

DAWSON COUNTY

BUDGET FOR FISCAL YEAR

2019



RICK DOLLAHAN
COUNTY AUDITOR

BUDGET CERTIFICATE

Fiscal Year 2019 Budget of the County of Dawson, Texas
Budget Year of October 1, 2018 to September 30, 2019

August 28, 2018

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 28th day of August, 2018.



County Judge



County Auditor

August 28, 2018

To: County Commissioners
Citizens of the County of Dawson


Submitted herewith is the budget for the County of Dawson for fiscal year 2019 which begins October 1, 2018 and ends September 30, 2019. This budget was adopted by the Commissioners Court on August 28, 2018.

Although there are very many funds contained within this budget, almost all are restricted use funds and will not be discussed in this letter. They are funded by fees and other mechanisms governed by statute or court order. Two funds contain the principle maintenance and operations (M&O) budgets for the county and will be discussed. They are the General Fund budget and the Farm to Market Precinct Fund budgets. These two M&O expenditure budgets total just over 8.8 Million dollars. Ad Valorem taxation accounts for 75% of the revenue required to fund these budgets or \$6,632,000. The remaining amount of revenue will come from sales tax revenue, fines, fees, court costs, other local sources and state payments.

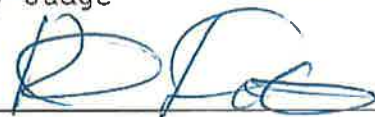
The General Fund Tax Rate is \$0.703302 cents and the Farm to Market Precinct Fund tax rate is \$.1153319 cents making the total tax rate for these funds \$0.856621 cents per 100 dollars of assessed valuation; a decrease of 3.42 cents from the prior year. Assessed valuation increased 3.41% from the previous year primarily as a result of much higher mineral valuations in 2018. Sales tax revenues are increasing and the budget was increased accordingly. 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 2019 budget year. We will be pleased to answer any questions you may have.

Respectfully submitted,



Foy O'Brien, County Judge



Rick Dollahan, County Auditor

**COUNTY OF DAWSON
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR FISCAL YEAR 2019**

2018 Certified Tax Base: \$ 774,204,850.00

	General Fund	Farm to Market & Lateral Road
Adopted 2018 Calendar Year Tax Rates for FY 2019.	\$0.703302	\$0.153319
Estimated Ad Valorem Taxes to be Received.....	\$5,445,000.00	\$1,187,000.00
Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....		\$6,632,000.00
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2018 Budget Year Levy ...		(\$117,000.00)
Budget Assumption of Cash Collections of Ad Valorem Taxes, 2018 Budget Year.....		\$6,515,000.00

	Tax Rate	% of Total Tax Rate
General Fund Tax Rate	.703302	82.1019%
FC/LR Tax Rate	.153319	17.8981%
Total Tax Rate	.856621	100.00%

APPROVED

AUG 28 2018

COMMISSIONERS COURT

ORDER SETTING THE TAX YEAR 2018/FY 2019
PROPERTY TAX RATE
for
DAWSON COUNTY, TEXAS

Whereas, the DAWSON County Commissioners Court has voted to set the tax revenue levy for Tax Year 2018/FY2019 in order to provide funds with which to meet the budget requirements of the County.

THIS TAX RATE WILL RAISE THE SAME AMOUNT OF TAXES FOR MAINTENANCE AND OPERATIONS AS LAST YEAR'S TAX RATE. therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT ON AUGUST 28, 2018:

- 1. That the levy for Tax Year 2018/Fiscal Year 2019 is an ad valorem tax of \$0.856621 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 \$0.703302

FC/ Lateral Road Maintenance and Operation Tax Rate \$0.153319

TAX YEAR 2018/FY 2019 Total Ad Valorem Tax Rate \$0.856621

Court Members Voting Aye:

Court Members Voting Nay:

[Signature]

Judge Foy O'Brien

Judge Foy O'Brien

[Signature]

Commissioner Ricky Minjarez

Commissioner Ricky Minjarez

[Signature]

Commissioner Joe Raines

Commissioner Joe Raines

[Signature]

Commissioner Nicky Goode

Commissioner Nicky Goode

[Signature]

Commissioner Russell Cox

Commissioner Russell Cox

ATTEST: *[Signature]*

County Clerk Darla Sheppard



NOTICE OF 2018 TAX YEAR PROPOSED PROPERTY TAX RATE FOR DAWSON COUNTY

A tax rate of \$.856621 per \$100 valuation has been proposed by the governing body of
(insert name of county or municipality) _____.

PROPOSED TAX RATE	\$ <u>.856621</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>.890895</u> per \$100
EFFECTIVE TAX RATE	\$ <u>.859883</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 2017
tax year and the 2018 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:

NORMA J. BROCK

DAWSON COUNTY APPRAISAL DISTRICT tax assessor-collector

1806 LUBBOCK HIGHWAY, LAMESA, TX. 79331-0797

806-872-7060

DCAD1@WINDSTREAM.NET

WWW.DAWSONCAD.ORG

Jan 1, 2018/FY2019 Cert Values	***Jan 1, 2018/FY2019 Values	Valuation Change	Percentage of change	26-Jul-18
\$774,204,850.00	\$774,204,850.00	\$25,519,580.00	3.41%	
<u>Certified as of 7/15/2018</u>	FY 2018 Cert Act. Values			
\$774,204,850.00	\$748,685,270.00			
\$100.00				
\$7,742,048.50				
			101.15%	
FY 2019 General Fund Tax Revenue Breakdown	Individual TR	Budgeted	Tax Revenue Required	GF Rev Bkdwn
Gen Fund	\$ 0.665199	\$ 5,055,000.00	\$ 5,150,000.00	94.699050%
R&B	\$ 0.038104	\$ 290,000.00	\$ 295,000.00	5.300950%
2019 Total General fund tax rate breakdown (.80 cents max)	\$ 0.703302	\$ 5,345,000.00	\$ 5,445,000.00	81.468114%
FY 2019 FC/LR Tax Revenue Breakdown		Budgeted	Tax Revenue Required	FC/LR Rev Bkdwn
2019 Total Pct.FC/LR tax rate breakdown (30 cents max)	\$ 0.153319	\$ 1,170,000.00	\$ 1,187,000.00	18.531886%
	TOTAL TR		Tax Revenue Required	100.000000%
FY2019 required tax rate to fund the budget/uncollectible fully	\$ 0.856621	\$ 6,515,000.00	\$ 6,632,000.00	
Change from last years tax rate	-\$0.034274			
FY 18 Tax Rate	\$0.890895			
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.		
FY 13 Tax Rate	\$0.509529	Act Eff.		
FY 12 Tax Rate	\$0.553937	Act Eff.		
FY 11 Tax Rate	\$0.566570	Act Eff.		
FY 10 Tax Rate	\$0.608316	Below Effective		
FY 09 Tax Rate	\$0.550000			
FY 08 Tax Rate	\$0.637561			
FY 07 Tax Rate	\$0.608800			

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

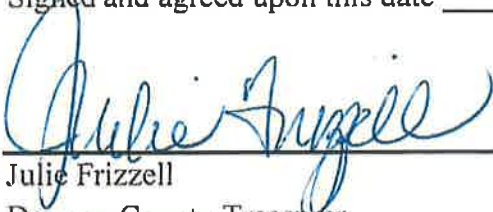
We have listed every employee and every piece of pay for that employee as authorized by the Dawson County Commissioners' Court on August 28, 2018. Our hope is that this change in format allows all to have a really clear picture of what each and every Dawson County Official/Employee is entitled to.

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 FY2019 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 28, 2018.



Julie Frizzell
Dawson County Treasurer



Rick Dollahan
Dawson County Auditor

FY2019 DAWSON COUNTY PAYROLL

General Fund 010 - Judicial		1	25		
FY2019 PAYROLL		FY2019 Salary for 1st Pay Period if required	FY2019 Salary Per Pay Period	Annual Pay Broken Down by Category	
Month & Year Started					
COUNTY JUDGE (1100)					
Judge Foy O' Brien	Jan-03	\$1,641.08	\$1,641.08	\$42,668.08	
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		\$105.00	\$630.00	
Longevity - restored in FY2018	20		\$112.00	\$2,240.00	
Vanessa Medina - court coord	Jan-07	\$1,173.68	\$1,173.57	\$30,512.93	
Longevity	6		\$77.00	\$462.00	
Longevity	20		\$84.00	\$1,680.00	
Extra Help				\$3,975.00	
Dept Total 1100				\$119,318.01	
COUNTY ATTORNEY (1110)					
Steve Payson- Co.					
Attorney	Jun-85	\$1,810.18	\$1,810.26	\$47,066.68	
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 Gibson - secretary	Oct-03	\$1,173.68	\$1,173.57	\$30,512.93	
Longevity	26		\$105.00	\$2,730.00	
^ Supplemental salary 65% from Hot Check Fund - 010-5-1110-0251 (per Co. Atty. Payson Aug. 2018)					
		\$123.50	\$123.62	\$3,214.00	
Monica Ybarra - secretary	Jul-04	\$1,094.85	\$1,094.76	\$28,463.85	
Longevity	19		\$98.00	\$1,862.00	
Longevity	7		\$105.00	\$735.00	
^ Supplemental salary 35% 042-5-0000-0246 Pretrial Diversion (Per Co. Atty. Payson Aug. 2018)					
		\$87.75	\$87.85	\$1,764.00	
				\$145,721.46	
<p>The "Hot Check" and "Pretrial Diversion" supplemental salaries are contingent upon the County Attorney providing a comparable amount to the County from the "Hot Check Account 040" and "Pretrial Diversion 042". At this time these two supplements with benefits total \$5,675.42.</p>					

FY2019 DAWSON COUNTY PAYROLL

General Fund 010 - Judicial		1	25	
FY2019 PAYROLL	Month & Year Started	FY2019 Salary for 1st Pay Period If required	FY2019 Salary Per Pay Period	Annual Pay Broken Down by Category
COUNTY CLERK (1120)				
Darla Sheppard - Co. Clerk <small>(10/1-12/31/18) 3 mos.</small>	Oct-80	\$1,777.82	\$1,777.84	\$10,667.02
Longevity	6	\$140.00	\$140.00	\$840.00
Yearly In County Mileage		\$100.00	\$100.00	\$600.00
Yearly Cell Phone Allowance			\$40.00	\$120.00
		*Paid once monthly		
Clara Christy - Co. Clerk <small>(1/1-9/30/19) 9 mos.</small>	Oct-80	\$1,684.20	\$1,684.27	\$32,001.06
Longevity	19		\$63.00	\$1,197.00
Yearly In County Mileage		\$94.68	\$94.74	\$1,800.00
Yearly Cell Phone Allowance			\$40.00	\$360.00
		*Paid once monthly		
Clara Christy - 1st Deputy <small>(10/1-12/31/18) 3 mos.</small>	Oct-09	\$1,173.60	\$1,173.57	\$8,215.02
Longevity	7		\$63.00	\$441.00
Yearly In County Mileage		\$46.18	\$46.15	\$323.08
^ Supplemental salary - RMF Fund		\$57.33	\$57.33	\$401.31
1st Co. Clerk Deputy - <small>(1/1-9/30/19) 9 mos.</small>		\$1,173.65	\$1,173.57	\$22,297.91
Longevity			\$0.00	\$0.00
Yearly In County Mileage		\$46.22	\$46.15	\$876.92
^ Supplemental salary - RMF Fund		\$57.33	\$57.33	\$1,089.27
Ashley Barron - 2nd Deputy	Aug-16	\$1,094.85	\$1,094.76	\$28,463.85
Yearly In County Mileage		\$27.00	\$26.92	\$700.00
Shonda Davis - 3rd Deputy	Feb-16	\$1,016.06	\$1,016.01	\$26,416.31
Yearly In County Mileage		\$27.00	\$26.92	\$700.00
Extra Help				\$4,000.00
Dept Total 1120				\$141,509.75
DISTRICT CLERK (1130)				
Pam Huse - Dist. Clerk <small>(10/1-12/31/18) 3 mos.</small>	Apr-97	\$1,777.82	\$1,777.84	\$10,667.02
Longevity - restored in FY2018	6	\$140.00	\$140.00	\$840.00
Yearly In County Mileage		\$100.00	\$100.00	\$600.00
Tobie McCormick - Dist. Clerk <small>(1/1/19-9/30/19) 9 mos.</small>	Apr-97	\$1,684.20	\$1,684.27	\$32,001.06
Longevity	8		\$56.00	\$448.00
Longevity	11		\$63.00	\$693.00
Yearly In County Mileage		\$94.68	\$94.74	\$1,800.00
Tobie McCormick - 1st Deputy <small>(10/1-12/31/18) 3 mos.</small>	May-10	\$1,173.60	\$1,173.57	\$8,215.02
Longevity	7		\$56.00	\$392.00
Yearly In County Mileage		\$30.00	\$30.00	\$210.00
1st Dist. Clerk Deputy - <small>(1/1-9/30/19) 9 mos.</small>		\$1,173.65	\$1,173.57	\$22,297.91
Yearly In County Mileage		\$30.00	\$30.00	\$570.00
Adreana Gonzalez - 2nd Deputy	Mar-08	\$1,094.85	\$1,094.76	\$28,463.85
Longevity	11		\$70.00	\$770.00
Longevity	15		\$77.00	\$1,155.00
Yearly In County Mileage		\$30.00	\$30.00	\$780.00
Kendrick Conde - 3rd Deputy	Jan-16	\$1,016.06	\$1,016.01	\$26,416.31
Yearly In County Mileage		\$30.00	\$30.00	\$780.00
Extra Help - (not going to use high school students anymore)				\$1,159.00
Dept Total 1130				\$138,258.17

FY2019 DAWSON COUNTY PAYROLL

General Fund 010 - Judicial		1	23	
FY2019 PAYROLL	Month & Year Started	FY2019 Salary for 1st Pay Period if required	FY2019 Salary Per Pay Period	Annual Pay Broken Down by Category
JUSTICE OF PEACE (1141)				
Denise Dyess - Just of Peace (10/1-12/31/18) 3 mos.	Jan-83	\$1,777.82	\$1,777.84	\$10,667.02
Longevity	6	\$140.00	\$140.00	\$840.00
Yearly In County Mileage		\$100.00	\$100.00	\$800.00
Yearly Cell Phone Allowance - 010-5-1141-0220		*Paid once monthly	\$40.00	\$120.00
Larry Duyck - Just of Peace (1/1-9/30/19) 9 mos.	Jan-19	\$1,684.20	\$1,684.27	\$32,001.06
Yearly In County Mileage		\$94.68	\$94.74	\$1,800.00
Yearly Cell Phone Allowance - 010-5-1141-0220		*Paid once monthly	\$40.00	\$360.00
Vickie Lanham - 1st Deputy (10/1-12/31/18) 3 mos.	Jun-02	\$1,173.60	\$1,173.57	\$8,215.02
Longevity	6		\$112.00	\$672.00
Yearly In County Mileage		\$38.47	\$38.46	\$269.23
Just of Peace 1st Deputy - (1/1-9/30/19) 9 mos.		\$1,173.65	\$1,173.57	\$22,297.91
Yearly In County Mileage		\$38.49	\$38.46	\$730.77
Belinda Beck - 2nd Deputy	Nov-11	\$1,094.85	\$1,094.76	\$28,463.85
Longevity	2		\$42.00	\$84.00
Longevity	24		\$49.00	\$1,176.00
Rebecca Aguilar - 3rd Deputy	Mar-18	\$1,016.06	\$1,016.01	\$26,416.31
Gwen Hughes - Cross Train 3rd Deputy (10/1-12/31/18) 3 mos.	Aug-18	\$1,016.01	\$1,016.01	\$6,096.07
Extra Help				\$5.00
Dept Total 1141				\$140,814.24

FY2019 DAWSON COUNTY PAYROLL

General Fund 010 - Finance		1	25	
FY2019 PAYROLL	Month & Year Started	FY2019 Salary for 1st Pay Period if required	FY2019 Salary Per Pay Period	Annual Pay Broken Down by Category
COUNTY AUDITOR (2200)				
Rick Dollahan - Co.				
Auditor (10/1-12/31/18) 3 mos.	Oct-04	\$1,777.82	\$1,777.84	\$10,667.02
Longevity	6		\$98.00	\$588.00
Yearly In County Mileage		\$100.00	\$100.00	\$600.00
Yearly Vehicle Allowance		\$200.00	\$200.00	\$1,200.00
Yearly Cell Phone Allowance	Oct-13	*Paid once monthly	\$85.00	\$195.00
County Auditor (1/1-9/30/19) 9 mos.	Jan-19	\$1,684.20	\$1,684.27	\$32,001.06
Yearly In County Mileage		\$94.88	\$94.74	\$1,800.00
Yearly Vehicle Allowance		\$189.54	\$189.47	\$3,600.00
Yearly Cell Phone Allowance	Oct-13	*Paid once monthly	\$65.00	\$585.00
Rhonda Martin - 1st assistant	Oct-06	\$1,173.68	\$1,173.67	\$30,612.93
Longevity	26		\$84.00	\$2,184.00
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 Ycgi Vera 8/30/10)			\$108.00	\$2,808.00
^Accounting Specialist Stipend (renamed from FEMA Supplement)	Oct-14	\$77.00	\$76.92	\$2,000.00
Samantha Schmitt - 2nd assistant	Jun-18	\$1,094.85	\$1,094.76	\$28,463.85
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00
^ APO Suppl Salary		*Paid quarterly		\$719.04
^JPO Suppl Salary (reinstated by Ycgi Vera 8/30/10)			\$54.00	\$1,404.00
Extra Help Hourly rate depends on experience (Student 20 hrs per week; 40 hrs if seasonal, temporary)				\$1,000.00
Dept Total 2200				\$124,187.20

FY2019 DAWSON COUNTY PAYROLL

General Fund 010 - Finance		1	25	
<u>FY2019 PAYROLL</u>	Month & Year Started	FY2019 Salary for 1st Pay Period If required	FY2019 Salary Per Pay Period	Annual Pay Broken Down by Category
COUNTY TREASURER (2210)				
Julle Frizzell - Treasuer <small>(10/1-12/31/18) 3 mos.</small>	May-89	\$1,777.82	\$1,777.84	\$10,667.02
Longevity	6	\$140.00	\$140.00	\$840.00
Yearly In County Mileage		\$100.00	\$100.00	\$600.00
Cemetery Stipend <small>(010-5-2210-0264) 3 mos.</small>	Oct-18	\$416.65	\$416.67	\$2,500.00
Yearly Cell Phone Allowance <small>010-5-2210-0220 3 mos.</small>	Oct-18	*Paid once monthly	\$65.00	\$195.00
Terri Stahl - Treasurer (1/1-9/30/19) 9 mos.	Jan-19	\$1,684.20	\$1,684.27	\$32,001.06
Yearly In County Mileage		\$94.68	\$94.74	\$1,800.00
Cemetery Stipend <small>(010-5-2210-0264) 9 mos.</small>	Jan-19	\$394.68	\$394.74	\$7,500.00
Yearly Cell Phone Allowance <small>010-5-2210-0220 9 mos.</small>	Jan-19	*Paid once monthly	\$65.00	\$585.00
Neta Woodul - 1st deputy <small>(10/1-12/31/18) 3 mos.</small>	Nov-06	\$1,173.60	\$1,173.57	\$8,215.02
Longevity	2		\$77.00	\$154.00
Longevity	4		\$84.00	\$336.00
Yearly In County Mileage		\$92.29	\$92.31	\$646.15
Dawn Mitchell - 1st Deputy (1/1-9/30/19) 9 mos.	Jan-19	\$1,173.65	\$1,173.57	\$22,297.91
Yearly In County Mileage		\$92.27	\$92.31	\$1,753.85
Dawn Mitchell - Cross Train 2nd Deputy (10/1-12/31/18) 3 mos.	Mar-16	\$1,094.76	\$1,094.76	\$6,568.58
Extra Help				\$15,000.00
Dept Total 2210				\$111,659.59

FY2019 DAWSON COUNTY PAYROLL

General Fund 010 - Finance		1	25	
FY2019 PAYROLL	Month & Year Started	FY2019 Salary for 1st Pay Period if required	FY2019 Salary Per Pay Period	Annual Pay Broken Down by Category
COUNTY TAX COLLECTOR (2220)				
Sylvia Ortiz - Tax A/C	Sep-77	\$1,668.33	\$1,668.26	\$43,374.83
Longevity	26		\$140.00	\$3,640.00
Yearly in County Mileage		\$92.25	\$92.31	\$2,400.00
Lupe Lopez - 1st Deputy	Aug-04	\$1,173.68	\$1,173.57	\$30,512.93
Longevity	22		\$98.00	\$2,156.00
Longevity	4		\$105.00	\$420.00
Cheryl Jones Miller - 2nd Deputy	Jan-11	\$1,094.85	\$1,094.76	\$28,463.85
Longevity	6		\$49.00	\$294.00
Longevity	20		\$56.00	\$1,120.00
Extra Help - Alejandra Villafranco - \$7.67 per hr. - regular part-time clerk approved by 6/23/15 count 28 hours per week	Sep-17			\$11,443.20
Dept Total 2220				\$123,824.81

FY2019 DAWSON COUNTY PAYROLL

General Fund 010 - Law Enforcement & Correction		1	25	
FY2019 PAYROLL	Month & Year Started	FY2019 Salary for 1st Pay Period if required	FY2019 Salary Per Pay Period	Annual Pay Broken Down by Category
SHERIFF (3300)				
Matt Hogg , Sheriff	Jan-01	\$2,185.47	\$2,185.43	\$56,821.22
Longevity	8		\$119.00	\$714.00
Longevity	20		\$126.00	\$2,520.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Joshua Peterson, Chief	Jun-14	\$1,599.48	\$1,699.38	\$41,583.98
Longevity	9		\$35.00	\$315.00
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
Virginia Rios Ortiz, K-9, Int. Peace Officer	Jan-01	\$1,565.60	\$1,565.60	\$40,705.60
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^Int. Peace Officer		\$46.25	\$46.15	\$1,200.00
^ Intoxilizer Certificate		\$23.00	\$23.08	\$600.00
Rudolfo Sauseda, Jr., Captain	Jul-16	\$1,565.60	\$1,665.60	\$40,705.60
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^Int. Peace Officer		\$46.25	\$46.15	\$1,200.00
^ Supervisor Pay Scale		\$115.38	\$115.38	\$3,000.00
^ Intoxilizer Certificate		\$23.00	\$23.08	\$600.00
Jaden Huse - Deputy	Sep-18	\$1,565.60	\$1,665.60	\$40,705.60
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Erica Perez Deputy	Oct-16	\$1,565.60	\$1,665.60	\$40,705.60
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Harold Jackson, II Deputy	Jan-17	\$1,565.60	\$1,665.60	\$40,705.60
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^Int. Peace Officer		\$46.25	\$46.15	\$1,200.00
Sean Krahmer, Deputy	Mar-18	\$1,565.60	\$1,665.60	\$40,705.60
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Santiago Salazar, Deputy	Mar-18	\$1,565.60	\$1,665.60	\$40,705.60
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Master Peace Officer		\$92.25	\$92.31	\$2,400.00
Marsha Ferrell Adm Sec	Oct-13	\$1,173.68	\$1,173.67	\$30,612.93
Longevity	26		\$35.00	\$910.00
Extra Help - (11.36 per hr); 28 hrs. per week	Vacant			\$500.00
Dept Total 3300				\$446,676.33

FY2019 DAWSON COUNTY PAYROLL

General Fund 010 - Law Enforcement & Correction		1	25		
FY2019 PAYROLL	Month & Year Started	FY2019 Salary for 1st Pay Period if required	FY2019 Salary Per Pay Period	Annual Pay Broken Down by Category	
CONSTABLE (3301)					
Kent Parchman, Constable					
<small>(Cut biweekly paycheck so that monthly health insurance will hit general ledger.)</small>					
	Jan-17	\$0.25	\$0.23	\$6.00	
Dept Total 3301				\$6.00	

FY2019 DAWSON COUNTY PAYROLL

General Fund 010 - Law Enforcement & Correction		1	25	
FY2019 PAYROLL	Month & Year Started	FY2019 Salary for 1st Pay Period If required	FY2019 Salary Per Pay Period	Annual Pay Broken Down by Category
COUNTY JAIL (3310)				
Johnny Sauseda -Jail Admn <small>reaso to deputy rates per court 6/29/12</small>	Mar-97	\$1,565.60	\$1,565.60	\$40,705.60
Longevity	26		\$140.00	\$3,640.00
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 - Senior Jailer	Jul-03	\$1,318.40	\$1,318.40	\$34,278.40
Longevity	19		\$105.00	\$1,995.00
Longevity	7		\$112.00	\$784.00
^ Senior Jailer-Super Suppl				
Sal		\$92.25	\$92.31	\$2,400.00
Tammy Burton - Jail Lt.	Oct-09	\$1,318.40	\$1,318.40	\$34,278.40
Longevity	26		\$63.00	\$1,638.00
^ Jail Lt. -Super Suppl Sal		\$46.25	\$46.15	\$1,200.00
^Intermediate Jailer 5/12/15 <small>(code 3310-0112)</small>	May-15	\$46.25	\$46.15	\$1,200.00
Raul Resendez	May-12	\$1,318.40	\$1,318.40	\$34,278.40
Longevity	15		\$42.00	\$630.00
Longevity	11		\$49.00	\$539.00
Jose Barrlentos - Jail Lt.	Apr-13	\$1,318.40	\$1,318.40	\$34,278.40
Longevity	13		\$35.00	\$455.00
Longevity	13		\$42.00	\$546.00
^ Jail Lt. -Super Suppl Sal		\$46.25	\$46.15	\$1,200.00
Mary Alice Hernandez	Aug-14	\$1,318.40	\$1,318.40	\$34,278.40
Longevity	4		\$35.00	\$140.00
Anette Aranjó	May-17	\$1,318.40	\$1,318.40	\$34,278.40
John Garces	Mar-17	\$1,318.40	\$1,318.40	\$34,278.40
Jacinda Garces	Aug-18	\$1,318.40	\$1,318.40	\$34,278.40
Jose Mendoza	Aug-18	\$1,318.40	\$1,318.40	\$34,278.40
Abigail Padilla	Aug-18	\$1,318.40	\$1,318.40	\$34,278.40
Extra Help (16.48 per hr)				
Cheryl Jones Miller , Comm bookkeeper				\$5,000.00
Dept Total 3310				\$408,636.60

FY2019 DAWSON COUNTY PAYROLL

General Fund 010 - Law Enforcement & Correctio		1	25		
FY2019 PAYROLL		Month & Year Started	FY2019 Salary for 1st Pay Period if required	FY2019 Salary Per Pay Period	Annual Pay Broken Down by Category
JUVENILE PROBATION (3330)					
Mary Ogeda	Data Coord	Aug-96	\$1,173.68	\$1,173.67	\$30,612.93
Longevity		26		\$140.00	\$3,640.00
Fund 094-Pd by State Supl.				\$378.54	\$9,842.04
Dept Total 3330					\$34,152.93

FY2019 DAWSON COUNTY PAYROLL

General Fund 010 - Miscellaneous Depts.		1	25	
FY2019 PAYROLL	Month & Year Started	FY2019 Salary for 1st Pay Period If required	FY2019 Salary Per Pay Period	Annual Pay Broken Down by Category
VETERANS SERVICE OFFICER (4420)				
Vacant \$12.61 hr. 8 hrs. week	vacant	\$201.76	\$201.76	\$5,245.76
Dept Total 4420				\$5,245.76
COUNTY EXTENSION OFFICE (5500)				
Gary Roschetzky Co Agent	Jun-12	\$733.62	\$733.73	\$19,076.87
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
Home Economist	vacant	\$428.45	\$428.44	\$11,139.45
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
Lydia Aguilar Secretary	Sep-10	\$1,173.68	\$1,173.57	\$30,512.93
Longevity	24		\$56.00	\$1,344.00
Longevity	2		\$63.00	\$126.00
Regular Part-time Help (\$7.47 per hr)- 20 hrs. per week - reclassified by Commissioners Court March 15, 2018.	vacant			\$7,766.20
Dept Total 5500				\$73,325.45
COUNTY LIBRARY (5520)				
Debbie Garza - Director	Jan-04	\$1,591.41	\$1,591.49	\$41,378.66
Longevity	6		\$98.00	\$588.00
Longevity	20		\$105.00	\$2,100.00
Yearly In County Mileage - June 2018 Debbie requested rearrangement of budget for an increase to in-co travel.		\$92.25	\$92.31	\$2,400.00
Delia Rodriguez Clerk #1	Aug-16	\$1,173.68	\$1,173.57	\$30,512.93
Yearly In County Mileage - June 2018 Debbie requested rearrangement of budget for an increase to in-co travel.		\$30.75	\$30.77	\$800.00
Melissa Culp Clerk #2	Oct-13	\$1,094.71	\$1,094.79	\$28,464.46
Longevity	26		\$35.00	\$910.00
Tabrina Tijerina Clerk #3	Nov-13	\$1,008.04	\$1,008.01	\$26,208.29
Longevity	24		\$35.00	\$840.00
Yearly In County Mileage - June 2018 Debbie requested rearrangement of budget for an increase to in-co travel.		\$15.50	\$15.38	\$400.00
Dora Perales Clerk #4	Mar-18	\$936.84	\$936.79	\$24,356.59
Library Extra Help (Allowed up to 70 hrs. for part-time help, 9/17/13 court) Angela Martinez (perm) \$9.53, Anissa Gonzales (perm) \$8.38, Regina Cutcher (perm) \$8.75, Isabel Gonzalez (reg pt) \$8.75, Student \$7.25, Seasonal Temporary rate same				\$24,000.00
Dept Total 5520				\$182,958.93

