD WELFARE FUND	505.00	505.00	.00
023	APPELLATE JUDICIAL FUND	750.00	750.00	.00
024	FAMILY PROTECTION FEE FUND	10.00	10.00	.00
025	COURT REPORTER SERVICE FUND	1,305.00	1,305.00	.00
026	UNCLAIMED PROPERTY FUNDS	5.00	5.00	.00
027	JUSTICE COURT TECHNOLOGY FUND	3,510.00	3,510.00	.00
030	SHERIFF FORFEITURE FUND	15.00	15.00	.00
031	K-9 FUND	.00	.00	.00
035	COURTHOUSE SECURITY FUND	5,720.00	5,720.00	.00
040	CHECK COLLECTION FUND	5,644.55	5,644.55	.00
041	CO. ATTORNEY FORFEITURE FUND	2.00	2.00	.00
042	CO ATTY PRETRIAL DIVERSION FUN	20.00	20.00	.00
044	DISTRICT CLERK RECORDS MGT FUN	305.00	305.00	.00
045	COUNTY RECORDS MGT & PRES.FUND	3,010.00	3,010.00	.00
049	DAWSON CO JUVENILE TRUST FUND	5.00	5.00	.00
050	CJD FUND	500.00	500.00	.00
051	JUVENILE PLACEMENT FUND	5.00	5.00	.00
055	INMATE PHONES FUND	4,000.00	4,000.00	.00
056	JAIL COMMISSARY FUND	2,010.00	2,010.00	.00
060	ROAD AND BRIDGE PRECINCT FUND	1,665,958.00	1,665,958.00	.00
065	ROAD & BRIDGE FUND	267,511.00	268,485.61	974.61-
078	CO.CLK VS REC.MGT	1,005.00	1,005.00	.00
079	CO. CLK ARCHIVE FUND	6,600.00	6,600.00	.00
090	PERMANENT SCHOOL FUND	10.00	10.00	.00
091	CO.CLERK'S RECORD MGT. FUND	17,360.00	17,360.00	.00
092	DISTRICT ATTORNEY FUND	605,364.99	624,295.98	18,930.99-
093	ADULT PROBATION FUND	921,392.00	921,387.00	5.00
094	TJJD FUND	239,867.10	230,647.24	9,219.86
095	DA CHAP 59 FORFEITURE FUND	15.00	7,500.00	7,485.00-
098	PAYROLL CLEARING FUND	5.00	5.00	.00
101	HOMELAND SECURITY GRANT(RADIOS	5.00	5.00	.00
105	COUNTY JUDICIAL SUPPORT FUND	4,395.00	4,395.00	.00
106	GATES LIBRARY GRANT FUND	5.00	5.00	.00
110	WAL-MART SHERIFF'S GRANT	10.00	10.00	.00
114	CLEAN UP CEMETERY FUND	5.00	5.00	.00
115	CLEAN UP LAMESA FUND	5.00	5.00	.00
117	AIRPORT GRANT MATCH FUND	5.00	5.00	.00
120	GUARDIANSHIP FUND H.B. 1295	5.00	5.00	.00
121	TX.COMM.DEV.PROG.WELCH WATER P	10.00	10.00	.00
122	ELECTION FUND	3,295.00	3,295.00	.00
123	911 FUND	5.00	5.00	.00
124	HB3637 C&D TECH FUND	20.00	20.00	.00
127	CAPITAL REPAIR FUND	5.00	5.00	.00
128	FEMA HURRICANE ALEX FUND	.00	.00	.00
129	CERTZ GRANT FUND	.00	.00	.00
TOTAL ALL FUNDS:		9,921,201.64	10,464,080.75	542,879.11-

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 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	5,193,080.38	5,000,448.42	4,773,110.00	4,756,592.34	4,659,608.59	4,546,939.00
COUNTY SALES TAX	0012	959,612.98	949,339.80	890,000.00	950,381.14	850,000.00	650,000.00
WINDFARM ABATEMENT	0013	.00	.00	.00	.00	5.00	55,000.00
TOTAL TAXES	0999	6,152,693.36	5,949,788.22	5,663,110.00	5,706,973.48	5,509,613.59	5,251,939.00
TAX ON FINES-STATE (2000)							
CRIMINAL JUSTICE PLANNING	0002	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	202.00	314.00	275.00	168.00	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	117.00	87.00	100.00	156.00	100.00	100.00
OCL-OPER & CHAF LICENSE F	0007	.00	.00	5.00	30.00	5.00	5.00
DDC/DSC DRIVING SAFETYCOU	0008	1,455.40	346.50	2,000.00	663.30	2,000.00	2,000.00
JUV. PROB. DIVERSION FUND	0009	16.00	4.00	10.00	10.00	10.00	10.00
DPS ARREST FEES-WFO,WRNT	0010	6,395.63	4,452.81	5,000.00	4,030.95	5,000.00	5,000.00
PEACE OFFICER FEE-NONSTAT	0011	1,613.00	1,710.00	2,000.00	1,541.00	2,000.00	2,000.00
TRAFFIC-TFC	0012	3,473.90	1,950.05	3,000.00	1,860.29	3,000.00	3,000.00
CRIME STOPPER	0013	.00	.00	.00	.00	.00	
PARKS AND WILDLIFE	0014	285.00	75.00	200.00	33.75	200.00	200.00
CHILD SAFETY-CS	0015	526.25	853.78	100.00	767.56	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	227.43	5.00	400.00	.00	400.00	400.00
JURY FEE-STATE	0020	696.81	477.43	575.00	448.39	575.00	575.00
SCF-ST. COMP.FINE (OVERWT	0021	1,000.00	.00	100.00	.00	100.00	100.00
DPS RESTITUTION LAB FEES	0025	140.00	.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	140.74	95.16	5.00	124.44	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	491.75	565.95	100.00	380.30	100.00	100.00
CRIM. JUDICIAL FILING FEE	0035	.00	.00	100.00	.00	100.00	2,000.00
WNTA-OMNI CHARGE	0036	400.32	595.29	725.00	976.91	725.00	725.00
TIME PMT FEE TO STATE (50	0040	147.00	110.50	100.00	40.00	100.00	100.00
TIME PMT FEE -JP CT.(10%)	0041	718.99	584.05	250.00	409.18	250.00	250.00
TIME PMT FEE-CO.CT (10%)	0042	87.41	59.59	200.00	59.00	200.00	200.00
TIME PMT FEE-DIST.CT.(10%	0043	87.25	82.10	100.00	41.85	100.00	100.00
TIME PMT FEE-GENERAL (40%	0044	3,573.71	2,902.65	3,000.00	2,039.62	3,000.00	3,000.00
CHILD SEATBELT RESTRAINT	0050	610.45	611.50	1,500.00	476.00	1,500.00	1,500.00
EMS TRAUMA FUND	0051	263.85	89.23	400.00	182.10	400.00	400.00
CT COST 9-1-91 > 8-31-95	0052	4.50	.00	10.00	.00	10.00	10.00
CT COST 9-1-95 > 8-31-97	0053	.00	.00	20.00	.00	20.00	20.00
STATE TRAFFIC FEE	0054	1,680.79	5,945.21	5,000.00	926.35	5,000.00	5,000.00
DNA TESTING	0055	.00	.00	.00	.00	.00	
CT COST 9-1-97 > 8-30-99	0056	.00	.00	50.00	.00	50.00	50.00
CT COST 8-31-99 > 8-31-01	0057	9.86	8.02	300.00	7.85	300.00	300.00



Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
DIVORCE/FAMILY LAW CASES	0050	288.25	378.01	225.00	233.25	225.00	225.00
OTHER THAN DIV/FAM LAW	0055	474.00	427.60	525.00	350.50	525.00	525.00
FAMILY PROTECTION FEE	0060	.00	.00	.00	.00	.00	
H&SC 194.002 VS-DIVORCE	0061	.00	.00	.00	.00	5.00	5.00
<b>TOTAL CIVIL FEES</b>	<b>0999</b>	<b>1,282.25</b>	<b>805.61</b>	<b>1,250.00</b>	<b>743.75</b>	<b>1,255.00</b>	<b>1,260.00</b>
FINES AND FORFEITURES (5000)							
COUNTY CLERK FINES	0070	26,269.09	19,806.88	25,000.00	23,383.32	25,000.00	25,000.00
DISTRICT CLERK FINES	0071	49,938.85	50,143.90	45,000.00	26,815.16	45,000.00	45,000.00
JUSTICE COURT FINES	0072	124,906.66	113,935.92	100,000.00	97,955.72	100,000.00	100,000.00
DPS FAILURE TO APPEAR FIN	0073	.00	.00	.00	.00	.00	
BOND FORFEITURES	0074	2,008.82	.00	1,500.00	.00	1,500.00	1,500.00
BAIL BOND FEE-ASST.DA LON	0075	400.50	411.00	400.00	423.00	400.00	400.00
<b>TOTAL FINES AND FORFEITUR</b>	<b>0999</b>	<b>203,523.92</b>	<b>184,297.70</b>	<b>171,900.00</b>	<b>148,577.20</b>	<b>171,900.00</b>	<b>171,900.00</b>
ADULT PROBATION COMPUTER LEASE (6002)							
ADULT PROB. COMPUTER LEAS	0111	.00	.00	.00	.00	.00	
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
<b>TOTAL APO COMPUTER LEASE</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
ELECTRONIC FILING FEES (7000)							
\$20 CIVIL DISTRICT COURT	0076	.00	.00	5.00	.00	5.00	5.00
\$20 CIVIL COUNTY COURT	0077	.00	.00	5.00	.00	5.00	5.00
\$10 CIVIL JP COURT	0078	.00	.00	5.00	.00	5.00	5.00
\$5 CRIMINAL DISTRICT COUR	0079	.00	.00	5.00	.00	5.00	5.00
\$5 CRIMINAL COUNTY COURT	0080	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL ELECTRONIC FILING F</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>	<b>.00</b>	<b>25.00</b>	<b>25.00</b>
MISCELLANEOUS REVENUE (9000)							
INMATE PHONE REVENUE	0055	3,678.93	15,463.67	5.00	12,573.54	5.00	5.00
JP COLLECTION SERVICE FEE	0080	.00	.00	500.00	.00	500.00	500.00
911 REIMBURSEMENT	0081	.00	.00	1,000.00	.00	1,000.00	1,000.00
DISTRICT CLERK INTEREST	0083	.00	.00	.00	.00	.00	
COUNTY CLERK INTEREST	0084	3.02	3.85	10.00	4.11	10.00	10.00
TAX COLLECTOR INTEREST	0085	59.57	42.33	50.00	103.09	50.00	50.00
HOUSING INMATES	0086	.00	.00	5.00	.00	5.00	5.00
TELEPHONE REFUNDS	0087	.00	.00	.00	.00	.00	
J.P. INTEREST	0088	24.23	10.41	100.00	22.00	100.00	100.00
PROBATION REVOCATION RM/B	0089	.00	.00	.00	.00	.00	
MIXED BEVERAGE TAX	0090	3,631.57	7,194.15	2,100.00	11,311.50	2,100.00	2,100.00
STATE COMPTRROLLER	0092	.00	.00	.00	.00	.00	
REIMBURSEMENT ON MENTAL C	0095	.00	.00	.00	.00	.00	
COBRA PAYMENTS	0096	.00	.00	.00	.00	.00	
WELFARE REIMBURSEMENT-STA	0099	.00	.00	.00	.00	.00	
INDIGENT HEALTH REFUNDS	0100	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST - GEN	0102	6,247.67	4,913.08	5,000.00	10,387.88	5,000.00	5,000.00
FAIR BARN RENTAL	0104	.00	.00	5.00	1,250.00	5.00	5.00
WOMEN'S BLDG. DEPOSIT & R	0105	3,875.00	6,450.00	3,500.00	4,875.00	3,500.00	3,500.00
WORKER'S COMPENSATION CLA	0106	.00	.00	.00	.00	.00	
APPRAISAL DISTRICT RENT	0109	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
HOWARD COLLEGE ROOM RENT	0110	.00	.00	.00	.00	.00	
VENDING MACHINE PROCEEDS	0111	.00	55.12	225.00	87.51	225.00	225.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
"AGIRE" K-9 SUPPORT	0112	.00	.00	.00	.00	.00	
INSURANCE CLAIM PMTS.	0113	.00	.00	.00	.00	.00	
PEACE OFFICERS ALLOC.(LEO	0114	.00	.00	1,800.00	.00	1,800.00	1,800.00
SCHOOL TRUANCY	0115	817.50	1,707.20	500.00	1,403.70	500.00	500.00
WARRANT PROCEEDS	0150	.00	.00	.00	.00	.00	
INDIGENT DEFENSE GRANT PR	0151	11,835.25	21,145.50	11,000.00	19,417.75	11,000.00	11,000.00
TX.BOOK FESTIVAL GRANT	0152	.00	.00	.00	.00	.00	
LIBRARY TIF GRANT	0153	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LONE STA	0154	.00	.00	.00	.00	.00	
VINE GRANT	0156	.00	.00	5.00	.00	5.00	5.00
APO/JPO SUPPLEMENTAL SALA	0159	1,830.07	6,120.32	5,700.00	6,711.24	5,700.00	5,700.00
JAIL CALLING CARD SALE TA	0160	.00	.00	.00	.00	.00	
JAIL CALLING CARD PROFIT	0161	.00	.00	.00	.00	.00	
UNCLAIMED CAPITAL CREDITS	0162	.00	.00	.00	.00	.00	
TRUANCY PREVENTION & DIVE	0163	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	181,859.25	349,375.56	15,000.00	31,839.11	15,867.00	15,000.00
TRANSFER FROM OTHER FUNDS	0997	2,130.91	31,690.50	24,073.75	24,073.75	10.00	10.00
TOTAL MISCELLANEOUS REVEN	0999	218,992.97	447,171.69	73,583.75	127,060.18	50,387.00	49,520.00
TOTAL GENERAL FUND REVENU	0999	7,317,596.15	7,437,260.15	6,572,581.75	6,809,920.08	6,406,098.59	6,157,957.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
GENERAL FUND (010)							
JUDICIAL (1000)							
LEOSE SHERIFF EDUCATION E	0300	.00	.00	.00	.00	.00	
COUNTY JUDGE (1100)							
SALARY-CO.JUDGE	0101	38,963.17	38,963.17	40,461.75	40,461.75	38,963.17	38,963.17
SALARY-SEC.	0103	27,391.77	28,213.52	30,763.59	30,763.59	29,624.20	29,624.20
CO. JUDGE STATE SUPPLEMEN	0105	15,000.00	15,000.00	17,005.80	17,700.76	25,200.00	25,200.00
1/2 SOCIAL SECURITY	0106	7,398.85	7,642.00	7,970.82	8,129.14	8,769.33	8,783.25
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	12,353.66	13,138.75	13,240.10	11,828.61	6,883.00	6,363.00
HEALTH INSURANCE (2)	0109	10,541.84	16,855.44	18,005.52	17,956.80	19,446.00	19,673.76
OFFICE EXPENSE	0130	2,636.23	2,923.66	3,000.00	7,509.34	3,000.00	3,000.00
LEGAL SERVICES	0204	.00	.00	5.00	.00	5.00	5.00
SHERIFF FEE-SERVING CITAT	0227	.00	.00	1,000.00	.00	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	7,200.00	7,200.00	7,200.00	7,476.92	7,200.00	7,200.00
JUVENILE JUDGE	0229	4,750.00	4,750.00	4,750.00	4,932.69	4,750.00	4,750.00
CONFERENCE EXPENSE	0230	889.70	.90	2,500.00	962.57	2,500.00	2,500.00
POSTAGE	0232	1,469.10	1,440.00	1,080.00	1,274.22	1,080.00	1,080.00
VACATION PAY	0245	1,053.52	542.57	1,139.39	1,139.41	1,139.39	1,139.39
SALARY-PART TIME	0246	561.90	489.39	3,975.00	1,160.04	3,975.00	3,975.00
LONGEVITY	0250	1,603.00	3,178.00	3,542.00	3,682.00	3,780.00	3,962.00
VISITING CO.JUDGE-SALARY	0554	4,393.90	3,586.32	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY JUDGE	0999	136,206.64	143,923.72	155,653.97	154,977.84	157,330.09	157,233.77
COUNTY ATTORNEY (1110)							
SALARY-CO.ATT.	0101	42,252.25	43,519.82	47,453.34	47,453.34	45,695.81	45,695.81
SALARY-SEC.	0103	27,391.77	28,213.52	29,624.20	30,763.59	29,624.20	29,624.20
SECRETARY	0104	25,552.30	26,318.87	27,634.81	28,697.69	27,634.81	27,634.81
CO.ATT.STATE SUPP.SALARY	0105	20,833.00	23,333.00	23,333.00	24,230.42	23,333.00	23,333.00
1/2 SOCIAL SECURITY	0106	9,392.17	9,815.87	11,348.78	11,095.58	11,377.16	11,024.19
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	17,572.80	19,208.86	19,598.83	17,121.91	9,251.00	8,272.00
HEALTH INSURANCE (3)	0109	23,581.80	25,283.16	27,008.28	26,935.20	29,169.00	29,510.64
OFFICE EXPENSE	0130	4,606.66	3,754.86	3,000.00	5,290.34	3,000.00	3,000.00
EQUIPMENT	0132	1,949.02	.00	3,000.00	.00	3,000.00	3,000.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,492.31	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	1,232.44	75.00	1,000.00	1,809.55	1,000.00	1,000.00
VACATION PAY	0245	1,347.52	2,190.72	2,202.27	1,768.96	2,202.27	2,202.27
LONGEVITY	0250	6,776.00	7,140.00	7,781.30	7,798.00	7,875.00	8,239.00
HOT CK.SUPP.SAL.	0251	9,956.00	9,956.00	9,956.00	10,338.92	9,956.00	4,978.00
MISCELLANEOUS	0555	.00	.00	500.00	50.00	500.00	500.00
TOTAL COUNTY ATTORNEY	0999	194,843.73	201,209.68	215,845.81	215,845.81	206,023.25	200,418.92
COUNTY CLERK (1120)							
SALARY-CO.CLERK	0101	38,303.58	39,452.69	41,425.32	43,018.60	41,425.32	41,425.32
SALARY-CHIEF DEPUTY	0103	24,410.61	26,722.94	29,624.20	29,215.68	29,624.20	29,624.20
SALARY-DEPUTY	0104	25,552.30	26,318.87	27,634.81	28,683.93	27,634.81	27,634.81
3RD DEPUTY SALARY	0105	23,714.19	24,425.62	25,646.90	22,293.06	25,646.90	25,646.90
1/2 SOCIAL SECURITY	0106	9,594.06	9,826.09	11,384.46	10,531.72	11,201.32	11,215.24
OVERTIME	0107	666.05	3,013.80	4,000.00	3,166.08	4,000.00	4,000.00
RETIREMENT	0108	16,566.51	18,299.59	19,132.00	16,253.47	8,859.00	8,186.00
HEALTH INSURANCE (4)	0109	31,442.40	33,710.88	36,011.04	35,165.40	38,892.00	39,347.52
CHIEF DEP SUPPLEMENTAL SA	0110	1,490.58	1,490.58	1,491.00	1,547.91	1,491.00	1,491.00



Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
OFFICE EXPENSE	0130	7,416.65	7,207.55	10,000.00	4,044.76	9,520.00	9,520.00
EQUIPMENT	0132	.00	.00	1,000.00	350.00	1,000.00	1,000.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	480.00	480.00
IN-COUNTY TRAVEL	0228	4,560.00	4,560.00	4,560.00	4,664.99	4,560.00	4,560.00
CONFERENCE EXPENSE	0230	3,862.09	4,486.37	6,000.00	1,620.31	6,000.00	6,000.00
POSTAGE	0232	1,635.78	1,630.27	2,000.00	1,944.56	2,000.00	2,000.00
VACATION PAY	0245	.00	135.60	3,188.69	1,062.88	3,188.69	3,188.69
EXTRA HELP	0246	.00	.00	4,000.00	350.00	4,000.00	4,000.00
LONGEVITY	0250	9,492.00	9,674.00	10,766.00	10,661.00	8,372.00	8,554.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL COUNTY CLERK</b>	<b>0999</b>	<b>198,706.80</b>	<b>210,954.85</b>	<b>237,869.42</b>	<b>214,574.35</b>	<b>227,900.24</b>	<b>227,878.68</b>
<b>DISTRICT CLERK (1130)</b>							
SALARY-DIST.CLERK	0101	38,304.00	39,452.69	41,425.32	43,018.60	41,425.32	41,425.32
SALARY-1ST DEPUTY	0103	27,391.77	27,194.40	29,624.20	24,905.81	29,624.20	29,624.20
SALARY-2ND DEPUTY	0104	23,242.71	25,610.10	27,634.81	28,697.69	27,634.81	27,634.81
SALARY-3RD DEPUTY	0105	.00	.00	25,646.90	24,891.65	25,646.90	25,646.90
1/2 SOCIAL SECURITY	0106	7,303.28	7,740.89	10,683.82	9,546.05	10,638.70	10,666.54
OVERTIME	0107	133.75	.00	294.72	.00	294.72	294.72
RETIREMENT	0108	12,699.65	13,555.54	18,450.46	14,470.17	8,578.00	7,940.00
HEALTH INSURANCE (4)	0109	22,926.75	25,283.16	36,011.04	35,913.60	38,892.00	39,347.52
OFFICE EXPENSE	0130	5,024.34	7,652.08	5,750.00	10,138.23	5,750.00	5,750.00
EQUIPMENT	0132	1,533.00	3,427.96	2,000.00	1,486.70	2,000.00	2,000.00
IN-COUNTY TRAVEL	0228	3,900.00	3,960.00	4,740.00	4,892.31	4,740.00	4,740.00
CONFERENCE EXPENSE	0230	4,770.35	4,169.83	3,000.00	1,905.15	3,000.00	3,000.00
POSTAGE	0232	4,177.91	4,747.94	10,762.90	16,273.19	10,000.00	10,000.00
VACATION PAY	0245	1,424.86	.00	2,695.48	.00	3,188.69	3,188.69
EXTRA HELP	0246	4,787.95	7,829.53	3,159.00	.00	1,159.00	1,159.00
LONGEVITY	0250	2,821.00	3,983.00	4,732.00	4,942.00	5,649.00	6,013.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL DISTRICT CLERK</b>	<b>0999</b>	<b>160,441.32</b>	<b>174,607.12</b>	<b>226,615.65</b>	<b>221,081.15</b>	<b>218,226.34</b>	<b>218,435.70</b>
<b>COUNTY &amp; JUSTICE OF PEACE COURT (1140)</b>							
CO. CT. LAW BOOKS	0211	.00	.00	1,600.00	.00	1,600.00	1,600.00
JURORS-CO.CT	0231	168.00	1,322.00	1,000.00	228.00	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	.00	40.55	5.00	85.32	5.00	5.00
ATTY.FEES CO.COURT	0234	10,085.00	19,650.00	27,500.00	27,800.00	12,000.00	12,000.00
JUVENILE ATTORNEY FEES	0235	2,250.00	1,250.00	10,000.00	5,250.00	10,000.00	10,000.00
INTERPRETER FEES-CO.CT.	0236	.00	.00	500.00	.00	500.00	500.00
JURORS-JP COURT	0331	138.00	108.00	300.00	90.00	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	191.00	200.00	200.00
MISCELLANEOUS	0555	810.00	1,955.59	337.00	565.42	337.00	337.00
<b>TOTAL CO. &amp; JUST.OF PEACE</b>	<b>9999</b>	<b>13,451.00</b>	<b>24,326.14</b>	<b>43,242.00</b>	<b>34,209.74</b>	<b>27,742.00</b>	<b>27,742.00</b>
<b>JUSTICE OF PEACE NO.1 (1141)</b>							
SALARY-JP	0101	38,303.58	39,452.69	43,018.60	43,018.60	41,425.32	41,425.32
SALARY-1ST DEPUTY	0103	27,391.77	28,213.52	29,624.20	30,763.59	29,624.20	29,624.20
SALARY-2ND DEPUTY	0104	25,552.30	26,318.87	27,634.81	28,697.69	27,634.81	27,634.81
SALARY-3RD DEPUTY	0105	.00	22,828.43	25,646.90	26,633.32	25,646.90	25,646.90
1/2 SOCIAL SECURITY	0106	8,026.59	9,808.45	10,502.30	10,489.59	10,516.75	10,594.94
OVERTIME	0107	8,886.02	4,212.58	2,500.00	2,504.88	2,500.00	2,500.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
RETIREMENT	0108	14,372.86	17,945.90	18,136.33	16,195.90	8,551.00	7,950.00
HEALTH INSURANCE (4)	0109	23,581.80	33,710.88	36,011.04	35,913.60	38,892.00	39,324.00
OFFICE EXPENSE	0130	17,984.31	8,960.18	6,000.00	6,900.84	5,520.00	5,520.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	480.00	480.00
IN COUNTY TRAVEL	0228	2,400.00	3,400.00	3,400.00	3,530.77	3,400.00	3,400.00
CONFERENCE EXPENSE	0230	3,322.79	2,713.44	5,000.00	4,756.52	5,000.00	5,000.00
POSTAGE	0232	.00	1,260.15	1,500.00	693.12	2,000.00	2,000.00
VACATION PAY	0245	526.76	2,097.40	3,188.69	1,632.57	3,188.69	3,188.69
EXTRA HELP	0246	1,662.11	.00	5.00	.00	5.00	5.00
AUTOPSY AND INQUEST	0249	40,287.31	34,522.83	26,000.00	26,270.21	6,600.00	6,600.00
LONGEVITY	0250	5,516.00	5,698.00	5,939.33	6,111.00	6,069.00	7,091.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL JUSTICE PEACE NO.1	0999	217,814.20	241,143.32	244,112.20	244,112.20	217,058.67	217,989.86
DISTRICT ATTORNEY EXPENSES (1151)							
DA LAW BOOKS	0211	2,304.50	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	3,571.00	.00	.00	.00	.00	
TRIAL EXPENSES	0500	2,142.06	.00	.00	.00	.00	
MISCELLANEOUS	0555	1,486.29	.00	.00	.00	.00	
TOTAL-DISTRICT ATTORNEY E	9999	9,503.85	.00	.00	.00	.00	
TOTAL JUDICIAL	0999	930,967.54	996,164.83	1,123,339.05	1,084,801.09	1,054,280.59	1,049,698.93
FINANCIAL ADMINISTRATION (2000)							
COUNTY AUDITOR (2200)							
SALARY-AUDITOR	0101	36,204.00	37,290.12	41,425.32	43,018.60	41,425.32	41,425.32
SALARY-ASST.AUDITOR	0103	27,391.35	28,213.09	29,623.74	30,763.11	29,623.74	29,623.74
SALARY 2ND ASSISTANT	0105	23,979.76	26,319.38	27,635.35	28,698.25	27,635.35	27,635.35
1/2 SOCIAL SECURITY	0106	8,151.59	9,023.38	9,457.01	9,732.13	9,484.85	9,512.70
OVERTIME	0107	5,908.85	3,863.70	5,353.00	2,597.44	5,353.00	5,353.00
RETIREMENT	0108	14,497.29	15,831.25	16,331.82	14,441.58	7,650.00	7,081.00
HEALTH INSURANCE (2)	0109	15,812.76	16,947.00	18,097.08	18,024.00	19,545.00	19,740.96
APO/JPO SUPPLEMENTAL SALA	0110	5,948.32	5,998.32	5,999.00	6,148.32	5,999.00	5,999.00
OFFICE EXPENSE	0130	3,761.34	5,846.93	5,573.61	5,951.66	7,257.00	7,257.00
EQUIPMENT	0132	548.13	748.98	5,223.89	5,428.40	4,000.00	4,000.00
PROFESSIONAL SERVICES	0204	.00	.00	10,000.00	.00	10,000.00	10,000.00
CELL PHONE ALLOWANCE	0220	480.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
VEHICLE ALLOWANCE	0228	4,800.00	4,800.00	4,800.00	4,984.62	4,800.00	4,800.00
IN COUNTY TRAVEL	0229	4,361.54	4,400.00	4,400.00	4,569.23	4,400.00	4,400.00
TRAVEL AND CONFERENCE EXP	0230	1,579.81	1,272.59	800.00	958.77	4,000.00	4,000.00
POSTAGE	0232	445.38	377.76	300.00	369.47	300.00	300.00
VACATION PAY	0245	1,000.16	867.84	2,202.27	1,601.76	2,202.27	2,202.27
EXTRA HELP	0246	286.00	6,244.50	5,159.50	4,666.51	1,000.00	1,000.00
LONGEVITY	0250	2,548.00	2,912.00	3,276.00	3,402.00	3,640.00	4,004.00
ACCOUNTING SPECIALIST STI	0264	.00	2,000.00	2,000.00	2,076.92	2,000.00	2,000.00
MISCELLANEOUS	0555	.00	.00	.00	.00	500.00	500.00
TOTAL COUNTY AUDITOR	0999	157,704.28	174,216.84	198,917.59	188,692.77	192,075.53	192,094.34
COUNTY TREASURER (2210)							
SALARY-TREASURER	0101	38,303.58	39,452.69	41,425.32	43,018.60	41,425.32	41,425.32
SALARY-DEPUTY TREAS.	0103	27,391.77	28,213.52	29,624.20	30,763.59	29,624.20	29,624.20
APO/JPO SUPPLEMENTAL SALA	0105	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
1/2 SOCIAL SECURITY	0106	4,817.78	5,292.03	6,407.33	6,124.93	6,421.79	6,435.71
OVERTIME	0107	.00	.00	7,500.00	.00	7,500.00	7,500.00
RETIREMENT	0108	9,816.18	10,386.37	10,841.63	9,372.35	5,117.00	4,732.00
HEALTH INSURANCE (2)	0109	15,721.20	16,855.44	18,005.52	17,956.80	19,446.00	19,673.76
SALARY-ASST DEPUTY TREAS	0110	.00	.00	.00	.00	.00	.00
OFFICE EXPENSE	0130	2,039.80	7,004.79	5,500.00	4,483.14	5,500.00	5,500.00
IN-COUNTY TRAVEL	0228	4,800.00	4,800.00	4,800.00	4,984.62	4,800.00	4,800.00
CONFERENCE EXPENSE	0230	1,182.82	1,291.09	5,000.00	1,341.58	5,000.00	5,000.00
POSTAGE	0232	1,660.96	2,390.79	3,700.00	2,299.06	3,700.00	3,700.00
VACATION PAY	0245	1,053.52	.00	1,139.39	.00	1,139.39	1,139.39
EXTRA HELP-TREAS.	0246	367.95	703.29	1,692.00	859.16	1,692.00	1,692.00
LONGEVITY	0250	4,711.00	4,893.00	5,075.00	5,271.00	5,264.00	5,446.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL COUNTY TREASURER</b>	<b>0999</b>	<b>111,866.56</b>	<b>121,283.01</b>	<b>140,720.39</b>	<b>126,474.83</b>	<b>136,639.70</b>	<b>136,678.38</b>
<b>TAX COLLECTOR (2220)</b>							
SALARY-TAX A/C	0101	38,938.08	40,106.18	42,111.49	43,731.16	42,111.49	42,111.49
SALARY-1ST DEPUTY TAX A/C	0103	27,391.75	28,213.52	29,624.20	30,763.59	29,624.20	29,624.20
SALARY-2ND DEPUTY TAX A/C	0104	33,021.35	26,318.83	27,634.77	28,697.65	27,634.77	27,634.77
1/2 SOCIAL SECURITY	0106	8,148.70	7,522.66	8,878.65	8,127.11	9,317.16	9,357.86
OVERTIME	0107	516.43	887.27	800.00	464.70	800.00	800.00
RETIREMENT	0108	14,149.09	13,861.65	14,461.08	12,486.73	7,576.00	7,022.00
HEALTH INSURANCE (3)	0109	25,546.95	25,283.16	27,008.28	26,935.20	29,169.00	29,510.64
OFFICE EXPENSE	0130	7,436.96	9,706.25	8,500.00	6,730.34	9,800.00	9,800.00
EQUIPMENT	0132	199.95	.00	1,000.00	.00	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	2,492.31	2,400.00	2,400.00	2,492.31	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	3,755.05	2,324.09	3,800.00	709.67	3,800.00	3,800.00
VACATION PAY	0245	1,053.53	.00	2,202.27	.00	2,202.27	2,202.27
EXTRA HELP	0246	273.74	.00	6,600.00	.00	11,443.20	11,443.20
LONGEVITY	0250	6,244.00	5,306.00	5,488.00	5,705.00	6,377.00	6,909.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL TAX COLLECTOR</b>	<b>0999</b>	<b>169,167.89</b>	<b>161,929.61</b>	<b>180,513.74</b>	<b>166,843.46</b>	<b>183,260.09</b>	<b>183,620.43</b>
<b>TOTAL FINANCIAL ADMINISTR</b>	<b>0999</b>	<b>438,738.73</b>	<b>457,429.46</b>	<b>520,151.72</b>	<b>482,011.06</b>	<b>511,975.32</b>	<b>512,393.15</b>
<b>LAW ENFORCEMENT &amp; CORRECTION (3000)</b>							
<b>SHERIFF'S OFFICE (3300)</b>							
SALARY-SHERIFF	0101	51,009.00	52,539.27	57,213.00	57,288.01	55,166.23	55,166.23
SALARIES-DEPUTIES & SECRE	0103	232,481.62	229,341.57	267,597.00	277,874.76	267,597.00	267,597.00
1/2 SOCIAL SECURITY	0106	32,601.68	33,222.78	29,522.22	36,788.63	29,592.30	29,227.00
OVERTIME PAY	0107	96,918.62	101,980.49	75,600.00	102,397.25	75,600.00	75,600.00
RETIREMENT	0108	55,967.34	59,192.18	50,983.40	55,042.39	24,061.00	19,650.00
HEALTH INSURANCE (8)	0109	62,884.80	64,612.52	72,022.08	71,827.20	77,784.00	78,695.04
SUPERVISOR PAY SCALE	0110	6,600.00	6,600.00	6,600.00	6,853.84	6,600.00	6,600.00
DEPUTY ON CALL PAY	0111	6,000.00	5,676.95	6,000.00	6,230.75	6,000.00	6,000.00
CERTIFICATE INCENTIVE PAY	0112	13,200.00	12,576.91	14,400.00	12,092.28	14,400.00	14,400.00
OFFICE EXPENSE	0130	13,721.32	13,291.14	14,000.00	15,187.68	14,000.00	14,000.00
NON-CAPITAL EQUIPMENT	0131	3,225.24	491.16	7,000.00	408.35	7,000.00	7,000.00
EQUIPMENT	0132	3,351.44	5,374.00	5,000.00	5,812.52	5,000.00	5,000.00
UNIFORMS	0133	1,113.51	2,460.80	4,000.00	2,668.59	4,000.00	4,000.00
YARD MAINTENANCE	0134	247.87	51.96	1,000.00	234.85	1,000.00	1,000.00
COMPUTERS	0135	5,211.92	124.00	5,000.00	.00	5,000.00	5,000.00
COMPUTER REPAIR	0136	1,350.00	.00	2,500.00	.00	2,500.00	2,500.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
COPIER REPAIR	0137	.00	.00	1,500.00	.00	1,500.00	1,500.00
AMMO/RANGE SUPPLIES	0138	20.99	989.00	1,000.00	979.50	1,000.00	1,000.00
GAS AND OIL	0158	47,851.54	44,509.53	52,000.00	34,357.84	52,000.00	52,000.00
TIRES AND TUBES	0161	6,126.89	4,958.51	5,000.00	4,790.81	5,000.00	5,000.00
PARTS AND REPAIRS	0180	6,040.16	3,672.63	10,000.00	9,362.23	10,000.00	10,000.00
CAPITAL-AUTOMOBILES	0189	34,690.28	56,612.55	36,760.19	36,727.19	5.00	5.00
TELEPHONE	0220	12,369.92	12,423.91	9,780.00	12,797.83	9,780.00	9,780.00
CITY RADIO	0221	1,387.80	1,387.80	1,510.00	1,272.15	1,510.00	1,510.00
DIGITAL RADIO/WALKIE PROG	0222	450.00	284.00	500.00	1,215.25	500.00	500.00
"ENZOR" K-9 EXPENSES	0227	146.24	97.34	2,005.00	301.91	2,005.00	2,005.00
TRAVEL EXPENSE	0228	270.00	.00	3,000.00	.00	3,000.00	3,000.00
CONFERENCE EXPENSE	0230	5,244.63	6,487.38	4,500.00	1,488.38	4,500.00	4,500.00
INMATE TRANSFER TRAVEL	0231	5,111.65	13,338.40	10,000.00	9,141.70	10,000.00	10,000.00
CRIMINAL INVESTIGATION EX	0235	633.90	1,165.19	1,000.00	29.00	1,000.00	1,000.00
VICTIM SERVICES	0239	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	1,983.20	5,448.40	9,532.19	3,525.25	10,292.19	11,812.19
EXTRA HELP	0246	3,583.65	4,420.82	5,000.00	4,633.45	5,000.00	5,000.00
LONGEVITY	0250	17,724.00	18,186.00	17,955.00	18,655.00	18,711.00	13,013.00
EAST PARKING FOR DRAINAGE	0554	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	150.00	248.08	1,000.00	500.49	1,000.00	1,000.00
<b>TOTAL SHERIFF'S OFFICE</b>	<b>0999</b>	<b>729,669.21</b>	<b>761,765.27</b>	<b>790,485.08</b>	<b>790,485.08</b>	<b>732,108.72</b>	<b>724,065.46</b>
CONSTABLE (3301)							
CONSTABLE SALARY	0101	6.00	6.00	6.00	6.00	6.00	6.00
1/2 SOCIAL SECURITY	0106	.46	.46	5.00	.46	5.00	259.41
RETIREMENT	0108	.00	.00	.00	.00	.00	195.00
HEALTH INSURANCE	0109	.00	.00	5.00	.00	5.00	7,377.66
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	.00	585.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	1,300.00
LONGEVITY	0250	.00	.00	.00	.00	.00	2,800.00
MISCELLANEOUS	0555	.00	908.00	5.00	.00	5.00	140.00
<b>TOTAL CONSTABLE</b>	<b>0999</b>	<b>6.46</b>	<b>914.46</b>	<b>26.00</b>	<b>6.46</b>	<b>26.00</b>	<b>12,663.07</b>
JAIL EXPENSE (3310)							
SALARIES-JAILERS	0103	323,109.47	325,655.43	382,800.00	382,800.00	372,320.00	372,320.00
1/2 SOCIAL SECURITY	0106	31,132.05	31,576.93	36,562.27	36,562.27	32,589.99	32,702.99
OVERTIME-JAILERS	0107	54,072.03	65,628.51	68,602.87	68,602.87	45,000.00	45,000.00
RETIREMENT	0108	54,507.33	57,485.18	55,731.84	54,804.45	26,499.00	24,538.00
HEALTH INSURANCE (11)	0109	85,779.51	89,193.37	99,030.36	98,008.32	106,953.00	108,182.16
SUPERVISOR PAY SCALE	0110	7,684.56	9,219.25	11,100.00	10,349.95	11,100.00	11,100.00
CERTIFICATE INCENTIVE PAY	0112	.00	.00	.00	.00	2,400.00	2,400.00
JAIL EQUIPMENT	0132	1,313.46	9,261.19	10,000.00	7,000.56	10,000.00	10,000.00
UNIFORMS	0133	1,181.31	325.62	4,000.00	578.00	4,000.00	4,000.00
HOUSING PRISONERS	0140	98,260.00	303,480.00	426,658.00	426,658.00	100,000.00	400,000.00
FOOD	0150	86,072.99	72,050.62	80,000.00	108,413.94	80,000.00	80,000.00
MEDICAL	0152	52,677.40	71,055.48	85,000.00	51,858.57	85,000.00	85,000.00
DRUGS	0153	7,313.56	37,451.61	26,643.84	43,514.57	25,000.00	25,000.00
SUPPLIES	0157	34,746.23	9,743.11	51,047.87	52,142.45	20,000.00	20,000.00
JAIL TELEPHONE	0220	780.00	780.00	1,560.00	780.00	1,560.00	1,560.00
VACATION PAY	0245	7,852.97	10,437.46	13,680.00	12,286.00	14,320.00	14,320.00
EXTRA HELP	0246	22,900.50	7,657.02	15,000.00	5,672.00	15,000.00	15,000.00
LONGEVITY	0250	6,993.00	8,757.00	10,773.00	11,207.00	11,893.00	13,370.00
JAIL ELECTRICITY	0280	.00	.00	5.00	.00	5.00	5.00
JAIL WATER (UTILITY)	0281	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
JAIL MAINTENANCE & REPAIR	0285	38,481.57	51,320.18	30,000.00	38,181.44	30,000.00	30,000.00
MISCELLANEOUS	0555	1,571.30	991.85	3,005.00	1,784.66	3,005.00	3,005.00
<b>TOTAL JAIL EXPENSE</b>	<b>0999</b>	<b>916,429.24</b>	<b>1,162,069.81</b>	<b>1,411,205.05</b>	<b>1,411,205.05</b>	<b>996,649.99</b>	<b>1,297,508.15</b>
<b>ADULT PROBATION (3320)</b>							
<b>TOTAL ADULT PROBATION</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>JUVENILE PROBATION (3330)</b>							
SALARY-CHIEF JPO	0102	.00	.00	5.00	.00	5.00	5.00
SALARY-SEC.	0103	27,391.77	28,213.52	29,624.20	30,763.59	29,624.20	29,624.20
DETENTION GUARDS SALARIES	0104	.00	.00	5.00	.00	5.00	5.00
1/2 SOCIAL SECURITY	0106	2,360.62	2,443.33	2,606.17	2,659.89	2,620.63	2,631.87
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	3,972.57	4,289.21	4,500.74	3,872.87	2,131.00	1,975.00
HEALTH INSURANCE (1)	0109	7,860.60	8,427.72	9,002.76	8,978.40	9,723.00	9,836.88
OFFICE EXPENSE	0130	7,837.72	6,143.79	5,000.00	3,593.40	5,000.00	5,000.00
CLOTHING-RESIDENTIAL CARE	0138	.00	.00	.00	.00	.00	.00
RESIDENTIAL CARE	0140	44,806.50	16,155.84	50,000.00	21,858.00	50,000.00	50,000.00
MEDICAL	0152	1,847.82	1,825.98	12,000.00	583.80	12,000.00	12,000.00
HOLDOVER FACILITY SUPPLIE	0156	.00	.00	.00	.00	.00	.00
SUPPLIES	0157	1,824.73	2,193.98	5,000.00	3,055.47	5,000.00	5,000.00
GAS & OIL	0158	4,769.98	5,254.72	5,000.00	3,553.88	5,000.00	5,000.00
AUTO REPAIRS	0180	1,816.42	1,749.16	2,386.00	1,407.85	2,386.00	2,386.00
CO. JUDGE JUVENILE BOARD	0229	.00	.00	.00	.00	.00	.00
CONFERENCE EXPENSE	0230	8,584.13	6,251.56	15,965.10	6,770.04	15,965.10	15,965.10
COUNTY JUDGE IN-COUNTY TR	0231	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	526.76	542.57	1,139.39	569.70	1,139.39	1,139.39
LONGEVITY	0250	2,940.00	3,122.00	3,304.00	3,437.00	3,493.00	3,640.00
CAPITAL IMPROVEMENTS-AUTO	0251	.00	.00	8.00	.00	8.00	8.00
JPO COUNTY MATCH	0252	58,000.00	58,000.00	58,000.00	58,000.00	40,833.10	40,833.10
MISCELLANEOUS	0555	.00	.00	80.00	.00	80.00	80.00
<b>TOTAL JUVENILE PROBATION</b>	<b>0999</b>	<b>174,539.62</b>	<b>144,613.38</b>	<b>203,631.36</b>	<b>149,103.89</b>	<b>185,018.42</b>	<b>185,134.54</b>
<b>DEPT OF PUBLIC SAFETY (DPS) (3340)</b>							
DPS CELL PHONE	0220	3,136.58	3,426.25	3,743.93	3,753.93	3,500.00	3,500.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	292.50	.00	5.00	.00	5.00	5.00
<b>TOTAL DPS</b>	<b>9999</b>	<b>3,429.08</b>	<b>3,426.25</b>	<b>3,753.93</b>	<b>3,753.93</b>	<b>3,510.00</b>	<b>3,510.00</b>
<b>TOTAL LAW ENFORCEMENT &amp; C</b>	<b>0999</b>	<b>1,824,073.61</b>	<b>2,072,789.17</b>	<b>2,409,101.42</b>	<b>2,354,554.41</b>	<b>1,917,313.13</b>	<b>2,222,881.22</b>
<b>HEALTH, SAFETY &amp; WELFARE (4000)</b>							
<b>AMBULANCE SERVICE (4400)</b>							
FIXED ASSET PURCHASE	0132	.00	.00	.00	.00	.00	.00
AMBULANCE PARTS & REPAIRS	0180	1,438.75	7,072.39	1,000.00	2,334.27	5.00	5.00
EMS BLDG. REPAIRS	0181	3,790.40	3,177.50	5,525.00	5,424.76	3,000.00	5.00
RURAL AMBULANCE APPROPRIA	0247	.00	.00	500.00	.00	5.00	5.00
MISC/AMBULANCE	0555	1,200.00	34,217.32	1,090.00	.00	5.00	5.00
AMBULANCE APPROPRIATION	0556	196,319.16	179,959.23	.00	.00	.00	.00
TX DEPT OF HEALTH/EMS CON	0557	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
TOTAL AMBULANCE SERVICE	0999	202,748.31	224,426.44	8,120.00	7,759.03	3,020.00	25.00
FIRE PROTECTION (4410)							
RURAL FIRE-O'D-ACK-WEL	0247	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
RURAL FIRE PREVENTION	0248	147,016.00	155,336.00	169,745.00	169,745.00	171,867.00	173,995.00
VOLUNTEER FIRE DEPT-CO MI	0249	2,811.80	4,545.51	17,000.00	6,068.23	17,000.00	17,000.00
VOL. FIREMEN EDUCATION(SC	0250	.00	.00	1,000.00	.00	1,000.00	1,000.00
DUE ON FY2003 FIRE PROTEC	0251	.00	.00	.00	.00	.00	.00
TOTAL FIRE PROTECTION	0999	158,827.80	168,881.51	196,745.00	184,813.23	198,867.00	200,995.00
VETERAN'S SERVICE (4420)							
SALARY-OFFICER'S	0102	5,223.68	4,996.16	5,245.76	4,842.24	5,245.76	5,245.76
1/2 SOCIAL SECURITY	0106	399.82	382.20	401.30	370.54	401.30	401.30
RETIREMENT	0108	672.62	670.76	693.03	545.28	327.00	301.00
OFFICE EXPENSE	0130	56.88	29.98	5.00	130.97	5.00	5.00
TRAVEL EXPENSE	0228	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	430.85	102.58	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	705.00	417.22	5.00	5.00
TOTAL VETERAN'S SERVICE	0999	6,783.85	6,181.68	7,060.09	6,306.25	5,994.06	5,968.06
WELFARE DEPARTMENT (4430)							
INDIGENT HLTH EXTRA HELP	0104	.00	.00	.00	.00	.00	.00
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	.00
RETIREMENT	0108	.00	.00	.00	.00	.00	.00
HEALTH INSURANCE (1)	0109	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	.00
WTO WELFARE APPRO.	0135	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
PAUPER BURIAL	0137	1,000.00	.00	2,400.00	.00	2,400.00	2,400.00
WARRANTS FOR MEDICAL ARTS	0148	.00	.00	.00	.00	.00	.00
MEDICAL ARTS HOSPITAL APP	0149	.00	.00	.00	.00	.00	.00
CHILD WELFARE	0221	2,119.64	2,901.60	3,200.00	990.75	3,200.00	3,200.00
TRAVEL	0228	.00	.00	.00	.00	.00	.00
SALARY-INDIGENT HEALTH OF	0240	.00	.00	.00	.00	.00	.00
INDIGENT HEALTH CARE	0242	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	.00	.00	.00	.00	.00	.00
LONGEVITY	0250	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL WELFARE	0999	33,119.64	32,901.60	35,600.00	30,990.75	35,600.00	35,600.00
MISC. HEALTH (4440)							
SOUTH PLAINS HEALTH APPRO	0247	57,555.36	56,986.20	56,986.16	56,986.16	56,986.16	56,986.16
MENTAL HEALTH BLDG.RENT/P	0248	.00	.00	.00	.00	.00	.00
MHMR-SUPPLIES	0249	1,004.91	992.24	1,500.00	1,229.95	1,500.00	1,500.00
MHMR BLDG REPAIRS	0250	1,305.62	1,111.00	5,000.00	2,714.55	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	59,865.89	59,089.44	63,491.16	60,930.66	63,491.16	63,491.16
TOTAL HEALTH, SAFETY &WEL	0999	461,345.49	491,480.67	311,016.25	290,799.92	306,972.22	306,079.22