FY2019 DAWSON COUNTY PAYROLL

General Fund 010 - Miscellaneous Depts.		1	25	
FY2019 PAYROLL	Month & Year Started	FY2019 Salary for 1st Pay Period if required	FY2019 Salary Per Pay Period	Annual Pay Broken Down by Category
CUSTODIAL DEPARTMENT (9900)				
Velinda Dimas (10.51 per hour) - probation; 28 hrs. per week	Jan-16			\$9,090.46
Juan Renteria (9.06 per hour) - library; 28 hrs. per week	Jun-09			\$10,696.96
Hector Avalos (7.84 per hour) - fair barn; 28 hrs. per week	Jun-14			\$5,356.00
Robby Smith - courthouse	Jan-99	\$1,052.42	\$1,052.52	\$27,365.42
Longevity	6		\$133.00	\$798.00
Longevity	20		\$140.00	\$2,800.00
Henry Conde - courthouse	Dec-14	\$1,052.42	\$1,052.52	\$27,365.42
Custodian - courthouse	vacant	\$973.58	\$973.65	\$26,314.83
Dept Total 9900				\$108,687.09
FUND 10 TOTALS				
				\$2,303,982.32

FY2019 DAWSON COUNTY PAYROLL

1/18/2017 106th Judicial District Court awarded the Lamesa Memorial Park to Dawson County. 1/24/2017 Commissioners Court approved budget for new fund 118 - Dawson County Cemetery.					
		1	25		
FY2019 PAYROLL	Month & Year Started	FY2019 Salary for 1st Pay Period if required	FY2019 Salary Per Pay Period	Annual Pay Broken Down by Category	
CEMETERY FUND 118					
Joe Sauseda - Foreman	Jan-89	\$1,318.40	\$1,318.40	\$34,278.40	
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	
Terri Stahl - Administrative assistant <small>(10/1-12/31/18) 3 mos</small>	Feb-17	\$1,173.60	\$1,173.57	\$7,041.45	
Yearly In County Mileage		\$92.29	\$92.31	\$553.85	
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$195.00	
Aparcio Gonzalez - FT cem worker \$12.36 per hour	Feb-17	\$988.80	\$988.80	\$25,708.80	
Oscar Gonzales - FT cem worker \$12.36 per hour	Aug-17	\$988.80	\$988.80	\$25,708.80	
Oscar Sifuentes - FT cem worker \$12.36 per hour	Jul-18	\$988.80	\$988.80	\$25,708.80	
Extra Help - \$10.30 per hours; 28 hours per week, approved for (1) regular part time Ruben Ortiz	Aug-17			\$14,996.80	
Cemetery Fund 118 Total				\$141,011.90	

FY2019 DAWSON COUNTY PAYROLL

Road & Bridge		1	25	
FY2019 PAYROLL	Month & Year Started	FY2019 Salary for 1st Pay Period If required	FY2019 Salary Per Pay Period	Annual Pay Broken Down by Category
ROAD & BRIDGE (COMBINED) PRECINCT FUND 60				
Ramon Hernandez * promoted to assist road super w/ raises of \$1.00 per hour 10/16/12	Mar-95	\$1,400.80	\$1,400.80	\$36,420.80
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
CDL Stipend (060-5-0000-0244) 7/17/18	Oct-18	*Paid once monthly	\$50.00	\$600.00
Weldon White	Jan-87	\$1,318.40	\$1,318.40	\$34,278.40
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
CDL Stipend (060-5-0000-0244) 7/17/18	Oct-18	*Paid once monthly	\$50.00	\$600.00
Frankie Sauseda	Jul-91	\$1,318.40	\$1,318.40	\$34,278.40
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
CDL Stipend (060-5-0000-0244) 7/17/18	Oct-18	*Paid once monthly	\$50.00	\$600.00
Rudy Sauseda	Nov-92	\$1,318.40	\$1,318.40	\$34,278.40
Longevity	26		\$140.00	\$3,640.00
CDL Stipend (060-5-0000-0244) 7/17/18	Oct-18	*Paid once monthly	\$50.00	\$600.00
Fernando Vidal	Feb-94	\$1,318.40	\$1,318.40	\$34,278.40
Longevity	26		\$140.00	\$3,640.00
Ruben Salinas	Apr-96	\$1,318.40	\$1,318.40	\$34,278.40
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Joe Ogeda	Apr-97	\$1,318.40	\$1,318.40	\$34,278.40
Longevity	26		\$140.00	\$3,640.00
CDL Stipend (060-5-0000-0244) 7/17/18	Oct-18	*Paid once monthly	\$50.00	\$600.00
Guy Miller	Feb-00	\$1,318.40	\$1,318.40	\$34,278.40
Longevity	9		\$126.00	\$1,134.00
Longevity	17		\$133.00	\$2,261.00
CDL Stipend (060-5-0000-0244) 7/17/18	Oct-18	*Paid once monthly	\$50.00	\$600.00
George Boschman	Jan-03	\$1,318.40	\$1,318.40	\$34,278.40
Longevity	6		\$105.00	\$630.00
Longevity	20		\$112.00	\$2,240.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Refugio Moreno	Apr-10	\$1,318.40	\$1,318.40	\$34,278.40
Longevity	13		\$56.00	\$728.00
Longevity	13		\$63.00	\$819.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
CDL Stipend (060-5-0000-0244) 7/17/18	Oct-18	*Paid once monthly	\$50.00	\$600.00
Jesus (Chewy) Moreno	Jul-11	\$1,318.40	\$1,318.40	\$34,278.40
Longevity	19		\$49.00	\$931.00
Longevity	7		\$56.00	\$392.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Mark Bearden	Mar-12	\$1,318.40	\$1,318.40	\$34,278.40
Longevity	11		\$42.00	\$462.00
Longevity	15		\$49.00	\$735.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
CDL Stipend (060-5-0000-0244) 7/17/18	Oct-18	*Paid once monthly	\$50.00	\$600.00
Fabian Vidal	Jul-17	\$1,318.40	\$1,318.40	\$34,278.40
Steven Carrillo	Sep-18	\$1,318.40	\$1,318.40	\$34,278.40
Robert E. Aten	Sep-18	\$1,318.40	\$1,318.40	\$34,278.40
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
CDL Stipend (060-5-0000-0244) 7/17/18	Oct-18	*Paid once monthly	\$50.00	\$600.00
Extra Help - 28 hours per week unless seasonal temporary - E. Ogeda \$15.45 per hour				\$12,000.00
Dept Total 60-R&B Pct				\$571,690.40

FY2019 DAWSON COUNTY PAYROLL

Road & Bridge		1	25	
FY2019 PAYROLL	Month & Year Started	FY2019 Salary for 1st Pay Period If required	FY2019 Salary Per Pay Period	Annual Pay Broken Down by Category
COUNTY COMMISSIONERS (065)				
Ricky Minjarez-Prec 1	Jan-09	\$1,137.29	\$1,137.42	\$29,572.79
Longevity	6		\$63.00	\$378.00
Longevity - restored	20		\$70.00	\$1,400.00
Yearly Cell Phone				
Allowance - 065-5-0000-0220		*Paid once monthly	\$60.00	\$720.00
Joe Raines-Prec 2	Jan-15	\$1,137.29	\$1,137.42	\$29,572.79
Nicky Goode-Prec 3	Jan-09	\$1,137.29	\$1,137.42	\$29,572.79
Longevity	6		\$63.00	\$378.00
Longevity - restored	20		\$70.00	\$1,400.00
Russell Cox-Prec 4	May-13	\$1,137.29	\$1,137.42	\$29,572.79
Longevity	15		\$35.00	\$525.00
Longevity	11		\$42.00	\$462.00
Dept Total 65-Comm				123,554.16
ROAD SUPERINTENDENT (065)				
Stanley Gass	May-18	\$2,474.33	\$2,474.24	\$64,330.33
Yearly Cell Phone				
Allowance - 7/1/2015 per Judge O'Brien increase cell phone to \$100 per month for the future		*Paid once monthly	\$100.00	\$1,200.00
Dept Total 65-Road Supervisor				\$65,530.33
FUND 60/65 TOTALS				
				\$760,774.89

FY2019 DAWSON COUNTY PAYROLL

106th Judicial District		1	25	
FY2019 PAYROLL	Month & Year Started	FY2019 Salary for 1st Pay Period if required	FY2019 Salary Per Pay Period	Annual Pay Broken Down by Category
DISTRICT JUDGE (020-1150)				
Judge Carter Schildknecht (4 County Supplement \$4,500 per county - Dawson, Gaines, Garza, Lynn) (10/1-12/31/18) 3 mos.	Aug-01	\$750.00	\$750.00	\$4,500.00
Judge Reed Filley (4 County Supplement \$4,500 per county -Dawson, Gaines, Garza, Lynn) (1/1-9/30/19) 9 mos.	Jan-19	\$710.46	\$710.53	\$13,500.00
Court Reporter	vacant	\$2,600.00	\$2,500.00	\$65,000.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Jon Key - Bailiff	Jan-13	\$1,900.01	\$1,899.90	\$49,397.51
Longevity	6		\$35.00	\$210.00
Longevity	20		\$42.00	\$840.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Jana Furlow Court coord.	Feb-92	\$2,123.07	\$2,122.96	\$55,197.07
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Rosa Olvera - Asst court coord.	Oct-01	\$1,516.11	\$1,516.24	\$39,422.11
Longevity	26		\$119.00	\$3,094.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Robyn Shofner - secretary	Mar-14	\$1,416.21	\$1,415.12	\$36,793.21
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Longevity	15		\$35.00	\$525.00
Jana Furlow, Stipend GC/DC-CPS code 020-1152-0104	Oct-12	\$384.50	\$384.62	\$10,000.00
Dept Total 020				\$294,118.90

FY2019 DAWSON COUNTY PAYROLL

106th Judicial District		1	25	
FY2019 PAYROLL	Month & Year Started	FY2019 Salary for 1st Pay Period If required	FY2019 Salary Per Pay Period	Annual Pay Broken Down by Category
8/28/18 District Attorney rearranged Fund 092 budget to give raises to supporting staff.				
DISTRICT ATTORNEY (092)				
District Attorney Philip Mack Furlow	Jan-17	\$692.25	\$692.31	\$18,000.00
Philip Mack Furlow Effective 8/1/2015 State reimburses County for salary supplement issue plus county fringe benefits. Code to 092-5-0000-0104.		\$140.00	\$140.00	\$3,640.00
Kevin Henry - 1st ADA	Jan-17	\$3,754.00	\$3,753.96	\$97,603.00
Longevity (Reimbursed by the State)	24		\$208.33	\$5,000.00
In District Travel (092-5-0000-0228) 8/28/18 Comm. Court	Oct-18	\$184.50	\$184.62	\$4,800.00
David Fulton - 2nd ADA	Jan-17	\$2,246.25	\$2,246.15	\$58,400.00
In District Travel (092-5-0000-0228) 8/28/18 Comm. Court	Oct-18	\$184.50	\$184.62	\$4,800.00
Stacey Marquez Para Legal / Investigator	Apr-17	\$2,123.00	\$2,123.08	\$55,200.00
Lindsey Osborne - Adm. Asst	Mar-17	\$1,403.75	\$1,403.85	\$36,500.00
Alexis Coffman - Legal Asst	Jun-18	\$1,346.25	\$1,346.15	\$35,000.00
Extra Help	Vacant			\$10,000.00
Fund 092 Total w/o VOCA				\$328,943.00
Chelisa Krauser VOCA Coord (Fund 052-5-2000-0103) Grant #2772103	Jan-17	\$1,386.50	\$1,386.54	\$36,050.00
DA Dept total for Fund 092 & Fund 052				\$364,993.00
8/14/2018 Dawson County Commissioners Court approved \$15.00 per hour for Election Judges and Alternate Judges.				
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.				
7/24/2012 Dawson County Commissioners Court approved election workers \$10.00 per hour 010-5-9912-0104				

FY2019 DAWSON COUNTY PAYROLL

		1	25		
<u>FY2019 PAYROLL</u>	<u>Month & Year Started</u>	<u>FY2019 Salary for 1st Pay Period if required</u>	<u>FY2019 Salary Per Pay Period</u>	<u>Annual Pay Broken Down by Category</u>	
JUVENILE PROBATION (094)					
<i>Fiscal Year runs 9/1/18-8/31/19</i>					
<i>No raise - State - TJJJD</i>					
<i>Coding coincides with State Grant Manager.</i>					
Thyrone Harris, Chief 094-5-0000-0110	Jan-09	\$920.46	\$920.53	\$23,933.71	
Thyrone Harris 094-5-0000-0112		\$920.46	\$920.53	\$23,933.71	
Thyrone Harris 094-5-0000-0117		\$920.46	\$920.53	\$23,933.70	\$71,801.12
Lisa Lewis JPO Officer 094-5-3100-0102	Oct-15	\$465.32	\$465.23	\$12,096.07	
Lisa Lewis 094-5-3100-0112		\$465.32	\$465.23	\$12,096.07	
Lisa Lewis 094-5-3100-0117		\$465.31	\$465.23	\$12,096.06	\$36,288.20
Mary Ogeda, Data Coord. 094-5-5100-0110	Aug-01	\$378.54	\$378.54	\$9,842.04	\$9,842.04
Comm Prog. (Part-time) 094-5-5100-0105	CSR workers - vacant			\$613.00	\$613.00
Dept. Total 094 w/ grants & co. match				\$118,544.36	

FY2019 DAWSON COUNTY PAYROLL

		1	25		
FY2019 PAYROLL	Month & Year Started	FY2019 Salary for 1st Pay Period if required	FY2019 Salary Per Pay Period	Annual Pay Broken Down by Category	
ADULT PROBATION (093)					
Fiscal Year runs 9/1/18-8/31/19					
3% Raise - State - CJAD					
Chief Lloyd Glass (9/1-12/31/18) 4 mos.	Mar-82	\$2,797.95	\$2,797.92	\$25,181.31	
Chief Brandt Taylor (1/1-8/31/19) 8 mos.	Jan-19	\$2,797.97	\$2,797.92	\$47,564.69	\$72,746.00
Brandt Taylor (9/1-12/31/18) 4 mos.	Sep-01	\$2,316.24	\$2,316.23	\$20,846.08	
Adult Probation Officer (1/1-8/31/19) 8 mos.	vacant	\$2,316.24	\$2,316.23	\$39,375.92	\$60,222.00
Janie Alarcon (9/1-12/31/18) 4 mos.	Sep-85	\$1,603.21	\$1,603.19	\$14,428.73	
APO Secretary (1/1-8/31/19) 8 mos.	vacant	\$1,603.23	\$1,603.19	\$27,254.27	\$41,683.00
Linda K. Martinez	Jun-97	\$1,444.25	\$1,444.15	\$37,548.00	\$37,548.00
Julle Miller	Apr-01	\$1,941.00	\$1,941.04	\$50,467.00	\$50,467.00
Claudia Lopez	Sep-01	\$1,892.00	\$1,891.88	\$49,189.00	\$49,189.00
Graciela Zapata	Oct-02	\$1,359.75	\$1,359.81	\$35,355.00	\$35,355.00
Cristina Arguijo	Oct-14	\$1,176.75	\$1,176.81	\$30,597.00	\$30,597.00
Elizabeth Vasquez	Jun-16	\$1,740.50	\$1,740.68	\$45,255.00	\$45,255.00
Aubrey Kleth	May-18	\$1,584.50	\$1,584.62	\$41,200.00	\$41,200.00
Carmen Acosta	Sep-18	\$1,115.50	\$1,115.38	\$29,000.00	\$29,000.00
Dept. Total 093				\$493,262.00	\$493,262.00

**DAWSON COUNTY
LONGEVITY ALL DEPARTMENTS
FY2019
26 PAY PERIODS**

OCTOBER 1, 2018 TO SEPTEMBER 30, 2019
(6 pp Oct-Dec, 20 pp Jan-Sept)

MAX \$3,640 YR

#	Employee	Date Hired	Last Year	Oct 18	Oct 18	Nov 18	Nov 18	Dec 18	Dec 18	Jan 19	Jan 19	Jan 19	Feb 19	Feb 19	Mar 19	Mar 19	Apr 19	Apr 19	May 19	May 19	June 19	June 19	July 19	July 19	July 19	Aug 19	Aug 19	Sept 19	Sept 19	**Total	Dept
1	Dennis Dyessa *	Jan-83	140	140	140	140	140	140	140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	840	JP
2	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
3	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 118
4	Virginia Rios Ortiz	Jan-98	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Sheriff
5	Robby Smith	Jan-99	133	133	133	133	133	133	133	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3598	Janitor
6	Matt Hogg *	Jan-01	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	126	3234	Sheriff
7	Foy O'Brien *	Jan-03	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	112	2870	Co Judge
8	George Boschman	Jan-03	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	112	2870	60
9	Debbie Garza	Jan-04	91	98	98	98	98	98	98	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	2688	Library
10	Vanessa Medina	Jan-07	70	77	77	77	77	77	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	2142	Co Judge
11	Nicky Goode *	Jan-09	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	70	1778	65 Comm
12	Ricky Minjarez *	Jan-09	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	70	1778	65 Comm
13	Cheryl J Miller	Jan-11	49	49	49	49	49	49	49	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	1414	Tax AC
14	Jon Key	Jan-13	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	42	1050	Dist.Jdg
15	Jana Furlow	Feb-92	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Dist.Jdg
16	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
17	Guy Miller	Feb-00	126	126	126	126	126	126	126	126	126	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	3395	60
18	Ramon Hernandez	Mar-95	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	Johnny Sauseda	Mar-97	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	Jail
20	Adreana Gonzalez	Mar-08	63	70	70	70	70	70	70	70	70	70	70	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	1925	Dist Clk
21	Mark Bearden	Mar-12	42	42	42	42	42	42	42	42	42	42	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	1197	60
22	Robyn Shofner	Mar-14	0	0	0	0	0	0	0	0	0	0	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	525	Dist.Jdg
23	Ruben Salinas	Apr-96	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
24	Paul Huse *	Apr-97	140	140	140	140	140	140	140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	840	Dist.Clk
25	Joe Ogeda	Apr-97	144	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
26	Refugio Moreno, Jr.	Apr-10	56	56	56	56	56	56	56	56	56	56	56	56	56	56	63	63	63	63	63	63	63	63	63	63	63	63	63	1547	60
27	Jose Barrientos	Apr-13	35	35	35	35	35	35	35	35	35	35	35	35	35	35	42	42	42	42	42	42	42	42	42	42	42	42	42	1001	Jail

**DAWSON COUNTY
LONGEVITY ALL DEPARTMENTS
FY2019
26 PAY PERIODS**

#	Employee	Date Hired	Last Year	Oct 18	Oct 18	Nov 18	Nov 18	Dec 18	Dec 18	Jan 19	Jan 19	Jan 19	Feb 19	Feb 19	Mar 19	Mar 19	Apr 19	Apr 19	May 19	May 19	June 19	June 19	July 19	July 19	July 19	Aug 19	Aug 19	Sept 19	Sept 19	Total	Dept
28	Julie Frizzell *	May-89	140	140	140	140	140	140	140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	840	Treasurer
29	Tobie McCormick	May-10	49	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	63	63	63	63	63	63	63	63	63	63	63	1533	Dist.Clk
30	Raul Resendez	May-12	42	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	Jail
31	Russell Cox *	May-13	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	42	42	42	42	42	42	42	42	42	42	42	987	65 Comm
32	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
33	Vickie Lamborn	Jun-02	105	112	112	112	112	112	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	672	JP
34	Joshua Peterson	Jun-14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35	35	35	35	35	35	35	315	Sheriff
35	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
36	Juan Castillo	Jul-03	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	2779	Jail
37	Monica Ybarra	Jul-04	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	2597	Co. Atty
38	Jesus Moreno (Chewy)	Jul-11	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	56	56	56	56	56	56	56	1323	60
39	Marv Oeada	Aug-96	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	Juv Prob
40	Lupe Lomez	Aug-04	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	2576	Tax AC
41	Marv Hernandez	Aug-14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35	35	35	140	Jail
42	Sylvia Ortiz *	Sep-77	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Tax AC
43	Lvdia Aguilar	Sep-10	49	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	63	63	1470	Co. Agent
44	Darla Sherburne *	Oct-80	140	140	140	140	140	140	140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	840	Co.Clk
45	Rosa Olvera	Oct-01	112	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	3094	Dist.Jdg
46	Sonia Gibson	Oct-03	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	Co. Atty
47	Rick Dollahon	Oct-04	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	2548	Auditor
48	Rhonda Martin	Oct-06	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
49	Tammv Burton	Oct-09	56	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	1638	Jail
50	Clara Christv	Oct-09	56	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	1638	Co.Clk
51	Marsha Ferrell	Oct-13	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	Sheriff
52	Melissa Culo	Oct-13	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	Library
53	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
54	Neta Woodul	Nov-06	70	77	77	84	84	84	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	490	Treasurer
55	Belinda Beck	Nov-11	42	42	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	1260	JP
56	Tabrina Tijerina	Nov-13	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	Library
																											\$ 121,135	TOTAL			
1	Kevin Henry	Jan-17	0	208	208	208	208	208	208	208	208	208	208	208	208	208	208	208	208	208	208.3	208.3	208	208	208	208	208	0	0	4999.92	Dist Atty
																											\$ 5,000	TOTAL			

Add new employees that qualify. 5 years of service to qualify for longevity. Start \$35/pp. Longevity increases by \$182 per year for each eligible employee that has not reached maximum. Maximum is \$140 per pay period (\$3,640 yearly). No longevity DA, county agent, home economist, or district judge. An employee maxes to \$3,640 after twenty (20) years of service.

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

* Designates elected official. January 2019 & July 2019 are (3) payroll months.
 ^ Designates appointed official.

RETIRED OFFICIAL OR EMPLOYEE

Confirmed with Deputy Treasurer Neta Woodul Friday, 8/24/2018

**DAWSON COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

EFFECTIVE DATE: OCTOBER 1ST, 2005

PURPOSE:

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

I. GENERAL

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

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

1.03 **JUSTIFICATION GUIDELINES:**

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

A. Nature of user responsibility:

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

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

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

And

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

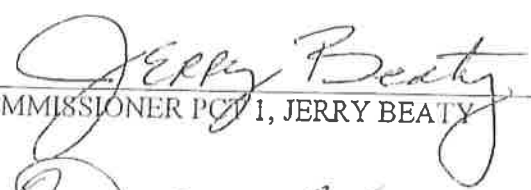
II. CELL PHONE ALLOWANCE

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

APPROVED THIS DATE 7-25-05



COUNTY JUDGE, SAM SALEH



COMMISSIONER PCT 1, JERRY BEATY



COMMISSIONER, PCT 2, TINO MORALES



COMMISSIONER, PCT 3, TROY HOWARD



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.

DAWSON COUNTY MONTHLY CELL PHONE ALLOWANCES FY2019

as of 8/28/2018

#	NAME	AMOUNT	DEPARTMENT
1	SHEPPARD, DARLA (3 mos co. clerk)	\$ 40.00	010-1120-0220 COUNTY CLERK
1	CHRISTY, CLARA (9 mos co. clerk)	\$ 40.00	010-1120-0220 COUNTY CLERK
2	DYESS, DENISE (3 mos. just. of peace)	\$ 40.00	010-1141-0220 JUSTICE OF PEACE
2	DUYCK, LARRY (9 mos. just. of peace)	\$ 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	JULIE FRIZZELL (3 mos treasurer)	\$ 65.00	010-2210-0220 TREASURER
5	TERRI STAHL (9 mos treasurer)	\$ 65.00	010-2210-0220 TREASURER
6	HOGG, MATTHEW	\$ 65.00	010-3300-0220 SHERIFF
7	PETERSON, JOSH	\$ 65.00	010-3300-0220 SHERIFF
8	RIOS ORTIZ, VIRGINIA	\$ 65.00	010-3300-0220 SHERIFF
9	SAUSEDA, JR. RUDOLFO	\$ 65.00	010-3300-0220 SHERIFF
10	PEREZ, ERICA	\$ 65.00	010-3300-0220 SHERIFF
11	JACKSON, II, HAROLD	\$ 65.00	010-3300-0220 SHERIFF
12	HUSE, JADEN	\$ 65.00	010-3300-0220 SHERIFF
13	KRAHMER, SEAN	\$ 65.00	010-3300-0220 SHERIFF
14	SALAZAR, SANTIAGO	\$ 65.00	010-3300-0220 SHERIFF
15	SAUSEDA, JOHNNY	\$ 65.00	010-3310-0220 JAIL
16	ROSCHETZKY, GARY	\$ 40.00	010-5500-0220 COUNTY AGENT
17	HOME ECONOMIST (VACANT)	\$ 40.00	010-5500-0220 COUNTY AGENT
18	BEARDEN, MORRIS E.	\$ 20.00	060-0220 R&B PRECINCT
19	BOSCHMAN, GEORGE	\$ 20.00	060-0220 R&B PRECINCT
20	HERNANDEZ, RAMON	\$ 20.00	060-0220 R&B PRECINCT
21	MORENO, JESUS M.	\$ 20.00	060-0220 R&B PRECINCT
22	MORENO, REFUGIO	\$ 20.00	060-0220 R&B PRECINCT
23	ATEN, ROBERT	\$ 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	WHITE, WELDON	\$ 20.00	060-0220 R&B PRECINCT
27	MINJAREZ, RICKY	\$ 60.00	065-0000-0220 PRECINCT 1 COMM.
28	GASS, STANLEY	\$ 100.00	065-0002-0220 ROAD SUPERVISOR
29	GLASS, LLOYD	\$ 40.00	093-0553 ADULT PROBATION
30	SAUSEDA, JOE	\$ 65.00	118-8760-0220 CEMETERY
31	STAHL, TERRI (3 mos cemetery)	\$ 65.00	118-8760-0220 CEMETERY
31	POSITIONS	\$ 17,775.00	FY2019 BUDGETED CELL PHONE ALLOWANCES

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

Dawson County
CDL Stipend Policy

Effective Date: October 1st, 2018 of FY19

Purpose:

To provide incentive for Dawson County Road & Bridge employees to obtain and maintain CDL licenses, thereby increasing employee capabilities. Further, to establish Commissioners' Court approved policies regarding the use of a stipend granted for CDL license holders. The stipend will be \$50.00 per month, paid through payroll, for each authorized user.

I. General

1.01 Access to CDL License reimbursements are provided to Dawson County Road & Bridge employees to enhance public safety or improve productivity and responsiveness to our citizens.

1.02 Dawson County Road Supervisor and Dawson County Commissioners agree to verify each Road & Bridge employees' CDL license on an annual basis. Prior to each years budget, the Road Supervisor or Dawson County Commissioners also agree to justify and obtain approval through Commissioners' Court for the CDL Stipends.

1.03 Number of Users is not to exceed ten (10).

1.04 Justification Guidelines

Dawson County Road Supervisor should justify their employee stipends by using each of the following guidelines and identifying how users may fit within each of the categories below:

A. Proof of License

1. Users must have a CDL License, of which they can provide a copy of to the County Auditor and County Treasurer.

II. CDL Stipend

2.01 Dawson County Road Supervisor will provide the Dawson County Auditor with the names of those individuals from their department 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.