CONSERVATION AND PUBLIC SERV. (5000)  
 COUNTY AGENT (5500)

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
SALARY-AGENT	0102	17,125.50	17,639.27	18,521.23	19,233.59	18,521.23	18,521.23
SALARY-SEC.	0103	27,391.77	28,213.52	29,624.20	30,763.59	29,624.20	29,624.20
SALARY- HOME ECONOMIST	0105	115.38	10,300.00	10,815.00	11,230.96	10,815.00	10,815.00
1/2 SOCIAL SECURITY-SEC.	0106	3,599.14	4,834.52	5,454.15	5,371.84	5,519.48	5,533.40
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	3,638.01	4,220.70	4,073.49	3,441.87	1,971.00	2,276.00
HEALTH INSURANCE (1)	0109	7,860.60	8,427.72	9,002.76	8,978.40	9,723.00	9,836.88
SALARY- 4-H PROGRAM ASST.	0112	.00	.00	.00	.00	.00	
4-H PROG.ASST-TRAVEL	0113	.00	.00	.00	.00	.00	
EQUIPMENT	0132	4,955.00	4,705.97	5,000.00	220.00	5,000.00	5,000.00
FCS PROGRAM	0141	.00	.00	.00	.00	1,000.00	1,000.00
SUPPLIES	0157	3,539.10	5,686.40	3,200.00	7,366.33	3,200.00	3,200.00
GAS & OIL	0158	13,843.76	13,652.27	15,000.00	9,971.28	15,000.00	15,000.00
AUTO REPAIRS	0180	5,022.08	6,066.57	19,000.00	14,950.94	4,000.00	4,000.00
CELL PHONE ALLOWANCE	0220	.00	.00	960.00	960.00	960.00	960.00
CEA-HE TRAVEL	0228	92.31	2,400.00	2,400.00	2,573.96	2,400.00	2,400.00
HOME ECONOMIST CONFERENCE	0229	173.77	5,924.74	6,000.00	6,563.94	6,000.00	6,000.00
AG-TRAVEL AND CONFERENCE	0230	4,082.25	6,033.05	7,500.00	8,045.55	7,500.00	7,500.00
4-H CONFERENCE	0231	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	1,139.39	.00	1,139.39	1,139.39
REGULAR PART-TIME HELP	0246	2,740.57	5,325.87	7,766.20	7,115.95	7,766.20	7,766.20
LONGEVITY	0250	.00	.00	70.00	105.00	924.00	1,106.00
4-H SCHOLARSHIP ENROLLMEN	0551	.00	1,100.00	1,500.00	1,125.00	1,500.00	1,500.00
MISCELLANEOUS	0555	.00	.00	5.00	81.08	5.00	5.00
<b>TOTAL COUNTY AGENT</b>	<b>0999</b>	<b>94,179.24</b>	<b>124,530.60</b>	<b>147,036.42</b>	<b>138,099.28</b>	<b>132,573.50</b>	<b>133,188.30</b>
<b>CULTURE (5520)</b>							
SALARY-LIBRARIAN	0102	37,146.06	38,260.44	40,173.46	41,718.59	40,173.46	40,173.46
SALARIES-CLERKS (4)	0103	98,337.23	101,261.31	106,351.71	110,442.16	106,351.71	106,351.71
1/2 SOCIAL SECURITY	0106	12,350.79	12,864.40	14,022.43	14,150.88	14,051.35	13,837.68
OVERTIME	0107	257.25	260.49	500.00	318.04	500.00	500.00
RETIREMENT	0108	20,482.44	22,303.67	24,216.10	20,704.91	11,425.00	10,383.00
HEALTH INSURANCE (5)	0109	39,303.00	43,543.22	45,013.80	44,892.00	48,615.00	49,184.40
LIBRARY MATERIALS	0110	34,771.57	27,353.00	31,900.00	25,356.55	31,000.00	35,000.00
EXPENSES FROM LIBRARY FEE	0127	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	5,533.52	6,432.34	6,600.00	7,646.72	6,600.00	6,600.00
MAINTENANCE,BINDING,MICRO	0131	6,924.10	7,242.80	7,245.00	7,505.10	7,245.00	7,245.00
EQUIPMENT	0157	14,433.20	3,772.29	1,500.00	421.00	3,500.00	1,500.00
EQUIPMENT REPAIRS	0158	49.95	45.00	500.00	.00	500.00	500.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,492.31	2,400.00	2,400.00
WORKSHOP AND CONFERENCE E	0230	3,569.24	3,969.80	6,100.00	5,967.48	5,000.00	3,000.00
VACATION PAY	0245	.00	2,241.91	5,635.58	3,296.34	5,635.58	5,635.58
EXTRA HELP-70 HRS/WEEK	0246	16,391.37	21,311.13	24,000.00	25,983.94	24,000.00	24,000.00
LONGEVITY	0250	8,176.00	5,530.00	4,739.00	4,928.00	5,117.00	2,324.00
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	
<b>TOTAL CULTURE</b>	<b>0999</b>	<b>300,125.72</b>	<b>298,791.80</b>	<b>320,902.08</b>	<b>315,824.02</b>	<b>312,119.10</b>	<b>308,639.83</b>
<b>TOTAL CONSERVATION &amp; CULT</b>	<b>0999</b>	<b>394,304.96</b>	<b>423,322.40</b>	<b>467,938.50</b>	<b>453,923.30</b>	<b>444,692.60</b>	<b>441,828.13</b>

ADULT PROBATION COMPUTER LEASE (6002)

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
TOTAL ADULT PROB. COMPUTE	0999	.00	.00	.00	.00	.00	
TELEPHONE EXP	0220	.00	.00	.00	.00	.00	
GENERAL ADMINISTRATION (8000)							
CEMETERY (8760)							
SALARY-CEMETERY WORKER	0103	26,343.18	27,133.48	29,585.93	29,585.93	28,490.15	28,490.15
1/2 SOCIAL SECURITY	0106	3,090.63	3,568.74	4,643.36	4,643.36	3,875.94	3,875.94
OVERTIME	0107	454.01	902.38	1,505.00	1,343.28	5.00	5.00
RETIREMENT	0108	4,357.88	4,717.20	4,706.61	4,366.71	3,152.00	2,909.00
HEALTH INSURANCE (1)	0109	7,860.60	8,427.72	9,002.76	8,978.40	9,723.00	9,836.88
SUPPLIES	0157	1,203.10	3,844.54	2,941.36	2,941.36	1,520.00	1,520.00
GAS, OIL & GREASE	0158	2,087.88	1,520.07	2,000.00	983.85	2,000.00	2,000.00
PARTS & REPAIRS	0180	1,605.27	1,561.25	2,000.00	1,572.84	2,000.00	2,000.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	480.00	480.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,492.31	2,400.00	2,400.00
VACATION PAY	0245	1,013.20	1,043.60	1,095.78	1,095.78	1,095.78	1,095.78
EXTRA HELP	0246	6,550.00	11,530.00	19,068.02	21,960.00	14,560.00	14,560.00
LONGEVITY	0250	3,640.00	3,640.00	3,640.00	3,780.00	3,640.00	3,640.00
NEW EQUIPMENT	0292	5,840.40	.00	2,000.00	850.00	2,000.00	2,000.00
CEMETERY MISC.	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL CEMETERY	0999	66,446.15	70,288.98	84,593.82	84,593.82	74,946.87	74,817.75
TOTAL GENERAL ADMINISTRAT	0999	66,446.15	70,288.98	84,593.82	84,593.82	74,946.87	74,817.75
NON-DEPARTMENTAL (9000)							
COURTHOUSE MAINTENANCE (9900)							
SALARIES-JANITORS	0103	84,610.93	79,944.05	102,028.24	96,018.35	102,028.24	102,028.24
WOMEN'S BLDG. EXPENSES	0105	6,535.71	13,995.07	6,859.00	8,230.27	6,859.00	1,000.00
SOCIAL SECURITY	0106	6,991.41	6,550.68	8,394.75	7,752.59	8,462.22	8,281.22
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	11,939.94	11,610.63	14,497.35	11,304.98	6,881.00	6,214.00
HEALTH INSURANCE (3)	0109	23,549.76	21,752.92	27,008.28	25,419.20	29,169.00	29,510.64
STOREROOM SUPPLIES	0130	590.48	3,099.18	7,500.00	3,404.86	7,500.00	7,500.00
JANITORIAL SUPPLIES	0157	9,889.01	7,708.78	14,000.00	14,078.21	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	46,693.60	56,242.96	50,546.00	53,064.63	50,546.00	60,546.00
INTERNET	0221	18,106.02	53,202.61	70,500.00	71,798.77	40,000.00	60,000.00
JANITORIAL MILEAGE	0228	.00	.00	100.00	.00	100.00	100.00
VACATION PAY	0245	2,470.40	1,073.38	2,478.08	1,210.56	2,989.01	2,989.01
LONGEVITY	0250	5,670.00	5,600.00	5,229.00	5,068.00	5,600.00	3,234.00
ELEVATOR ADA UPGRADE	0283	.00	.00	5.00	.00	5.00	5.00
COURTHOUSE REPAIRS	0284	36,420.28	39,187.92	50,000.00	53,482.13	50,000.00	50,000.00
FAIRBARN UPKEEP	0285	3,312.33	11,096.98	57,898.90	61,357.50	3,000.00	3,000.00
MESA YOUTH DEVELOPMENT PY	0286	100.06	.00	5.00	1,070.28	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COURTHOUSE MAINTENA	0999	256,679.81	311,065.16	417,059.60	413,260.33	327,154.47	348,423.11
INSURANCE (9910)							
VICTIM'S GRANT HEALTH INS	0109	.00	.00	.00	.00	.00	
WORKMEN'S COMPENSATION	0112	64,443.00	51,608.00	60,000.00	55,129.00	60,000.00	60,000.00





Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
FIXED ASSET PURCHASES	0132	.00	.00	.00	.00	.00	
VINE GRANT EXPENSE	0156	.00	.00	.00	.00	.00	
AGENCY ON AGING APPRO	0157	.00	.00	.00	.00	.00	
FIXED ASSETS	0180	.00	.00	5.00	.00	5.00	5.00
911 EXPENSES	0181	.00	.00	.00	.00	.00	
RURAL FIRE HYDRANT EXPENS	0182	.00	.00	.00	.00	.00	
COPIER PAPER	0183	2,857.28	3,644.90	2,500.00	2,542.38	2,500.00	2,500.00
SERVICE CONTRACTS	0184	65,853.50	73,150.00	60,110.00	77,167.30	73,150.00	80,150.00
COPIER EXPENSE	0185	19,889.11	24,722.37	25,000.00	27,666.21	25,000.00	25,000.00
CAPITAL EXPENDITURE	0186	497,932.32	154,220.58	283,568.35	284,460.06	100,000.00	5.00
CHURCH ANNEX EXPENSES	0187	20,525.27	146,114.92	25,000.00	32,947.29	25,000.00	25,000.00
HOWARD COL/APR.DIST. BLD.	0188	2,155.18	1,782.89	2,300.00	1,791.55	2,300.00	2,300.00
CAPITAL-AUTOMOBILES	0189	199,991.50	597,000.00	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	2,470.05	1,646.48	5,000.00	3,264.06	5,000.00	5,000.00
OFFICE FURNITURE	0192	899.42	19,563.00	.00	.00	.00	
OFFICE EQUIPMENT	0193	3,090.00	.00	.00	.00	.00	
LEGAL ADS & PUBLICATIONS	0194	4,337.40	6,867.11	3,000.00	8,362.74	3,000.00	3,000.00
SALEH BUILDING EXPENSES	0195	.00	.00	5.00	.00	5.00	5.00
SALEH BUILDING REPAIRS	0196	2,165.19	1,425.13	5,000.00	1,774.58	5,000.00	5,000.00
APPRAISAL DISTRICT	0197	144,058.28	146,981.64	148,508.65	145,725.15	156,091.27	149,873.28
TEXAS ASSOC. OF COUNTIES	0198	820.00	820.00	820.00	820.00	820.00	820.00
NATIONAL ASSOC.OF COUNTIE	0199	400.00	450.00	400.00	450.00	400.00	400.00
PBRPC	0200	2,766.60	2,766.60	3,200.00	2,766.60	3,200.00	3,200.00
CO. OFFICIALS MEMBERSHIP	0201	2,704.50	3,339.50	2,600.00	2,710.00	2,600.00	2,600.00
COMMISSIONERS COURT EXPEN	0202	67.64	3,513.41	200.00	27,050.51	200.00	200.00
HIGH GROUND OF TEXAS DUES	0203	.00	.00	.00	.00	.00	
REGIONAL WATER DISTRICT 0	0204	.00	.00	.00	.00	.00	571.43
DIST. ATTORNEY SUPPLEMENT	0205	141,808.26	168,313.26	173,851.24	172,673.36	173,851.24	173,851.24
PARKS AND WILDLIFE	0206	.00	.00	5.00	.00	5.00	5.00
DISTRICT COURT SUPPLEMENT	0207	246,093.08	289,264.97	272,166.83	272,166.83	272,166.83	5.00
GREEN THUMB EXPENSES	0208	.00	.00	.00	.00	.00	
DRIVING SAFETY COURSE EXP	0209	.00	.00	5.00	.00	5.00	5.00
CEMETERY BUILDING REPAIRS	0210	.00	299.50	5.00	.00	5.00	5.00
PUBLIC DEFENDER-CAPITAL C	0211	28,860.51	46,740.28	6,530.00	.00	6,530.00	6,530.00
SENIOR CITIZENS EXPENSE	0212	48,000.00	48,000.00	60,000.00	60,000.00	60,000.00	60,000.00
SWIMMING POOL DEFICIT	0213	14,223.00	21,260.00	26,802.00	24,166.00	26,802.00	26,802.00
EMPLOYEE FLU SHOTS	0214	860.00	840.00	500.00	440.00	500.00	500.00
POST OFFICE BOX RENTAL-CO	0215	320.00	342.00	300.00	344.00	300.00	300.00
VICTIM SERVICES	0239	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
DRUG TESTING	0251	535.00	914.00	315.00	1,806.00	315.00	315.00
MENTAL COMMITMENT	0252	2,993.00	5,029.50	7,000.00	3,093.00	7,000.00	7,000.00
AIRPORT APPROPRIATION	0253	6,837.13	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00
OUTSIDE AUDIT	0254	27,140.00	32,575.00	25,000.00	26,774.00	25,000.00	25,000.00
PORTS TO PLAINS COALITION	0255	.00	.00	.00	.00	.00	
COURTROOM REMODELING	0256	.00	.00	5.00	.00	5.00	5.00
AIRPORT GRANT MATCH	0257	.00	.00	5.00	.00	5.00	5.00
CODE RED	0258	1,410.00	.00	1,410.00	.00	1,410.00	1,410.00
LOAN PAYMENTS	0259	.00	.00	5.00	.00	5.00	5.00
LAMESA CHAMBER OF COMMERC	0260	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
CTSI	0294	.00	.00	.00	.00	5.00	5.00
TCDRS EMPLOYER CONTRIBUTI	0295	.00	.00	.00	.00	1,336,340.00	
LEOSE SHERIFF EDUCATION E	0300	.00	.00	5.00	.00	5.00	5.00
7TH ADM. JUDICIAL	0303	1,517.40	1,686.00	1,686.00	1,686.00	1,686.00	1,686.00
HISTORICAL SOCIETY APPRO	0304	.00	.00	.00	.00	.00	
REDISTRICTING	0305	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
ELECTION EXPENSE	0404	.00	.00	.00	.00	.00	
LEGAL FEES	0405	.00	.00	292.50	.00	292.50	292.50
TAX REFUND	0406	.00	.00	.00	.00	.00	
LANDFILL PAYMENTS	0501	65,340.00	65,340.00	67,400.00	65,340.00	67,400.00	67,400.00
TRANSFER TO OTHER FUNDS	0502	531,635.10	213,791.81	509,280.92	509,275.92	1,111.72	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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CFS FESTIVAL COST SHARE	0507	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	35.00	1,635.00	5.00	18,613.84	5.00	5.00
CONTINGENCY/RESERVE	0601	9,815.37	10,000.00	1,675,833.23	1,529,639.21	306,555.45	111,537.66
TOTAL MISCELLANEOUS	0999	2,105,506.09	2,112,139.85	3,408,744.72	3,323,616.59	2,709,697.01	806,429.11
TOTAL NON-DEPARTMENTAL	0099	2,742,257.05	2,790,836.96	4,236,122.43	4,128,021.07	3,432,257.86	1,550,258.60
TOTAL GENERAL FUND	0999	6,858,133.53	7,302,312.47	9,152,263.19	8,878,704.67	7,742,438.59	6,157,957.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
DIST. CT. FUND REVENUES (020)							
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TAXES (1000)							
CURRENT AD VALOREM TAXES	0010	.00	.00	.00	.00	.00	
DELINQUENT TAXES	0011	.00	.00	.00	.00	.00	
TOTAL TAXES	0999	.00	.00	.00	.00	.00	
FEES OF OFFICE (4000)							
DON'T USE-DIST.JUDGE SAL-	0048	.00	.00	.00	.00	.00	
DON'T USE-DUE FROM OTHER	0049	.00	.00	.00	.00	.00	
LAW LIBRARY	0050	.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	.00	.00	.00	.00	.00	
DAWSON COUNTY REVENUE (5000)							
DAWSON COUNTY APPROPRIATI	0037	252,122.14	289,264.97	102,530.46	102,530.46	102,530.46	5.00
DAWSON DIST JUDGE SAL/RET	0048	11,250.00	13,500.00	4,500.00	4,500.00	4,500.00	5.00
DUE FROM OTHER COUNTIES	0049	229,597.92	233,229.48	.00	.00	.00	
DAWSON CPS COORD (1/2 SHA	0069	.00	.00	6,043.79	6,043.79	6,043.79	5.00
DAWSON COUNTY ONLY EXPENS	0169	.00	.00	159,092.58	159,092.58	159,092.58	5.00
DAWSON COUNTY REVENUE	0999	492,970.06	535,994.45	272,166.83	272,166.83	272,166.83	20.00
GAINES COUNTY REVENUE (6000)							
GAINES COUNTY APPROPRIATI	0037	.00	.00	129,903.04	129,903.04	129,903.04	5.00
GAINES DIST JUDGE SAL/RET	0048	.00	.00	4,500.00	4,500.00	4,500.00	5.00
GAINES CPS COORD (1/2 SHA	0069	.00	.00	6,043.79	6,043.79	6,043.79	5.00
GAINES COUNTY REVENUE	0999	.00	.00	140,446.83	140,446.83	140,446.83	15.00
GARZA COUNTY REVENUE (7000)							
GARZA COUNTY APPROPRIATIO	0037	.00	.00	47,889.05	47,889.00	47,889.05	5.00
GARZA DIST JUDGE SAL/RET	0048	.00	.00	4,500.00	4,500.00	4,500.00	5.00
GARZA COUNTY REVENUE	0999	.00	.00	52,389.05	52,389.00	52,389.05	10.00
LYNN COUNTY REVENUE (8000)							
LYNN COUNTY APPROPRIATION	0037	.00	.00	43,843.45	43,843.14	43,843.45	5.00
LYNN DIST JUDGE SAL/RET	0048	.00	.00	4,500.00	4,500.00	4,500.00	5.00
LYNN COUNTY REVENUE	0999	.00	.00	48,343.45	48,343.14	48,343.45	10.00
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	4,910.00	6,115.00	5.00	3,434.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVEN	0999	4,910.00	6,115.00	10.00	3,434.00	10.00	10.00
TOTAL DIST.CT.FUND REVENU	0999	497,880.06	542,109.45	513,356.16	516,779.80	513,356.16	65.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
DISTRICT COURT FUND (020)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
JUDICIAL (1000)							
COUNTY & JUST.OF PEACE CT. (1140)							
CO. CT. LAW BOOKS	0211	.00	.00	.00	.00	.00	
JURORS-CO.CT	0231	.00	.00	.00	.00	.00	
BALIFF-CO.CT.	0232	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE CO.CT.	0233	.00	.00	.00	.00	.00	
ATTY.FEES CO.COURT	0234	.00	.00	.00	.00	.00	
JUVENILE ATTORNEY FEES	0235	.00	.00	.00	.00	.00	
INTERPRETER FEES-CO.CT.	0236	.00	.00	.00	.00	.00	
JURORS-JP COURT	0331	.00	.00	.00	.00	.00	
BALIFF-JP COURT	0332	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE-JP COURT	0333	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL COUNTY/JP COURT	0999	.00	.00	.00	.00	.00	
DISTRICT COURT (1150)							
SALARY-DIST.JUDGE	0101	15,000.00	18,000.00	18,000.00	18,692.31	18,000.00	18,000.00
SALARY COURT REPORTER	0103	61,031.38	64,082.95	67,287.10	69,875.07	67,287.10	67,287.10
CT.ADM.,CT COORD.& SEC.	0104	118,055.38	118,407.11	127,584.84	132,491.95	127,584.84	127,584.84
BAILIFF SALARY	0105	31,894.64	45,675.00	47,958.75	49,803.32	47,958.75	47,958.75
1/2 SOCIAL SECURITY-EMPLO	0106	17,997.34	19,651.50	22,780.31	21,444.22	21,859.54	21,887.40
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	31,973.48	35,859.67	39,384.02	32,742.61	17,773.38	16,423.00
HEALTH INSURANCE (5)	0109	38,049.75	40,091.19	42,198.12	44,935.68	48,658.68	49,211.28
DISTRICT COURT LAW BOOKS	0110	206.90	1,097.40	500.00	214.90	500.00	500.00
DON'T USE!!!	0111	.00	.00	.00	.00	.00	
DON'T USE	0112	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	7,530.42	12,911.24	10,000.00	8,855.84	8,000.00	8,000.00
NON-CAPITAL EXPENDITURES	0131	.00	.00	.00	.00	.00	
NEW EQUIPMENT	0132	8,037.86	2,540.06	5,000.00	1,791.74	2,000.00	2,000.00
ATTORNEY FEES-CRIMINAL	0205	.00	.00	.00	.00	.00	
ATTORNEY FEES-CIVIL	0206	.00	.00	.00	.00	.00	
IN COUNTY TRAVEL	0228	11,446.20	13,292.34	12,000.00	12,461.55	12,000.00	12,000.00
CONFERENCE EXPENSE	0230	4,641.16	5,609.12	6,000.00	7,521.88	4,000.00	4,000.00
VACATION PAY	0245	3,827.82	3,691.93	4,907.11	2,502.62	2,000.00	2,000.00
LONGEVITY	0250	7,070.00	7,280.00	7,644.00	7,938.00	8,008.00	8,372.00
COURT REPORTER EXPENSE	0297	2,414.16	4,949.75	3,000.00	713.59	1,500.00	1,500.00
DON'T USE THIS-JUV.ATT FE	0298	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	.00	.00	.00	.00	.00	
JUROR MEALS	0300	.00	.00	.00	.00	.00	
GRAND JURORS	0301	.00	.00	.00	.00	.00	
PETIT JURORS	0302	.00	.00	.00	.00	.00	
DON'T USE	0303	.00	.00	.00	.00	.00	
BAILIFF-GRAND JURY & VIS	0304	.00	.00	.00	.00	.00	
INTERPRETER'S FEES	0306	.00	.00	.00	.00	.00	
JURY POSTAGE & SUPPLIES	0307	.00	.00	.00	.00	.00	
TRIAL EXPENSES-DIST.COURT	0500	.00	.00	.00	.00	.00	
VISITING DISTRICT JUDGE	0501	.00	.00	.00	.00	.00	
VISITING COURT REPORTER	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	289.98	166.15	1,000.00	122.90	400.00	400.00
TOTAL DISTRICT COURT	0999	359,466.47	393,305.41	415,249.25	412,108.18	387,535.29	387,129.37