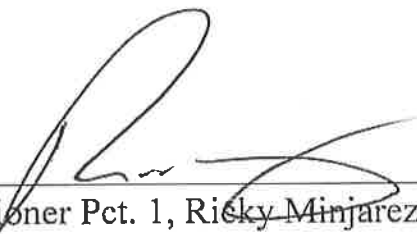
2.02 Users receiving the \$50.00 CDL Stipend will be required to follow the procedures set forth by the County Auditor in paragraphs 2.03 – 2.07.

- 2.03** Users are required to follow Employee Manual Guideline 7.01.
- 2.04** Users are required to submit a copy of their CDL License to the County Auditor on an annual basis or upon renewal.
- 2.05** Users are required to maintain their CDL in order to retain the Stipend.
- 2.06** Users under this policy are responsible for payment for their CDL License, including but not limited to any amount determined to be in excess of the approved monthly CDL Stipend. This amount shall be reimbursed to them by Dawson County through the next available accounts payable if the user meets the following requirements:
- A.** The user must turn in a travel expense report to the County Auditor, reporting the total cost to obtain or renew their CDL License.
 - B.** In addition, the user must turn in to the County Auditor a receipt as proof of payment in order to obtain or renew their CDL License.
- 2.07** Dawson County Road Supervisor will ensure that they have the appropriate funds in their budget for the monthly CDL License Stipend for each user.

Approved This Date August 28, 2018



County Judge, Foy O'Brien



Commissioner Pct. 1, Ricky Minjarez



Commissioner Pct. 2, Joe Raines



Commissioner Pct. 3, Nicky Goode



Commissioner Pct. 4, Russell Cox

DAWSON COUNTY MONTHLY CDL STIPEND

as of 8/28/2018

#	NAME	AMOUNT	ROAD & BRIDGE PRECINCT
1	MARK BEARDEN	\$ 50.00	060-5-0000-0244
2	RAMON HERNANDEZ	\$ 50.00	060-5-0000-0244
3	GUY MILLER	\$ 50.00	060-5-0000-0244
4	REFUGIO MORENO	\$ 50.00	060-5-0000-0244
5	JOE OGEDA	\$ 50.00	060-5-0000-0244
6	FRANKIE SAUSEDA	\$ 50.00	060-5-0000-0244
7	RUDY SAUSEDA	\$ 50.00	060-5-0000-0244
8	WELDON WHITE	\$ 50.00	060-5-0000-0244
8	POSITIONS	\$ 400.00	TOTAL MONTHLY CDL STIPEND
		\$ 6,000.00	TOTAL FY2019 BUDGET
<p><i>CDL Stipend was adopted August 28, 2018 by Dawson County Commissioners Court.</i></p> <p><i>Commissioners Court adopted a \$6,000 yearly budget, plus the fringe benefits for the</i></p> <p><i>CDL Stipend.</i></p>			

DAWSON COUNTY SHERIFF'S OFFICE

EMPLOYEE ROSTER

As of 09/19/2018

SHERIFF'S OFFICE

MATT HOGG-SHERIFF

MARSHA FERRELL-ADMINISTRATIVE ASSISTANT

JOSH PETERSON-CHIEF DEPUTY

RUDY SAUSEDA-CAPTAIN

VIRGINIA ORTIZ-DEPUTY

ERICA PEREZ-DEPUTY

HAROLD JACKSON-DEPUTY

JIMMY SALAZAR-DEPUTY

SEAN KRAHMER-DEPUTY

JADEN HUSE-DEPUTY

JAIL STAFF

JOHNNY SAUSEDA-JAIL ADMINISTRATOR

CHERYL MILLER-COMMISSARY CLERK

JUAN CASTILLO-ASST. JAIL ADMINISTRATOR

TAMMY BURTON-JAIL LT.

JOSE BARRIENTOS-JAIL LT.

RAUL RESENDEZ-JAILER

MARY HERNANDEZ-JAILER

JOHN GARCES-JAILER

ANNETTE ARANJO-JAILER

JOSE MENDOZA-JAILER

JACINDA RENEE GARCES-JAILER

RECEIVED

SEP 19 2018

DAWSON COUNTY AUDITOR

(CONTINUATION OF JAIL STAFF)

ABIGIL SANCHEZ-PADILLA-JAILER

MARY GARZA-PART-TIME JAILER

RECEIVED

SEP 19 2018

DAWSON COUNTY AUDITOR

DAWSON COUNTY SHERIFF'S OFFICE

CERTIFICATE INCENTIVE PAY SCALE

CERTIFICATE PAY SCALE FOR DEPUTIES:

BASIC CERTIFICATE	\$0
INTERMEDIATE CERTIFICATE	\$46.15 PER PAY PERIOD/\$1200.00 PER YEAR
ADVANCED CERTIFICATE	\$69.23 PER PAY PERIOD/\$1800.00 PER YEAR
MASTER CERTIFICATE	\$92.31 PER PAY PERIOD/\$2400.00 PER YEAR
INTOXILYZER OPERATOR	\$23.08 PER PAY PERIOD/ \$600.00 PER YEAR

AS AN OFFICER ADVANCES TO THE NEXT LEVEL, HE/SHE WILL LOSE THE COMPENSATION FOR THE PREVIOUS LEVEL. AS OF SEPTEMBER 19, 2018, THE FOLLOWING OFFICERS HAVE THESE CERTIFICATES:

CHIEF DEPUTY JOSH PETERSON	MASTER PEACE OFFICER
CAPTAIN RUDY SAUSEDA	INTERMEDIATE PEACE OFFICER
DEPUTY VIRGINIA ORTIZ	INTERMEDIATE PEACE OFFICER
DEPUTY ERICA PEREZ	BASIC PEACE OFFICER
DEPUTY HAROLD JACKSON	INTERMEDIATE PEACE OFFICER
DEPUTY SANTIAGO SALAZAR	MASTER PEACE OFFICER
DEPUTY SEAN KRAHMER	BASIC PEACE OFFICER
DEPUTY JADEN HUSE	BASIC PEACE OFFICER

RECEIVED

SEP 19 2018

DAWSON COUNTY AUDITOR

THE FOLLOWING OFFICERS HAVE INTOXILYZER CERTIFICATION AND WILL BE COMPENSATED AT THE RATE LISTED ABOVE:

DEPUTY VIRGINIA ORTIZ

CAPTAIN RUDY SAUSEDA, JR.

CERTIFICATE PAY FOR JAILERS:

BASIC CERTIFICATE

\$0

INTERMEDIATE JAILER

\$46.15 PER PAY PERIOD/\$1200.00 PER YEAR

ADVANCED JAILER

\$69.23 PER PAY PERIOD/\$1800.00 PER YEAR

MASTER JAILER

\$92.31 PER PAY PERIOD/\$2400.00 PER YEAR

AS OF SEPTEMBER 19, 2018, THE FOLLOWING JAILERS HOLD AN INTERMEDIATE CERTIFICATE:

LT. TAMMY BURTON

ALL OTHER JAILERS HOLD BASIC CERTIFICATES.

RECEIVED

SEP 19 2018

DAWSON COUNTY AUDITOR

DAWSON COUNTY SHERIFF'S OFFICE

SUPERVISOR PAY SCALE

CHIEF DEPUTY-	\$300.00 PER MONTH	\$138.46 PER PAY PERIOD
CAPTAIN-	\$250.00 PER MONTH	\$115.38 PER PAY PERIOD
JAIL ADMINISTRATOR-	\$250.00 PER MONTH	\$115.38 PER PAY PERIOD
ASST. JAIL ADMINISTRATOR	\$200.00 PER MONTH	\$ 92.31 PER PAY PERIOD
LIEUTENANT-	\$100.00 PER MONTH	\$ 46.15 PER PAY PERIOD

AS OF 09-19-18, THE FOLLOWING ARE SUPERVISORS AT THE DAWSON COUNTY SHERIFF'S OFFICE/JAIL

CHIEF DEPUTY JOSH PETERSON

CAPTAIN RUDY SAUSEDA, JR.

JAIL ADMINISTRATOR JOHNNY SAUSEDA

ASST. JAIL ADMINISTRATOR JUAN CASTILLO

LT. TAMMY BURTON

LT. JOSE BARRIENTOS

RECEIVED

SEP 19 2018

DAWSON COUNTY AUDITOR

DAWSON COUNTY SHERIFF'S OFFICE

CELL PHONE ALLOWANCE

THE FOLLOWING OFFICIALS/EMPLOYEES RECEIVE THE \$65.00 MONTHLY CELLPHONE
ALLOWANCE:

SHERIFF MATT HOGG

CHIEF DEPUTY JOSH PETERSON

CAPTAIN RUDY SAUSEDA JR.

DEPUTY VIRGINIA ORTIZ

DEPUTY ERICA PEREZ

DEPUTY HAROLD JACKSON II

DEPUTY SANTIAGO SALAZAR

DEPUTY SEAN KRAHMER

DEPUTY JADEN HUSE

JAIL ADMINISTRATOR JOHNNY SAUSEDA

09/19/18

RECEIVED

SEP 19 2018

DAWSON COUNTY AUDITOR

2019 HOLIDAYS

Tuesday	January 1 st	New Year's Day
Monday	February 18 th	President's Day
Friday	April 19 th	Good Friday
Monday	May 27 th	Memorial Day
Thursday	July 4 th	Independence Day
Monday	September 2 nd	Labor Day
Monday	October 14 th	Columbus Day
Wed/Thurs/Fri	November 27 th /28 th /29 th	Thanksgiving
Tues/Wed/Thurs	December 24 th /25 th /26 th	Christmas

13 Days

RECEIVED

SEP 11 2018

DAWSON COUNTY AUDITOR



CHANGES TO THE DAWSON COUNTY FY2019 PROPOSED BUDGET THAT WAS FILED WITH THE DAWSON COUNTY CLERK ON JULY 31, 2018.

APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT ON:
AUGUST 28, 2018

COUNTY AUDITOR

COUNTY JUDGE

PRECINCT 1 COMMISSIONER

PRECINCT 2 COMMISSIONER

PRECINCT 3 COMMISSIONER

PRECINCT 4 COMMISSIONER

AUGUST 28, 2018

DATE



DAWSON COUNTY FY2019 PROPOSED BUDGET CHANGES

DESCRIPTION	ACCOUNT CODE	PROPOSED BUDGET AMOUNT FILED 7/31/2018	BUDGET AMOUNT AS OF 8/28/2018	CHANGE	REASON FOR CHANGE
GENERAL FUND 010					
EXPENSES					
CO ATTY 1/2 SOCIAL SECURITY	010-5-1110-0106	\$ 11,321.22	\$ 11,186.27	\$ (134.95)	ONE ASSISTANT TO BE PAID OUT OF PRETRIAL DIV 042
CO ATTY RETIREMENT	010-5-1110-0108	\$ 9,412.15	\$ 9,299.96	\$ (112.19)	
HOT CK. SUPP. SAL.	010-5-1110-0251	\$ 4,978.00	\$ 3,214.00	\$ (1,764.00)	
JUSTICE OF PEACE 3RD DEPUTY	010-5-1141-0105	\$ 26,416.31	\$ 32,512.38	\$ 6,096.07	7/31/2018 COMMISSIONERS COURT APPROVED CROSS-TRAINING POSITION FOR JP
1/2 SOCIAL SECURITY	010-5-1141-0106	\$ 10,646.97	\$ 11,191.05	\$ 544.08	7/31/2018 COMMISSIONERS COURT APPROVED CROSS-TRAINING POSITION
RETIREMENT	010-5-1141-0108	\$ 8,851.60	\$ 9,303.93	\$ 452.33	7/31/2018 COMMISSIONERS COURT APPROVED CROSS-TRAINING POSITION
HEALTH INSURANCE (4)	010-5-1141-0109	\$ 43,896.48	\$ 46,640.01	\$ 2,743.53	7/31/2018 COMMISSIONERS COURT APPROVED CROSS-TRAINING POSITION
VACATION PAY	010-5-1141-0245	\$ 4,457.92	\$ 5,473.93	\$ 1,016.01	7/31/2018 COMMISSIONERS COURT APPROVED CROSS-TRAINING POSITION
CO AUDITOR HEALTH INSURANCE (3)	010-5-2200-0109	\$ 22,027.08	\$ 30,178.83	\$ 8,151.75	(9) MONTHS HEALTH INSURANCE FOR INCOMING AUDITOR
SHERIFF'S OFFICE HEALTH INSURANCE (10)	010-5-3300-0109	\$ 109,741.20	\$ 109,741.20	\$ -	NUMBER OF FULL-TIME EMPLOYEES CHANGED FROM 8 TO 10
JAIL RETIREMENT	010-5-3310-0108	\$ 25,027.58	\$ 26,851.04	\$ 1,823.46	CORRECTION IN AMOUNT
JAIL LONGEVITY	010-5-3310-0250	\$ 13,993.00	\$ 10,367.00	\$ (3,626.00)	CHANGE IN PERSONNEL
RURAL FIRE PREVENTION	010-5-4410-0248	\$ 181,684.00	\$ 182,342.00	\$ 658.00	CITY OF LAMESA FIRE CONTRACT
CULTURE 1/2 SOCIAL SECURITY	010-5-5520-0106	\$ 14,409.81	\$ 14,440.41	\$ 30.60	CORRECTION IN AMOUNT
CULTURE RETIREMENT	010-5-5520-0108	\$ 11,979.92	\$ 12,005.36	\$ 25.44	CORRECTION IN AMOUNT
T.A.C. UNEMPLOYMENT INS	010-5-9910-0113	\$ 10,434.51	\$ 12,000.00	\$ 1,565.49	NEW UNEMPLOYMENT RATE 0.0020 3/31/2019
CAPITAL EXPENDITURES	010-5-9920-0186	\$ 146,627.57	\$ 113,807.97	\$ (32,819.60)	CORRECTION IN AMOUNT
LEGAL ADS & PUBLICATIONS	010-5-9920-0194	\$ 3,000.00	\$ 3,475.00	\$ 475.00	CIRA ANNUAL WEBSITE FEES INCREASE
APPRAISAL DISTRICT	010-5-9920-0197	\$ 195,000.00	\$ 206,096.00	\$ 11,096.00	FY19 PROPOSED DCCAD BUDGET
DIST. ATTORNEY SUPPLEMENT	010-5-9920-0205	\$ 175,509.79	\$ 175,662.77	\$ 152.98	DAWSON CO. VOCA GRANT MATCH INCREASE
TOTAL GENERAL FUND 010 CHANGES		\$ 1,029,415.11	\$ 1,025,789.11	\$ (3,626.00)	
CHECK COLLECTION FUND 040					
COUNTY ATTORNEY FEES (REVENUE)	040-4-4000-0040	\$ 5,634.55	\$ 3,614.28	\$ (2,020.27)	
DEPOSITORY INTEREST (REVENUE)	040-4-4000-0102	\$ 10.00	\$ 50.00	\$ 40.00	BALANCE REVENUES WITH EXPENSES
TOTAL CHECK COLLECTION FUND 040 REVENUE CHANGES		\$ 5,644.55	\$ 3,664.28	\$ (1,980.27)	
MISCELLANEOUS EXPENSES	040-5-1001-0555	\$ 5,644.55	\$ 3,664.28	\$ (1,980.27)	ONE ASSISTANT TO BE PAID OUT OF PRETRIAL DIV 042
TOTAL CHECK COLLECTION FUND 040 EXPENSE CHANGES		\$ 5,644.55	\$ 3,664.28	\$ (1,980.27)	
CO ATTY FORFEITURE FUND 041					
MISCELLANEOUS EXPENSES	041-5-0000-0555	\$ -	\$ 3,664.28	\$ 3,664.28	NEW LINE CO ATTY REQUEST
TOTAL CO ATTY FORFEITURE FUND 041 CHANGES		\$ -	\$ 3,664.28	\$ 3,664.28	

DAWSON COUNTY FY2019 PROPOSED BUDGET CHANGES

CO ATTY PRETRIAL DIVERSION FUND 042					
EXPENSES					
1/2 SOCIAL SECURITY CO ATT	042-5-0000-0106	\$ 5.00	\$ 134.95	\$ 129.95	
RETIREMENT	042-5-0000-0108	\$ 5.00	\$ 112.19	\$ 107.19	
EQUIPMENT	042-5-0000-0132	\$ 5.00	\$ 3,250.00	\$ 3,245.00	
CONTRACT SERVICES	042-5-0000-0170	\$ 3,360.00	\$ 5,200.00	\$ 1,840.00	6/6/18 CO ATTY CONTRACT THROUGH A/P
PART-TIME HELP	042-5-0000-0246	\$ 5.00	\$ 1,764.00	\$ 1,759.00	ONE ASSISTANT TO BE PAID OUT OF PRETRIAL DIV 042
TOTAL CO ATTY PRETRIAL DIVERSION FUND 042 CHANGES		\$ 3,380.00	\$ 10,461.14	\$ 7,081.14	
VOCA GRANT 052					
REVENUE					
VOCA STATE GRANT (CM)	052-4-0000-0093	\$ 47,139.06	\$ 48,665.61	\$ 1,526.55	VOCA BUDGET TO MATCH OOG BUDGET
VOCA GAINES CO MATCH (CM)	052-4-0000-0122	\$ 4,722.51	\$ 4,916.33	\$ 193.82	GAINES CO. CONTRIBUTION 40.073%
VOCA DAWSON CO MATCH (CM)	052-4-0000-0123	\$ 3,727.40	\$ 3,880.38	\$ 152.98	DAWSON CO. CONTRIBUTION 31.629%
VOCA FORFEITURE MATCH (CM)	052-4-0000-0124	\$ 3,334.86	\$ 3,471.72	\$ 136.86	FORFEITURE MATCH
TOTAL VOCA FUND 052 REVENUE CHANGES		\$ 58,923.83	\$ 60,934.04	\$ 2,010.21	
EXPENSES					
VOCA SALARY (CM)	052-5-2000-0103	\$ 35,000.00	\$ 36,050.00	\$ 1,050.00	VOCA BUDGET TO MATCH OOG BUDGET
1/2 SOCIAL SECURITY (CM)	052-5-2000-0106	\$ 2,677.50	\$ 2,757.82	\$ 80.32	VOCA BUDGET TO MATCH OOG BUDGET
RETIREMENT (CM)	052-5-2000-0108	\$ 2,096.50	\$ 2,292.78	\$ 196.28	RATE INCREASE
HEALTH INSURANCE (1) (CM)	052-5-2000-0109	\$ 10,623.83	\$ 10,974.12	\$ 350.29	RATE INCREASE
OFFICE SUPPLIES (CM)	052-5-2000-0130	\$ 3,000.00	\$ 3,333.32	\$ 333.32	VOCA BUDGET TO MATCH OOG BUDGET
TRAVEL (CM)	052-5-2000-0228	\$ 4,950.00	\$ 2,400.00	\$ (2,550.00)	VOCA BUDGET TO MATCH OOG BUDGET
CONFERENCE (CM)	052-5-2000-0230	\$ -	\$ 2,550.00	\$ 2,550.00	NEW LINE TO MATCH OOG BUDGET
TOTAL VOCA FUND 052 EXPENSE CHANGES		\$ 58,347.83	\$ 60,358.04	\$ 2,010.21	VOCA BUDGET TO MATCH OOG BUDGET
ROAD & BRIDGE FUND 065					
SALARIES-COMMISSIONERS	065-5-0000-0101	\$ 118,291.17	\$ 118,291.16	\$ (0.01)	CORRECTION IN AMOUNT
MISCELLANEOUS EXPENSE	065-5-0000-0555	\$ 3,833.65	\$ 3,833.66	\$ 0.01	CORRECTION IN AMOUNT
TOTAL ROAD & BRIDGE FUND 065 CHANGES		\$ 122,124.82	\$ 122,124.82	\$ 0.00	
DISTRICT ATTORNEY FUND 092					
EXPENSES					
CAPITAL - AUTOBILES	092-5-0000-0189	\$ -	\$ -	\$ -	LINE CREATED TO MATCH DA SPREADSHEET, NO BUDGET
TOTAL DISTRICT ATTORNEY FUND 092 CHANGES		\$ -	\$ -	\$ -	
DA CHAP 59 FORFEITURE FUND 095					
EXPENSES					
CAPITAL - AUTOBILES	095-5-0000-0189	\$ -	\$ 38,494.00	\$ 38,494.00	(3) 2018 Chevrolet Impalas for District Attorney
TOTAL DA CHAP 59 FORFEITURE FUND 095 CHANGES		\$ -	\$ 38,494.00	\$ 38,494.00	

DAWSON COUNTY FY2019 PROPOSED BUDGET CHANGES

DA HOT CHECK FUND 096								
DEPOSITORY INTEREST (REVENUE)	096-4-0000-0102	\$	-	\$	5.00	\$	5.00	
MISCELLANEOUS EXPENSE	096-5-0000-0555	\$	-	\$	5.00	\$	5.00	
TOTAL DA HOT CHECK FUND 096 CHANGES		\$	-	\$	10.00	\$	10.00	FUND WITH CASH
NCIC TECH FUND 111								
NCIC TECHNOLOGY GRANT (REV)	111-4-0000-0103	\$	-	\$	5.00	\$	5.00	
NON CAPITAL EQUIPMENT EXPE	111-5-0000-0131	\$	-	\$	5.00	\$	5.00	
EQUIPMENT EXPENSE	111-5-0000-0132	\$	-	\$	5.00	\$	5.00	
TOTAL NCIC TECH FUND 111 CHANGES		\$	-	\$	15.00	\$	15.00	FUND WITH CASH
OXY FUND 112								
OXY DONATION (REVENUE)	112-4-0000-0103	\$	-	\$	5.00	\$	5.00	
EQUIPMENT EXPENSE	112-5-0000-0132	\$	-	\$	5.00	\$	5.00	
TOTAL OXY FUND 112 CHANGES		\$	-	\$	10.00	\$	10.00	FUND WITH CASH
TOCKER FOUNDATION FUND 126								
PROCEEDS - TOCKER FOUNDATI	126-4-0000-0105	\$	-	\$	5.00	\$	5.00	
SUPPLIES	126-5-0003-0157	\$	-	\$	5.00	\$	5.00	
TOTAL TOCKER FOUNDATION FUND 126 CHANGES		\$	-	\$	10.00	\$	10.00	FUND WITH CASH

REVIEWED & APPROVED
 AUG 28 2018
 DAWSON COUNTY AUDITOR

“This budget will raise the same amount of revenue from property taxes as last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$0.00.

(1) The record vote of each member of the commissioner’s 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 2018	FY 2019
The property tax rate	.890895	.856621
The effective tax rate	.811366	.859883
The effective maintenance and operations tax rate	.890895	.856621
The rollback rate	1.063821	1.144894
The debt rate	.000000	.000000
The total amount of county debt obligations	.000000	.000000

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	7,099,229.00	7,099,229.00	.00
020	DISTRICT COURT FUND	546,367.94	546,357.94	10.00
021	LAW LIBRARY FUND	5,000.00	5,000.00	.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	1,500.00	1,500.00	.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	5.00	5.00	.00
035	COURTHOUSE SECURITY FUND	5,720.00	5,720.00	.00
040	CHECK COLLECTION FUND	3,664.28	3,664.28	.00
041	CO. ATTORNEY FORFEITURE FUND	2.00	3,666.28	3,664.28-
042	CO ATTY PRETRIAL DIVERSION FUN	3,000.00	10,471.14	7,471.14-
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
052	VOCA GRANT	60,934.04	60,934.04	.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	1,775,767.53	1,775,767.53	.00
065	ROAD & BRIDGE FUND	290,000.00	290,000.00	.00
078	CO.CLK VS REC.MGT	1,005.00	1,005.00	.00
079	CO. CLK ARCHIVE FUND	6,600.00	6,600.00	.00
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	552,735.63	552,735.63	.00
093	ADULT PROBATION FUND	907,125.00	907,120.00	5.00
094	TJJD FUND	233,878.10	233,878.10	.00
095	DA CHAP 59 FORFEITURE FUND	15.00	45,994.00	45,979.00-
096	DA HOT CHECK FUND	5.00	5.00	.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
111	NCIC TECH FUND	5.00	10.00	5.00-
112	OXY FUND	5.00	5.00	.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
118	DAWSON COUNTY CEMETERY FUND	244,150.77	244,150.77	.00
119	CHAPTER 19	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
126	TOCKER FOUNDATION	5.00	5.00	.00
127	CAPITAL REPAIR FUND	5.00	125,005.00	125,000.00-
TOTAL ALL FUNDS:		11,776,489.29	11,958,593.71	182,104.42-

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
GENERAL FUND REVENUES (010)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TAXES (1000)							
CURRENT ADVALOREM TAXES	0010	4,756,592.34	4,716,445.84	4,546,939.00	4,578,448.32	5,000,000.00	5,055,000.00
COUNTY SALES TAX	0012	950,381.14	739,792.75	650,000.00	752,681.04	725,000.00	850,000.00
WINDFARM ABATEMENT	0013	.00	.00	55,000.00	74,907.00	80,000.00	115,000.00
TOTAL TAXES	0999	5,706,973.48	5,456,238.59	5,251,939.00	5,406,036.36	5,805,000.00	6,020,000.00
TAX ON FINES-STATE (2000)							
CRIMINAL JUSTICE PLANNING	0002	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	168.00	364.00	275.00	344.00	275.00	275.00
CMI-CORRECTIONAL MGT.INST	0004	.00	.00	.00	.00	.00	
JUDICIAL & CT. PERS.TRAIN	0005	.00	.00	5.00	.00	5.00	5.00
COUNTY JUDGE EDUCATION FU	0006	156.00	87.00	100.00	132.00	100.00	100.00
OCL-OPER & CHAF LICENSE F	0007	30.00	.00	5.00	.00	5.00	5.00
DDC/DSC DRIVING SAFETYCOU	0008	663.30	594.10	2,000.00	1,364.20	2,000.00	2,000.00
JUV. PROB. DIVERSION FUND	0009	10.00	12.00	10.00	20.00	10.00	10.00
DPS ARREST FEES-WFO,WRNT,	0010	4,030.95	3,816.01	5,000.00	5,324.60	5,000.00	5,000.00
PEACE OFFICER FEE-NONSTAT	0011	1,541.00	1,082.00	2,000.00	1,245.00	2,000.00	2,000.00
TRAFFIC-TFC	0012	1,860.29	1,829.46	3,000.00	2,873.83	3,000.00	3,000.00
CRIME STOPPER	0013	.00	.00	.00	.00	.00	
PARKS AND WILDLIFE	0014	33.75	211.45	200.00	88.80	200.00	200.00
CHILD SAFETY-CS	0015	767.56	192.18	100.00	1,447.27	500.00	500.00
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	.00	.00	400.00	.00	400.00	400.00
JURY FEE-STATE	0020	448.39	416.42	575.00	597.83	575.00	575.00
SCF-ST. COMP.FINE (OVERWT	0021	.00	.00	100.00	.00	100.00	100.00
DPS RESTITUTION LAB FEES	0025	.00	.00	50.00	.00	50.00	50.00
LEMI-LAW ENF.MGT.INSTITUT	0026	.00	.00	.00	.00	.00	
LEOA-LAW ENF.OFFICER ADM.	0027	.00	.00	.00	.00	.00	
LEOCE-LAW ENF.OFF.CONTU E	0028	.00	.00	.00	.00	.00	
STATE VS FEE (1.83/BC)	0029	124.44	98.82	5.00	98.82	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	380.30	441.60	100.00	414.55	100.00	100.00
CRIM. JUDICIAL FILING FEE	0035	.00	.00	2,000.00	.00	2,000.00	2,000.00
WNTA-OMNI CHARGE	0036	976.91	832.25	725.00	3,515.59	725.00	725.00
TIME PMT FEE TO STATE (50	0040	40.00	127.50	100.00	78.12	100.00	100.00
TIME PMT FEE -JP CT.(10%)	0041	409.18	518.01	250.00	507.39	500.00	500.00
TIME PMT FEE-CO.CT (10%)	0042	59.00	42.43	200.00	31.00	200.00	200.00
TIME PMT FEE-DIST.CT.(10%	0043	41.85	58.00	100.00	35.63	100.00	100.00
TIME PMT FEE-GENERAL (40%	0044	2,039.62	1,790.99	3,000.00	2,295.69	3,000.00	2,000.00
CHILD SEATBELT RESTRAINT	0050	476.00	429.38	1,500.00	356.65	1,500.00	500.00
EMS TRAUMA FUND	0051	182.10	136.85	400.00	84.78	400.00	500.00
CT COST 9-1-91 > 8-31-95	0052	.00	.00	10.00	.00	10.00	10.00
CT COST 9-1-95 > 8-31-97	0053	.00	.00	20.00	3.50	20.00	20.00
STATE TRAFFIC FEE	0054	926.35	910.34	5,000.00	1,436.88	5,000.00	10,000.00
DNA TESTING	0055	.00	.00	.00	.00	.00	
CT COST 9-1-97 > 8-30-99	0056	.00	9.91	50.00	.00	50.00	50.00
CT COST 8-31-99 > 8-31-01	0057	7.85	.00	300.00	.00	300.00	300.00