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 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	10,000.00	6,000.00	10,000.00	10,384.62	10,000.00	10,000.00
BAILIFF SALARY	0105	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY EMPLO	0106	765.17	459.16	765.00	794.60	765.00	765.00
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	1,287.38	805.56	1,322.58	1,158.31	622.00	574.00
HEALTH INSURANCE (5)	0109	.00	.00	.00	.00	.00	
DIST COURT LAW BOOKS	0110	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	
NON-CAPITAL EXPENDITURES	0131	.00	.00	1,000.00	.00	100.00	100.00
NEW EQUIPMENT	0132	.00	.00	.00	.00	.00	
ATTORNEY FEES-CRIMINAL	0205	38,518.22	29,421.80	40,000.00	41,862.71	40,000.00	40,000.00
ATTORNEY FEES-CIVIL	0206	67,554.10	65,010.31	70,000.00	44,839.14	60,000.00	60,000.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	328.13	328.12	500.00	328.12	350.00	350.00
JUROR MEALS	0300	159.00	.00	500.00	.00	100.00	100.00
GRAND JURORS	0301	3,924.00	3,386.00	4,000.00	3,104.00	4,000.00	4,000.00
PETIT JURORS	0302	5,456.00	7,878.00	8,000.00	3,534.00	7,000.00	7,000.00
BAILIFF-GRAND JURY	0304	.00	.00	500.00	.00	5.00	5.00
INTERPRETER'S FEES	0306	675.00	504.40	1,000.00	500.00	750.00	750.00
JURY POSTAGE & SUPPLIES	0307	1,075.45	714.35	2,000.00	469.91	1,000.00	1,000.00
TRIAL EXPENSES-DIST COURT	0500	10,505.50	4,696.00	10,000.00	19,914.00	8,000.00	8,000.00
VISITING DIST JUDGE	0501	1,897.62	1,866.82	2,500.00	484.92	1,000.00	1,000.00
VISITING COURT REPORTER	0502	5,510.56	5,650.82	7,000.00	4,901.96	4,000.00	4,000.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DAWSON COUNTY EXPEN	9999	147,656.13	126,721.34	159,092.58	132,276.29	137,697.00	137,649.00
-----							
TOTAL JUDICIAL	0999	507,122.60	520,026.75	574,341.83	544,384.47	525,232.29	524,778.37
-----							
TOTAL DIST.CT.FUND	0999	507,122.60	520,026.75	574,341.83	544,384.47	525,232.29	524,778.37

Run Date: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 021 ) LAW LIBRARY FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES-LAW LIBRARY FUND (021)							
LAW LIBRARY FEES	0050	.00	.00	.00	.00	.00	
DEP.INT LAW LIBRARY	0102	.00	.00	.00	.00	.00	
DON'T USE!!!!!!	0997	.00	.00	.00	.00	.00	
LAW LIBRARY	0050	3,380.00	3,260.00	3,000.00	3,100.00	3,000.00	3,000.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	2,093.50	2,093.50	239.72	
TOTAL REV -LAW LIBRARY	9999	3,380.00	3,260.00	5,093.50	5,193.50	3,239.72	3,000.00

Run Date: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 021 ) LAW LIBRARY FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES-LAW LIBRARY FUND (021)							
LAW LIBRARY EXPENSE	0102	.00	.00	.00	.00	.00	
LAW LIBRARY EXPENSE	0211	4,068.00	4,907.50	6,823.00	6,823.00	3,812.50	3,000.00
TOTAL EXP -LAW LIBRARY	9999	4,068.00	4,907.50	6,823.00	6,823.00	3,812.50	3,000.00



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 022 ) CHILD WELFARE FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
REV - CHILD WELFARE FUND (022)							
CHILD WELFARE-DEP.INT	0102	.00	.00	.00	.00	.00	
JUROR DONATIONS	0103	926.00	1,218.00	505.00	420.00	505.00	505.00
-----							
TOTAL - CHILD WELFARE FUN	9999	926.00	1,218.00	505.00	420.00	505.00	505.00
=====							

Run Date: 08/12/16  
Run Time: 15:17:44  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 022 ) CHILD WELFARE FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 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: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 023 ) APPELLATE JUDICIAL FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES - (023)							
CO.CLK APPELLATE REV	0041	325.00	265.00	340.00	360.00	375.00	375.00
DIST.CLK APPELLATE REV	0042	520.00	550.00	415.00	415.00	375.00	375.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REV -APPELLATE JUDI	9999	845.00	815.00	755.00	775.00	750.00	750.00

Run Date: 08/12/16  
Run Time: 15:17:44  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 023 ) APPELLATE JUDICIAL FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES - (023)							
APPELLATE JUDICIAL FUND E	0106	935.00	815.00	755.00	755.00	750.00	750.00
TOTAL EXP -APPELLATE JUDI	9999	935.00	815.00	755.00	755.00	750.00	750.00

Run Date: 08/12/16  
Run Time: 15:17:44  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 024 ) FAMILY PROTECTION FEE FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 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	585.00	812.00	5.00	525.00	5.00	5.00
-----							
TOTAL REV -FAMILY PROTECT	9999	585.00	812.00	10.00	525.00	10.00	10.00
=====							

Run Date: 08/12/16  
 Run Time: 15:17:44  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 024 ) FAMILY PROTECTION FEE FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXPENSES -FAMILY PROTECTION (024)							
FAMILY PROTECTION FEES EX	0106	6,520.00	620.00	10.00	.00	10.00	10.00
-----							
TOTAL EXP -FAMILY PROTECT	9999	6,520.00	620.00	10.00	.00	10.00	10.00
=====							

Run Date: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 025 ) COURT REPORTER SERVICE FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
REV - COURT REPORTER SERVICE F (025)							
CO.CLERK COURT REPORTER F	0001	390.00	360.00	100.00	300.00	100.00	100.00
DIST.CLERK COURT REPORTER	0002	1,560.00	1,635.00	1,200.00	1,260.00	1,200.00	1,200.00
CT.REPORTER SERVICE-DEP.I	0102	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS REVENUE	0555	.00	708.98	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
-----							
TOTAL - COURT REPORTER SE	0999	1,950.00	2,703.98	1,305.00	1,560.00	1,305.00	1,305.00
=====							

Run Date: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 025 ) COURT REPORTER SERVICE FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXP - COURT REPORTER SERVICE F (025)							
COURT REPORTER RELATED EX	0025	1,102.93	1,737.00	5,495.00	5,495.00	1,305.00	1,305.00
-----							
TOTAL - COURT REPORTER SE	0999	1,102.93	1,737.00	5,495.00	5,495.00	1,305.00	1,305.00
=====							



Run Date: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 026 ) UNCLAIMED PROPERTY FUNDS  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
REV.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED CO.FUNDS REVENU	0705	1,372.21	1,859.51	5.00	142.01	5.00	5.00
-----							
TOTAL UNCLAIMED PROPERTY	9999	1,372.21	1,859.51	5.00	142.01	5.00	5.00
=====							

Run Date: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 026 ) UNCLAIMED PROPERTY FUNDS  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXP.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED PROPERTY DISBUR	0704	58.84	9.68	5.00	.00	5.00	5.00
-----							
TOTAL UNCLAIMED PROP.EXPE	9999	58.84	9.68	5.00	.00	5.00	5.00
=====							

Run Date: 08/12/16  
 Run Time: 15:17:44  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 027 ) JUSTICE COURT TECHNOLOGY FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -JUSTICE COURT TECH (027)							
JUSTICE COURT TECH FINES	0003	6,572.86	4,557.65	3,510.00	4,228.10	3,510.00	3,510.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL REV -JUSTICE COURT	9999	6,572.86	4,557.65	3,510.00	4,228.10	3,510.00	3,510.00

Run Date: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 027 ) JUSTICE COURT TECHNOLOGY FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXPENSES -JUSTICE COURT TECH (027)							
MISCELLANEOUS	0555	3,622.23	5,543.02	5,418.33	5,418.33	4,333.19	3,510.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
-----							
TOTAL EXP -JUSTICE COURT	9999	3,622.23	5,543.02	5,418.33	5,418.33	4,333.19	3,510.00
=====							

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 030 ) SHERIFF FORFEITURE FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
REV - SHERIFF FORFEITURE FUND (030)							
FORFEITURE RECEIPTS	0015	2,949.10	2,080.07	5.00	709.10	5.00	5.00
DEPOSITORY INTEREST	0102	3.82	3.48	5.00	11.76	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
-----							
TOTAL - SHERIFF FORFEITUR	0999	2,952.92	2,083.55	15.00	720.86	15.00	15.00
=====							

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 030 ) SHERIFF FORFEITURE FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXP - SHERIFF FORFEITURE FUND (030)							
DON'T USE!!	0111	.00	.00	.00	.00	.00	
OFFICE EQUIPMENT	0130	.00	.00	1,266.23	.00	.00	5.00
EQUIPMENT	0132	.00	.00	6,000.00	.00	8,987.09	5.00
MISCELLANEOUS	0555	.00	.00	1,000.00	.00	.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	.00	.00	8,266.23	.00	8,987.09	15.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES K-9 FUND (031)							
K-9 DEP. INTEREST	0102	.00	.00	.00	.00	.00	_____
MISC. REV.	0105	600.00	.00	.00	.00	867.00	_____
TOTAL REV K-9 FUND	9999	600.00	.00	.00	.00	867.00	_____

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 031 ) K-9 FUND  
For DAWSON COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXPENSES K-9 FUND (031)							
MISC. DRUG DOG EXPENSES	0105	627.71	437.04	.00	.00	867.00	_____
-----							
TOTAL EXP K-9 FUND	9999	627.71	437.04	.00	.00	867.00	_____
=====							



Run Date: 08/12/16  
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 035 ) COURTHOUSE SECURITY FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REV - COURTHOUSE SECURITY FUND (035)							
COUNTY CLERK CTHSE.SEC.FI	0001	5,018.96	5,440.00	3,010.00	4,229.00	3,010.00	3,010.00
DIST.CLERK CTHSE.SEC.FINE	0002	703.00	705.00	210.00	565.00	210.00	210.00
CHS-JUSTICE OF PEACE CTHS	0003	6,542.36	4,543.04	2,500.00	4,224.02	2,500.00	2,500.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	.00	.00	.00	.00	.00	
TOTAL - COURTHOUSE SECURI	0999	12,264.32	10,688.04	5,720.00	9,018.02	5,720.00	5,720.00

Run Date: 08/12/16  
 Run Time: 15:17:44  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 035 ) COURTHOUSE SECURITY FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXP - COURTHOUSE SECURITY FUND (035)							
MISCELLANEOUS	0111	.00	3,378.21	5,715.00	1,894.86	5,715.00	5,715.00
TRANSFER TO GENERAL FUND	0998	.00	.00	5.00	.00	5.00	5.00
TOTAL - COURTHOUSE SECURI	0999	.00	3,378.21	5,720.00	1,894.86	5,720.00	5,720.00

Run Date: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 040 ) CHECK COLLECTION FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
ATTORNEY CHECK FUND REVENUES (040)							
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	7,441.87	6,923.74	14,000.00	3,338.49	14,000.00	5,634.55
CO. ATTORNEY-SPECIAL FEES	0044	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	13.58	17.02	10.00	33.18	10.00	10.00
TRANSFER FROM OTHER FUNDS	0997	36,000.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	43,455.45	6,940.76	14,010.00	3,371.67	14,010.00	5,644.55
TOTAL ATTORNEY CHECK FUND	0999	43,455.45	6,940.76	14,010.00	3,371.67	14,010.00	5,644.55

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
ATTORNEY CHECK FUNDS (040)							
CO. ATTORNEY CHECK COLLECTION (1001)							
MISCELLANEOUS	0555	11,999.18	12,054.24	14,010.00	12,282.89	14,010.00	5,644.55
TOTAL CO. ATTORNEY CK. CO	0999	11,999.18	12,054.24	14,010.00	12,282.89	14,010.00	5,644.55
MISCELLANEOUS							
COUNTY ATTORNEY-SPECIAL (1003)							
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL CO. ATTORNEY-SPECIAL	0999	.00	.00	.00	.00	.00	
COUNTY ATTORNEY EXPENDITURES (1110)							
TOTAL ATTORNEY CHECK FUND	0999	11,999.18	12,054.24	14,010.00	12,282.89	14,010.00	5,644.55

Run Date: 08/12/16  
 Run Time: 15:17:44  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 041 ) CO. ATTORNEY FORFEITURE FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -CO ATTY FORF (041)							
DEP INT-CO.ATT.FORF	0102	2.45	2.46	2.00	1.97	2.00	2.00
FORFEITURES-CO.ATT FORF	0106	.00	.00	.00	.00	.00	
TOTAL REV -CO ATTY FORF	9999	2.45	2.46	2.00	1.97	2.00	2.00

Run Date: 08/12/16  
Run Time: 15:17:44  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 041 ) CO. ATTORNEY FORFEITURE FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 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: 08/12/16  
Run Time: 15:17:44  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 042 ) CO ATTY PRETRIAL DIVERSION FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES CO ATTY PRETRIAL DIV (042)							
CO ATTY PRETRIAL DIV REVE	0106	.00	.00	6,950.00	7,250.00	20.00	20.00
TOTAL REV-CO ATY PRETRIAL	9999	.00	.00	6,950.00	7,250.00	20.00	20.00

Run Date: 08/12/16  
 Run Time: 15:17:44  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 042 ) CO ATTY PRETRIAL DIVERSION FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES - (042)							
CO ATTY PRETRIAL DIV EXPE	0106	.00	.00	.00	.00	.00	
EQUIPMENT	0132	.00	.00	5.00	.00	5.00	5.00
SUPPLIES	0157	.00	.00	94.97	94.97	826.81	5.00
GAS AND OIL	0158	.00	.00	5.00	.00	5.00	5.00
PART-TIME HELP	0246	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP-CO ATTY PRETRIA	9999	.00	.00	109.97	94.97	841.81	20.00



Run Date: 08/12/16  
 Run Time: 15:17:44  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 044 ) DISTRICT CLERK RECORDS MGT FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -DIST CLK REC MGT (044)							
DISTRICT CLERK REC.MGT FE	0002	1,026.00	1,055.50	305.00	852.50	305.00	305.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL REV -DIST CLK REC M	9999	1,026.00	1,055.50	305.00	852.50	305.00	305.00

Run Date: 08/12/16  
 Run Time: 15:17:44  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 044 ) DISTRICT CLERK RECORDS MGT FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES -DIST CLK REC MGT (044)							
DIST.CLK. REC.MGT EXPENSE	0105	.00	662.95	305.00	.00	2,000.00	305.00
TOTAL EXP -DIST CLK REC M	9999	.00	662.95	305.00	.00	2,000.00	305.00

Run Date: 08/12/16  
 Run Time: 15:17:44  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 045 ) COUNTY RECORDS MGT & PRES.FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
REV - COUNTY RECORDS MGT.& PRE (045)							
COUNTY COURT RM&P FINES	0001	2,530.69	895.00	2,000.00	1,012.50	2,000.00	2,000.00
DISTRICT COURT RM&P FINES	0002	1,770.00	1,708.50	1,010.00	1,453.50	1,010.00	1,010.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	.00
-----							
TOTAL - COUNTY RECORDS MG	0999	4,300.69	2,603.50	3,010.00	2,466.00	3,010.00	3,010.00
=====							

Run Date: 08/12/16  
 Run Time: 15:17:44  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 045 ) COUNTY RECORDS MGT & PRES.FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXP - COUNTY RECORDS MGT.& PRE (045)							
CO. COURT RM&P MISC. EXP.	0001	.00	.00	1,500.00	.00	1,500.00	1,500.00
DIST COURT RM&P MISC. EXP	0002	.00	.00	1,500.00	.00	8,000.00	1,500.00
MISCELLANEOUS	0111	.00	.00	10.00	.00	10.00	10.00
TOTAL - COUNTY RECORDS MG	0999	.00	.00	3,010.00	.00	9,510.00	3,010.00

Run Date: 08/12/16  
Run Time: 15:17:44  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 049 ) DAWSON CO JUVENILE TRUST FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -JUV PROB TRUST (049)							
DAWSON CO JUV PROB TRUST	0025	710.00	431.00	390.00	390.00	119.00	5.00
TOTAL REV -JUV PROB TRUST	9999	710.00	431.00	390.00	390.00	119.00	5.00

Run Date: 08/12/16  
 Run Time: 15:17:44  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 049 ) DAWSON CO JUVENILE TRUST FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES -JUV PROB TRUST (049)							
JPO RESTITUTION	0025	710.00	431.00	390.00	390.00	119.00	5.00
TOTAL EXP -JUV PROB TRUST	9999	710.00	431.00	390.00	390.00	119.00	5.00

Run Date: 08/12/16  
 Run Time: 15:17:44  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 050 ) CJD FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
CJD/FEES (050)							
STATE GRANT-TYC	0092	.00	.00	.00	.00	.00	
PROBATION FEES-JUVENILE	0093	2,024.70	493.00	480.00	925.00	480.00	480.00
DEPOSITORY INTEREST	0102	11.03	6.95	20.00	10.37	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	2,035.73	499.95	500.00	935.37	500.00	500.00
CJD GRANT (0001)							
CJD STATE GRANT-DETENTION	0003	.00	.00	.00	.00	.00	
USE 0003 INSTEAD	0092	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE-CJD	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE-CJD	0999	.00	.00	.00	.00	.00	
TOTAL CJD	0999	2,035.73	499.95	500.00	935.37	500.00	500.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
CJD/FEES (050)							
EXTRA HELP-TYC	0104	.00	.00	.00	.00	.00	
OFFICE EXPENSE-TYC	0130	.00	.00	.00	.00	.00	
TRANSPORTATION-TYC	0136	.00	.00	.00	.00	.00	
CLOTHING-TYC	0138	.00	.00	.00	.00	.00	
VOCATIONAL TRAINING	0141	.00	.00	.00	.00	.00	
MEDICAL-TYC	0152	.00	.00	.00	.00	.00	
OUT OF COUNTY TRAVEL	0230	.00	.00	.00	.00	.00	
MISCELLANEOUS-TYC	0555	.00	.00	.00	.00	.00	
TOTAL TYC	0999	.00	.00	.00	.00	.00	
CJD GRANT (0001)							
CJD/FEES EXPENSE	0093	.00	.00	.00	.00	.00	
CJD CHOICES MISC.	0110	.00	.00	.00	.00	.00	
TRANSPORTATION & MEALS-CJ	0136	.00	.00	.00	.00	.00	
CLOTHING-CJD	0138	.00	.00	.00	.00	.00	
DETENTION-CJD	0139	.00	.00	.00	.00	.00	
RESIDENTIAL CARE-CJD	0140	.00	.00	.00	.00	.00	
VOCATIONAL TRAINING-CJD	0141	.00	.00	.00	.00	.00	
MEDICAL-CJD	0152	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	4,700.14	4,721.97	4,894.64	4,894.64	4,440.93	500.00
TOTAL -CJD	0999	4,700.14	4,721.97	4,894.64	4,894.64	4,440.93	500.00
TOTAL CJD/FEES	0999	4,700.14	4,721.97	4,894.64	4,894.64	4,440.93	500.00



Run Date: 08/12/16  
 Run Time: 15:17:44  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 051 ) JUVENILE PLACEMENT FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
REV - IV-E - JUVENILE PLACEMENT (051)							
IV-E DEPOSITORY INTEREST	0102	1.89	1.42	2.00	3.30	2.00	2.00
STATE JUVENILE PLACEMENT	0103	.00	.00	2.00	.00	2.00	2.00
MISCELLANEOUS	0555	.00	.00	1.00	.00	1.00	1.00
-----							
TOTAL - IV-E - JUVENILE P	0999	1.89	1.42	5.00	3.30	5.00	5.00
=====							

Run Date: 08/12/16  
 Run Time: 15:17:44  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 051 ) JUVENILE PLACEMENT FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXP - IV-E - JUVENILE PLACEMEN (051)							
SUPPLIES & OPERATING EXPE	0130	.00	.00	.00	.00	.00	
CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	
JUVENILE PLACEMENT	0180	.00	.00	.00	.00	.00	
BLDG REPAIRS	0185	.00	.00	.00	.00	.00	
CELL PHONES & PAGERS	0220	.00	.00	.00	.00	.00	
TRAVEL,MEALS,FUEL	0228	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL - IV-E - JUVENILE P	0999	.00	.00	5.00	.00	5.00	5.00

Run Date: 08/12/16  
 Run Time: 15:17:44  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 055 ) INMATE PHONES FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
REV - INMATE PHONES (055)							
INMATE PHONE CARD REVENUE	0055	2,881.18	14,315.90	5.00	13,915.73	4,000.00	4,000.00
DEP.INT.-INMATE PHONES	0102	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
-----							
TOTAL - INMATE PHONES	0999	2,881.18	14,315.90	5.00	13,915.73	4,000.00	4,000.00
=====							

Run Date: 08/12/16  
Run Time: 15:17:44  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 055 ) INMATE PHONES FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXP - INMATE PHONES (055)							
INMATE PHONE CARD EXPENSE	0105	32.50	4,185.00	6,812.50	6,812.50	4,087.50	3,995.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
-----							
TOTAL - INMATE PHONES	0999	32.50	4,185.00	6,817.50	6,812.50	4,092.50	4,000.00
=====							

Run Date: 08/12/16  
 Run Time: 15:17:44  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 056 ) JAIL COMMISSARY FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REV - JAIL COMMISSARY	(056)						
JAIL COMMISSARY PROFIT	0090	4,838.02	5,265.09	2,010.00	3,816.47	2,010.00	2,010.00
JAIL COMMISSARY TAXES	0091	.00	.00	.00	.00	.00	
DEP. INTEREST-JAIL COMMIS	0102	.00	.00	.00	.00	.00	
TOTAL - JAIL COMMISSARY	0999	4,838.02	5,265.09	2,010.00	3,816.47	2,010.00	2,010.00

Run Date: 08/12/16  
 Run Time: 15:17:44  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 056 ) JAIL COMMISSARY FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXP - JAIL COMMISSARY (056)							
STATE SALES TAX	0105	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS-JAIL COMMIS	0555	1,870.37	2,798.40	2,005.00	.00	2,005.00	2,005.00
TOTAL - JAIL COMMISSARY	0999	1,870.37	2,798.40	2,010.00	.00	2,010.00	2,010.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -ROAD & BRIDGE PRECINCT (060)							
CURRENT ADVALOREM TAXES	0010	942,886.18	1,143,300.02	1,136,208.00	1,132,276.07	1,111,900.00	1,103,148.00
CO ADD-ON FEE COMBINED R&	0049	141,581.80	142,330.00	104,400.00	129,330.00	104,400.00	104,400.00
AUTO REGISTRATION	0050	429,124.93	399,353.00	432,000.00	360,214.88	432,000.00	432,000.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	.00
LATERAL ROAD REVENUE	0103	.00	115,229.73	26,000.00	193,708.99	26,000.00	26,000.00
MISCELLANEOUS	0111	1,177.10	621.22	400.00	457.90	209,872.22	400.00
SALE OF ASSETS	0112	716.88	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	584,244.65	218,540.47	728,189.80	728,189.80	5.00	5.00
TOTAL REV-ROAD & BRIDGE P	9999	2,099,731.54	2,019,374.44	2,427,202.80	2,544,177.64	1,884,182.22	1,665,958.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES -ROAD & BRIDGE PRECINCT (060)							
SALARIES-COMBINED PRECINC	0103	447,145.35	439,613.54	501,280.00	512,976.00	501,280.00	501,280.00
1/2 SOCIAL SECURITY	0106	37,744.37	36,391.55	43,428.21	42,608.68	43,629.25	43,817.21
OVERTIME PAY	0107	18,191.33	8,468.43	19,903.00	9,944.23	19,903.00	19,903.00
RETIREMENT	0108	66,748.78	67,123.40	73,413.19	65,226.27	35,474.00	32,878.00
HEALTH INSURANCE (15)	0109	117,861.68	120,742.36	135,041.40	133,139.28	145,845.00	147,512.88
GAS AND OIL	0158	316,837.41	300,348.49	240,000.00	227,483.72	240,000.00	240,000.00
TIRES AND TUBES	0161	43,396.22	39,327.07	31,000.00	47,134.46	31,000.00	31,000.00
PARTS AND REPAIRS	0180	112,674.28	160,731.27	87,929.00	111,970.91	87,929.00	87,929.00
TELEPHONE	0220	2,400.00	2,220.00	2,400.00	2,360.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
VACATION PAY	0245	7,157.92	8,165.78	18,640.00	10,192.00	19,280.00	19,280.00
SALARY PART-TIME HELP	0246	4,576.00	2,677.60	12,000.00	6,060.00	12,000.00	12,000.00
LONGEVITY	0250	33,740.00	32,697.00	33,369.00	34,692.00	35,357.00	37,814.00
EQUIPMENT INSURANCE	0261	.00	.00	6,750.00	.00	5.00	5.00
ELECTRICITY	0280	4,075.43	3,471.03	3,150.00	2,952.34	3,675.00	3,675.00
WATER	0281	1,829.76	1,608.86	805.00	1,704.20	1,725.00	1,725.00
GAS (UTILITIES)	0282	2,923.56	3,500.34	4,510.00	3,910.29	4,510.00	4,510.00
EQUIPMENT & LEASE PYMTS.	0291	376,912.61	275,922.92	250,000.00	193,007.28	250,000.00	250,000.00
NEW EQUIPMENT	0292	90,889.00	.00	5.00	58,651.74	328,850.18	5.00
MACHINE HIRE	0293	179,628.10	18,136.33	28,175.00	46,336.82	28,175.00	28,175.00
MATERIALS & SUPPLIES	0406	39,689.21	49,715.45	25,787.00	29,209.13	25,787.00	25,787.00
CONSTRUCTION COSTS	0407	.00	.00	18,398.00	.00	18,398.00	18,398.00
ROCK FOR PAVING	0408	170,091.64	89,304.00	23,152.00	50,039.92	23,152.00	23,152.00
ASPHALT	0409	27,550.64	.00	7,826.00	.00	7,826.00	7,826.00
COLD MIX	0410	15,179.68	3,277.53	17,700.00	12,431.40	17,700.00	17,700.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	852,107.80	852,107.80	.00	
MISCELLANEOUS	0555	950.00	26,531.99	114,351.20	.00	227,177.80	109,180.91
TOTAL EXP -ROAD & BRIDGE	9999	2,118,192.97	1,689,974.94	2,551,125.80	2,454,138.47	2,111,083.23	1,665,958.00



Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUE-ROAD AND BRIDGE (065)							
CURRENT TAXES-R&B AD VALO	0010	254,691.52	263,687.72	269,189.12	268,257.65	260,639.00	257,511.00
DEPOSITORY INT.-ROAD & BR	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS-ROAD & BRID	0111	38,336.75	.00	10,000.00	.00	10,000.00	10,000.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REVENUE-ROAD & BRID	0999	293,028.27	263,687.72	279,189.12	268,257.65	270,639.00	267,511.00
TOTAL REVENUE ROAD & BRID	0999	293,028.27	263,687.72	279,189.12	268,257.65	270,639.00	267,511.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
ROAD AND BRIDGE EXPENSES (065)							
ROAD & BRIDGE NON-DEPARTMENTAL (065)							
SALARIES-COMMISSIONERS	0101	115,565.80	115,565.80	115,565.80	119,982.96	114,845.80	114,845.80
1/2 SOCIAL SECURITY	0106	7,514.06	7,304.80	9,000.36	7,553.98	9,007.86	9,007.86
RETIREMENT	0108	15,032.41	15,696.97	15,543.21	13,621.27	7,325.00	6,759.00
HEALTH INSURANCE (4)	0109	31,442.40	33,710.88	36,011.04	35,913.60	38,892.00	39,347.52
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	720.00	720.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	.00
STATE WEIGHT FEE	0229	.00	.00	5.00	.00	5.00	5.00
COMMISSIONER CONFERENCE	0230	2,214.86	2,205.14	2,980.00	3,955.62	2,980.00	1,546.00
LONGEVITY	0250	1,211.00	1,330.00	2,086.00	2,170.00	2,184.00	2,184.00
TRANSFER TO OTHER FUNDS	0502	.00	200,000.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	2,020.61	.00	2,020.03	581.63
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE EXPEN	0999	172,980.53	375,813.59	183,217.02	183,197.43	177,984.69	175,001.81
TOTAL NON-DEPARTMENTAL	9998	.00	.00	.00	.00	.00	.00
ROAD & BRIDGE SUPERVISOR DEPT. (0002)							
ROAD SUPERVISOR SALARY	0101	57,750.00	59,482.50	62,456.63	64,858.81	62,456.63	62,456.63
1/2 SOCIAL SECURITY	0106	4,501.67	4,604.73	5,016.78	5,017.62	5,053.50	5,123.11
RETIREMENT	0108	7,620.76	8,178.31	8,663.75	7,395.84	4,109.00	3,845.00
HEALTH INSURANCE (1)	0109	7,860.60	8,427.72	9,002.76	8,978.40	9,723.00	9,836.88
GAS AND OIL	0158	6,246.21	4,498.74	6,000.00	4,195.29	6,000.00	6,000.00
PARTS AND REPAIRS	0180	51.59	.00	500.00	.00	500.00	500.00
CELL PHONE ALLOWANCE	0220	720.00	720.00	720.00	720.00	1,200.00	1,200.00
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	.00	5.00
VACATION PAY	0245	.00	.00	2,402.18	.00	2,402.18	2,402.18
LONGEVITY	0250	.00	.00	5.00	.00	5.00	910.00
MATERIALS & SUPPLIES	0406	849.48	867.57	1,000.00	1,279.88	1,000.00	1,000.00
MISCELLANEOUS	0555	.00	.00	200.00	190.00	200.00	200.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE SUPER	9999	85,600.31	86,779.57	95,972.10	92,635.84	92,654.31	93,483.80
TOTAL - ROAD & BRIDGE GEN	0999	258,580.84	462,593.16	279,189.12	275,833.27	270,639.00	268,485.61

Run Date: 08/12/16  
 Run Time: 15:17:44  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 078 ) CO.CLK VS REC.MGT  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 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	1,904.50	1,890.00	1,000.00	2,160.00	1,000.00	1,000.00
TOTAL REV-CO CLK VS REC M	9999	1,904.50	1,890.00	1,005.00	2,160.00	1,005.00	1,005.00

Run Date: 08/12/16  
 Run Time: 15:17:44  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 078 ) CO.CLK VS REC.MGT  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES-CO CLK VS REC MGT (078)							
MISCELLANEOUS	0555	2,149.40	.00	3,841.43	3,841.43	2,160.97	1,005.00
TOTAL EXP-CO CLK VS REC M	9999	2,149.40	.00	3,841.43	3,841.43	2,160.97	1,005.00

Run Date: 08/12/16  
 Run Time: 15:17:44  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 079 ) CO. CLK ARCHIVE FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES-CO CLK ARCHIVE (079)							
DEP.INT-CO.CLK.ARCHIVE FE	0102	.00	.00	.00	.00	.00	
CO.CLK ARCHIVE REVENUE	0103	22,685.00	25,745.00	6,600.00	19,565.00	6,600.00	6,600.00
TOTAL REV-CO CLK ARCHIVE	9999	22,685.00	25,745.00	6,600.00	19,565.00	6,600.00	6,600.00

Run Date: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 079 ) CO. CLK ARCHIVE FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES-CO CLK ARCHIVE (079)							
MISCELLANEOUS	0555	.00	582.75	30,000.00	381.03	30,000.00	6,600.00
TOTAL EXP-CO CLK ARCHIVE	9999	.00	582.75	30,000.00	381.03	30,000.00	6,600.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
PERMANENT SCHOOL-REVENUE (090)							
DEPOSITORY INTEREST-PER.	0102	.00	.00	.00	.00	.00	
MISC. REVENUE-PERM. SCHO	0111	.00	39,825.00	.00	.00	.00	
OIL PRODUCTION-PERM. SCHO	0112	1,090,697.03	964,690.02	482,927.40	488,616.77	183,461.79	5.00
SALE OF SECURITIES-PERM.	0113	.00	.00	.00	.00	.00	
TOTAL PERMANENT SCHOOL RE	0999	1,090,697.03	1,004,515.02	482,927.40	488,616.77	183,461.79	5.00
COUNTY UNAPPORTIONED REVENUE (2000)							
DEPOSITORY INTEREST-CO.UN	0102	103,125.56	43,742.94	8,366.54	8,426.67	4,723.93	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	103,125.56	43,742.94	8,366.54	8,426.67	4,723.93	5.00
TOTAL REVENUE-PERM.SCH.&U	0999	1,193,822.59	1,048,257.96	491,293.94	497,043.44	188,185.72	10.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
PERMANENT SCHOOL (090)							
PRINCIPAL ON BONDS	0288	.00	.00	.00	.00	.00	
ACCRUED INTEREST	0289	.00	.00	.00	.00	.00	
AGENT FEES	0290	.00	.00	.00	.00	.00	
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	66,181.96	76,155.65	64,775.28	64,775.28	38,900.37	5.00
TOTAL PERMANENT SCHOOL	0999	66,181.96	76,155.65	64,775.28	64,775.28	38,900.37	5.00
UNAPPORTIONED (1001)							
TAXES ON SCHOOL LAND	0410	.00	.00	.00	.00	.00	
SCHOOL APPROPRIATION	0411	6,830,479.87	11,996,589.85	1,658,829.00	1,658,829.00	200,000.00	5.00
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL UNAPPORTIONED	0999	6,830,479.87	11,996,589.85	1,658,829.00	1,658,829.00	200,000.00	5.00
TOTAL PERMANENT SCHOOL	0999	6,896,661.83	12,072,745.50	1,723,604.28	1,723,604.28	238,900.37	10.00



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 091 ) CO.CLERK'S RECORD MGT. FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
CO.CLERK REC.MGT.& PRES. FUND (091)							
DEPOSITORY INTEREST-CO.CL	0102	.00	.00	.00	.00	.00	
HB3637 CRP FEE	0115	530.00	310.00	440.00	720.00	440.00	440.00
COUNTY CLERK RM&PF FEES	0150	23,545.02	26,320.00	16,920.00	20,197.50	16,920.00	16,920.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
-----							
TOTAL REVENUE-RECORDS MGT	0999	24,075.02	26,630.00	17,360.00	20,917.50	17,360.00	17,360.00
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TOTAL - RECORDS MANAGEMEN	0999	24,075.02	26,630.00	17,360.00	20,917.50	17,360.00	17,360.00
=====							

Run Date: 08/12/16  
 Run Time: 15:17:44  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 091 ) CO.CLERK'S RECORD MGT. FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
CO.CLERK'S REC.MGT.& PRES.FUND (091)							
RECORDS PRESERVATION EXPE	0105	15,783.51	27,525.64	30,000.00	14,129.76	30,000.00	17,360.00
HB3637 CRP FEE EXP	0115	.00	.00	.00	.00	.00	
TOTAL RECORDS MGT. EXPENS	0999	15,783.51	27,525.64	30,000.00	14,129.76	30,000.00	17,360.00
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TOTAL - RECORDS MANAGEMEN	0999	15,783.51	27,525.64	30,000.00	14,129.76	30,000.00	17,360.00
=====							