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
CT COST 9-1-01 > 12-31-03	0058	6.90	67.20	500.00	.00	500.00	500.00
CT COST 1-1-04 FORWARD	0059	5,009.59	4,619.72	13,000.00	6,288.53	13,000.00	20,000.00
CRIMINAL JSF-JURY SUPPORT	0060	.00	.00	.00	.00	.00	
CIVIL-JSF JURY SUPPORT FE	0061	.00	.00	.00	.00	.00	
INDIGENT DEFENSE SERVICE	0063	231.58	227.96	700.00	314.08	700.00	700.00
SUBST.CONVICTION-DRUG CT.	0064	278.81	250.60	700.00	216.03	700.00	700.00
DNA FEE	0065	312.00	411.50	10.00	202.00	300.00	300.00
FSCP-FAILURE SECURE CHILD	0066	.32-	.54	5.00	.15	5.00	5.00
TEXAS HOME VISITING PRGRA	0067	15.00	15.00	5.00	.00	5.00	5.00
TOTAL TAX ON FINES-STATE	0999	20,216.92	18,492.56	42,610.00	21,259.00	43,550.00	53,650.00
INTERGOVERNMENTAL REVENUE (3000)							
FEES-LIBRARY	0027	12,208.41	10,789.62	9,000.00	10,208.64	9,000.00	9,000.00
FINES-LIBRARY	0028	2,543.25	2,287.23	4,000.00	2,303.09	2,500.00	2,500.00
LIBRARY APPRO.-CITY	0029	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00
CITY PART WELFARE	0030	752.00	940.00	500.00	752.00	500.00	500.00
TX.COMM.ON JAIL STANDARD	0032	.00	.00	.00	.00	.00	
TX DEPT OF HEALTH/EMS CON	0034	.00	.00	.00	.00	.00	
CO.JUDGE STATE SUPPLEMENT	0035	17,710.25	25,200.00	25,200.00	20,377.55	25,200.00	25,200.00
CO. ATTORNEY STATE SUPP.S	0036	23,333.00	23,333.00	23,333.00	.00	23,333.00	23,333.00
CO.ATT.EXTRA SAL REIM	0045	.00	.00	.00	.00	.00	
ATT.FEES RECOVERED-DIST.C	0050	2,372.25	2,945.00	5,000.00	2,414.00	5,000.00	5,000.00
ATT.FEES RECOVERED-CO.CLK	0051	2,327.82	1,860.76	1,500.00	802.90	1,500.00	1,500.00
TOTAL INTERGOVERNMENTAL RE	0999	68,806.98	74,915.61	76,093.00	44,418.18	74,593.00	74,593.00
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	1,073.22	1,401.39	3,000.00	647.40	3,000.00	3,000.00
COUNTY CLERK FEES	0041	133,699.06	119,899.81	150,000.00	150,696.78	150,000.00	150,000.00
COUNTY JUDGE FEES	0042	314.00	190.00	200.00	268.00	200.00	200.00
DISTRICT CLERK FEES/CT CS	0043	78,746.57	48,705.99	30,000.00	31,340.56	32,000.00	32,000.00
INTEREST ON LAW SUITES FR	0044	.00	.00	.00	.00	.00	
ATT.GEN.CASES-CT.COSTS-DI	0045	16,633.32	15,486.24	15,000.00	19,693.74	15,000.00	15,000.00
SHERIFF FEES	0046	55,129.69	40,471.59	45,000.00	46,609.09	48,000.00	48,000.00
COUNTY TREASURER	0047	.00	.00	.00	.00	.00	
TAX COLLECTOR FEES-COMMIS	0048	444,997.61	356,587.84	300,000.00	301,424.10	360,000.00	360,000.00
TDCJ DIST.CLK.REVENUE	0049	.00	.00	.00	.00	.00	
COUNTY CLERK COURTCOSTS	0050	.00	.00	.00	.00	.00	
DEFERRED DISPOSITION FEES	0051	3,297.10	5,867.70	17,500.00	8,501.30	17,500.00	17,500.00
JP CIVIL COURT FEES	0052	3,099.50	3,884.89	1,500.00	4,472.92	3,000.00	3,000.00
JP CRIMINAL TRANSACTION F	0053	15.54	1.23	200.00	1.69	200.00	200.00
AG REDIRECT CHILD SUP. CA	0054	.00	.00	600.00	.00	600.00	600.00
DPS ARREST FEE-CO.CLK	0055	.00	.00	100.00	.00	100.00	100.00
HB3389 CODE-CRIMINAL PROC	0056	5.96	18.39	10.00	9.45	10.00	10.00
DISMISSAL FEE-DF	0060	530.00	740.00	1,500.00	850.00	1,500.00	1,500.00
MISCELLANEOUS	0111	.00	28.00	5.00	.00	5.00	5.00
TOTAL FEES OF OFFICE	0999	737,541.57	593,283.07	564,615.00	564,515.03	631,115.00	631,115.00
CIVIL FEES (4500)							
CIVIL JUDICIAL FILING FEE	0030	160.00	.00	100.00	.00	125.00	125.00
NONDISCLOSURE FEES	0035	.00	.00	.00	.00	.00	
BIRTH CERTIFICATE (1.80 E	0040	.00	.00	200.00	.40	200.00	200.00
MARRIAGE LICENSE FEES	0045	.00	.00	200.00	.00	200.00	200.00
INFORMAL MARRIAGE DECLARA	0046	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
DIVORCE/FAMILY LAW CASES	0050	233.25	320.25	225.00	252.00	275.00	275.00
OTHER THAN DIV/FAM LAW	0055	350.50	346.50	525.00	429.50	525.00	525.00
FAMILY PROTECTION FEE	0060	.00	.00	.00	.00	.00	
H&SC 194.002 VS-DIVORCE	0061	.00	.00	5.00	.00	5.00	5.00
TOTAL CIVIL FEES	0999	743.75	666.75	1,260.00	681.90	1,335.00	1,335.00
FINES AND FORFEITURES (5000)							
COUNTY CLERK FINES	0070	23,383.32	18,941.90	25,000.00	11,690.83	25,000.00	25,000.00
DISTRICT CLERK FINES	0071	26,815.16	31,825.50	45,000.00	22,585.25	45,000.00	45,000.00
JUSTICE COURT FINES	0072	97,955.72	89,441.95	100,000.00	114,407.72	110,000.00	110,000.00
DPS FAILURE TO APPEAR FIN	0073	.00	.00	.00	.00	.00	
BOND FORFEITURES	0074	.00	.00	1,500.00	.00	1,500.00	1,500.00
BAIL BOND FEE-ASST.DA LON	0075	423.00	355.50	400.00	400.50	400.00	400.00
TOTAL FINES AND FORFEITUR	0999	148,577.20	140,564.85	171,900.00	149,084.30	181,900.00	181,900.00
ADULT PROBATION COMPUTER LEASE (6002)							
ADULT PROB. COMPUTER LEAS	0111	.00	.00	.00	.00	.00	
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
TOTAL APO COMPUTER LEASE	0999	.00	.00	.00	.00	.00	
ELECTRONIC FILING FEES (7000)							
\$30 CIVIL DISTRICT COURT	0076	.00	.00	5.00	.00	5.00	5.00
\$30 CIVIL COUNTY COURT	0077	.00	.00	5.00	.00	5.00	5.00
\$10 CIVIL JP COURT	0078	.00	.00	5.00	.00	5.00	5.00
\$5 CRIMINAL DISTRICT COUR	0079	.00	.00	5.00	.00	5.00	5.00
\$5 CRIMINAL COUNTY COURT	0080	.00	.00	5.00	.00	5.00	5.00
TOTAL ELECTRONIC FILING F	0999	.00	.00	25.00	.00	-25.00	25.00
MISCELLANEOUS REVENUE (9000)							
INMATE PHONE REVENUE	0055	12,573.54	7,086.17	5.00	11,352.89	5,000.00	5,000.00
JP COLLECTION SERVICE FEE	0080	.00	.00	500.00	.00	5.00	5.00
911 REIMBURSEMENT	0081	.00	.00	1,000.00	.00	5.00	5.00
DISTRICT CLERK INTEREST	0083	.00	.00	.00	.00	.00	
COUNTY CLERK INTEREST	0084	4.11	1.91	10.00	7.08	10.00	10.00
TAX COLLECTOR INTEREST	0085	103.09	320.73	50.00	773.77	100.00	100.00
HOUSING INMATES	0086	.00	.00	5.00	.00	5.00	5.00
TELEPHONE REFUNDS	0087	.00	.00	.00	.00	.00	
J.P. INTEREST	0088	22.00	74.87	100.00	168.14	100.00	100.00
PROBATION REVOCATION RM/B	0089	.00	.00	.00	.00	.00	
MIXED BEVERAGE TAX	0090	11,311.50	7,748.93	2,100.00	5,842.13	5,000.00	5,000.00
STATE COMPROLLER	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	10,387.88	32,477.12	5,000.00	63,761.19	30,000.00	85,000.00
FAIR BARN RENTAL	0104	1,250.00	4,000.00	5.00	500.00	250.00	250.00
WOMEN'S BLDG. DEPOSIT & R	0105	4,875.00	3,400.00	3,500.00	4,250.00	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	87.51	62.30	225.00	.00	5.00	5.00

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 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	1,403.70	515.00	500.00	52.50	500.00	500.00
WARRANT PROCEEDS	0150	.00	.00	.00	.00	.00	
INDIGENT DEFENSE GRANT PR	0151	19,417.75	11,025.75	11,000.00	15,076.00	11,000.00	11,000.00
TX.BOOK FESTIVAL GRANT	0152	.00	.00	.00	.00	.00	
LIBRARY TIF GRANT	0153	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LONE STA	0154	.00	.00	.00	.00	.00	
VINE GRANT	0156	.00	.00	5.00	.00	5.00	5.00
APO/JPO SUPPLEMENTAL SALA	0159	6,711.24	6,590.82	5,700.00	6,149.76	6,311.00	6,311.00
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	31,839.11	51,204.98	15,000.00	372,482.70	15,000.00	15,000.00
TRANSFER FROM OTHER FUNDS	0997	24,073.75	21.16	31,573.18	31,620.56	10.00	10.00
TOTAL MISCELLANEOUS REVEN	0999	127,060.18	127,529.74	81,083.18	515,036.72	81,611.00	136,611.00
TOTAL GENERAL FUND REVENU	0999	6,809,920.08	6,411,691.17	6,189,525.18	6,701,031.49	6,819,129.00	7,099,229.00

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
GENERAL FUND (010)							
JUDICIAL (1000)							
LEOSE SHERIFF EDUCATION E	0300	.00	.00	.00	.00	.00	
COUNTY JUDGE (1100)							
SALARY-CO.JUDGE	0101	40,461.75	38,963.17	38,963.17	38,963.17	42,668.08	42,668.08
SALARY-SEC.	0103	30,763.59	29,624.20	29,624.20	29,624.20	30,512.93	30,512.93
CO. JUDGE STATE SUPPLEMEN	0105	17,700.76	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
1/2 SOCIAL SECURITY	0106	8,129.14	8,309.35	8,783.25	8,313.83	9,189.76	9,217.61
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	11,828.61	7,860.58	6,363.00	6,451.81	6,957.54	7,410.45
HEALTH INSURANCE (2)	0109	17,956.80	19,277.28	19,673.76	19,673.76	21,247.66	21,948.24
OFFICE EXPENSE	0130	7,509.34	5,337.43	3,000.00	2,943.90	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	5.00	5.00
IN-COUNTY TRAVEL	0228	7,476.92	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
JUVENILE JUDGE	0229	4,932.69	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
CONFERENCE EXPENSE	0230	962.57	1,554.32	2,500.00	185.00	2,500.00	2,500.00
POSTAGE	0232	1,274.22	1,319.93	1,080.00	1,391.00	1,080.00	1,080.00
VACATION PAY	0245	1,139.41	341.76	1,139.39	569.60	1,173.57	1,173.57
EXTRA HELP	0246	1,160.04	384.26	3,975.00	322.63	3,975.00	3,975.00
LONGEVITY	0250	3,682.00	3,780.00	3,962.00	3,962.00	4,648.00	5,012.00
VISITING CO.JUDGE-SALARY	0554	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY JUDGE	0999	154,977.84	153,902.28	157,233.77	149,550.90	164,127.54	165,672.88
COUNTY ATTORNEY (1110)							
SALARY-CO.ATT.	0101	47,453.34	45,695.81	45,695.81	45,695.81	47,066.68	47,066.68
SALARY-SEC.	0103	30,763.59	29,624.20	29,624.20	29,624.20	30,512.93	30,512.93
SECRETARY	0104	28,697.69	27,634.81	27,634.81	27,634.81	28,463.85	28,463.85
CO.ATT.STATE SUPP.SALARY	0105	24,230.42	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00
1/2 SOCIAL SECURITY	0106	11,095.58	11,081.35	11,024.19	10,736.55	11,293.37	11,186.27
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	17,121.91	10,631.00	8,272.00	8,440.72	8,842.79	9,299.96
HEALTH INSURANCE (3)	0109	26,935.20	28,915.92	29,510.64	29,510.64	31,871.49	32,922.36
OFFICE EXPENSE	0130	5,290.34	4,856.91	3,000.00	3,599.01	3,000.00	3,000.00
EQUIPMENT	0132	.00	6,650.00	3,000.00	169.99	3,000.00	3,000.00
IN COUNTY TRAVEL	0228	2,492.31	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	1,809.55	1,129.32	1,000.00	1,819.45	1,000.00	1,000.00
VACATION PAY	0245	1,768.96	1,639.68	2,202.27	2,406.40	2,268.34	2,268.34
LONGEVITY	0250	7,798.00	7,875.00	8,239.00	8,239.00	8,603.00	8,967.00
HOT CK.SUPP.SAL.	0251	10,338.92	9,956.00	4,978.00	4,978.00	4,978.00	3,214.00
MISCELLANEOUS	0555	50.00	.00	500.00	.00	500.00	500.00
TOTAL COUNTY ATTORNEY	0999	215,845.81	211,423.00	200,418.92	198,587.58	207,138.45	207,139.39
COUNTY CLERK (1120)							
SALARY-CO.CLERK	0101	43,018.60	41,425.32	41,425.32	41,425.24	42,668.08	42,668.08
SALARY-CHIEF DEPUTY	0103	29,215.68	28,133.62	29,624.20	27,970.79	30,512.93	30,512.93
SALARY-DEPUTY	0104	28,683.93	27,634.81	27,634.81	27,634.81	28,463.85	28,463.85
3RD DEPUTY SALARY	0105	22,293.06	21,602.58	25,646.90	20,714.82	26,416.31	26,416.31
1/2 SOCIAL SECURITY	0106	10,531.72	10,610.41	11,215.24	10,319.03	11,277.03	11,166.53
OVERTIME	0107	3,166.08	5,399.51	4,000.00	956.02	4,000.00	4,000.00
RETIREMENT	0108	16,253.47	10,140.34	8,186.00	8,015.53	8,590.38	9,029.14
HEALTH INSURANCE (4)	0109	35,165.40	36,948.12	39,347.52	36,888.30	42,495.32	43,896.48
CHIEF DEP SUPPLEMENTAL SA	0110	1,547.91	1,490.58	1,491.00	1,490.58	1,491.00	1,491.00

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
OFFICE EXPENSE	0130	4,044.76	4,083.07	9,520.00	4,274.55	9,080.00	9,080.00
EQUIPMENT	0132	350.00	16.99	1,000.00	1,225.00	1,000.00	1,000.00
CELL PHONE ALLOWANCE	0220	.00	480.00	480.00	480.00	480.00	480.00
IN-COUNTY TRAVEL	0228	4,664.99	4,532.46	4,560.00	4,560.00	5,000.00	5,000.00
CONFERENCE EXPENSE	0230	1,620.31	2,671.35	6,000.00	3,075.27	6,000.00	6,000.00
POSTAGE	0232	1,944.56	1,663.75	2,000.00	1,191.82	2,000.00	2,000.00
VACATION PAY	0245	1,062.88	328.84	3,188.69	940.95	3,284.35	4,457.92
EXTRA HELP	0246	350.00	2,160.00	4,000.00	3,834.00	4,000.00	4,000.00
LONGEVITY	0250	10,661.00	8,372.00	8,554.00	7,714.00	5,096.00	2,478.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY CLERK	0999	214,574.35	207,693.75	227,878.68	202,710.71	231,860.25	232,145.24
DISTRICT CLERK (1130)							
SALARY-DIST. CLERK	0101	43,018.60	41,425.32	41,425.32	41,425.32	42,668.08	42,668.08
SALARY-1ST DEPUTY	0103	24,905.81	29,624.20	29,624.20	29,624.20	30,512.93	30,512.93
SALARY-2ND DEPUTY	0104	28,697.69	27,634.81	27,634.81	27,634.81	28,463.85	28,463.85
SALARY-3RD DEPUTY	0105	24,891.65	21,997.13	25,646.90	25,646.90	26,416.31	26,416.31
1/2 SOCIAL SECURITY	0106	9,546.05	9,514.08	10,666.54	9,827.17	11,014.36	10,917.78
OVERTIME	0107	.00	131.07	294.72	.00	294.72	294.72
RETIREMENT	0108	14,470.17	9,387.18	7,940.00	7,903.37	8,554.89	9,003.03
HEALTH INSURANCE (4)	0109	35,913.60	37,751.34	39,347.52	39,347.52	42,495.32	43,896.48
OFFICE EXPENSE	0130	10,138.23	7,810.59	5,750.00	6,356.75	5,750.00	5,750.00
EQUIPMENT	0132	1,486.70	.00	2,000.00	1,956.18	2,000.00	2,000.00
IN-COUNTY TRAVEL	0228	4,892.31	4,650.00	4,740.00	4,740.00	4,740.00	4,740.00
CONFERENCE EXPENSE	0230	1,905.15	2,863.81	3,000.00	2,655.13	3,000.00	3,000.00
POSTAGE	0232	16,273.19	8,571.89	10,000.00	8,452.75	10,000.00	10,000.00
VACATION PAY	0245	.00	685.53	3,188.69	.00	3,284.35	4,457.92
EXTRA HELP	0246	.00	.00	1,159.00	81.00	1,159.00	1,159.00
LONGEVITY	0250	4,942.00	5,649.00	6,013.00	6,013.00	6,734.00	4,298.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DISTRICT CLERK	0999	221,081.15	207,695.95	218,435.70	211,664.10	227,092.81	227,583.10
COUNTY & JUSTICE OF PEACE COURT (1140)							
CO. CT. LAW BOOKS	0211	.00	.00	1,600.00	.00	1,600.00	1,600.00
JURORS-CO. CT	0231	228.00	258.00	1,000.00	.00	1,000.00	1,000.00
BAILIFF-CO. CT	0232	.00	500.00	1,500.00	.00	1,500.00	1,500.00
SUMMONS/POSTAGE CO. CT.	0233	85.32	.00	5.00	.00	5.00	5.00
ATTY. FEES CO. COURT	0234	27,800.00	22,750.00	13,758.00	19,000.00	12,000.00	12,000.00
JUVENILE ATTORNEY FEES	0235	5,250.00	9,750.00	10,000.00	10,500.00	10,000.00	10,000.00
INTERPRETER FEES-CO. CT.	0236	.00	.00	500.00	.00	500.00	500.00
JURORS-JP COURT	0331	90.00	.00	300.00	.00	300.00	300.00
BALIFF-JP COURT	0332	.00	.00	300.00	.00	300.00	300.00
SUMMONS/POSTAGE-JP COURT	0333	191.00	.00	200.00	.00	200.00	200.00
MISCELLANEOUS	0555	565.42	2,444.07	337.00	.00	337.00	337.00
TOTAL CO. & JUST. OF PEACE	9999	34,209.74	35,702.07	29,500.00	29,500.00	27,742.00	27,742.00
JUSTICE OF PEACE NO.1 (1141)							
SALARY-JP	0101	43,018.60	41,425.32	41,425.32	41,425.32	42,668.08	42,668.08
SALARY-1ST DEPUTY	0103	30,763.59	29,624.20	29,624.20	29,624.20	30,512.93	30,512.93
SALARY-2ND DEPUTY	0104	28,697.69	27,634.81	27,634.81	27,634.81	28,463.85	28,463.85
SALARY-3RD DEPUTY	0105	26,633.32	24,660.48	25,646.90	23,575.40	26,416.31	32,512.38
1/2 SOCIAL SECURITY	0106	10,489.59	10,295.51	10,594.94	10,326.88	10,919.73	11,191.05
OVERTIME	0107	2,504.88	4,406.36	2,500.00	4,501.72	2,500.00	2,500.00

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
RETIREMENT	0108	16,195.90	10,219.46	7,950.00	8,290.26	8,549.92	9,303.93
HEALTH INSURANCE (4)	0109	35,913.60	38,533.00	39,324.00	39,324.00	42,469.92	46,640.01
OFFICE EXPENSE	0130	6,900.84	9,424.31	5,520.00	7,321.52	9,520.00	9,520.00
CELL PHONE ALLOWANCE	0220	.00	480.00	480.00	480.00	480.00	480.00
IN COUNTY TRAVEL	0228	3,530.77	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
CONFERENCE EXPENSE	0230	4,756.52	1,370.91	5,000.00	2,958.08	5,000.00	5,000.00
POSTAGE	0232	693.12	1,530.15	2,000.00	1,022.51	2,000.00	2,000.00
VACATION PAY	0245	1,632.57	2,301.94	3,188.69	2,102.49	3,284.35	5,473.93
EXTRA HELP	0246	.00	953.39	5.00	.00	5.00	5.00
AUTOPSY AND INQUEST	0249	26,270.21	28,389.36	28,600.00	29,359.04	37,189.75	6,600.00
LONGEVITY	0250	6,111.00	6,069.00	7,091.00	7,091.00	7,511.00	2,772.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL JUSTICE PEACE NO.1	0999	244,112.20	240,718.20	239,989.86	238,437.23	260,895.84	239,048.16
DISTRICT ATTORNEY EXPENSES (1151)							
DA LAW BOOKS	0211	.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
TRIAL EXPENSES	0500	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL-DISTRICT ATTORNEY E	9999	.00	.00	.00	.00	.00	
TOTAL JUDICIAL	0999	1,084,801.09	1,057,135.25	1,073,456.93	1,030,450.52	1,118,856.89	1,099,330.77
FINANCIAL ADMINISTRATION (2000)							
COUNTY AUDITOR (2200)							
SALARY-AUDITOR	0101	43,018.60	41,425.32	41,425.32	41,425.32	42,668.08	42,668.08
SALARY-ASST.AUDITOR	0103	30,763.11	29,509.65	29,623.74	29,623.74	30,512.93	30,512.93
SALARY 2ND ASSISTANT	0105	28,698.25	28,378.53	27,635.35	27,635.35	28,463.85	28,463.85
1/2 SOCIAL SECURITY	0106	9,732.13	9,675.65	9,922.70	9,803.62	9,795.94	9,823.79
OVERTIME	0107	2,597.44	2,959.84	5,353.00	2,457.86	5,353.00	5,353.00
RETIREMENT	0108	14,441.58	9,025.51	7,081.00	7,248.10	7,610.39	8,103.63
HEALTH INSURANCE (3)	0109	18,024.00	20,147.70	19,740.96	19,740.96	21,314.86	30,178.83
APO/JPO SUPPLEMENTAL SALA	0110	6,148.32	6,098.32	5,999.00	5,998.32	6,311.00	6,311.00
OFFICE EXPENSE	0130	5,951.66	8,026.50	7,257.00	6,054.36	7,257.00	7,257.00
EQUIPMENT	0132	5,428.40	2,516.88	4,000.00	1,932.30	4,000.00	4,000.00
PROFESSIONAL SERVICES	0204	.00	.00	4,235.00	.00	10,000.00	10,000.00
CELL PHONE ALLOWANCE	0220	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
VEHICLE ALLOWANCE	0228	4,984.62	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
IN COUNTY TRAVEL	0229	4,569.23	4,476.92	4,400.00	4,400.00	4,400.00	4,400.00
TRAVEL AND CONFERENCE EXP	0230	958.77	2,014.50	4,000.00	898.31	4,000.00	4,000.00
POSTAGE	0232	369.47	119.58	300.00	258.14	300.00	300.00
VACATION PAY	0245	1,601.76	1,033.10	2,202.27	227.84	2,268.34	2,268.34
EXTRA HELP	0246	4,666.51	4,700.25	6,355.00	6,102.00	1,000.00	1,000.00
LONGEVITY	0250	3,402.00	3,640.00	4,004.00	4,004.00	4,368.00	4,732.00
ACCOUNTING SPECIALIST STI	0264	2,076.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
TOTAL COUNTY AUDITOR	0999	188,692.77	181,808.25	192,094.34	175,870.22	198,183.39	207,932.45
COUNTY TREASURER (2210)							
SALARY-TREASURER	0101	43,018.60	41,425.32	41,425.32	41,425.32	42,668.08	42,668.08
SALARY-DEPUTY TREAS.	0103	30,763.59	29,624.20	29,624.20	29,624.20	30,512.93	30,512.93
APO/JPO SUPPLEMENTAL SALA	0105	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
1/2 SOCIAL SECURITY	0106	6,124.93	5,968.97	6,435.71	5,972.77	6,615.31	8,805.26
OVERTIME	0107	.00	.00	7,500.00	.00	7,500.00	7,500.00
RETIREMENT	0108	9,372.35	5,806.58	4,732.00	4,756.44	5,078.48	7,320.46
HEALTH INSURANCE (2)	0109	17,956.80	19,277.28	19,673.76	19,673.76	21,247.66	24,691.77
SALARY-ASST DEPUTY TREAS	0110	.00	.00	.00	.00	.00	6,568.58
OFFICE EXPENSE	0130	4,483.14	4,865.42	5,500.00	4,931.17	5,500.00	5,500.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	.00	780.00
IN-COUNTY TRAVEL	0228	4,984.62	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
CONFERENCE EXPENSE	0230	1,341.58	1,190.01	5,000.00	1,285.33	5,000.00	6,000.00
POSTAGE	0232	2,299.06	2,466.61	3,700.00	2,441.86	3,700.00	3,700.00
VACATION PAY	0245	.00	.00	1,139.39	.00	1,173.57	3,441.91
EXTRA HELP	0246	859.16	875.50	1,692.00	844.67	1,692.00	15,000.00
LONGEVITY	0250	5,271.00	5,264.00	5,446.00	5,446.00	5,628.00	1,330.00
CEMETERY STIPEND	0264	.00	.00	.00	.00	.00	10,000.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY TREASURER	0999	126,474.83	121,563.89	136,678.38	121,201.52	141,126.03	178,628.99
TAX COLLECTOR (2220)							
SALARY-TAX A/C	0101	43,731.16	42,111.49	42,111.49	42,111.49	43,374.83	43,374.83
SALARY-1ST DEPUTY TAX A/C	0103	30,763.59	29,624.20	29,624.20	29,624.20	30,512.93	30,512.93
SALARY-2ND DEPUTY TAX A/C	0104	28,697.65	27,634.77	27,634.77	27,634.77	28,463.85	28,463.85
1/2 SOCIAL SECURITY	0106	8,127.11	8,336.88	9,357.86	8,425.47	9,618.82	9,646.13
OVERTIME	0107	464.70	109.76	800.00	312.13	800.00	800.00
RETIREMENT	0108	12,486.73	8,239.21	7,022.00	6,866.19	7,531.60	8,019.52
HEALTH INSURANCE (3)	0109	26,935.20	28,915.92	29,510.64	29,510.64	31,871.49	32,922.36
OFFICE EXPENSE	0130	6,730.34	9,182.84	9,800.00	6,585.99	9,800.00	9,800.00
EQUIPMENT	0132	.00	.00	1,000.00	1,003.55	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	2,492.31	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	709.67	2,043.53	3,800.00	2,326.89	3,800.00	3,800.00
VACATION PAY	0245	.00	.00	2,202.27	.00	2,268.34	2,268.34
EXTRA HELP	0246	.00	7,485.43	11,443.20	8,358.94	11,443.20	11,443.20
LONGEVITY	0250	5,705.00	6,377.00	6,909.00	6,909.00	7,273.00	7,630.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL TAX COLLECTOR	0999	166,843.46	172,461.03	183,620.43	172,069.26	190,163.06	192,086.16
TOTAL FINANCIAL ADMINISTR	0999	482,011.06	475,833.17	512,393.15	469,141.00	529,472.48	578,647.60
LAW ENFORCEMENT & CORRECTION (3000)							
SHERIFF'S OFFICE (3300)							
SALARY-SHERIFF	0101	57,288.01	53,044.45	55,166.23	55,166.23	56,821.22	56,821.22
SALARIES-DEPUTIES & SECRE	0103	277,874.76	263,986.08	267,597.00	262,277.00	357,036.11	357,036.11
1/2 SOCIAL SECURITY	0106	36,788.63	35,896.99	29,227.00	33,609.92	35,148.65	35,282.53
OVERTIME PAY	0107	102,397.25	107,879.43	75,600.00	93,897.16	81,595.00	81,595.00
RETIREMENT	0108	55,042.39	34,477.30	19,650.00	26,281.48	27,521.62	29,332.86
HEALTH INSURANCE (10)	0109	71,827.20	77,912.34	78,695.04	77,875.30	84,990.64	109,741.20
SUPERVISOR PAY SCALE	0110	6,853.84	6,484.62	6,600.00	6,253.74	6,600.00	6,600.00
DEPUTY ON CALL PAY	0111	6,230.75	5,861.55	6,000.00	5,861.45	5.00	5.00
CERTIFICATE INCENTIVE PAY	0112	12,092.28	11,700.04	14,400.00	7,130.72	14,400.00	14,400.00
OFFICE EXPENSE	0130	15,187.68	17,570.62	14,000.00	14,774.83	14,000.00	14,000.00
NON-CAPITAL EQUIPMENT	0131	408.35	6,869.91	7,000.00	1,184.07	7,000.00	7,000.00
EQUIPMENT	0132	5,812.52	5,965.42	34,328.33	32,664.64	22,607.50	9,500.00
UNIFORMS	0133	2,668.59	2,377.25	4,000.00	4,301.02	4,000.00	4,000.00
YARD MAINTENANCE	0134	234.85	294.85	1,000.00	396.82	1,000.00	1,000.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
COMPUTERS	0135	.00	.00	5,000.00	1,839.44	5,000.00	5,000.00
COMPUTER REPAIR	0136	.00	2,854.91	2,500.00	175.27	2,500.00	2,500.00
COPIER REPAIR	0137	.00	.00	1,500.00	.00	1,500.00	1,500.00
AMMO/RANGE SUPPLIES	0138	979.50	.00	1,000.00	979.00	1,000.00	1,000.00
GAS AND OIL	0158	34,357.84	29,194.78	52,000.00	33,636.49	52,000.00	52,000.00
TIRES AND TUBES	0161	4,790.81	3,016.56	5,000.00	2,550.92	5,000.00	5,000.00
PARTS AND REPAIRS	0180	9,362.23	6,323.32	10,000.00	15,157.97	10,000.00	10,000.00
CAPITAL-AUTOMOBILES	0189	36,727.19	40,584.21	50,005.00	48,953.00	54,211.00	5.00
TELEPHONE	0220	12,797.83	15,502.15	9,780.00	18,317.26	11,340.00	9,780.00
CITY RADIO	0221	1,272.15	1,503.45	1,510.00	1,666.80	1,510.00	1,510.00
DIGITAL RADIO/WALKIE PROG	0222	1,215.25	403.25	500.00	.00	500.00	500.00
"POLKA" K-9 EXPENSES	0227	301.91	832.63	2,005.00	1,193.54	2,005.00	2,005.00
TRAVEL EXPENSE	0228	.00	.00	3,000.00	.00	3,000.00	3,000.00
CONFERENCE EXPENSE	0230	1,488.38	6,431.84	4,500.00	10,263.15	4,500.00	4,500.00
INMATE TRANSFER TRAVEL	0231	9,141.70	16,114.30	10,000.00	6,127.02	10,000.00	10,000.00
CRIMINAL INVESTIGATION EX	0235	29.00	.00	1,000.00	922.00	1,000.00	10,000.00
VICTIM SERVICES	0239	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	3,525.25	5,762.81	11,812.19	4,175.40	13,732.16	13,732.16
EXTRA HELP	0246	4,633.45	3,578.88	5,000.00	1,407.76	5,000.00	500.00
LONGEVITY	0250	18,655.00	16,436.00	13,013.00	7,294.00	6,650.00	8,099.00
EAST PARKING FOR DRAINAGE	0554	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	500.49	426.80	1,000.00	230.63	1,000.00	1,000.00
TOTAL SHERIFF'S OFFICE	0999	790,485.08	779,286.74	803,393.79	776,564.03	904,178.90	867,950.08
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	.47	5.00	5.00
RETIREMENT	0108	.00	.00	5.00	.00	5.00	5.00
HEALTH INSURANCE (1)	0109	.00	.00	7,377.66	7,377.66	10,623.83	10,974.12
CELL PHONE ALLOWANCE	0220	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	.00	.00	1,300.00	.00	1,300.00	1,300.00
LONGEVITY	0250	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	140.00	.00	140.00	140.00
TOTAL CONSTABLE	0999	6.46	6.46	8,843.66	7,384.13	12,089.83	12,440.12
JAIL EXPENSE (3310)							
SALARIES-JAILERS	0103	382,800.00	365,904.00	372,320.00	368,352.00	383,489.60	383,489.60
1/2 SOCIAL SECURITY	0106	36,562.27	35,905.20	32,702.99	35,158.17	33,447.57	32,827.08
OVERTIME-JAILERS	0107	68,602.87	77,814.63	45,000.00	66,393.83	45,000.00	55,000.00
RETIREMENT	0108	54,804.45	34,714.02	24,538.00	27,721.37	26,189.67	26,851.04
HEALTH INSURANCE (11)	0109	98,008.32	105,198.30	108,182.16	109,009.74	116,862.13	120,715.32
SUPERVISOR PAY SCALE	0110	10,349.95	9,300.00	11,100.00	8,953.80	11,100.00	11,100.00
CERTIFICATE INCENTIVE PAY	0112	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
JAIL EQUIPMENT	0132	7,000.56	1,309.45	10,000.00	184.92	10,000.00	10,000.00
UNIFORMS	0133	578.00	1,537.66	4,000.00	2,363.84	4,000.00	4,000.00
HOUSING PRISONERS	0140	426,658.00	367,155.00	400,000.00	205,165.00	125,000.00	125,000.00
FOOD	0150	108,413.94	85,062.43	80,000.00	91,553.15	80,000.00	80,000.00
MEDICAL	0152	51,858.57	98,802.96	85,000.00	48,559.01	85,000.00	85,000.00
DRUGS	0153	43,514.57	36,160.03	25,000.00	30,978.36	25,000.00	25,000.00
SUPPLIES	0157	52,142.45	4,281.10	20,000.00	8,122.27	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	12,286.00	15,064.00	14,320.00	10,572.00	14,749.60	14,749.60
EXTRA HELP	0246	5,672.00	2,240.00	15,000.00	4,056.00	15,000.00	5,000.00
LONGEVITY	0250	11,207.00	11,893.00	13,370.00	12,250.00	12,404.00	13,993.00

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
JAIL ELECTRICITY	0280	.00	.00	5.00	.00	5.00	5.00
JAIL WATER (UTILITY)	0281	.00	.00	5.00	.00	5.00	5.00
JAIL MAINTENANCE & REPAIR	0285	38,181.44	24,867.80	30,000.00	29,575.40	30,000.00	60,000.00
MISCELLANEOUS	0555	1,784.66	2,505.89	3,005.00	1,134.00	3,005.00	3,005.00
TOTAL JAIL EXPENSE	0999	1,411,205.05	1,282,895.47	1,297,508.15	1,063,282.86	1,044,217.57	1,079,700.64
ADULT PROBATION (3320)							
TOTAL ADULT PROBATION	0999	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0102	.00	.00	5.00	.00	5.00	5.00
SALARY-SEC.	0103	30,763.59	29,624.20	29,624.20	29,624.20	30,512.93	30,512.93
DETENTION GUARDS SALARIES	0104	.00	.00	5.00	.00	5.00	5.00
1/2 SOCIAL SECURITY	0106	2,659.89	2,620.65	2,631.87	2,588.21	2,702.48	2,702.48
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	3,872.87	2,441.46	1,975.00	1,978.98	2,116.06	2,246.77
HEALTH INSURANCE (1)	0109	8,978.40	9,638.64	9,836.88	9,836.88	10,623.83	10,974.12
OFFICE EXPENSE	0130	3,593.40	4,280.37	5,000.00	4,008.37	5,000.00	5,000.00
CLOTHING-RESIDENTIAL CARE	0138	.00	.00	.00	.00	.00	.00
RESIDENTIAL CARE	0140	21,858.00	23,773.52	50,000.00	68,021.00	50,000.00	50,000.00
MEDICAL	0152	583.80	1,738.75	12,000.00	4,103.18	12,000.00	12,000.00
HOLDOVER FACILITY SUPPLIE	0156	.00	.00	.00	.00	.00	.00
SUPPLIES	0157	3,055.47	1,665.37	5,000.00	2,566.40	5,000.00	5,000.00
GAS & OIL	0158	3,553.88	2,441.00	5,000.00	3,278.20	5,000.00	5,000.00
AUTO REPAIRS	0180	1,407.85	600.19	2,386.00	598.95	2,386.00	2,386.00
CO. JUDGE JUVENILE BOARD	0229	.00	.00	.00	.00	.00	.00
CONFERENCE EXPENSE	0230	6,770.04	14,230.26	15,965.10	10,428.53	15,965.10	15,965.10
COUNTY JUDGE IN-COUNTY TR	0231	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	569.70	1,139.39	1,139.39	569.70	1,173.57	1,173.57
LONGEVITY	0250	3,437.00	3,493.00	3,640.00	3,640.00	3,640.00	3,640.00
CAPITAL IMPROVEMENTS-AUTO	0251	.00	.00	8.00	.00	8.00	8.00
JPO COUNTY MATCH	0252	58,000.00	40,833.10	40,833.10	40,833.10	40,833.10	40,833.10
MISCELLANEOUS	0555	.00	.00	80.00	160.00	80.00	80.00
TOTAL JUVENILE PROBATION	0999	149,103.89	138,519.90	185,134.54	182,235.70	187,056.07	187,537.07
DEPT OF PUBLIC SAFETY (DPS) (3340)							
DPS CELL PHONE	0220	3,753.93	3,482.57	3,500.00	3,043.89	3,500.00	3,500.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DPS	9999	3,753.93	3,482.57	3,510.00	3,043.89	3,510.00	3,510.00
TOTAL LAW ENFORCEMENT & C	0999	2,354,554.41	2,204,191.14	2,298,390.14	2,032,510.61	2,151,052.37	2,151,137.91
HEALTH, SAFETY & WELFARE (4000)							
AMBULANCE SERVICE (4400)							
FIXED ASSET PURCHASE	0132	.00	.00	.00	.00	.00	.00
AMBULANCE PARTS & REPAIRS	0180	2,334.27	.00	5.00	.00	5.00	5.00
EMS BLDG. REPAIRS	0181	5,424.76	1,101.58	2,584.93	2,584.93	5.00	5.00
RURAL AMBULANCE APPROPRIA	0247	.00	.00	5.00	.00	5.00	5.00
MISC/AMBULANCE	0555	.00	.00	5.00	.00	5.00	5.00
AMBULANCE APPROPRIATION	0556	.00	.00	.00	.00	.00	.00

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
TX DEPT OF HEALTH/EMS CON	0557	.00	.00	5.00	.00	5.00	5.00
TOTAL AMBULANCE SERVICE	0999	7,759.03	1,101.58	2,604.93	2,584.93	25.00	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	169,745.00	171,868.00	171,867.00	171,867.00	181,684.00	182,342.00
VOLUNTEER FIRE DEPT-CO MI	0249	6,068.23	6,381.95	17,000.00	4,294.65	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	184,813.23	187,249.95	198,867.00	185,161.65	208,684.00	209,342.00
VETERAN'S SERVICE (4420)							
SALARY-OFFICER'S	0102	4,842.24	.00	5,245.76	.00	5,245.76	5,245.76
1/2 SOCIAL SECURITY	0106	370.54	.00	401.30	.00	401.30	401.30
RETIREMENT	0108	545.28	.00	301.00	.00	314.22	333.63
OFFICE EXPENSE	0130	130.97	.00	5.00	.00	5.00	5.00
TRAVEL EXPENSE	0228	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	417.22	.00	5.00	.00	5.00	5.00
TOTAL VETERAN'S SERVICE	0999	6,306.25	.00	5,968.06	.00	5,981.28	6,000.69
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	.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	990.75	295.08	3,200.00	926.83	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	30,990.75	30,295.08	35,600.00	30,926.83	35,600.00	35,600.00
MISC. HEALTH (4440)							
SOUTH PLAINS HEALTH APPRO	0247	56,986.16	56,986.16	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	1,229.95	959.84	1,500.00	962.84	1,500.00	1,500.00
MHMR BLDG REPAIRS	0250	2,714.55	6,323.25	8,800.00	9,121.13	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	60,930.66	64,269.25	67,291.16	67,070.13	63,491.16	63,491.16
TOTAL HEALTH, SAFETY &WEL	0999	290,799.92	282,915.86	310,331.15	285,743.54	313,781.44	314,458.85

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
CONSERVATION AND PUBLIC SERV. (5000)							
COUNTY AGENT (5500)							
SALARY-AGENT	0102	19,233.59	18,521.23	18,521.23	18,521.23	19,076.87	19,076.87
SALARY-SEC.	0103	30,763.59	29,624.20	29,624.20	29,624.20	30,512.93	30,512.93
SALARY- HOME ECONOMIST	0105	11,230.96	10,815.00	10,815.00	1,247.92	11,139.45	11,139.45
1/2 SOCIAL SECURITY-SEC.	0106	5,371.84	4,787.71	5,533.40	3,819.60	5,685.25	5,699.18
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	3,441.87	2,260.87	2,276.00	1,919.84	2,440.37	2,602.68
HEALTH INSURANCE (1)	0109	8,978.40	9,638.64	9,836.88	9,836.88	10,623.83	10,974.12
SALARY- 4-H PROGRAM ASST.	0112	.00	.00	.00	.00	.00	
4-H PROG.ASST-TRAVEL	0113	.00	.00	.00	.00	.00	
EQUIPMENT	0132	220.00	1,337.97	5,000.00	.00	2,500.00	2,500.00
FCS PROGRAM	0141	.00	557.18	1,000.00	821.66	1,000.00	1,000.00
SUPPLIES	0157	7,366.33	6,679.06	3,200.00	4,144.40	3,200.00	3,200.00
GAS & OIL	0158	9,971.28	9,667.63	15,000.00	12,226.47	15,000.00	15,000.00
AUTO REPAIRS	0180	14,950.94	7,901.23	4,000.00	7,469.21	4,000.00	4,000.00
CELL PHONE ALLOWANCE	0220	960.00	960.00	960.00	520.00	960.00	960.00
CEA-HE TRAVEL	0228	2,573.96	2,400.00	2,400.00	276.87	2,400.00	2,400.00
HOME ECONOMIST CONFERENCE	0229	6,563.94	5,533.60	6,000.00	133.92	6,000.00	6,000.00
AG-TRAVEL AND CONFERENCE	0230	8,045.55	6,044.67	7,500.00	6,570.13	7,500.00	7,500.00
4-H CONFERENCE	0231	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	1,139.39	.00	1,173.57	1,173.57
REGULAR PART-TIME HELP	0246	7,115.95	1,986.51	7,766.20	2,124.25	7,766.20	7,766.20
LONGEVITY	0250	105.00	924.00	1,106.00	1,106.00	1,288.00	1,470.00
4-H SCHOLARSHIP ENROLLMEN	0551	1,125.00	1,540.00	1,500.00	1,685.00	1,500.00	1,500.00
4H SUPPLIES	0552	.00	.00	.00	.00	2,500.00	2,500.00
MISCELLANEOUS	0555	81.08	153.36	5.00	.00	5.00	5.00
TOTAL COUNTY AGENT	0999	138,099.28	121,332.86	133,188.30	102,047.58	136,276.47	136,985.00
CULTURE (5520)							
SALARY-LIBRARIAN	0102	41,718.59	40,173.46	40,173.46	40,173.46	41,378.66	41,378.66
SALARIES-CLERKS (4)	0103	110,442.16	101,224.45	106,351.71	106,351.71	109,542.27	109,542.27
1/2 SOCIAL SECURITY	0106	14,150.88	12,636.39	13,837.68	12,544.80	14,200.82	14,440.41
OVERTIME	0107	318.04	2,287.18	500.00	.00	500.00	500.00
RETIREMENT	0108	20,704.91	12,056.28	10,383.00	9,975.07	11,119.33	12,005.36
HEALTH INSURANCE (5)	0109	44,892.00	46,586.76	49,184.40	49,184.40	53,119.15	54,870.60
LIBRARY MATERIALS	0110	25,356.55	30,157.66	35,000.00	25,556.54	35,000.00	35,000.00
EXPENSES FROM LIBRARY FEE	0127	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	7,646.72	5,981.54	6,600.00	7,108.49	6,600.00	6,600.00
MAINTENANCE,BINDING,MICRO	0131	7,505.10	7,289.16	7,245.00	6,633.91	7,245.00	6,045.00
EQUIPMENT	0157	421.00	2,396.46	1,500.00	3,336.97	1,500.00	1,500.00
EQUIPMENT REPAIRS	0158	.00	1,629.69	500.00	.00	500.00	500.00
IN COUNTY TRAVEL	0228	2,492.31	2,276.92	2,400.00	2,400.00	2,400.00	3,600.00
WORKSHOP AND CONFERENCE E	0230	5,967.48	4,889.18	3,000.00	2,792.54	3,000.00	3,000.00
VACATION PAY	0245	3,296.34	3,277.17	5,635.58	2,736.26	5,804.65	5,804.65
EXTRA HELP-70 HRS/WEEK	0246	25,983.94	15,982.79	24,000.00	18,919.49	24,000.00	24,000.00
LONGEVITY	0250	4,928.00	4,403.00	2,324.00	2,324.00	2,506.00	4,438.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
LIBRARY TIF GRANT EXPENSE	0556	.00	.00	.00	.00	.00	
TX BOOK FESTIVAL GRANT EX	0557	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LOAN ST.	0558	.00	.00	.00	.00	.00	
TOTAL CULTURE	0999	315,824.02	293,248.09	308,639.83	290,037.64	318,420.88	323,229.95

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
TOTAL CONSERVATION & CULT	0999	453,923.30	414,580.95	441,828.13	392,085.22	454,697.35	460,214.95
ADULT PROBATION COMPUTER LEASE (6002)							
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
TOTAL ADULT PROB. COMPUTE	0999	.00	.00	.00	.00	.00	
TELEPHONE EXP	0220	.00	.00	.00	.00	.00	
GENERAL ADMINISTRATION (8000)							
CEMETERY (8760)							
SALARY-CEMETERY WORKER	0103	29,585.93	28,490.15	12,053.45	12,053.45	.00	
1/2 SOCIAL SECURITY	0106	4,643.36	4,350.75	2,170.36	2,170.36	.00	
OVERTIME	0107	1,343.28	1,486.10	386.00	386.00	.00	
RETIREMENT	0108	4,366.71	3,915.61	1,701.18	1,701.18	.00	
HEALTH INSURANCE (1)	0109	8,978.40	9,638.64	4,918.44	4,918.44	.00	
SUPPLIES	0157	2,941.36	1,589.63	399.86	399.86	.00	
GAS, OIL & GREASE	0158	983.85	1,572.37	625.52	625.52	.00	
PARTS & REPAIRS	0180	1,572.84	3,296.47	154.60	154.60	.00	
CELL PHONE ALLOWANCE	0220	.00	480.00	200.00	200.00	.00	
IN COUNTY TRAVEL	0228	2,492.31	2,400.00	1,015.35	1,015.35	.00	
VACATION PAY	0245	1,095.78	1,095.78	1,095.78	1,095.78	.00	
EXTRA HELP	0246	21,960.00	19,280.00	12,080.00	12,080.00	.00	
LONGEVITY	0250	3,780.00	3,640.00	1,540.00	1,540.00	.00	
NEW EQUIPMENT	0292	850.00	329.97	.00	.00	.00	
CEMETERY MISC.	0555	.00	.00	.00	.00	.00	
TOTAL CEMETERY	0999	84,593.82	81,565.47	38,340.54	38,340.54	.00	
TOTAL GENERAL ADMINISTRAT	0999	84,593.82	81,565.47	38,340.54	38,340.54	.00	
NON-DEPARTMENTAL (9000)							
COURTHOUSE MAINTENANCE (9900)							
SALARIES-JANITORS	0103	96,018.35	93,175.82	102,028.24	102,878.47	105,089.09	105,089.09
WOMEN'S BLDG. EXPENSES	0105	8,230.27	923.09	1,000.00	4,769.55	1,000.00	1,000.00
1/2 SOCIAL SECURITY	0106	7,752.59	7,481.11	8,281.22	8,013.65	8,536.16	8,550.08
OVERTIME	0107	.00	.00	5.00	11.81	5.00	5.00
RETIREMENT	0108	11,304.98	6,825.16	6,214.00	6,269.13	6,683.87	7,108.30
HEALTH INSURANCE (3)	0109	25,419.20	26,504.30	29,510.64	29,510.64	31,871.49	32,922.36
STOREROOM SUPPLIES	0130	3,404.86	3,478.89	7,500.00	113.56	7,500.00	7,500.00
JANITORIAL SUPPLIES	0157	14,078.21	17,434.12	14,000.00	24,936.25	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	53,064.63	69,815.13	60,546.00	46,831.43	60,546.00	60,546.00
INTERNET	0221	71,798.77	76,409.12	74,619.09	99,553.24	60,000.00	100,000.00
JANITORIAL MILEAGE	0228	.00	.00	100.00	.00	100.00	100.00
VACATION PAY	0245	1,210.56	2,043.72	2,989.01	1,023.90	3,078.68	3,078.68
LONGEVITY	0250	5,068.00	3,052.00	3,234.00	3,234.00	3,416.00	3,598.00
ELEVATOR ADA UPGRADE	0283	.00	.00	5.00	.00	5.00	5.00
COURTHOUSE REPAIRS	0284	53,482.13	47,054.75	50,000.00	30,133.83	50,000.00	50,000.00
FAIRBARN UPKEEP	0285	61,357.50	4,836.72	3,000.00	5,762.74	3,000.00	3,000.00
MESA YOUTH DEVELOPMENT PY	0286	1,070.28	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	140.53	5.00	.00	5.00	5.00
TOTAL COURTHOUSE MAINTENA	0999	413,260.33	359,174.46	363,042.20	363,042.20	354,841.29	396,512.51

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
INSURANCE (9910)							
VICTIM'S GRANT HEALTH INS	0109	.00	.00	.00	.00	.00	
WORKMEN'S COMPENSATION	0112	55,129.00	61,112.00	60,000.00	56,424.00	60,000.00	60,000.00
T.A.C UNEMPLOYMENT INSURA	0113	15,655.67	4,527.02	10,434.51	6,026.26	10,434.51	12,000.00
INSURANCE	0114	113,270.81	122,440.20	158,985.39	158,985.39	110,701.00	110,701.00
OFFICIALS' BONDS	0116	4,282.60	1,748.00	5,000.00	6,646.45	5,000.00	5,000.00
INSURANCE DEDUCTIBLES	0220	.00	.00	4,352.87	2,000.00	4,352.87	4,352.87
COBRA PREMIUMS	0225	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL INSURANCE	0999	188,338.08	189,827.22	238,782.77	230,082.10	190,498.38	192,063.87
COUNTY UTILITIES (9911)							
CTHSE.WATER	0230	12,548.30	12,656.30	6,000.00	14,359.05	6,000.00	8,000.00
CTHSE.ELECTRIC	0231	30,512.80	23,931.85	35,000.00	26,219.13	35,000.00	35,000.00
LAW ENFOR.CTR-WATER	1230	12,286.30	11,651.25	10,156.00	13,687.30	10,156.00	10,156.00
LAW ENFOR.CTR-ELECTRIC	1231	41,183.19	36,889.88	45,000.00	38,929.69	45,000.00	45,000.00
WOMEN'S BLDG-WATER	2230	4,070.45	2,783.41	3,000.00	2,543.08	3,000.00	3,000.00
WOMEN'S BLDG.-ELECTRIC	2231	2,885.27	3,380.07	2,537.00	3,257.97	2,537.00	2,537.00
WOMEN'S BLDG-GAS	2233	.00	.00	.00	.00	.00	
LIBRARY-WATER	3230	2,002.50	2,031.55	1,400.00	2,302.60	1,400.00	2,000.00
LIBRARY-ELECTRIC	3231	14,032.85	11,991.21	17,000.00	13,556.73	17,000.00	17,000.00
LIBRARY-GAS	3233	5,023.72	4,875.07	4,000.00	5,290.53	4,000.00	4,000.00
CHURCH ANNEX-WATER	4230	2,345.55	1,468.40	1,500.00	1,328.10	1,500.00	1,500.00
CHURCH ANNEX-ELECTRIC	4231	10,735.08	10,807.54	10,000.00	9,911.44	10,000.00	10,000.00
CHURCH ANNEX-GAS	4233	1,655.50	1,578.95	2,000.00	1,728.21	2,000.00	2,000.00
JOHN SALEH ANNEX WATER	5230	967.00	971.90	700.00	1,124.00	700.00	1,000.00
CO AGENT-ELECTRIC	5231	.00	2,146.57	6,000.00	2,568.18	6,000.00	6,000.00
CO. AGENT -WATER	5233	.00	563.54	3,000.00	514.87	3,000.00	1,000.00
EMS-WATER	6230	.00	.00	5.00	.00	5.00	5.00
EMS-ELECTRIC	6231	.00	.00	5.00	.00	5.00	5.00
EMS-GAS	6232	.00	.00	5.00	.00	5.00	5.00
JOHN SALEH ANNEX ELECTRIC	6233	3,803.12	3,129.94	4,000.00	3,285.59	4,000.00	4,000.00
MHMR-WATER	7230	2,026.10	1,976.70	1,665.00	2,337.25	1,665.00	1,665.00
MHMR-ELECTRIC	7231	3,938.47	5,256.01	3,500.00	3,618.31	3,500.00	3,500.00
MHMR-GAS	7232	1,612.23	1,598.92	1,500.00	1,719.62	1,500.00	1,500.00
JOHN SALEH ANNEX GAS	7233	.00	.00	.00	.00	.00	
FAIR BARN/GROUNDS-WATER	8231	1,558.45	1,098.25	950.00	1,363.09	950.00	950.00
FAIR BARN/GROUNDS-ELECTRI	8232	4,314.23	3,820.77	4,000.00	3,712.46	4,000.00	4,000.00
FAIR BARN/GROUNDS-GAS	8233	4,007.20	4,012.09	3,100.00	3,832.01	3,100.00	4,000.00
LAMESA YOUTH DEV. WATER	9230	399.09	149.95	900.00	414.97	900.00	900.00
LAMESA YOUTH DEV. ELECTRI	9231	2,122.77	2,062.25	6,000.00	2,411.96	6,000.00	6,000.00
CEMETERY & WELL-ELECTRIC	9232	384.00	550.87	600.00	1,971.18	600.00	4,000.00
HOWARD COLLEGE-GAS	9233	1,928.40	1,828.72	1,500.00	1,894.56	1,500.00	1,500.00
CEMETERY WATER	9234	.00	.00	.00	.00	.00	1,850.00
TOTAL COUNTY UTILITIES	9999	166,342.57	153,211.96	175,023.00	163,881.88	175,023.00	182,073.00
ELECTION DEPT. (9912)							
SAL.PART-TIME ELEC WORKER	0104	4,198.03	1,150.00	10,000.00	5,218.21	10,000.00	10,000.00
1/2 SOCIAL SECURITY	0106	312.59	87.99	765.00	387.72	765.00	765.00
ELECTION SUPPLIES	0130	16,895.85	13,735.13	10,000.00	18,207.53	10,000.00	10,000.00
ELECTION EQUIPMENT	0132	15,057.03	1,651.71	7,415.00	982.00	7,415.00	7,415.00
CONFERENCE EXPENSE	0230	.00	1,010.44	1,700.00	210.00	1,700.00	1,700.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
TOTAL ELECTION DEPT.	9999	36,463.50	17,635.27	29,885.00	25,005.46	29,885.00	29,885.00