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
DISTRICT ATTORNEY REVENUE (092)							
GAINES COUNTY APPROPRIATI	0036	306,540.44	340,020.34	203,467.88	203,467.88	203,467.88	203,467.88
DAWSON COUNTY APPROPRIATI	0037	141,808.26	168,313.26	160,594.06	160,594.06	160,594.06	160,594.06
ASST.DA. SUPP.SALARY REIM	0038	.00	.00	.00	.00	.00	.00
DAWSON CO. 1000 DEPT APPR	0039	.00	.00	9,768.93	9,768.93	9,768.93	9,768.93
GARZA COUNTY APPROPRIATIO	0062	.00	.00	72,183.23	72,183.96	72,183.23	72,183.23
LYNN COUNTY APPROPRIATION	0068	.00	.00	66,085.30	66,085.20	66,085.30	66,085.30
ASST DA LONGEVITY-STATE C	0075	1,280.00	2,160.00	2,500.00	4,200.00	7,200.00	7,200.00
ELECTED STATE FELONY PROS	0082	.00	.00	.00	.00	4,144.87	4,144.87
STATE COMPTROLLER	0092	18,333.33	36,666.66	27,500.00	27,500.00	27,500.00	27,500.00
VOCA STATE GRANT	0093	.00	.00	44,114.60	26,530.48	42,224.58	42,224.58
VAG GRANT MATCH	0094	.00	.00	.00	.00	.00	.00
PEACE OFFICER ALLO.-STATE	0095	.00	714.61	730.00	722.27	730.00	730.00
OFFICE OF JUSTICE PROG.-G	0096	.00	.00	.00	.00	.00	.00
DEPOSITORY INTEREST	0102	123.13	103.70	100.00	267.30	100.00	100.00
STATE WELFARE FRAUD CASE	0103	.00	.00	5.00	.00	5.00	5.00
BOND FORFEITURE REVENUE	0106	.00	.00	.00	.00	5.00	5.00
CASH INVESTED-DA	0110	10.67	10.67	5.00	10.68	5.00	5.00
MISCELLANEOUS	0111	11,148.10	5,046.04	5.00	17,122.52	5.00	5.00
VOCA GAINES CO. MATCH	0122	.00	.00	4,419.51	3,682.90	4,542.73	4,542.73
VOCA DAWSON CO. MATCH	0123	.00	.00	3,488.25	2,310.37	3,585.51	3,585.51
VOCA FORFEITURE FUND MATC	0124	.00	.00	3,120.89	1,929.60	5.00	3,207.90
DA DISCOVERY FEES	0559	.00	.00	5.00	3,647.35	5.00	5.00
WITNESS FEE CLAIM REIMBUR	0561	.00	.00	.00	.00	5.00	5.00
<b>TOTAL DISTRICT ATTORNEY</b>	<b>0999</b>	<b>479,243.93</b>	<b>553,035.28</b>	<b>598,092.65</b>	<b>600,023.50</b>	<b>602,162.09</b>	<b>605,364.99</b>
BYRNE NARCOTICS GRANT (1000)							
BYRNE NARCOTICS GRANT PRO	0093	.00	.00	.00	.00	.00	.00
NARCOTICS GRANT MATCH	0095	.00	.00	.00	.00	.00	.00
<b>TOTAL NARCOTICS GRANT</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL DISTRICT ATTORNEY</b>	<b>0999</b>	<b>479,243.93</b>	<b>553,035.28</b>	<b>598,092.65</b>	<b>600,023.50</b>	<b>602,162.09</b>	<b>605,364.99</b>

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
DISTRICT ATTORNEY'S OFFICE (092)							
SALARY - OFFICIAL	0101	10,000.07	18,000.00	18,000.00	18,995.64	18,000.00	18,000.00
SALARIES - ASSISTANTS	0103	249,492.61	273,360.15	322,941.89	311,400.43	337,941.90	337,941.90
DA SALARY SUPPLEMENT RIDE	0104	.00	.00	.00	.00	3,640.00	3,640.00
ASST. DA SUPPLEMENTAL SAL	0105	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY	0106	21,199.33	24,128.13	26,469.99	28,228.03	30,613.22	26,402.05
RETIREMENT	0108	36,106.50	43,154.76	45,382.17	41,266.54	28,781.57	19,667.00
HEALTH INSURANCE (5)	0109	36,751.47	40,123.23	45,105.36	43,462.80	48,555.93	59,021.28
VICTIM'S ASSISTANT COORDI	0110	.00	.00	.00	.00	.00	.00
VADG-SECRETARY SALARY	0111	.00	.00	.00	.00	.00	.00
NARCOTICS COOR. SAL.	0112	.00	.00	.00	.00	.00	.00
OFFICE EXPENSE	0130	13,166.21	22,466.39	10,000.00	23,160.12	10,000.00	10,000.00
EQUIPMENT	0132	20,142.48	17,861.00	21,000.00	17,541.80	21,000.00	21,000.00
RENT	0135	.00	.00	.00	.00	.00	.00
GAS AND OIL	0158	.00	.00	.00	.00	.00	.00
POSTAGE	0192	697.47	1,885.01	2,553.00	1,244.32	2,553.00	2,553.00
COPY MACHINE	0193	385.00	782.18	3,000.00	485.00	3,000.00	3,000.00
LEGAL ADS & PUBLICATIONS	0194	764.79	577.20	1,500.00	175.80	1,500.00	1,500.00
INSURANCE/BONDS	0196	7,278.00	7,860.00	7,200.00	6,689.00	7,200.00	7,200.00
MEMBERSHIP DUES	0201	1,280.00	1,608.00	1,500.00	547.00	1,500.00	1,500.00
TELEPHONE	0220	12,640.22	13,593.30	12,960.00	14,418.24	12,960.00	12,960.00
TRAVEL	0228	8,560.45	11,822.77	24,200.00	18,415.92	24,200.00	24,200.00
SCHOOL-SEMINARS-DUES	0230	6,177.98	1,153.58	8,000.00	6,137.95	8,000.00	8,000.00
DUE A.D.A.S.S.A./WELFARE	0235	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	.00	.00	3,751.00	3,751.00	3,751.00	3,751.00
EXTRA HELP	0246	1,580.81	.00	2,500.00	5,597.32	2,500.00	2,500.00
LONGEVITY	0250	8,715.00	9,460.00	9,780.00	12,160.00	14,480.00	7,280.00
MISCELLANEOUS	0555	9,762.50	18,409.48	5.00	.00	5.00	5.00
TOTAL DISTRICT ATTORNEY	0999	444,700.89	506,245.18	565,848.41	553,676.91	580,181.62	570,121.23
DAWSON CO DA EXPENSES (1000)							
DA LAW BOOKS	0211	.00	3,186.20	2,616.58	3,625.58	2,500.00	2,500.00
DRUG TESTING	0251	.00	.00	6,000.00	5,147.00	1,000.00	1,000.00
COURT REPORTER EXPENSE	0297	.00	266.00	4,911.21	7,097.00	3,500.00	3,500.00
WITNESS FEE CLAIM	0499	.00	.00	5.00	.00	5.00	5.00
TRIAL EXPENSES	0500	.00	6,234.45	2,763.93	432.14	2,763.93	2,763.93
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL-DAWSON CO DA EXPENS	0999	.00	9,686.65	16,301.72	16,301.72	9,773.93	9,773.93
VOCA EXPENDITURES (2000)							
VOCA SALARY	0103	.00	.00	35,000.00	24,230.70	35,000.00	35,000.00
1/2 SOCIAL SECURITY	0106	.00	.00	2,920.77	2,020.48	2,920.77	3,489.62
RETIREMENT	0108	.00	.00	5,039.72	2,717.87	2,763.28	2,619.00
HEALTH INSURANCE (1)	0109	.00	.00	9,002.76	5,985.60	9,696.67	67.20
TELEPHONE	0220	.00	.00	780.00	520.00	780.00	780.00
TRAVEL	0228	.00	.00	2,400.00	1,661.58	2,400.00	2,400.00
TOTAL VOCA EXPENDITURES	0999	.00	.00	55,143.25	37,136.23	53,560.72	44,355.82
GAINES CO. DA EXPENSES (3000)							
COURT REPORTER EXPENSE	0297	.00	.00	7,085.00	6,953.00	5.00	5.00
WITNESS FEE CLAIM	0499	.00	.00	3,378.07	3,378.07	5.00	5.00
TRIAL EXPENSES	0500	.00	.00	15,482.44	15,614.44	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 092 ) DISTRICT ATTORNEY FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
TOTAL GAINES CO. DA EXPEN	0999	.00	.00	25,945.51	25,945.51	15.00	15.00
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GARZA CO. DA EXPENSES (4000)							
COURT REPORTER EXPENSE	0297	.00	.00	796.00	796.00	5.00	5.00
WITNESS FEE CLAIM	0499	.00	.00	5.00	.00	5.00	5.00
TRIAL EXPENSES	0500	.00	.00	5.00	.00	5.00	5.00
TOTAL GARZA CO. DA EXPENS	0999	.00	.00	806.00	796.00	15.00	15.00
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LYNN CO. DA EXPENSES (5000)							
COURT REPORTER EXPENSE	0297	.00	.00	5,591.00	5,591.00	5.00	5.00
WITNESS FEE CLAIM	0499	.00	.00	2,560.81	2,560.81	5.00	5.00
TRIAL EXPENSES	0500	.00	.00	4,019.40	4,019.40	5.00	5.00
TOTAL LYNN CO. DA EXPENSE	0999	.00	.00	12,171.21	12,171.21	15.00	15.00
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TOTAL DISTRICT ATTORNEY	0999	444,700.89	515,931.83	676,216.10	646,027.58	643,561.27	624,295.98
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Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
ADULT PROBATION REVENUE (093)							
STATE COMPTROLLER	0092	178,079.00	166,063.00	158,087.00	158,087.00	126,183.00	126,183.00
PROBATION FEES-ALL COUNTI	0093	488,159.77	461,539.76	430,000.00	436,753.13	430,000.00	430,000.00
DRUG OFFENDER EDUCATION C	0095	.00	.00	1,000.00	.00	.00	.00
DWI PARTICIPANT PAYMENTS	0096	.00	.00	4,000.00	.00	5,000.00	5,000.00
RIDER 80 FUNDING	0097	.00	.00	.00	.00	.00	.00
DEPOSITORY INTEREST	0102	279.17	241.24	500.00	463.02	500.00	500.00
MISCELLANEOUS (PSI,MISC,S	0555	1,883.72	792.48	1,000.00	651.50	1,000.00	1,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	284,990.00	.00	250,000.00	250,000.00
PRIOR FY REFUND	0557	.00	13,681.15-	.00	.00	.00	.00
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	.00
TOTAL REVENUE-SUPERVISION	0999	668,401.66	614,955.33	879,577.00	595,954.65	812,683.00	812,683.00
COMMUNITY CORRECTIONS FUNDING (1000)							
STATE-COMM.CORRECTIONS FU	0092	66,971.00	79,372.00	84,128.00	84,128.00	103,704.00	103,704.00
PMTS. BY PROGRAM PARTICIP	0096	6,952.00	9,070.00	7,000.00	6,919.00	5,000.00	5,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	22,327.00	.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	73,923.00	88,442.00	113,455.00	91,047.00	108,704.00	108,704.00
BOND SUPERVISION FEE (1005)							
BOND SUPERVISION REVENUE	1075	860.00	1,510.00	5.00	2,110.00	5.00	5.00
TOTAL BOND SUPERVISION FE	9999	860.00	1,510.00	5.00	2,110.00	5.00	5.00
DRIVING WHILE INTOXICATED (2000)							
DRIVING WHILE INTOXICATED	0092	.00	.00	.00	.00	.00	.00
TOTAL REVENUE-DWI	0999	.00	.00	.00	.00	.00	.00
STATE DIVERSION (3000)							
DIVERSION	0092	.00	.00	.00	.00	.00	.00
TOTAL ADULT PROBATION	0999	743,184.66	704,907.33	993,037.00	689,111.65	921,392.00	921,392.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
<b>A. APO - SUPERVISION FUNDING (093)</b>							
SALARIES	0102	463,833.61	443,732.10	472,588.00	456,944.75	424,328.00	424,328.00
SALARIES-PART TIME	0103	.00	.00	50,000.00	.00	50,000.00	50,000.00
RIDER 80 FUNDING	0104	.00	.00	.00	.00	.00	.00
OVERTIME	0105	7,210.57	7,807.75	10,000.00	4,437.00	10,000.00	10,000.00
SOCIAL SECURITY	0106	33,698.35	32,014.74	40,743.00	32,954.88	33,226.00	33,226.00
RETIREMENT	0108	60,703.55	60,529.60	74,562.00	52,681.21	60,806.00	60,806.00
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	11,166.83	13,194.30	124,360.00	14,223.21	137,261.00	137,261.00
2. PROFESSIONAL FEES	0154	28,726.62	25,460.96	53,174.00	29,728.64	53,112.00	53,112.00
3. CONTRACT SERVICES/OFF	0170	1,431.84	1,768.00	7,750.00	1,199.00	3,750.00	3,750.00
DO NOT USE	0193	.00	.00	.00	.00	.00	.00
DO NOT USE	0227	.00	.00	.00	.00	.00	.00
4. TRAVEL/FURN.TRANS	0228	9,708.78	8,065.57	23,000.00	8,627.60	18,000.00	18,000.00
DO NOT USE	0552	.00	.00	.00	.00	.00	.00
5. UTILITIES	0553	480.00	480.00	5,000.00	480.00	5,000.00	5,000.00
6. EQUIPMENT	0554	2,613.11	5,019.69	15,900.00	1,914.52	14,700.00	14,700.00
MISC-OVERPAYMENT REIMBURS	0555	.00	.00	.00	.00	.00	.00
<b>TOTAL-SUPERVISION</b>	<b>0999</b>	<b>619,573.26</b>	<b>598,072.71</b>	<b>879,577.00</b>	<b>603,190.81</b>	<b>812,683.00</b>	<b>812,683.00</b>
<b>B. COMMUNITY CORRECTIONS (1000)</b>							
CSR OVERTIME	0105	.00	.00	.00	.00	500.00	500.00
CSR SOCIAL SECURITY	0106	1,549.60	1,672.56	1,718.00	1,719.12	3,742.00	3,742.00
CSR RETIREMENT	0108	2,607.03	2,850.02	3,145.00	2,570.85	6,848.00	6,848.00
CSR UNEMPLOYMENT	0113	.00	.00	200.00	.00	250.00	250.00
6. COUNSELING CONTRACT	0136	7,200.00	8,341.04	8,640.00	7,920.00	8,640.00	8,640.00
7. COUNSELING TRAVEL	0137	1,452.00	1,346.66	2,217.00	1,367.33	1,980.00	1,980.00
CSR SALARIES	0150	20,264.00	21,856.00	22,464.00	22,464.00	48,914.00	48,914.00
DO NOT USE	0151	.00	.00	.00	.00	.00	.00
1. CSR FURNISHED TRANS	0152	6,481.47	9,094.18	42,500.00	37,594.37	9,200.00	9,200.00
2. CSR SUPPLIES	0153	392.86	648.18	1,250.00	584.36	1,000.00	1,000.00
3. CSR UTILITIES	0154	201.93	235.91	375.00	218.81	375.00	375.00
4. CSR EQUIPMENT	0155	2,874.40	724.81	4,098.00	1,483.93	1,000.00	1,000.00
5. CSR PROFESSIONAL FEE	0156	314.76	335.04	518.00	517.60	1,175.00	1,175.00
8. COUNSELING PROFESS FE	0158	67.52	80.24	75.00	75.00	80.00	80.00
9. SEX OFFENDER SALARIES	0180	25,000.00	18,750.00	26,217.00	13,685.00	24,850.00	24,850.00
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	120.00	180.00	38.00	38.36	150.00	150.00
DO NOT USE	0193	.00	.00	.00	.00	.00	.00
STATE REFUND	0194	.00	14,643.74	.00	.00	.00	.00
DO NOT USE	0195	.00	.00	.00	.00	.00	.00
DO NOT USE	0196	.00	.00	.00	.00	.00	.00
<b>TOTAL-COMMUNITY CORRECTIO</b>	<b>0999</b>	<b>68,525.57</b>	<b>80,758.38</b>	<b>113,455.00</b>	<b>90,238.73</b>	<b>108,704.00</b>	<b>108,704.00</b>
(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
<b>TOTAL ADULT PROBATION</b>	<b>0999</b>	<b>688,098.83</b>	<b>678,831.09</b>	<b>993,032.00</b>	<b>693,429.54</b>	<b>921,387.00</b>	<b>921,387.00</b>

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
TJJD REVENUE (094)							
COUNTY MATCH	0049	58,000.00	58,000.00	58,000.00	58,000.00	40,833.10	40,833.10
"A" STATE AID	0092	119,325.60	147,057.88	173,504.00	133,051.91	203,091.00	199,029.00
"F" PROG.SANCTIONS JPO	0093	.00	.00	.00	.00	.00	
TJPC-G PROG.SANC.I,II,III	0094	.00	.00	.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0095	.00	.00	.00	.00	.00	
"Z" SALARY ADJUSTMENT	0096	.00	.00	.00	.00	.00	
"X" LIFE SKILLS	0097	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	48.88	50.06	5.00	189.50	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
<b>TOTAL TJJD</b>	<b>0999</b>	<b>177,374.48</b>	<b>205,107.94</b>	<b>231,509.00</b>	<b>191,241.41</b>	<b>243,929.10</b>	<b>239,867.10</b>
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	.00	.00	19,849.00	.00	.00	
"H" DIVERSION	0320	.00	.00	.00	.00	.00	
"N" MENTAL HEALTH SERVICE	0321	.00	13,760.28	16,513.15	2,752.72	.00	
<b>TOTAL MISC REVENUE</b>	<b>0999</b>	<b>.00</b>	<b>13,760.28</b>	<b>36,362.15</b>	<b>2,752.72</b>	<b>.00</b>	
<b>TOTAL TJJD REVENUE</b>	<b>0999</b>	<b>177,374.48</b>	<b>218,868.22</b>	<b>267,871.15</b>	<b>193,994.13</b>	<b>243,929.10</b>	<b>239,867.10</b>



Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
TJJD (094)							
TJPC-SALARY & FRINGE	0010	.00	.00	.00	.00	.00	
CCAP-SALARY & FRINGE	0011	.00	.00	.00	.00	.00	
STAFF SERVICES (094)							
JPO-1 STATE AID SALARY	0102	.00	.00	.00	.00	.00	
JPO-2 STATE AID SALARY	0103	.00	.00	.00	.00	.00	
CHIEF STATE AID	0104	.00	.00	.00	.00	.00	
TJPC-Z SALARY ADJ.	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	3,941.78	3,918.45	4,541.04	4,395.95	5,247.05	5,085.95
RETIREMENT	0108	6,818.58	7,086.49	7,867.46	6,792.40	5,230.89	3,914.30
HEALTH INSURANCE	0109	7,777.93	8,380.46	8,932.51	8,932.51	9,583.62	9,017.40
"A" STATE AID	0110	9,551.00	9,551.00	9,551.00	9,551.00	11,108.55	11,108.55
CO.MATCH JPO'S SAL	0111	.00	.00	.00	.00	.00	
"Z" EMPLOYEE #A	0112	2,850.00	2,850.00	2,850.00	2,850.00	3,314.77	3,314.77
TJPC-Z GRANT EMP. B	0113	.00	.00	.00	.00	.00	
TJPC-Z GRANT EMP. C	0114	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS	0115	.00	.00	.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0117	40,599.00	40,599.00	46,959.00	46,959.00	54,616.93	52,059.93
STATE AID OPERATING EXP.	0130	15,404.46	14,262.72	15,553.36	14,982.84	23,900.00	23,900.00
LIFE SKILLS	0228	.00	.00	.00	.00	.00	
REFUGE	0231	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	2,487.43	.00	5,891.81	2,487.43
<b>TOTAL STAFF SERVICES</b>	<b>0999</b>	<b>86,942.75</b>	<b>86,648.12</b>	<b>98,741.80</b>	<b>94,463.70</b>	<b>118,893.62</b>	<b>110,888.33</b>
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	
<b>TOTAL NONRESIDENTIAL SERV</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
RESIDENTIAL SERVICES (2000)							
RESIDENTIAL SERVICES (2000)							
SMALL COUNTY	0310	.00	.00	.00	.00	.00	
REGIONAL FUNDING	0312	.00	.00	.00	.00	.00	
DON'T USE	0315	.00	.00	.00	.00	.00	
"C" COMMITMENT REDUCTION	0319	.00	.00	19,849.00	4,200.00	15,908.10	17,000.00
"H" DIVERSION	0320	21,560.00	22,664.00	27,230.47	24,010.00	32,925.00	23,000.00
"N" MENTAL HEALTH SERVICE	0321	.00	.00	16,513.15	.00	.00	8,000.00
<b>TOTAL RESIDENTIAL SERVICE</b>	<b>0999</b>	<b>21,560.00</b>	<b>22,664.00</b>	<b>63,592.62</b>	<b>28,210.00</b>	<b>48,833.10</b>	<b>48,000.00</b>
ASSISTANT CHIEF (3100)							
"F" PROG.SANCTIONS JPO	0102	.00	15,183.92	22,179.00	.00	25,795.28	24,503.28
SOCIAL SECURITY	0106	.00	1,558.84	2,295.00	.00	2,645.58	2,570.40

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
RETIREMENT	0108	.00	2,790.06	3,982.02	.00	2,620.21	1,978.25
HEALTH INSURANCE	0109	.00	6,320.79	8,932.51	.00	9,583.62	9,017.14
CO.MATCH JPO SALARY	0111	.00	3,441.42	4,971.00	.00	5.00	5.00
"Z" EMPLOYEE #B	0113	.00	1,973.16	2,850.00	.00	9,096.92	9,096.92
TOTAL ASSISTANT CHIEF	0999	.00	31,268.19	45,209.53	.00	49,746.61	47,170.99
JPO (4100)							
"F" PROG.SANCTIONS JPO	0102	22,179.00	7,677.32	12,150.00	.00	5.00	5.00
SOCIAL SECURITY	0106	2,373.54	821.37	1,145.50	.00	5.00	5.00
RETIREMENT	0108	4,052.64	1,406.60	1,988.06	.00	5.00	5.00
HEALTH INSURANCE	0109	7,777.93	2,761.98	8,932.51	.00	5.00	5.00
CO.MATCH JPO SALARY	0111	6,471.00	2,240.04	6,471.00	.00	5.00	5.00
"Z" EMPLOYEE #C	0114	2,850.00	986.46	2,850.00	.00	5.00	5.00
TOTAL JPO	0999	45,704.11	15,893.77	33,537.07	.00	30.00	30.00
DATA CO/SEC (5100)							
SOCIAL SECURITY	0106	567.05	567.05	697.14	697.06	723.95	697.14
RETIREMENT	0108	953.74	991.12	1,207.82	1,042.85	717.00	536.55
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
"A" STATE AID	0110	7,413.00	7,413.00	9,113.00	9,113.00	9,463.50	9,113.00
TOTAL DATA CO/SEC	0999	8,933.79	8,971.17	11,017.96	10,852.91	10,904.45	10,346.69
CS PROGRAM (6100)							
"A" STATE AID	0105	4,750.00	5,030.00	10,346.00	2,580.00	10,346.00	9,346.00
SOCIAL SECURITY	0106	363.43	384.81	651.78	197.37	791.46	714.97
RETIREMENT	0108	430.42	141.90	1,174.39	268.77	783.86	550.26
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL CS PROGRAM	0999	5,543.85	5,556.71	12,172.17	3,046.14	11,921.32	10,611.23
LIFE SKILLS PROGRAM (7100)							
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
"X" REGIONAL GRANT	0231	900.00	1,500.00	3,600.00	1,650.00	3,600.00	3,600.00
TOTAL LIFE SKILLS PROGRAM	0999	900.00	1,500.00	3,600.00	1,650.00	3,600.00	3,600.00
TOTAL TJJD	9999	169,584.50	172,501.96	267,871.15	138,222.75	243,929.10	230,647.24

Run Date: 08/12/16  
 Run Time: 15:17:44  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 095 ) DA CHAP 59 FORFEITURE FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
FORFEITURE REVENUE (095)							
DEPOSITORY INTEREST	0102	.00	.00	5.00	.00	5.00	5.00
FORFEITURE REVENUE	0106	8,895.30	32,043.58	48,055.62	48,050.62	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL REV-DA CHAP 59 FORF	9999	8,895.30	32,043.58	48,065.62	48,050.62	15.00	15.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES-DA CHP 59 FORF (095)							
SUPPLEMENTAL SALARY	0103	6,000.00	6,000.00	6,675.00	6,675.00	10,500.00	4,000.00
VOCA SALARY CONTRIBUTION	0104	.00	.00	774.91	1,929.60	5.00	
SEI/FORF SUPL SALARY	0105	1,550.00	2,050.00	1,365.65	.00	5.00	
INVESTIGATIVE EQUIP/SPLYS	0130	38,971.50	22,984.47	29,228.47	29,228.47	1,000.00	500.00
OFFICER TRAINING	0230	585.20	.00	496.60	370.60	2,500.00	2,000.00
PROPERTY MAINT/REPAIRS	0285	.00	.00	248.30	.00	1,000.00	1,000.00
TOTAL EXP-DA CHP 59 FORF	9999	47,106.70	31,034.47	38,788.93	38,203.67	15,010.00	7,500.00

Run Date: 08/12/16  
 Run Time: 15:17:44  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 098 ) PAYROLL CLEARING FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -PAYROLL CLEARING FUND (098)							
DEPOSITORY INTEREST-PAYRO	0102	.00	28.85	42.66	42.66	5.00	5.00
TOTAL REV -PAYROLL CLEARI	9999	.00	28.85	42.66	42.66	5.00	5.00

Run Date: 08/12/16  
 Run Time: 15:17:44  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 098 ) PAYROLL CLEARING FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES -PAYROLL CLEARING FUND (098)							
TRANSFER TO OTHER FUNDS	0502	.00	28.85	42.66	42.66	5.00	5.00
DON'T USE	0997	.00	.00	.00	.00	.00	
TOTAL EXP -PAYROLL CLEARI	9999	.00	28.85	42.66	42.66	5.00	5.00

Run Date: 08/12/16  
Run Time: 15:17:44  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 101 ) HOMELAND SECURITY GRANT(RADIOS)  
For DAWSON COUNTY  
Budget Analysis worksheet of Revenues  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES-HOMELAND SECURITY GRANT (101)							
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
SHERIFF RADIO GRANT	0103	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -HOMELAND SECUR	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 08/12/16  
Run Time: 15:17:44  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 101 ) HOMELAND SECURITY GRANT(RADIOS)  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES-HOMELAND SECURITY GRANT (101)							
EQUIPMENT	0132	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -HOMELAND SECUR	9999	.00	.00	5.00	.00	5.00	5.00



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 105 ) COUNTY JUDICIAL SUPPORT FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES-CO.JUDICIAL SUPPORT FEE (105)							
\$.60-CO.CRIM.JSF	0092	1,539.63	1,035.60	1,750.00	910.31	1,750.00	1,750.00
\$3.40-ST.CRIM.JSF	0093	.00	122.76	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	1,539.63	912.84	4,395.00	910.31	4,395.00	4,395.00

Run Date: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 105 ) COUNTY JUDICIAL SUPPORT FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 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: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 106 ) GATES LIBRARY GRANT FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -GATES LIBRARY GRANT (106)							
DEP INT GATES LIBRARY GRA	0102	.00	.00	.00	.00	.00	
GATES GRANT PROCEEDS	0106	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -GATES LIBRARY	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 08/12/16  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 106 ) GATES LIBRARY GRANT FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXPENSES -GATES LIBRARY GRANT (106)							
EXP-GATES LIBRARY GRANT	0110	.00	.00	5.00	.00	5.00	5.00
-----							
TOTAL EXP -GATES LIBRARY	9999	.00	.00	5.00	.00	5.00	5.00
=====							

Run Date: 08/12/16  
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 110 ) WAL-MART SHERIFF'S GRANT  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES WAL-MART SHERIFF'S GRANT (110)							
DEP INTEREST	0102	.00	.00	.00	.00	.00	
GRANT PROCEEDS	0103	.00	.00	10.00	.00	10.00	10.00
TOTAL REV WAL-MART SHERIF	9999	.00	.00	10.00	.00	10.00	10.00

Run Date: 08/12/16  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 110 ) WAL-MART SHERIFF'S GRANT  
For DAWSON COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXPENSES - WAL-MART SHERIFF'S GRANT (110)							
EQUIPMENT	0132	.00	.00	10.00	.00	10.00	10.00
-----							
TOTAL EXP WAL-MART SHERIF	9999	.00	.00	10.00	.00	10.00	10.00
=====							

Run Date: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 114 ) CLEAN UP CEMETERY FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES-CLEAN UP CEMETERY (114)							
DEP.INT-CLEAN-UP CEMETERY	0102	.00	.00	.00	.00	.00	
JURY DONATIONS	0103	138.00	192.00	5.00	408.00	5.00	5.00
CEMETERY CLEAN-UP REVENUE	0106	.00	.00	.00	.00	.00	
TOTAL REV -CLEAN UP CEMET	9999	138.00	192.00	5.00	408.00	5.00	5.00

Run Date: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 114 ) CLEAN UP CEMETERY FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES -CLEAN UP CEMETERY (114)							
CEMETERY CLEAN-UP EXPENSE	0106	.00	.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
TOTAL EXP -CLEAN UP CEMET	9999	.00	.00	5.00	.00	5.00	5.00



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 115 ) CLEAN UP LAMESA FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -CLEAN UP LAMESA (115)							
BEAUTIFICATION DONATION	0020	.00	.00	.00	.00	.00	
COMM.SUPERVISION FEES REV	0021	.00	100.00	5.00	700.00	5.00	5.00
DEPOSITORY INTEREST-CLEAN	0102	.00	.00	.00	.00	.00	
TOTAL REV -CLEAN UP LAMES	9999	.00	100.00	5.00	700.00	5.00	5.00

Run Date: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 115 ) CLEAN UP LAMESA FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES -CLEAN UP LAMESA (115)							
	0102	.00	.00	.00	.00	.00	
BEAUTIFICATION EXPENSE	0110	.00	.00	.00	.00	.00	
COMM.SUPEVISION FEES EXP.	0111	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -CLEAN UP LAMES	9999	.00	.00	5.00	.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 117 ) AIRPORT GRANT MATCH FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -AIRPORT GRANT (117)							
CASH-AIRPORT GRANT MATCH	0102	.00	.00	.00	.00	.00	
REVENUE	0106	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	27,250.00	27,250.00	5.00	5.00
TOTAL REV -AIRPORT GRANT	9999	.00	.00	27,250.00	27,250.00	5.00	5.00

Run Date: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 117 ) AIRPORT GRANT MATCH FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES -AIRPORT GRANT (117)							
EXPENSES-AIRPORT GRANT MA	0092	.00	.00	27,250.00	.00	18,682.63	5.00
TOTAL EXP -AIRPORT GRANT	9999	.00	.00	27,250.00	.00	18,682.63	5.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 120 ) GUARDIANSHIP FUND H.B. 1295  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND-DEPOSIT	0102	.00	.00	.00	.00	.00	
GUARDIANSHIP FUND REVENUE	0103	780.00	580.00	5.00	1,040.00	5.00	5.00
TOTAL REV-GUARD FUND HB12	9999	780.00	580.00	5.00	1,040.00	5.00	5.00

Run Date: 08/12/16  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 120 ) GUARDIANSHIP FUND H.B. 1295  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND EXPENSE	0106	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -GUAR FUND HB12	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 121 ) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE: 100  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -TX COMM DEV PROG WELCH (121)							
TX.COMM.DEV.PROG.WELCH WT	0103	158,664.59	.00	5.00	.00	23,010.00	10.00
TOTAL REV -TX COMM DEV PR	9999	158,664.59	.00	5.00	.00	23,010.00	10.00

Run Date: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 121 ) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE: 101  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXPENSES -TX COMM DEV PROG WELCH (121)							
TX.COMM.DEV.PROG.WELCH WT	0106	152,705.68	.00	5.00	.00	5,505.00	5.00
ADMINISTRATIVES COSTS	0130	5,958.91	.00	.00	.00	17,500.00	5.00
-----							
TOTAL EXP -TX COMM DEV PR	9999	158,664.59	.00	5.00	.00	23,005.00	10.00
=====							



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 122 ) ELECTION FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
REVENUES -ELECTION FUND (122)							
ELECTION FUND REVENUE	0102	4,600.00	1,800.00	3,600.00	3,600.00	3,295.00	3,295.00
-----							
TOTAL REV -ELECTION FUND	9999	4,600.00	1,800.00	3,600.00	3,600.00	3,295.00	3,295.00
=====							

Run Date: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 122 ) ELECTION FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES -ELECTION FUND (122)							
ELECTION FUND EXPENSE	0106	4,834.90	4,357.62	10,739.65	10,739.65	3,295.00	3,295.00
TOTAL EXP -ELECTION FUND	9999	4,834.90	4,357.62	10,739.65	10,739.65	3,295.00	3,295.00

Run Date: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 123 ) 911 FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
911 FUND REVENUE (123)							
911 REIMBURSEMENT	0081	.00	493.52	5.00	.00	5.00	5.00
911 REIM.FUND-DEPOSITORY	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
911 FUND REVENUE TOTAL	9999	.00	493.52	5.00	.00	5.00	5.00
TOTAL REV -911 FUND	9999	.00	493.52	5.00	.00	5.00	5.00

Run Date: 08/12/16  
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 123 ) 911 FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
911 EXPENSE (123)							
911 EXPENSES	0181	.00	.00	5.00	.00	5.00	5.00
911 FUND TOTAL EXPENSE	9999	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -911 FUND	9999	.00	.00	5.00	.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 124 ) HB3637 C&D TECH FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -DIST CLERK TECH (124)							
CO. CLERK TECHNOLOGY FEE	0001	.00	.00	5.00	176.00	5.00	5.00
DIST CLERK TECHNOLOGY FEE	0003	2,026.65	1,539.91	5.00	1,204.00	5.00	5.00
DIST CLK RECORDS ARCHIVE	0004	.00	.00	.00	.00	10.00	10.00
TOTAL REV -DIST CLERK TEC	9999	2,026.65	1,539.91	10.00	1,380.00	20.00	20.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 124 ) HB3637 C&D TECH FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES -DIST CLERK TECH (124)							
CO.CLERK TECHNOLOGY EXPEN	0001	.00	.00	5.00	.00	5.00	5.00
DIST CLERK TECHNOLOGY EXP	0002	.00	.00	5.00	.00	5.00	5.00
DIST CLK RECORDS ARCHIVE	0004	.00	.00	.00	.00	5.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	10.00	10.00
TOTAL EXP -DIST CLERK TEC	9999	.00	.00	10.00	.00	25.00	20.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 127 ) CAPITAL REPAIR FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -CAPITAL REPAIR FUND (127)							
REVENUES/PROCEEDS-CAPITAL	0105	.00	189,422.39	.00	.00	.00	
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	495,635.10	213,791.81	479,937.42	479,932.42	5.00	5.00
TOTAL REV -CAPITAL REPAIR	9999	495,635.10	403,214.20	479,937.42	479,932.42	5.00	5.00

Run Date: 08/12/16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 127 ) CAPITAL REPAIR FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES -CAPITAL REPAIR FUND (127)							
SUPPLIES/MATERIALS	0157	.00	.00	.00	.00	.00	
FACILITY REPAIRS	0284	247,311.00	826,182.99	479,937.42	.00	119,703.21	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	23,835.10	23,835.10	.00	
MISCELLANEOUS EXPENSE	0555	.00	.00	.00	.00	.00	
TOTAL EXP -CAPITAL REPAIR	9999	247,311.00	826,182.99	503,772.52	23,835.10	119,703.21	5.00



Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES - (128)							
PCT 1 (1061)							
FEDERAL FEMA REVENUE	0118	.00	.00	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	434.59	211.79	38.83	38.83	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 1	9999	434.59	211.79	38.83	38.83	.00	
PCT 2 (1062)							
FEDERAL FEMA REVENUE	0118	.00	.00	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 2	9999	.00	.00	.00	.00	.00	
PCT 3 (1063)							
FEDERAL FEMA REVENUE	0118	.00	.00	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 3	9999	.00	.00	.00	.00	.00	
PCT 4 (1064)							
FEDERAL FEMA REVENUE	0118	.00	.00	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 4	9999	.00	.00	.00	.00	.00	
TOTAL REV -	9999	434.59	211.79	38.83	38.83	.00	

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES - (128)							
PCT 1 (1061)							
MACHINE HIRE	0293	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	
ASPHALT	0409	.00	.00	.00	.00	.00	
COLD MIX	0410	.00	.00	.00	.00	.00	
TRANSFER TO OTHER FUNDS	0502	406,515.64	24,384.14	195.99	195.99	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL PCT 1	9999	406,515.64	24,384.14	195.99	195.99	.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	406,515.64	24,384.14	195.99	195.99	.00	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 129 ) CERTZ GRANT FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES - CERTZ GRANT FUND (129)							
CERTZ GRANT REVENUE	0105	.00	.00	1,116,516.00	1,116,516.00	10.00	_____
TRANSFER FROM OTHER FUNDS	0997	.00	.00	852,107.80	852,107.80	5.00	_____
TOTAL CERTZ GRANT REVENUE	9999	.00	.00	1,968,623.80	1,968,623.80	15.00	_____

Run Date: 08/12/16  
 Run Time: 15:17:44  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 129 ) CERTZ GRANT FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
CERTZ GRANT FUND EXPENSES (129)							
CERTZ EXPENSES	0189	.00	.00	74,434.00	74,434.00	5.00	_____
CONSTRUCTION COSTS	0407	.00	.00	1,166,000.00	1,166,000.00	5.00	_____
TRANSFER TO OTHER FUNDS	0502	.00	.00	728,189.80	728,189.80	5.00	_____
TOTAL CERTZ EXPENSES	9999	.00	.00	1,968,623.80	1,968,623.80	15.00	_____