MISCELLANEOUS (9920)							
TIME PAYMENTS FEE TO STAT	0040	.00	.00	.00	.00	.00	
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	.00	
911 EXPENSES	0181	.00	.00	.00	.00	.00	
RURAL FIRE HYDRANT EXPENS	0182	.00	.00	.00	.00	.00	
COPIER PAPER	0183	2,542.38	2,130.95	2,500.00	2,672.95	2,500.00	2,500.00
SERVICE CONTRACTS	0184	77,167.30	80,449.00	80,150.00	81,340.00	80,150.00	80,150.00
COPIER EXPENSE	0185	27,666.21	18,336.74	25,000.00	20,936.02	25,000.00	25,000.00
CAPITAL EXPENDITURE	0186	284,460.06	25,494.04	35,264.34	35,259.34	200,396.09	113,807.97
CHURCH ANNEX EXPENSES	0187	32,947.29	27,710.96	25,000.00	38,590.12	44,976.00	25,000.00
HOWARD COL/APR.DIST. BLD.	0188	1,791.55	2,308.24	2,300.00	21,482.70	2,300.00	2,300.00
CAPITAL-AUTOMOBILES	0189	.00	.00	53,955.72	53,955.72	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	3,264.06	10,288.25	5,000.00	2,480.81	5,000.00	5,000.00
OFFICE FURNITURE	0192	.00	.00	.00	.00	.00	
OFFICE EQUIPMENT	0193	.00	.00	.00	.00	.00	
LEGAL ADS & PUBLICATIONS	0194	8,362.74	7,731.95	3,000.00	7,784.15	3,000.00	3,475.00
SALEH BUILDING EXPENSES	0195	.00	.00	5.00	310.00	5.00	5.00
SALEH BUILDING REPAIRS	0196	1,774.58	320.00	5,000.00	66.75	1,500.00	1,500.00
APPRAISAL DISTRICT	0197	145,725.15	156,091.27	195,535.13	186,579.38	201,066.30	206,096.00
TEXAS ASSOC. OF COUNTIES	0198	820.00	820.00	820.00	820.00	820.00	820.00
NATIONAL ASSOC.OF COUNTIE	0199	450.00	450.00	400.00	.00	5.00	5.00
PBRPC	0200	2,766.60	2,766.60	3,200.00	2,766.60	3,200.00	3,200.00
CO. OFFICIALS MEMBERSHIP	0201	2,710.00	2,595.00	2,600.00	2,395.00	2,600.00	2,600.00
COMMISSIONERS COURT EXPEN	0202	27,050.51	33,107.49	200.00	.00	200.00	200.00
HIGH GROUND OF TEXAS DUES	0203	.00	.00	.00	.00	.00	
REGIONAL WATER DISTRICT 0	0204	.00	.00	571.43	571.43	571.43	571.43
DIST. ATTORNEY SUPPLEMENT	0205	172,673.36	173,948.47	173,851.24	173,948.47	175,509.79	175,662.77
PARKS AND WILDLIFE	0206	.00	.00	5.00	.00	5.00	5.00
DISTRICT COURT SUPPLEMENT	0207	272,166.83	272,166.83	5.00	.00	252,190.23	257,952.14
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	3,536.00	5.00	.00	5.00	5.00
PUBLIC DEFENDER-CAPITAL C	0211	.00	2,408.61	6,530.00	5,996.61	6,530.00	6,530.00
SENIOR CITIZENS EXPENSE	0212	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
SWIMMING POOL DEFICIT	0213	24,166.00	24,403.00	26,802.00	24,469.00	26,802.00	26,802.00
EMPLOYEE FLU SHOTS	0214	440.00	420.00	500.00	360.00	500.00	500.00
POST OFFICE BOX RENTAL-CO	0215	344.00	330.00	300.00	344.00	300.00	300.00
VICTIM SERVICES	0239	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
DRUG TESTING	0251	1,806.00	1,869.00	315.00	1,779.00	315.00	315.00
MENTAL COMMITMENT	0252	3,093.00	615.00	7,000.00	3,144.00	7,000.00	7,000.00
AIRPORT APPROPRIATION	0253	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
OUTSIDE AUDIT	0254	26,774.00	43,610.00	25,000.00	30,944.00	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	.00	1,410.00	1,410.00	1,410.00	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	23,717.28	61,037.96	68,606.90	61,037.96	61,037.96
TCDRS EMPLOYER CONTRIBUTI	0295	.00	1,109,162.20	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
LEOSE SHERIFF EDUCATION E	0300	.00	.00	5.00	.00	5.00	5.00
7TH ADM. JUDICIAL	0303	1,686.00	1,854.60	1,686.00	1,854.60	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
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	65,340.00	65,340.00
TRANSFER TO OTHER FUNDS	0502	509,275.92	87,052.85	411,741.92	411,736.92	126,671.55	5.00
TRANSFER TO CEMETERY FUND	0503	.00	.00	.00	.00	252,898.03	214,140.77
DCSWCD	0505	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
RAINBOW ROOM APPRO	0506	1,000.00	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
CO. AGENT BLDG. REPAIRS	0508	.00	.00	.00	.00	540.00	540.00
MISCELLANEOUS	0555	18,613.84	2,606.43	5.00	7,135.00	5.00	5.00
CONTINGENCY/RESERVE	0601	1,529,639.21	8,154.52	46,446.91	2,759.87	123,369.23	300,000.00
TOTAL MISCELLANEOUS	0999	3,323,616.59	2,271,305.28	1,348,980.15	1,335,939.34	1,778,842.11	1,694,904.54
TOTAL NON-DEPARTMENTAL	0099	4,128,021.07	2,991,154.19	2,155,713.12	2,117,950.98	2,529,089.78	2,495,438.92
TOTAL GENERAL FUND	0999	8,878,704.67	7,507,376.03	6,830,453.16	6,366,222.41	7,096,950.31	7,099,229.00

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 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	102,530.46	102,530.46	5.00	.00	121,797.23	124,536.64
DAWSON DIST JUDGE SAL/RET	0048	4,500.00	4,500.00	5.00	.00	4,500.00	4,500.00
DUE FROM OTHER COUNTIES	0049	.00	.00	.00	.00	.00	
DAWSON CPS COORD (1/2 SHA	0069	6,043.79	6,043.79	5.00	.00	5,682.00	5,700.50
DAWSON COUNTY ONLY EXPENS	0169	159,092.58	159,092.58	5.00	.00	120,211.00	123,215.00
DAWSON COUNTY REVENUE	0999	272,166.83	272,166.83	20.00	.00	252,190.23	257,952.14
GAINES COUNTY REVENUE (6000)							
GAINES COUNTY APPROPRIATI	0037	129,903.04	129,903.04	5.00	.00	154,313.46	157,784.20
GAINES DIST JUDGE SAL/RET	0048	4,500.00	4,500.00	5.00	.00	4,500.00	4,500.00
GAINES CPS COORD (1/2 SHA	0069	6,043.79	6,044.00	5.00	.00	5,682.00	5,700.50
GAINES COUNTY REVENUE	0999	140,446.83	140,447.04	15.00	.00	164,495.46	167,984.70
GARZA COUNTY REVENUE (7000)							
GARZA COUNTY APPROPRIATIO	0037	47,889.00	47,889.00	5.00	.00	56,888.00	58,167.50
GARZA DIST JUDGE SAL/RET	0048	4,500.00	4,500.00	5.00	.00	4,500.00	4,500.00
GARZA COUNTY REVENUE	0999	52,389.00	52,389.00	10.00	.00	61,388.00	62,667.50
LYNN COUNTY REVENUE (8000)							
LYNN COUNTY APPROPRIATION	0037	43,843.14	43,843.08	5.00	.00	52,082.19	53,253.60
LYNN DIST JUDGE SAL/RET	0048	4,500.00	4,500.00	5.00	.00	4,500.00	4,500.00
LYNN COUNTY REVENUE	0999	48,343.14	48,343.08	10.00	.00	56,582.19	57,753.60
MISCELLANEOUS REVENUES (9000)							
DEP.INT.-DIST. CT. FUND	0102	.00	.00	.00	.00	.00	
DUE FROM FUND BALANCE	0104	.00	.00	.00	.00	.00	
ATTORNEY FEES RECOVERED	0105	.00	.00	.00	.00	.00	
CTHSE SEC.FUND % OF BALIF	0106	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0111	3,434.00	6,494.00	5.00	5,508.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVEN	0999	3,434.00	6,494.00	10.00	5,508.00	10.00	10.00
TOTAL DIST.CT.FUND REVENU	0999	516,779.80	519,839.95	65.00	5,508.00	534,665.88	546,367.94

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 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	18,692.31	18,000.00	18,000.00	18,000.06	18,000.00	18,000.00
SALARY COURT REPORTER	0103	69,875.07	67,287.10	67,287.10	67,287.22	55,858.44	65,000.00
CT.ADM.,CT COORD.& SEC.	0104	132,491.95	127,584.84	127,584.84	127,584.86	131,412.39	138,671.39
BAILIFF SALARY	0105	49,803.32	47,958.75	47,958.75	47,958.82	49,397.51	50,447.51
1/2 SOCIAL SECURITY-EMPLO	0106	21,444.22	20,628.33	21,887.40	20,582.04	22,537.35	22,886.76
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	32,742.61	20,334.07	16,423.00	16,608.18	18,245.90	19,027.42
HEALTH INSURANCE (5)	0109	44,935.68	48,229.88	49,211.28	49,211.28	53,146.03	57,794.86
DISTRICT COURT LAW BOOKS	0110	214.90	160.50	500.00	150.90	300.00	300.00
DON'T USE!!!	0111	.00	.00	.00	.00	.00	
DON'T USE	0112	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	8,855.84	44,642.45	8,017.25	8,136.45	8,000.00	8,000.00
NON-CAPITAL EXPENDITURES	0131	.00	.00	.00	.00	.00	
NEW EQUIPMENT	0132	1,791.74	10,947.46	2,000.00	2,971.18	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	12,461.55	12,000.00	12,000.00	12,000.30	12,000.00	12,000.00
CONFERENCE EXPENSE	0230	7,521.88	2,948.52	4,000.00	4,854.18	4,000.00	4,000.00
VACATION PAY	0245	2,502.62	3,189.58	2,000.00	2,502.62	4,000.00	4,000.00
LONGEVITY	0250	7,938.00	8,008.00	8,372.00	8,372.00	9,436.00	8,309.00
COURT REPORTER EXPENSE	0297	713.59	889.53	1,500.00	749.03	12,994.74	1,000.00
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	122.90	.00	400.00	177.50	300.00	300.00
TOTAL DISTRICT COURT	0999	412,108.18	432,809.01	387,146.62	387,146.62	401,633.36	411,741.94

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 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	10,384.62	10,000.00	10,000.00	10,000.12	10,000.00	10,000.00
BAILIFF SALARY	0105	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY EMPLO	0106	794.60	765.17	765.00	765.18	765.00	765.00
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	1,158.31	715.87	574.00	585.12	599.00	636.00
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	100.00	.00	5.00	5.00
NEW EQUIPMENT	0132	.00	.00	.00	.00	.00	
ATTORNEY FEES-CRIMINAL	0205	41,862.71	48,085.66	40,000.00	46,680.21	40,000.00	40,000.00
ATTORNEY FEES-CIVIL	0206	44,839.14	33,230.76	60,000.00	34,960.18	50,000.00	50,000.00
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	328.12	328.13	350.00	328.12	350.00	350.00
JUROR MEALS	0300	.00	.00	100.00	.00	100.00	100.00
GRAND JURORS	0301	3,104.00	4,500.00	4,000.00	3,996.00	6,000.00	6,000.00
PETIT JURORS	0302	3,534.00	6,758.00	7,000.00	11,544.00	7,000.00	10,000.00
BAILIFF-GRAND JURY	0304	.00	.00	5.00	.00	5.00	5.00
INTERPRETER'S FEES	0306	500.00	50.00	750.00	.00	250.00	250.00
JURY POSTAGE & SUPPLIES	0307	469.91	1,000.74	1,000.00	1,694.84	1,500.00	1,500.00
TRIAL EXPENSES-DIST COURT	0500	19,914.00	12,158.00	8,000.00	11,270.13	10,000.00	10,000.00
VISITING DIST JUDGE	0501	484.92	925.32	1,000.00	864.30	1,000.00	1,000.00
VISITING COURT REPORTER	0502	4,901.96	3,563.92	4,000.00	11,656.41	5,452.53	4,000.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DAWSON COUNTY EXPEN	9999	132,276.29	122,081.57	137,649.00	134,344.61	133,031.53	134,616.00
TOTAL JUDICIAL	0999	544,384.47	554,890.58	524,795.62	521,491.23	534,664.89	546,357.94
TOTAL DIST.CT.FUND	0999	544,384.47	554,890.58	524,795.62	521,491.23	534,664.89	546,357.94

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BUDGET ANALYSIS WORKSHEET -- (FUND: 021) LAW LIBRARY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 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	3,100.00	4,675.00	4,918.00	6,038.00	4,300.00	4,300.00
TRANSFER FROM OTHER FUNDS	0997	2,093.50	1,003.22	3,037.50	3,037.50	923.00	700.00
TOTAL REV -LAW LIBRARY	9999	5,193.50	5,678.22	7,955.50	9,075.50	5,223.00	5,000.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 021) LAW LIBRARY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
EXPENSES-LAW LIBRARY FUND (021)							
LAW LIBRARY EXPENSE	0102	.00	.00	.00	.00	.00	
LAW LIBRARY EXPENSE	0211	6,823.00	6,261.00	7,633.50	7,633.50	7,160.00	5,000.00
TOTAL EXP -LAW LIBRARY	9999	6,823.00	6,261.00	7,633.50	7,633.50	7,160.00	5,000.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
REV - CHILD WELFARE FUND (022)							
CHILD WELFARE-DEP.INT	0102	.00	.00	.00	.00	.00	
JUROR DONATIONS	0103	420.00	1,018.00	505.00	1,014.00	505.00	505.00

TOTAL - CHILD WELFARE FUN	9999	420.00	1,018.00	505.00	1,014.00	505.00	505.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
EXP - CHILD WELFARE FUND (022)							
MISCELLANEOUS EXP.	0555	.00	.00	1,500.00	1,500.00	505.00	505.00
TOTAL - CHILD WELFARE FUN	9999	.00	.00	1,500.00	1,500.00	505.00	505.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REVENUES - (023)							
CO.CLK APPELLATE REV	0041	360.00	200.00	375.00	375.00	375.00	375.00
DIST.CLK APPELLATE REV	0042	415.00	485.00	1,224.00	1,304.00	375.00	375.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REV -APPELLATE JUDI	9999	775.00	685.00	1,599.00	1,679.00	750.00	750.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
EXPENSES - (023)							
APPELLATE JUDICIAL FUND E	0106	755.00	705.00	1,760.00	1,684.00	750.00	750.00
TOTAL EXP -APPELLATE JUDI	9999	755.00	705.00	1,760.00	1,684.00	750.00	750.00
=====							

Run Date: 08/28/18
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BUDGET ANALYSIS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 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	525.00	555.00	5.00	505.00	5.00	5.00
TOTAL REV -FAMILY PROTECT	9999	525.00	555.00	10.00	505.00	10.00	10.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
EXPENSES -FAMILY PROTECTION (024)							
FAMILY PROTECTION FEES EX	0106	.00	.00	10.00	.00	10.00	10.00

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
REV - COURT REPORTER SERVICE F (025)							
CO. CLERK COURT REPORTER F	0001	300.00	165.00	100.00	465.00	300.00	300.00
DIST. CLERK COURT REPORTER	0002	1,260.00	1,455.00	1,200.00	1,445.00	1,200.00	1,200.00
CT. REPORTER SERVICE-DEP. I	0102	.00	.00	5.00	.00	.00	
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	

TOTAL - COURT REPORTER SE	0999	1,560.00	1,620.00	1,305.00	1,910.00	1,500.00	1,500.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
EXP - COURT REPORTER SERVICE F (025)							
COURT REPORTER RELATED EX	0025	5,495.00	.00	1,305.00	.00	6,575.00	1,500.00

TOTAL - COURT REPORTER SE	0999	5,495.00	.00	1,305.00	.00	6,575.00	1,500.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
REV.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED CO.FUNDS REVENU	0705	142.01	1,563.47	5.00	18,971.99	5.00	5.00

TOTAL UNCLAIMED PROPERTY	9999	142.01	1,563.47	5.00	18,971.99	5.00	5.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
EXP.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED PROPERTY DISBUR	0704	.00	.00	5.00	.00	5.00	5.00

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 027) JUSTICE COURT TECHNOLOGY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REVENUES -JUSTICE COURT TECH (027)							
JUSTICE COURT TECH FINES	0003	4,228.10	3,907.80	3,510.00	5,649.71	3,510.00	3,510.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL REV -JUSTICE COURT	9999	4,228.10	3,907.80	3,510.00	5,649.71	3,510.00	3,510.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 027) JUSTICE COURT TECHNOLOGY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
EXPENSES -JUSTICE COURT TECH (027)							
MISCELLANEOUS	0555	5,418.33	4,498.01	3,758.54	3,758.54	7,219.33	3,510.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	

TOTAL EXP -JUSTICE COURT	9999	5,418.33	4,498.01	3,758.54	3,758.54	7,219.33	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: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REV - SHERIFF FORFEITURE FUND (030)							
FORFEITURE RECEIPTS	0015	709.10	.00	5.00	.00	5.00	5.00
DEPOSITORY INTEREST	0102	11.76	20.18	5.00	.19	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	720.86	20.18	15.00	.19	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: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
EXP - SHERIFF FORFEITURE FUND (030)							
DON'T USE!!	0111	.00	.00	.00	.00	.00	
OFFICE EQUIPMENT	0130	.00	.00	5.00	.00	5.00	5.00
EQUIPMENT	0132	.00	8,987.09	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	.00	8,987.09	15.00	.00	15.00	15.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 031) K-9 FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REVENUES K-9 FUND (031)							
K-9 DEP. INTEREST	0102	.00	.00	.00	.00	.00	
MISC. REV.	0105	.00	1,267.00	5.00	.00	5.00	5.00
TOTAL REV K-9 FUND	9999	.00	1,267.00	5.00	.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 031) K-9 FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
EXPENSES K-9 FUND (031)							
MISC. DRUG DOG EXPENSES	0105	.00	306.23	960.77	620.49	340.28	5.00

TOTAL EXP K-9 FUND	9999	.00	306.23	960.77	620.49	340.28	5.00
=====							

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
REV - COURTHOUSE SECURITY FUND (035)							
COUNTY CLERK CTHSE.SEC.FI	0001	4,229.00	3,206.00	3,010.00	4,043.00	3,010.00	3,010.00
DIST.CLERK CTHSE.SEC.FINE	0002	565.00	600.00	210.00	622.00	210.00	210.00
CHS-JUSTICE OF PEACE CTHS	0003	4,224.02	3,904.45	2,500.00	5,641.93	2,500.00	2,500.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	.00
COMPENSATION TO VICTIMS-C	0003	.00	.00	.00	.00	.00	.00

TOTAL - COURTHOUSE SECURI	0999	9,018.02	7,710.45	5,720.00	10,306.93	5,720.00	5,720.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 035) COURTHOUSE SECURITY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
EXP - COURTHOUSE SECURITY FUND (035)							
MISCELLANEOUS	0111	1,894.86	.00	5,715.00	3,091.17	5,715.00	5,715.00
TRANSFER TO GENERAL FUND	0998	.00	.00	5.00	.00	5.00	5.00

TOTAL - COURTHOUSE SECURI	0999	1,894.86	.00	5,720.00	3,091.17	5,720.00	5,720.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 040) CHECK COLLECTION FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
ATTORNEY CHECK FUND REVENUES (040)							
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	3,338.49	2,969.54	5,634.55	2,440.49	5,634.55	3,614.28
CO. ATTORNEY-SPECIAL FEES	0044	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	33.18	74.90	10.00	103.99	10.00	50.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	3,371.67	3,044.44	5,644.55	2,544.48	5,644.55	3,664.28
TOTAL ATTORNEY CHECK FUND	0999	3,371.67	3,044.44	5,644.55	2,544.48	5,644.55	3,664.28

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
ATTORNEY CHECK FUNDS (040)							
CO. ATTORNEY CHECK COLLECTION (1001)							
MISCELLANEOUS	0555	12,282.89	11,430.41	5,650.31	5,650.31	5,644.55	3,664.28
TOTAL CO. ATTORNEY CK. CO	0999	12,282.89	11,430.41	5,650.31	5,650.31	5,644.55	3,664.28

MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
COUNTY ATTORNEY-SPECIAL (1003)							
TOTAL CO. ATTORNEY-SPECIAL	0999	.00	.00	.00	.00	.00	

COUNTY ATTORNEY EXPENDITURES (1110)							
TOTAL ATTORNEY CHECK FUND	0999	12,282.89	11,430.41	5,650.31	5,650.31	5,644.55	3,664.28
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 041) CO. ATTORNEY FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REVENUES -CO ATTY FORF (041)							
DEP INT-CO.ATT.FORF	0102	1.97	.99	2.00	2.54	2.00	2.00
FORFEITURES-CO.ATT FORF	0106	.00	.00	.00	.00	.00	
TOTAL REV -CO ATTY FORF	9999	1.97	.99	2.00	2.54	2.00	2.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 041) CO. ATTORNEY FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
EXPENSES -CO ATTY FORF (041)							
CO.ATT.FORF. EXPENSES	0106	.00	.00	2.00	.00	2.00	2.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	3,664.28

TOTAL EXP -CO ATTY FORF	9999	.00	.00	2.00	.00	2.00	3,666.28
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 042) CO ATTY PRETRIAL DIVERSION FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REVENUES CO ATTY PRETRIAL DIV (042)							
CO ATTY PRETRIAL DIV REVE	0106	7,250.00	5,165.00	20.00	1,100.00	20.00	3,000.00
TOTAL REV-CO ATY PRETRIAL	9999	7,250.00	5,165.00	20.00	1,100.00	20.00	3,000.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 042) CO ATTY PRETRIAL DIVERSION FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
EXPENSES - (042)							
1/2 SOCIAL SECURITY CO AT	0106	.00	.00	257.00	33.29	564.34	134.95
RETIREMENT	0108	.00	.00	193.00	24.99	441.88	112.19
EQUIPMENT	0132	.00	.00	5.00	.00	5.00	3,250.00
SUPPLIES	0157	94.97	653.67	5.00	129.86	1,505.00	5.00
GAS AND OIL	0158	.00	.00	5.00	.00	5.00	5.00
CONTRACT SERVICES	0170	.00	.00	.00	.00	.00	5,200.00
PART-TIME HELP	0246	.00	.00	3,360.00	435.00	7,377.00	1,764.00
TOTAL EXP-CO ATTY PRETRIA	9999	94.97	653.67	3,825.00	623.14	9,898.22	10,471.14

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BUDGET ANALYSIS WORKSHEET -- (FUND: 044) DISTRICT CLERK RECORDS MGT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REVENUES -DIST CLK REC MGT (044)							
DISTRICT CLERK REC.MGT FE	0002	852.50	1,017.50	305.00	877.50	305.00	305.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL REV -DIST CLK REC M	9999	852.50	1,017.50	305.00	877.50	305.00	305.00

Run Date: 08/28/18
 Run Time: 11:38:51
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Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
EXPENSES -DIST CLK REC MGT (044)							
DIST.CLK. REC.MGT EXPENSE	0105	.00	1,119.92	305.00	.00	305.00	305.00
TOTAL EXP -DIST CLK REC M	9999	.00	1,119.92	305.00	.00	305.00	305.00

Run Date: 08/28/18
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BUDGET ANALYSIS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
REV - COUNTY RECORDS MGT.& PRE (045)							
COUNTY COURT RM&P FINES	0001	1,012.50	966.50	2,000.00	4,206.50	2,000.00	2,000.00
DISTRICT COURT RM&P FINES	0002	1,453.50	1,310.50	1,010.00	1,400.50	1,010.00	1,010.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	.00

TOTAL - COUNTY RECORDS MG	0999	2,466.00	2,277.00	3,010.00	5,607.00	3,010.00	3,010.00
=====							

Run Date: 08/28/18
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BUDGET ANALYSIS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 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	7,907.39	1,500.00	.00	1,500.00	1,500.00
MISCELLANEOUS	0111	.00	.00	10.00	.00	10.00	10.00
TOTAL - COUNTY RECORDS MG	0999	.00	7,907.39	3,010.00	.00	3,010.00	3,010.00

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
REVENUES -JUV PROB TRUST (049)							
DAWSON CO JUV PROB TRUST	0025	390.00	119.00	217.50	212.50	600.00	5.00

TOTAL REV -JUV PROB TRUST	9999	390.00	119.00	217.50	212.50	600.00	5.00
=====							

Run Date: 08/28/18
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BUDGET ANALYSIS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
EXPENSES -JUV PROB TRUST (049)							
JPO RESTITUTION	0025	390.00	119.00	217.50	212.50	600.00	5.00

TOTAL EXP -JUV PROB TRUST	9999	390.00	119.00	217.50	212.50	600.00	5.00
=====							

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
CJD/FEES (050)							
STATE GRANT-TYC	0092	.00	.00	.00	.00	.00	
PROBATION FEES-JUVENILE	0093	925.00	1,290.00	480.00	1,056.25	480.00	480.00
DEPOSITORY INTEREST	0102	10.37	26.80	20.00	27.01	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	935.37	1,316.80	500.00	1,083.26	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	935.37	1,316.80	500.00	1,083.26	500.00	500.00

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 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	4,894.64	4,440.93	4,426.53	4,426.53	500.00	500.00
TOTAL -CJD	0999	4,894.64	4,440.93	4,426.53	4,426.53	500.00	500.00
TOTAL CJD/FEES	0999	4,894.64	4,440.93	4,426.53	4,426.53	500.00	500.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 051) JUVENILE PLACEMENT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REV - IV-E - JUVENILE PLACEMENT (051)							
IV-E DEPOSITORY INTEREST	0102	3.30	13.61	21.88	24.82	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	3.30	13.61	24.88	24.82	5.00	5.00

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 Run Time: 11:38:51
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BUDGET ANALYSIS WORKSHEET -- (FUND: 051) JUVENILE PLACEMENT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 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	600.00	595.00	167.92	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL - IV-E - JUVENILE P	0999	.00	.00	600.00	595.00	167.92	5.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 052) VOCA GRANT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REV - VOCA GRANT (052)							
STATE GRANT	0092	.00	.00	.00	.00	.00	
VOCA STATE GRANT (CM)	0093	.00	.00	50,436.28	24,042.42	48,665.61	48,665.61
WALMART FOUNDATION GRANT	0098	.00	.00	.00	.00	.00	
ABELL-HANGER GRANT REV.	0099	.00	.00	.00	.00	.00	
DEP.INT.VICTIM'S ASST GRA	0102	.00	.00	.00	.00	.00	
VOCA GAINES CO. MATCH (CM)	0122	.00	.00	4,542.73	4,542.72	4,722.51	4,916.33
VOCA DAWSON CO MATCH (CM)	0123	.00	.00	3,585.51	3,585.48	3,727.40	3,880.38
VOCA FORFEITURE MATCH (CM)	0124	.00	.00	3,207.90	3,207.90	3,334.86	3,471.72
TRANSFER FROM OTHER FUNDS	0997	.00	4,000.56	24,969.75	24,969.75	393.55	
TOTAL - TOTAL VOCA GRANT	9999	.00	4,000.56	86,742.17	60,348.27	60,843.93	60,934.04

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
EXP - VICTIM'S ASSISTANCE GRANT (052)							
SALARY-COORDINATOR	0103	.00	.00	.00	.00	.00	
SALARY-SECRETARY	0104	.00	.00	.00	.00	.00	
SOC.SEC. & MEDICARE	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE (2)	0109	.00	.00	.00	.00	.00	
UNEMPLOYMENT INSURANCE	0110	.00	.00	.00	.00	.00	
VINE GRANT EXPENSE	0127	.00	.00	.00	.00	.00	
WALMART FOUNDATION GRANT	0128	.00	.00	.00	.00	.00	
ABELL-HANGER GRANT EXP	0129	.00	.00	.00	.00	.00	
SUPPLIES/OPERATING EXP	0130	.00	.00	.00	.00	.00	
EQUIPMENT	0132	.00	.00	.00	.00	.00	
TRAVEL/TRAINING	0228	.00	.00	.00	.00	.00	
VOCA EXPENDITURES (2000)							
VOCA SALARY (CM)	0103	.00	3,264.30	37,002.00	36,891.57	36,050.00	36,050.00
1/2 SOCIAL SECURITY (CM)	0106	.00	262.48	2,852.44	2,786.57	2,757.83	2,757.82
RETIREMENT (CM)	0108	.00	218.56	2,225.71	2,221.61	2,159.40	2,292.78
HEALTH INSURANCE (1) (CM)	0109	.00	5.60	7,394.46	7,394.46	10,623.83	10,974.12
OFFICE SUPPLIES (CM)	0130	.00	.00	17,485.78	6,394.34	3,333.32	3,333.32
TELEPHONE (CM)	0220	.00	65.00	1,095.00	281.53	576.00	576.00
TRAVEL (CM)	0228	.00	184.62	6,326.11	3,792.04	4,950.00	2,400.00
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	.00	2,550.00
TOTAL VOCA EXPENDITURES	0999	.00	.00	.00	.00	.00	
TOTAL - VOCA GRANT	9999	.00	4,000.56	74,381.50	59,762.12	60,450.38	60,934.04

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BUDGET ANALYSIS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REV - INMATE PHONES (055)							
INMATE PHONE CARD REVENUE	0055	13,915.73	8,823.63	4,000.00	8,533.53	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	13,915.73	8,823.63	4,000.00	8,533.53	4,000.00	4,000.00

Run Date: 08/28/18
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BUDGET ANALYSIS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
EXP - INMATE PHONES (055)							
INMATE PHONE CARD EXPENSE	0105	6,812.50	5,450.00	4,087.50	4,087.50	3,995.00	3,995.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TOTAL - INMATE PHONES	0999	6,812.50	5,450.00	4,092.50	4,087.50	4,000.00	4,000.00

Run Date: 08/28/18
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BUDGET ANALYSIS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
REV - JAIL COMMISSARY (056)							
JAIL COMMISSARY PROFIT	0090	3,816.47	3,241.51	2,010.00	4,712.87	2,010.00	2,010.00
JAIL COMMISSARY TAXES	0091	.00	.00	.00	.00	.00	
DEP. INTEREST-JAIL COMMIS	0102	.00	.00	.00	.00	.00	

TOTAL - JAIL COMMISSARY	0999	3,816.47	3,241.51	2,010.00	4,712.87	2,010.00	2,010.00
=====							

Run Date: 08/28/18
 Run Time: 11:38:51
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BUDGET ANALYSIS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
EXP - JAIL COMMISSARY (056)							
STATE SALES TAX	0105	.00	.00	5.00	4.79-	5.00	5.00
MISCELLANEOUS-JAIL COMMIS	0555	.00	.00	2,005.00	.00	3,811.47	2,005.00
TOTAL - JAIL COMMISSARY	0999	.00	.00	2,010.00	4.79-	3,816.47	2,010.00

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REVENUES -ROAD & BRIDGE PRECINCT (060)							
CURRENT ADVALOREM TAXES	0010	1,132,276.07	1,132,925.07	1,103,148.00	1,085,739.53	1,170,000.00	1,170,000.00
CO ADD-ON FEE COMBINED R&	0049	129,330.00	142,821.45	104,400.00	139,044.60	120,000.00	120,000.00
AUTO REGISTRATION	0050	360,214.88	355,438.92	432,000.00	336,249.08	432,000.00	432,000.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	.00
LATERAL ROAD REVENUE	0103	193,708.99	121,371.74	26,000.00	72,068.44	41,357.53	41,357.53
RENTAL-PREC 1 BARN	0104	.00	.00	.00	.00	12,000.00	12,000.00
MISCELLANEOUS	0111	457.90	209,957.72	400.00	38,802.00	400.00	400.00
SALE OF ASSETS	0112	.00	.00	5.00	150.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	728,189.80	.00	5.00	.00	5.00	5.00
TOTAL REV-ROAD & BRIDGE P	9999	2,544,177.64	1,962,514.90	1,665,958.00	1,672,053.65	1,775,767.53	1,775,767.53

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
EXPENSES -ROAD & BRIDGE PRECINCT (060)							
SALARIES-COMBINED PRECINC	0103	512,976.00	501,200.00	501,280.00	487,456.00	516,318.40	516,318.40
1/2 SOCIAL SECURITY	0106	42,608.68	41,076.75	43,817.21	40,610.74	45,010.44	45,320.00
OVERTIME PAY	0107	9,944.23	3,224.85	19,903.00	4,389.97	19,903.00	19,903.00
RETIREMENT	0108	65,226.27	40,314.53	32,878.00	32,114.87	35,243.47	37,700.00
HEALTH INSURANCE (15)	0109	133,139.28	144,539.28	147,512.88	146,693.14	159,313.91	164,611.80
GAS AND OIL	0158	227,483.72	169,215.80	240,000.00	207,305.42	240,000.00	240,000.00
TIRES AND TUBES	0161	47,134.46	52,796.72	31,000.00	55,787.32	31,000.00	31,000.00
PARTS AND REPAIRS	0180	111,970.91	161,085.12	87,929.00	205,509.71	87,929.00	87,929.00
TELEPHONE	0220	2,360.00	2,400.00	2,400.00	2,380.00	2,640.00	2,640.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
CDL STIPEND	0244	.00	.00	.00	.00	.00	6,000.00
VACATION PAY	0245	10,192.00	11,216.00	19,280.00	8,016.04	19,858.40	19,858.40
EXTRA HELP	0246	6,060.00	4,485.00	12,000.00	16,249.00	12,000.00	12,000.00
LONGEVITY	0250	34,692.00	35,357.00	37,814.00	37,002.00	37,555.00	35,812.00
EQUIPMENT INSURANCE	0261	.00	.00	5.00	.00	5.00	5.00
ELECTRICITY	0280	2,952.34	3,160.69	3,675.00	3,159.25	3,675.00	3,675.00
WATER	0281	1,704.20	1,851.64	1,725.00	2,709.85	1,725.00	1,725.00
GAS (UTILITIES)	0282	3,910.29	3,722.24	4,510.00	4,104.33	4,510.00	4,510.00
EQUIPMENT & LEASE PYMTS.	0291	193,007.28	249,758.28	353,119.53	350,001.95	368,907.87	250,000.00
NEW EQUIPMENT	0292	58,651.74	387,635.33	5.00	15,500.00	5.00	5.00
MACHINE HIRE	0293	46,336.82	42,801.04	28,175.00	48,359.49	28,175.00	28,175.00
MATERIALS & SUPPLIES	0406	29,209.13	35,047.63	25,787.00	28,997.72	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	50,039.92	30,098.87	23,152.00	12,821.79	23,152.00	23,152.00
ASPHALT	0409	.00	.00	7,826.00	45,651.45	7,826.00	7,826.00
COLD MIX	0410	12,431.40	4,707.29	17,700.00	7,430.25	17,700.00	17,700.00
TRANSFER TO OTHER FUNDS	0502	852,107.80	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	227,177.80	109,180.91	192.00	188,032.91	175,711.93
TOTAL EXP -ROAD & BRIDGE	9999	2,454,138.47	2,152,871.86	1,769,077.53	1,762,442.29	1,894,675.40	1,775,767.53

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REVENUE-ROAD AND BRIDGE (065)							
CURRENT TAXES-R&B AD VALO	0010	268,257.65	264,011.57	257,511.00	252,648.95	290,000.00	290,000.00
DEPOSITORY INT.-ROAD & BR	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS-ROAD & BRID	0111	.00	.00	10,000.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REVENUE-ROAD & BRID	0999	268,257.65	264,011.57	267,511.00	252,648.95	290,000.00	290,000.00
TOTAL REVENUE ROAD & BRID	0999	268,257.65	264,011.57	267,511.00	252,648.95	290,000.00	290,000.00

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
ROAD AND BRIDGE EXPENSES (065)							
ROAD & BRIDGE NON-DEPARTMENTAL (065)							
SALARIES-COMMISSIONERS	0101	119,982.96	114,845.80	114,845.80	114,845.80	118,291.17	118,291.16
1/2 SOCIAL SECURITY	0106	7,553.98	7,375.16	9,007.86	7,467.55	9,378.00	9,451.89
RETIREMENT	0108	13,621.27	8,430.63	6,759.00	6,889.59	7,343.03	7,858.04
HEALTH INSURANCE (4)	0109	35,913.60	38,554.56	39,347.52	39,347.52	42,495.32	43,896.48
CELL PHONE ALLOWANCE	0220	.00	720.00	720.00	720.00	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	3,955.62	1,973.00	1,546.00	1,839.76	1,546.00	1,546.00
LONGEVITY	0250	2,170.00	2,184.00	2,184.00	2,184.00	3,577.00	4,543.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	581.63	.00	4,992.16	3,833.65
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE EXPEN	0999	183,197.43	174,083.15	175,001.81	173,294.22	188,352.68	190,150.22
TOTAL NON-DEPARTMENTAL	9998	.00	.00	.00	.00	.00	.00
ROAD & BRIDGE SUPERVISOR DEPT. (0002)							
ROAD SUPERVISOR SALARY	0101	64,858.81	62,456.63	62,456.63	62,456.63	64,330.33	64,330.33
1/2 SOCIAL SECURITY	0106	5,017.62	4,887.83	5,123.11	5,054.15	5,285.89	5,202.35
RETIREMENT	0108	7,395.84	4,637.69	3,845.00	3,923.73	4,138.88	4,325.09
HEALTH INSURANCE (1)	0109	8,978.40	9,638.64	9,836.88	9,836.88	10,623.83	10,974.12
GAS AND OIL	0158	4,195.29	2,800.99	6,000.00	2,921.76	6,000.00	6,000.00
PARTS AND REPAIRS	0180	.00	.00	500.00	.00	500.00	500.00
CELL PHONE ALLOWANCE	0220	720.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	502.10	5.00	5.00
VACATION PAY	0245	.00	270.18	2,402.18	1,681.12	2,474.24	2,474.24
LONGEVITY	0250	.00	.00	910.00	910.00	1,092.00	1,092.00
MATERIALS & SUPPLIES	0406	1,279.88	408.04	1,000.00	.00	1,000.00	1,000.00
MISCELLANEOUS	0555	190.00	804.26	200.00	.00	4,992.15	3,833.65
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE SUPER	9999	92,635.84	87,104.26	93,483.80	88,486.37	101,647.32	99,849.78
TOTAL - ROAD & BRIDGE GEN	0999	275,833.27	261,187.41	268,485.61	261,780.59	290,000.00	290,000.00

Run Date: 08/28/18
 Run Time: 11:38:51
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BUDGET ANALYSIS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 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	2,160.00	1,849.00	1,000.00	1,672.00	1,000.00	1,000.00

TOTAL REV-CO CLK VS REC M	9999	2,160.00	1,849.00	1,005.00	1,672.00	1,005.00	1,005.00
=====							

Run Date: 08/28/18
Run Time: 11:38:51
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BUDGET ANALYSIS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
EXPENSES-CO CLK VS REC MGT (078)							
MISCELLANEOUS	0555	3,841.43	2,160.97	2,000.00	.00	3,000.00	1,005.00
TOTAL EXP-CO CLK VS REC M	9999	3,841.43	2,160.97	2,000.00	.00	3,000.00	1,005.00

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 079) CO. CLK ARCHIVE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REVENUES-CO CLK ARCHIVE (079)							
DEP.INT-CO.CLK.ARCHIVE FE	0102	.00	.00	.00	.00	.00	
CO.CLK ARCHIVE REVENUE	0103	19,565.00	25,470.00	6,600.00	36,540.00	6,600.00	6,600.00
TOTAL REV-CO CLK ARCHIVE	9999	19,565.00	25,470.00	6,600.00	36,540.00	6,600.00	6,600.00

Run Date: 08/28/18
 Run Time: 11:38:51
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BUDGET ANALYSIS WORKSHEET -- (FUND: 079) CO. CLK ARCHIVE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
EXPENSES-CO CLK ARCHIVE (079)							
MISCELLANEOUS	0555	381.03	.00	30,000.00	.00	30,000.00	6,600.00

TOTAL EXP-CO CLK ARCHIVE	9999	381.03	.00	30,000.00	.00	30,000.00	6,600.00
=====							

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
PERMANENT SCHOOL-REVENUE (090)							
DEPOSITORY INTEREST-PER.	0102	.00	6.29	.00	.00	.00	
MISC. REVENUE-PERM. SCHOO	0111	.00	35,400.00	.00	.00	.00	
OIL PRODUCTION-PERM. SCHO	0112	488,616.77	288,696.99	387,024.05	390,227.96	46,744.19	5.00
SALE OF SECURITIES-PERM.	0113	.00	.00	.00	.00	.00	
TOTAL PERMANENT SCHOOL RE	0999	488,616.77	324,103.28	387,024.05	390,227.96	46,744.19	5.00
COUNTY UNAPPORTIONED REVENUE (2000)							
DEPOSITORY INTEREST-CO.UN	0102	8,426.67	8,043.31	10,445.77	10,671.52	2,069.96	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	8,426.67	8,043.31	10,445.77	10,671.52	2,069.96	5.00
TOTAL REVENUE-PERM.SCH.&U	0999	497,043.44	332,146.59	397,469.82	400,899.48	48,814.15	10.00

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 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	64,775.28	38,900.37	25,413.61	25,230.77	31,462.30	5.00
TOTAL PERMANENT SCHOOL	0999	64,775.28	38,900.37	25,413.61	25,230.77	31,462.30	5.00
UNAPPORTIONED (1001)							
TAXES ON SCHOOL LAND	0410	.00	.00	.00	.00	.00	
SCHOOL APPROPRIATION	0411	1,658,829.00	207,948.53	325,199.46	325,199.46	5.00	5.00
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL UNAPPORTIONED	0999	1,658,829.00	207,948.53	325,199.46	325,199.46	5.00	5.00
TOTAL PERMANENT SCHOOL	0999	1,723,604.28	246,848.90	350,613.07	350,430.23	31,467.30	10.00

Run Date: 08/28/18
 Run Time: 11:38:51
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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: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
CO.CLERK REC.MGT.& PRES. FUND (091)							
DEPOSITORY INTEREST-CO.CL	0102	.00	.00	.00	.00	.00	
HB3637 CRP FEE	0115	720.00	400.00	440.00	790.00	440.00	440.00
COUNTY CLERK RM&PF FEES	0150	20,197.50	26,072.50	16,920.00	34,162.50	16,920.00	16,920.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL REVENUE-RECORDS MGT	0999	20,917.50	26,472.50	17,360.00	34,952.50	17,360.00	17,360.00
TOTAL - RECORDS MANAGEMEN	0999	20,917.50	26,472.50	17,360.00	34,952.50	17,360.00	17,360.00

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 091) CO.CLERK'S RECORD MGT. FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
CO.CLERK'S REC.MGT.& PRES.FUND (091)							
RECORDS PRESERVATION EXPE	0105	14,129.76	12,026.53	30,000.00	13,407.77	30,000.00	17,360.00
HB3637 CRP FEE EXP	0115	.00	.00	.00	.00	.00	
TOTAL RECORDS MGT. EXPENS	0999	14,129.76	12,026.53	30,000.00	13,407.77	30,000.00	17,360.00
TOTAL - RECORDS MANAGEMEN	0999	14,129.76	12,026.53	30,000.00	13,407.77	30,000.00	17,360.00

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
DISTRICT ATTORNEY REVENUE (092)							
GAINES COUNTY APPROPRIATI	0036	203,467.88	203,468.08	203,467.88	203,467.88	201,298.89	201,298.89
DAWSON COUNTY APPROPRIATI	0037	160,594.06	160,594.06	160,594.06	160,594.06	158,882.10	158,882.10
ASST.DA. SUPP.SALARY REIM	0038	.00	.00	.00	.00	.00	
DAWSON CO. 1000 DEPT APPR	0039	9,768.93	9,768.93	9,768.93	9,768.93	12,900.29	12,900.29
GARZA COUNTY APPROPRIATIO	0062	72,183.96	72,183.96	72,183.23	72,183.96	74,209.28	74,209.28
LYNN COUNTY APPROPRIATION	0068	66,085.20	66,085.20	66,085.30	66,085.20	67,940.20	67,940.20
ASST DA LONGEVITY-STATE C	0075	4,200.00	6,060.00	7,200.00	3,333.34	5,000.00	5,000.00
ELECTED STATE FELONY PROS	0082	.00	4,293.00	4,144.87	4,168.80	4,144.87	4,144.87
STATE COMPTROLLER	0092	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
VOCA STATE GRANT	0093	26,530.48	22,356.94	.00	.00	.00	
VAG GRANT MATCH	0094	.00	.00	.00	.00	.00	
PEACE OFFICER ALLO.-STATE	0095	722.27	725.93	730.00	741.36	730.00	730.00
OFFICE OF JUSTICE PROG.-G	0096	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	267.30	823.16	100.00	1,789.82	100.00	100.00
STATE WELFARE FRAUD CASE	0103	.00	.00	5.00	280.00	5.00	5.00
BOND FORFEITURE REVENUE	0106	.00	.00	5.00	.00	5.00	5.00
CASH INVESTED-DA	0110	10.68	10.72	5.00	6.78	5.00	5.00
MISCELLANEOUS	0111	17,122.52	11,742.14	5.00	6,927.60	5.00	5.00
VOCA GAINES CO. MATCH	0122	3,682.90	4,542.72	.00	.00	.00	
VOCA DAWSON CO. MATCH	0123	2,310.37	3,585.48	.00	.00	.00	
VOCA FORFEITURE FUND MATC	0124	1,929.60	.00	.00	.00	.00	
DA DISCOVERY FEES	0559	3,647.35	1,541.47	5.00	93.80	5.00	5.00
WITNESS FEE CLAIM REIMBUR	0561	.00	3,566.81	5.00	1,240.50	5.00	5.00
TOTAL DISTRICT ATTORNEY	0999	600,023.50	598,848.60	551,804.27	558,182.03	552,735.63	552,735.63
BYRNE NARCOTICS GRANT (1000)							
BYRNE NARCOTICS GRANT PRO	0093	.00	.00	.00	.00	.00	
NARCOTICS GRANT MATCH	0095	.00	.00	.00	.00	.00	
TOTAL NARCOTICS GRANT	0999	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY	0999	600,023.50	598,848.60	551,804.27	558,182.03	552,735.63	552,735.63

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
DISTRICT ATTORNEY'S OFFICE (092)							
SALARY - OFFICIAL	0101	18,995.64	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
SALARIES - ASSISTANTS	0103	311,400.43	301,285.48	337,941.90	281,430.18	286,333.00	282,703.00
DA SALARY SUPPLEMENT RIDE	0104	.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00
ASST. DA SUPPLEMENTAL SAL	0105	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY	0106	28,228.03	27,800.37	26,402.05	24,929.59	25,218.02	25,164.14
RETIREMENT	0108	41,266.54	26,805.21	19,667.00	19,327.26	19,556.33	20,640.84
HEALTH INSURANCE (5)	0109	43,462.80	53,826.94	59,021.28	50,823.88	53,119.15	54,870.60
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	23,160.12	8,532.00	10,000.00	20,437.09	18,000.00	20,000.00
EQUIPMENT	0132	17,541.80	16,416.00	28,713.89	65,870.04	21,000.00	10,000.00
RENT	0135	.00	.00	.00	.00	.00	.00
GAS AND OIL	0158	.00	.00	.00	.00	6,000.00	12,000.00
TECH SHARE	0184	.00	.00	.00	.00	.00	11,000.00
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	.00	.00
POSTAGE	0192	1,244.32	567.47	2,553.00	640.70	2,553.00	1,200.00
COPY MACHINE	0193	485.00	775.00	3,000.00	620.00	3,000.00	1,000.00
LEGAL ADS & PUBLICATIONS	0194	175.80	251.00	1,500.00	325.29	1,500.00	1,500.00
INSURANCE/BONDS	0196	6,689.00	8,683.00	7,200.00	342.00	7,200.00	1,200.00
MEMBERSHIP DUES	0201	547.00	915.00	1,500.00	420.00	1,500.00	1,500.00
TELEPHONE	0220	14,418.24	14,697.87	12,960.00	12,941.71	9,060.00	9,060.00
IN DISTRICT TRAVEL	0228	18,415.92	15,510.74	24,200.00	13,600.90	15,000.00	15,600.00
SCHOOL-SEMINARS-DUES	0230	6,137.95	7,672.99	8,000.00	12,461.62	6,000.00	12,000.00
DUE A.D.A.S.S.A./WELFARE	0235	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	3,751.00	11,279.57	3,751.00	5,278.05	3,154.35	.00
EXTRA HELP	0246	5,597.32	1,978.94	2,500.00	7,646.25	13,520.00	10,000.00
LONGEVITY	0250	12,160.00	12,410.00	7,280.00	7,530.00	5,000.00	5,000.00
TRANSFER TO OTHER FUNDS	0502	.00	4,000.56	.00	25,157.25	393.55	.00
MISCELLANEOUS	0555	.00	.00	5.00	300.00	3,780.62	6,055.89
TOTAL DISTRICT ATTORNEY	0999	553,676.91	535,048.14	577,835.12	571,721.81	522,528.02	522,134.47
DAWSON CO DA EXPENSES (1000)							
DA LAW BOOKS	0211	3,625.58	3,237.55	2,500.00	3,739.59	2,500.00	2,500.00
DRUG TESTING	0251	5,147.00	1,327.00	1,000.00	.00	2,823.00	1,000.00
COURT REPORTER EXPENSE	0297	7,097.00	2,258.00	3,500.00	2,184.00	3,500.00	3,500.00
WITNESS FEE CLAIM	0499	.00	1,878.42	5.00	.00	5.00	5.00
TRIAL EXPENSES	0500	432.14	2,402.20	2,763.93	205.00	4,067.29	5,890.29
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL-DAWSON CO DA EXPENS	0999	16,301.72	11,103.17	9,773.93	6,128.59	12,900.29	12,900.29
VOCA EXPENDITURES (2000)							
VOCA SALARY	0103	24,230.70	37,169.70	.00	.00	.00	.00
1/2 SOCIAL SECURITY	0106	2,020.48	3,007.44	.00	.00	.00	.00
RETIREMENT	0108	2,717.87	2,853.40	.00	.00	.00	.00
HEALTH INSURANCE (1)	0109	5,985.60	1,656.84	.00	.00	.00	.00
TELEPHONE	0220	520.00	715.00	.00	.00	.00	.00
TRAVEL	0228	1,661.58	2,215.38	.00	.00	.00	.00
TOTAL VOCA EXPENDITURES	0999	37,136.23	47,617.76	.00	.00	.00	.00
GAINES CO. DA EXPENSES (3000)							
COURT REPORTER EXPENSE	0297	6,953.00	3,605.00	5.00	60.00	5.00	5.00

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
WITNESS FEE CLAIM	0499	3,378.07	.00	5.00	626.23	5.00	5.00
TRIAL EXPENSES	0500	15,614.44	.00	5.00	7,136.67	5,890.29	5,890.29
TOTAL GAINES CO. DA EXPEN	0999	25,945.51	3,605.00	15.00	7,822.90	5,900.29	5,900.29

GARZA CO. DA EXPENSES (4000)							
COURT REPORTER EXPENSE	0297	796.00	84.00	5.00	462.00	5.00	5.00
WITNESS FEE CLAIM	0499	.00	.00	5.00	.00	5.00	5.00
TRIAL EXPENSES	0500	.00	1,130.42	5.00	.00	5,890.29	5,890.29
TOTAL GARZA CO. DA EXPENS	0999	796.00	1,214.42	15.00	462.00	5,900.29	5,900.29

LYNN CO. DA EXPENSES (5000)							
COURT REPORTER EXPENSE	0297	5,591.00	.00	5.00	.00	5.00	5.00
WITNESS FEE CLAIM	0499	2,560.81	.00	5.00	.00	5.00	5.00
TRIAL EXPENSES	0500	4,019.40	.00	5.00	1,518.75	5,890.29	5,890.29
TOTAL LYNN CO. DA EXPENSE	0999	12,171.21	.00	15.00	1,518.75	5,900.29	5,900.29

TOTAL DISTRICT ATTORNEY	0999	646,027.58	598,588.49	587,654.05	587,654.05	553,129.18	552,735.63

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
ADULT PROBATION REVENUE (093)							
STATE COMPTROLLER	0092	158,087.00	148,200.00	140,550.00	153,050.00	111,594.00	111,594.00
PROBATION FEES-ALL COUNTI	0093	436,753.13	443,109.73	430,000.00	442,511.22	442,511.00	430,000.00
DRUG OFFENDER EDUCATION C	0095	.00	.00	.00	.00	.00	
DWI PARTICIPANT PAYMENTS	0096	.00	.00	.00	.00	.00	
RIDER 80 FUNDING	0097	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	463.02	1,557.92	500.00	3,289.68	500.00	500.00
MISCELLANEOUS (PSI,MISC,S	0555	651.50	954.33	1,000.00	757.76	1,000.00	1,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	312,247.00	.00	284,882.00	250,000.00
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	
TOTAL REVENUE-SUPERVISION	0999	595,954.65	593,821.98	884,297.00	599,608.66	840,487.00	793,094.00
COMMUNITY CORRECTIONS FUNDING (1000)							
STATE-COMM.CORRECTIONS FU	0092	84,128.00	81,687.00	91,503.00	79,003.00	108,026.00	108,026.00
PMTS. BY PROGRAM PARTICIP	0096	6,919.00	6,546.00	7,164.00	9,847.00	6,000.00	6,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	5,522.00	.00	.00	
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	
TOTAL-REVENUE-CCF	0999	91,047.00	88,233.00	104,189.00	88,850.00	114,026.00	114,026.00
BOND SUPERVISION FEE (1005)							
BOND SUPERVISION REVENUE	1075	2,110.00	2,340.00	5.00	1,248.67-	5.00	5.00
TOTAL BOND SUPERVISION FE	9999	2,110.00	2,340.00	5.00	1,248.67-	5.00	5.00
DRIVING WHILE INTOXICATED (2000)							
DRIVING WHILE INTOXICATED	0092	.00	.00	.00	.00	.00	
TOTAL REVENUE-DWI	0999	.00	.00	.00	.00	.00	
STATE DIVERSION (3000)							
DIVERSION	0092	.00	.00	.00	.00	.00	
TOTAL ADULT PROBATION	0999	689,111.65	684,394.98	988,491.00	687,209.99	954,518.00	907,125.00

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
A. APO - SUPERVISION FUNDING (093)							
SALARIES	0102	456,944.75	417,304.71	443,545.00	432,991.59	451,171.00	451,171.00
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	4,437.00	5,921.10	10,000.00	8,761.53	10,000.00	10,000.00
SOCIAL SECURITY	0106	32,954.88	30,524.09	34,696.00	31,793.57	35,280.00	35,280.00
RETIREMENT	0108	52,681.21	31,999.52	63,496.00	26,066.28	64,564.00	64,564.00
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	14,223.21	11,507.23	149,353.00	26,293.41	131,237.00	83,844.00
2. PROFESSIONAL FEES	0154	29,728.64	27,914.43	53,112.00	28,696.87	53,055.00	53,055.00
3. CONTRACT SERVICES/OFF	0170	1,199.00	2,594.00	4,895.00	3,647.00	4,980.00	4,980.00
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	8,627.60	6,286.50	53,000.00	45,611.05	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	1,914.52	2,109.97	14,700.00	5,641.55	14,700.00	14,700.00
MISC-OVERPAYMENT REIMBURS	0555	.00	.00	.00	.00	.00	.00
TOTAL-SUPERVISION	0999	603,190.81	536,641.55	884,297.00	609,982.85	840,487.00	793,094.00
B. COMMUNITY CORRECTIONS (1000)							
CSR OVERTIME	0105	.00	166.50	500.00	.00	500.00	500.00
CSR SOCIAL SECURITY	0106	1,719.12	3,626.79	3,933.00	3,679.66	4,023.00	4,023.00
CSR RETIREMENT	0108	2,570.85	3,756.38	7,197.00	3,025.65	7,363.00	7,363.00
CSR UNEMPLOYMENT	0113	.00	.00	250.00	.00	250.00	250.00
6. COUNSELING CONTRACT	0136	7,920.00	8,640.00	8,640.00	8,640.00	9,360.00	9,360.00
7. COUNSELING TRAVEL	0137	1,367.33	1,446.40	2,066.00	1,403.84	1,915.00	1,915.00
CSR SALARIES	0150	22,464.00	49,777.80	51,405.00	51,396.67	52,091.00	52,091.00
DO NOT USE	0151	.00	.00	.00	.00	.00	.00
1. CSR FURNISHED TRANS	0152	37,594.37	8,294.59	7,936.00	7,431.28	10,500.00	10,500.00
2. CSR SUPPLIES	0153	584.36	191.41	600.00	574.25	1,200.00	1,200.00
3. CSR UTILITIES	0154	218.81	210.37	325.00	210.21	375.00	375.00
4. CSR EQUIPMENT	0155	1,483.93	.00	500.00	.00	1,000.00	1,000.00
5. CSR PROFESSIONAL FEE	0156	517.60	382.36	700.00	446.02	364.00	364.00
8. COUNSELING PROFESS FE	0158	75.00	80.24	77.00	76.87	85.00	85.00
9. CONTRACT SERVICE	0180	13,685.00	22,500.00	19,992.00	19,992.00	24,858.00	24,858.00
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	38.36	150.00	68.00	67.50	142.00	142.00
DO NOT USE	0193	.00	.00	.00	.00	.00	.00
STATE REFUND	0194	.00	29,310.45	.00	.00	.00	.00
DO NOT USE	0195	.00	.00	.00	.00	.00	.00
DO NOT USE	0196	.00	.00	.00	.00	.00	.00
TOTAL-COMMUNITY CORRECTIO	0999	90,238.73	128,533.29	104,189.00	96,943.95	114,026.00	114,026.00
(2000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	.00
DO NOT USE	0999	.00	.00	.00	.00	.00	.00
(3000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	.00
TOTAL ADULT PROBATION	0999	693,429.54	665,174.84	988,486.00	706,926.80	954,513.00	907,120.00

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
TJJD REVENUE (094)							
COUNTY MATCH	0049	58,000.00	40,833.10	40,833.10	38,029.55	40,833.10	40,833.10
"A" STATE AID	0092	133,051.91	115,722.84	199,029.00	173,444.05	192,936.00	192,540.00
"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	189.50	541.89	5.00	1,411.17	500.00	500.00
"R" REGIONALIZATION	0312	.00	.00	6,945.00	6,945.00	6,329.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL TJJD	0999	191,241.41	157,097.83	246,812.10	219,829.77	240,598.10	233,878.10
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	.00	.00	.00	
"H" DIVERSION	0320	.00	.00	.00	.00	.00	
"N" MENTAL HEALTH SERVICE	0321	2,752.72	.00	.00	.00	.00	
TOTAL MISC REVENUE	0999	2,752.72	.00	.00	.00	.00	
TOTAL TJJD REVENUE	0999	193,994.13	157,097.83	246,812.10	219,829.77	240,598.10	233,878.10

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
TJJD (094)							
TJPC-SALARY & FRINGE	0010	.00	.00	.00	.00	.00	
CCAP-SALARY & FRINGE	0011	.00	.00	.00	.00	.00	
COMMUNITY PROGRAMS (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	
CO MATCH SOCIAL SECURITY	0106	4,395.95	5,131.37	5,085.95	4,948.60	5,492.79	5,492.79
CO MATCH RETIREMENT CHIEF	0108	6,792.40	5,230.97	3,914.30	3,914.26	4,300.88	4,484.81
CO MATCH HEALTH INSURANCE	0109	8,932.51	9,583.62	9,017.40	9,820.36	10,558.26	10,942.45
CI CHIEF SALARY STATE	0110	9,551.00	11,108.55	11,108.55	11,108.55	23,933.71	23,933.71
CO.MATCH JPO'S SAL	0111	.00	.00	.00	.00	.00	
YOUTH CHIEF SALARY STATE	0112	2,850.00	3,314.77	3,314.77	3,314.77	23,933.71	23,933.71
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	
MHA CHIEF SALARY STATE	0117	46,959.00	54,616.93	52,059.93	52,059.93	23,933.70	23,933.70
CP CI OPERATING STATE	0130	14,982.84	20,608.97	23,900.00	22,375.68	7,067.36	7,067.36
LIFE SKILLS	0228	.00	.00	.00	.00	.00	
REFUGE	0231	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
CO MATCH MISCELLANEOUS	0555	.00	.00	2,487.43	.00	3,988.97	2,952.24
TOTAL COMMUNITY PROGRAMS	0999	94,463.70	109,595.18	110,888.33	107,542.15	103,209.38	102,740.77
DON'T USE							
NONRESIDENTIAL SERVICES (1000)	0108	.00	.00	.00	.00	.00	
NONRESIDENTIAL SERVICES (1000)							
CONTRACT CHIEF PMT	0102	.00	.00	.00	.00	.00	
CSR-PROG.SANC 1-11-111	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY-CSR WORKE	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
1. TJPC SUPPLIES	0141	.00	.00	.00	.00	.00	
2. CCAP SUPPLIES	0152	.00	.00	.00	.00	.00	
3. TJPC CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	
CCAP CONTRACT SERVICES	0155	.00	.00	.00	.00	.00	
TJPC-X ICBP REGIONAL	0160	.00	.00	.00	.00	.00	
4. CCAP CONTRACT CHIEF	0226	.00	.00	.00	.00	.00	
5. MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL NONRESIDENTIAL SERV	0999	.00	.00	.00	.00	.00	
RESIDENTIAL SERVICES (2000)							
RESIDENTIAL SERVICES (2000)							
SMALL COUNTY	0310	.00	.00	.00	.00	.00	
REGIONAL FUNDING	0312	.00	.00	.00	.00	.00	
DON'T USE	0315	.00	.00	.00	.00	.00	
COMMITMENT DIVERSION STAT	0319	4,200.00	15,765.00	21,987.00	.00	21,802.00	24,000.00
PRE & POST ADJUDICATION S	0320	24,010.00	29,595.00	23,000.00	25,374.90	23,114.00	15,126.00
MENTAL HEALTH SERV STATE	0321	.00	.00	8,000.00	.00	.00	5,817.00
TOTAL RESIDENTIAL SERVICE	0999	28,210.00	45,360.00	52,987.00	25,374.90	44,916.00	44,943.00
BASIC PROB SUPER-ASST OFFICER (3100)							
DIR SUPER ASST SALARY STA	0102	.00	20,923.08	24,503.28	24,503.28	12,096.07	12,096.07

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
CO MATCH SOCIAL SECURITY	0106	.00	2,142.25	2,570.40	2,505.10	2,776.43	2,776.43
CO MATCH RETIREMENT ASST	0108	.00	1,965.43	1,978.25	1,978.29	2,173.65	2,266.92
CO MATCH HEALTH INSURANCE	0109	.00	8,032.20	9,017.14	9,820.36	10,558.26	10,942.45
CO.MATCH JPO SALARY	0111	.00	.00	5.00	.00	5.00	5.00
YOUTH ASST SALARY STATE	0112	.00	.00	.00	.00	12,096.07	12,096.07
"Z" EMPLOYEE #B	0113	.00	7,378.44	9,096.92	9,096.92	.00	
MHA ASST SAL STATE	0117	.00	.00	.00	.00	12,096.06	12,096.06
DS/YS/MHA OPERATING STATE	0130	.00	.00	.00	.00	12,434.76	12,398.76
TOTAL BASIC PROB SUPER AS	0999	.00	40,441.40	47,170.99	47,903.95	64,236.30	64,677.76
JPO (4100)							
"F" PROG.SANCTIONS JPO	0102	.00	.00	5.00	.00	.00	
SOCIAL SECURITY	0106	.00	.00	5.00	.00	.00	
RETIREMENT	0108	.00	.00	5.00	.00	.00	
HEALTH INSURANCE	0109	.00	.00	5.00	.00	.00	
CO.MATCH JPO SALARY	0111	.00	.00	5.00	.00	.00	
"Z" EMPLOYEE #C	0114	.00	.00	5.00	.00	.00	
TOTAL JPO	0999	.00	.00	30.00	.00	.00	
BASIC PROB SUPER DATA COORD (5100)							
CO MATCH SOCIAL SECURITY	0106	697.06	723.87	697.14	697.06	752.92	752.92
CO MATCH RETIREMENT DATA	0108	1,042.85	717.03	536.55	536.56	589.54	614.87
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
CI SALARY DATA COORD STAT	0110	9,113.00	9,463.50	9,113.00	9,113.00	9,842.04	9,842.04
BPS CI OPERATING STATE	0130	.00	.00	.00	.00	1,000.00	1,000.00
TOTAL BASIC PROB SUPER DA	0999	10,852.91	10,904.40	10,346.69	10,346.62	12,184.50	12,209.83
CS PROGRAMS (6100)							
COMM PROG SALARY STATE	0105	2,580.00	2,240.00	9,346.00	240.00	1,000.00	613.00
CO MATCH SOCIAL SECURITY	0106	197.37	171.36	714.97	18.36	76.50	46.89
CO MATCH RETIREMENT COMM	0108	268.77	130.72	550.26	14.93	59.90	55.33
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL CS PROGRAMS	0999	3,046.14	2,542.08	10,611.23	273.29	1,136.40	715.22
SUPPORT SERVICES DEPT (7100)							
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
PROFESSIONAL FEES STATE	0156	.00	.00	.00	.00	4,786.52	4,786.52
COUNSELING STATE	0231	1,650.00	750.00	3,600.00	2,100.00	3,600.00	3,600.00
TOXICOLOGY STATE	0251	.00	.00	.00	.00	200.00	200.00
TOTAL SUPPORT SERVICES DE	0999	1,650.00	750.00	3,600.00	2,100.00	8,586.52	8,586.52
COMM BASED PROG-EXTERNAL (8100)							
TELE-COUNSELING PROGRAM G	0312	.00	.00	6,945.00	8,663.52	6,324.00	5.00
TOTAL COMM BASED PROG-EXT	0999	.00	.00	6,945.00	8,663.52	6,324.00	5.00
TOTAL TJJD	9999	138,222.75	209,593.06	242,579.24	202,204.43	240,593.10	233,878.10

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 095) DA CHAP 59 FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
FORFEITURE REVENUE (095)							
DEPOSITORY INTEREST	0102	.00	.00	5.00	.00	5.00	5.00
FORFEITURE REVENUE	0106	48,050.62	3,126.17	24,393.00	24,388.00	100,000.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL REV-DA CHAP 59 FORF	9999	48,050.62	3,126.17	24,403.00	24,388.00	100,010.00	15.00

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
EXPENSES-DA CHP 59 FORF (095)							
SUPPLEMENTAL SALARY	0103	6,675.00	10,500.00	4,000.00	6,156.00	.00	4,000.00
VOCA SALARY CONTRIBUTION	0104	1,929.60	.00	3,207.90	3,207.90	3,334.86	
SEI/FORF SUPL SALARY	0105	.00	910.14	.00	.00	.00	
INVESTIGATIVE EQUIP/SPLYS	0130	29,228.47	226.00	500.00	.00	7,000.00	500.00
EQUIPMENT	0132	.00	.00	1,000.00	1,000.00	43,155.14	
UNIFORMS	0133	.00	.00	.00	.00	3,000.00	
GAS AND OIL	0158	.00	.00	1,000.00	.00	3,000.00	
TIRES AND TUBES	0161	.00	.00	1,000.00	1,100.00	5.00	
PARTS AND REPAIRS	0180	.00	.00	1,000.00	890.00	500.00	
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	.00	38,494.00
DUE TO OTHER ENTITIES	0210	.00	.00	15,500.00	16,448.40	25,000.00	
OFFICER TRAINING	0230	370.60	550.00	2,000.00	826.50	15,000.00	2,000.00
PROPERTY MAINT/REPAIRS	0285	.00	.00	1,000.00	.00	5.00	1,000.00
TOTAL EXP-DA CHP 59 FORF	9999	38,203.67	12,186.14	30,207.90	29,628.80	100,000.00	45,994.00

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 096) DA HOT CHECK FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REVENUES - DA HOT CHECK (096)							
DIST ATTY HOT CHECK FEES	0040	.00	.00	.00	.00	5,475.00	
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	5.00	
TOTAL REV - DA HOT CHECK	9999	.00	.00	.00	.00	5,485.00	5.00

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 096) DA HOT CHECK FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
EXPENSES - DA HOT CHECK (096)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	5.00	
MISCELLANEOUS EXPENSE	0555	.00	.00	.00	.00	5,475.00	5.00
TOTAL EXP - DA HOT CHECK	9999	.00	.00	.00	.00	5,480.00	5.00

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 098) PAYROLL CLEARING FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
REVENUES -PAYROLL CLEARING FUND (098)							
DEPOSITORY INTEREST-PAYRO	0102	42.66	21.16	57.38	57.38	5.00	5.00

TOTAL REV -PAYROLL CLEARI	9999	42.66	21.16	57.38	57.38	5.00	5.00
=====							

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 098) PAYROLL CLEARING FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
EXPENSES -PAYROLL CLEARING FUND (098)							
TRANSFER TO OTHER FUNDS	0502	42.66	21.16	57.38	57.38	5.00	5.00
DON'T USE	0997	.00	.00	.00	.00	.00	
TOTAL EXP -PAYROLL CLEARI	9999	42.66	21.16	57.38	57.38	5.00	5.00

Run Date: 08/28/18
Run Time: 11:38:51
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 101) HOMELAND SECURITY GRANT(RADIOS)
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 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: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 101) HOMELAND SECURITY GRANT(RADIOS)
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 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
=====							

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
REVENUES-CO.JUDICIAL SUPPORT FEE (105)							
\$.60-CO.CRIM.JSF	0092	910.31	607.24	1,750.00	860.75	1,750.00	1,750.00
\$3.40-ST.CRIM.JSF	0093	.00	.00	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	910.31	607.24	4,395.00	860.75	4,395.00	4,395.00
=====							

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 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: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 106) GATES LIBRARY GRANT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 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: 08/28/18
Run Time: 11:38:51
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 106) GATES LIBRARY GRANT FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 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: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 111) NCIC TECH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REVENUES - NCIC TECH FUND (111)							
NCIC TECHNOLOGY GRANT	0103	.00	.00	5,000.00	5,000.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	5.00	
TOTAL REV - NCIC TECH FUN	9999	.00	.00	5,000.00	5,000.00	10.00	5.00

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 111) NCIC TECH FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
EXPENSES - NCIC TECH FUND (111)							
NON CAPITAL EQUIPMENT	0131	.00	.00	5.00	.00	445.00	5.00
EQUIPMENT	0132	.00	.00	5.00	.00	4,550.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	5.00	
TOTAL EXP - NCIC TECH FUN	9999	.00	.00	10.00	.00	5,000.00	10.00

Run Date: 08/28/18
Run Time: 11:38:51
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 112) OXY FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REVENUES - OXY FUND (112)							
OXY DONATION	0103	.00	.00	.00	.00	5,000.00	5.00
TOTAL REV - OXY	9999	.00	.00	.00	.00	5,000.00	5.00

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 112) OXY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
EXPENSES - OXY (112)							
EQUIPMENT	0132	.00	.00	.00	.00	5,000.00	5.00
TOTAL EXP - OXY	9999	.00	.00	.00	.00	5,000.00	5.00
=====							

Run Date: 08/28/18
 Run Time: 11:38:51
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BUDGET ANALYSIS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REVENUES-CLEAN UP CEMETERY (114)							
DEP.INT-CLEAN-UP CEMETERY	0102	.00	.00	.00	.00	.00	
JURY DONATIONS	0103	408.00	412.00	5.00	496.00	5.00	5.00
CEMETERY CLEAN-UP REVENUE	0106	.00	.00	.00	.00	.00	
TOTAL REV -CLEAN UP CEMET	9999	408.00	412.00	5.00	496.00	5.00	5.00

Run Date: 08/28/18
 Run Time: 11:38:51
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BUDGET ANALYSIS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
EXPENSES -CLEAN UP CEMETERY (114)							
CEMETERY CLEAN-UP EXPENSE	0106	.00	300.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	

TOTAL EXP -CLEAN UP CEMET	9999	.00	300.00	5.00	.00	5.00	5.00
=====							

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 115) CLEAN UP LAMESA FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REVENUES -CLEAN UP LAMESA (115)							
BEAUTIFICATION DONATION	0020	.00	.00	.00	.00	.00	
COMM.SUPERVISION FEES REV	0021	700.00	.00	5.00	.00	5.00	5.00
DEPOSITORY INTEREST-CLEAN	0102	.00	.00	.00	.00	.00	
TOTAL REV -CLEAN UP LAMES	9999	700.00	.00	5.00	.00	5.00	5.00

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 115) CLEAN UP LAMESA FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
EXPENSES -CLEAN UP LAMESA (115)							
	0102	.00	.00	.00	.00	.00	
BEAUTIFICATION EXPENSE	0110	.00	.00	.00	.00	.00	
COMM.SUPEVISION FEES EXP.	0111	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -CLEAN UP LAMES	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 117) AIRPORT GRANT MATCH FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 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	27,250.00	85,182.63	5.00	.00	5.00	5.00
TOTAL REV -AIRPORT GRANT	9999	27,250.00	85,182.63	5.00	.00	5.00	5.00

Run Date: 08/28/18
Run Time: 11:38:51
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 117) AIRPORT GRANT MATCH FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
EXPENSES -AIRPORT GRANT (117)							
EXPENSES-AIRPORT GRANT MA 0092		.00	18,682.63	5.00	.00	8,925.00	5.00

TOTAL EXP -AIRPORT GRANT	9999	.00	18,682.63	5.00	.00	8,925.00	5.00
=====							

Run Date: 08/28/18
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 118) DAWSON COUNTY CEMETERY FUND

For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REVENUES -DAWSON CO CEMETERY (118)							
DEPOSITORY INTEREST-DC CE	0102	.00	.00	5.00	1,198.72	5.00	5.00
DONATIONS CEMETERY FUND	0103	.00	.00	5.00	100.00	5.00	5.00
PLOT SALES	0106	.00	.00	4,000.00	22,100.00	30,000.00	30,000.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	373,233.42	373,233.42	252,898.03	214,140.77
TOTAL REV -DAWSON CO CEME	9999	.00	.00	377,243.42	396,632.14	282,908.03	244,150.77

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
EXPENSES -DAWSON CO CEMETERY (118)							
SALARY-CEM FOREMAN	0102	.00	.00	33,280.00	19,200.00	34,278.40	34,278.40
SALARY ADM ASST	0103	.00	.00	29,625.00	17,090.85	30,512.93	7,041.45
SALARY CEM WORKERS (3)	0104	.00	.00	51,294.00	29,664.00	77,126.40	77,126.40
1/2 SOCIAL SECURITY	0106	.00	.00	10,954.73	6,756.47	13,186.53	11,204.98
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	.00	.00	8,219.62	4,995.34	10,325.14	9,315.51
HEALTH INSURANCE (5)	0109	.00	.00	39,348.00	23,772.46	53,119.15	46,640.01
OFFICE SUPPLIES	0130	.00	.00	30,000.00	16,942.82	4,000.00	4,000.00
SUPPLIES	0157	.00	.00	1,520.00	3,478.57	5,000.00	5,000.00
GAS, OIL & GREASE	0158	.00	.00	4,000.00	2,850.69	6,500.00	6,500.00
PARTS AND REPAIRS	0180	.00	.00	4,000.00	1,907.35	5,000.00	5,000.00
BUILDING REPAIRS	0210	.00	.00	30,000.00	74,742.41	5,000.00	5,000.00
CELL PHONE ALLOWANCE	0220	.00	.00	1,560.00	910.00	1,560.00	975.00
IN COUNTY TRAVEL	0228	.00	.00	4,800.00	2,769.30	4,800.00	2,953.85
CONFERENCE EXPENSE	0230	.00	.00	1,500.00	.00	1,500.00	5.00
VACATION PAY	0245	.00	.00	3,000.00	320.01	5,458.37	5,458.37
EXTRA HELP (1 REG PT)	0246	.00	.00	16,000.00	16,660.00	14,996.80	14,996.80
LONGEVITY	0250	.00	.00	3,640.00	2,100.00	3,640.00	3,640.00
NEW EQUIPMENT	0292	.00	.00	150,000.00	47,648.16	22,351.11	5,000.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	5.00	2,047.35	5.00	5.00
MISCELLANEOUS	0555	.00	.00	2,500.00	20,888.00	5.00	5.00
TOTAL EXP -DAWSON CO CEME	9999	.00	.00	425,251.35	294,743.78	298,369.83	244,150.77

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BUDGET ANALYSIS WORKSHEET -- (FUND: 119) CHAPTER 19
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REVENUES -CHAPTER 19 (119)							
DEP.INT.	0102	.00	.00	.00	.00	.00	
REVENUE	0106	.00	.00	.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	743.55	
TOTAL REV -CHAPTER 19	9999	.00	.00	.00	.00	748.55	5.00

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 119) CHAPTER 19
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
EXPENSES -CHAPTER 19 (119)							
EXPENSES	0092	.00	.00	.00	.00	5.00	5.00
TOTAL EXP -CHAPTER 19	9999	.00	.00	.00	.00	5.00	5.00

Run Date: 08/28/18
 Run Time: 11:38:51
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BUDGET ANALYSIS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
REVENUES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND-DEPOSIT	0102	.00	.00	.00	.00	.00	
GUARDIANSHIP FUND REVENUE	0103	1,040.00	580.00	5.00	880.00	5.00	5.00

TOTAL REV-GUARD FUND HB12	9999	1,040.00	580.00	5.00	880.00	5.00	5.00
=====							

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 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: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
REVENUES -TX COMM DEV PROG WELCH (121)							
TX.COMM.DEV.PROG.WELCH WT	0103	.00	23,000.00	10.00	.00	78,520.00	10.00

TOTAL REV -TX COMM DEV PR	9999	.00	23,000.00	10.00	.00	78,520.00	10.00
=====							

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
EXPENSES -TX COMM DEV	PROG WELCH (121)						
TX.COMM.DEV.PROG.WELCH WT	0106	.00	5,500.00	5.00	.00	78,520.00	5.00
ADMINISTRATIVES COSTS	0130	.00	17,500.00	5.00	.00	.00	5.00

TOTAL EXP -TX COMM DEV PR	9999	.00	23,000.00	10.00	.00	78,520.00	10.00
=====							

Run Date: 08/28/18
Run Time: 11:38:51
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 122) ELECTION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
REVENUES -ELECTION FUND (122)							
ELECTION FUND REVENUE	0102	3,600.00	1,500.00	3,295.00	3,000.00	3,295.00	3,295.00

TOTAL REV -ELECTION FUND	9999	3,600.00	1,500.00	3,295.00	3,000.00	3,295.00	3,295.00
=====							

Run Date: 08/28/18
 Run Time: 11:38:51
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BUDGET ANALYSIS WORKSHEET -- (FUND: 122) ELECTION FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
=====							
EXPENSES -ELECTION FUND (122)							
ELECTION FUND EXPENSE	0106	10,739.65	683.22	3,295.00	910.96	5,050.58	3,295.00

TOTAL EXP -ELECTION FUND	9999	10,739.65	683.22	3,295.00	910.96	5,050.58	3,295.00
=====							

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 123) 911 FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
911 FUND REVENUE (123)							
911 REIMBURSEMENT	0081	.00	.00	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	.00	5.00	.00	5.00	5.00
TOTAL REV -911 FUND	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 08/28/18
 Run Time: 11:38:51
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BUDGET ANALYSIS WORKSHEET -- (FUND: 123) 911 FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
911 EXPENSE (123)							
911 EXPENSES	0181	.00	.00	5.00	.00	5.00	5.00
911 FUND TOTAL EXPENSE	9999	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -911 FUND	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 124) HB3637 C&D TECH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REVENUES -DIST CLERK TECH (124)							
CO. CLERK TECHNOLOGY FEE	0001	176.00	176.00	5.00	140.00	5.00	5.00
DIST CLERK TECHNOLOGY FEE	0003	1,204.00	1,318.00	5.00	1,065.00	5.00	5.00
DIST CLK RECORDS ARCHIVE	0004	.00	1,440.00	10.00	1,370.00	10.00	10.00
TOTAL REV -DIST CLERK TEC	9999	1,380.00	2,934.00	20.00	2,575.00	20.00	20.00

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 124) HB3637 C&D TECH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 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	6,119.28	5,949.08	5.00	5.00
DIST CLK RECORDS ARCHIVE	0004	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	10.00	.00	10.00	10.00
TOTAL EXP -DIST CLERK TEC	9999	.00	.00	6,134.28	5,949.08	20.00	20.00

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 126) TOCKER FOUNDATION
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REVENUES -TOCKER FOUNDATION (126)							
PROCEEDS-TOCKER FOUNDATIO	0105	.00	1,382.19	.00	.00	1,000.00	5.00
PROCEEDS UNT/PRIDDY FOUND	0205	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
REVENUES-TOCKER FOUNDATIO	0999	.00	1,382.19	.00	.00	1,000.00	5.00
REVENUES-FAMILY PLACE LIBRARY PROJ (0003)							
PROCEEDS-FAMILY PLACE LIB	0605	.00	6,000.00	.00	.00	.00	
REVENUES-FAMILY PLACE LIB	0999	.00	6,000.00	.00	.00	.00	
TOTAL REV -TOCKER FOUNDAT	9999	.00	7,382.19	.00	.00	1,000.00	5.00

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
EXPENSES -TOCKER FOUNDATION (126)							
UNT/PRIDDY LIBRARY MATERI	0110	.00	.00	.00	.00	.00	
UNT/PRIDDY LIBRARY SUPPLI	0130	.00	.00	.00	.00	.00	
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
CONFERENCE EXP-TOCKER FOU	0558	.00	1,382.19	.00	.00	.00	
EXPENSES TOCKER FOUNDATIO	0999	.00	1,382.19	.00	.00	.00	
EXPENSES-FAMILY PLACE LIBRARY PROJ (0003)							
MATERIALS	0110	.00	1,600.00	.00	.00	.00	
SUPPLIES	0157	.00	1,100.00	.00	.00	1,000.00	5.00
FURNITURE	0192	.00	3,300.00	.00	.00	.00	
EXPENSES-FAMILY PLACE LIB	0999	.00	6,000.00	.00	.00	1,000.00	5.00
TOTAL EXP -TOCKER FOUNDAT	9999	.00	7,382.19	.00	.00	1,000.00	5.00

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 127) CAPITAL REPAIR FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
REVENUES -CAPITAL REPAIR FUND (127)							
REVENUES/PROCEEDS-CAPITAL	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0555	.00	200,000.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	479,932.42	.00	35,471.00	35,466.00	125,005.00	5.00
TOTAL REV -CAPITAL REPAIR	9999	479,932.42	200,000.00	35,471.00	35,466.00	125,005.00	5.00

Run Date: 08/28/18
 Run Time: 11:38:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 127) CAPITAL REPAIR FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
EXPENSES -CAPITAL REPAIR FUND (127)							
SUPPLIES/MATERIALS	0157	.00	.00	.00	.00	.00	
CAPITAL EXPENDITURES	0186	.00	.00	.00	.00	.00	125,000.00
FACILITY REPAIRS	0284	.00	121,907.78	270,441.72	240,788.73	52,971.00	5.00
TRANSFER TO OTHER FUNDS	0502	23,835.10	.00	29,328.33	29,328.33	.00	
MISCELLANEOUS EXPENSE	0555	.00	.00	.00	.00	125,000.00	
TOTAL EXP -CAPITAL REPAIR	9999	23,835.10	121,907.78	299,770.05	270,117.06	177,971.00	125,005.00

