

JUL 31 2018

"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.

DAWSON COUNTY CLERK

- (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_____	Nay_____
Comm. Ricky Minjarez	Yea_____	Nay_____
Comm. Joe Raines	Yea_____	Nay_____
Comm. Nicky Goode	Yea_____	Nay_____
Comm. Russell Cox	Yea_____	Nay_____

	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	5,644.55	5,644.55	.00
041	CO. ATTORNEY FORFEITURE FUND	2.00	2.00	.00
042	CO ATTY PRETRIAL DIVERSION FUN	3,000.00	3,390.00	390.00-
044	DISTRICT CLERK RECORDS MGT FUN	305.00	305.00	.00
045	COUNTY RECORDS MGT & PRES.FUND	3,010.00	3,010.00	.00
049	DAWSON CO JUVENILE TRUST FUND	5.00	5.00	.00
050	CJD FUND	500.00	500.00	.00
051	JUVENILE PLACEMENT FUND	5.00	5.00	.00
052	VOCA GRANT	58,923.83	58,923.83	.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	234,274.10	234,274.10	.00
095	DA CHAP 59 FORFEITURE FUND	15.00	7,500.00	7,485.00-
096	DA HOT CHECK FUND	.00	.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	.00	.00	.00
112	OXY FUND	.00	.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	.00	.00	.00
127	CAPITAL REPAIR FUND	5.00	125,005.00	125,000.00-
TOTAL ALL FUNDS:		11,776,835.35	11,909,695.35	132,860.00-

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
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

BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
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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
<b>TOTAL TAX ON FINES-STATE</b>	<b>0999</b>	<b>20,216.92</b>	<b>18,492.56</b>	<b>42,610.00</b>	<b>21,259.00</b>	<b>43,550.00</b>	<b>53,650.00</b>
<b>INTERGOVERNMENTAL REVENUE (3000)</b>							
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
<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>0999</b>	<b>68,806.98</b>	<b>74,915.61</b>	<b>76,093.00</b>	<b>44,418.18</b>	<b>74,593.00</b>	<b>74,593.00</b>
<b>FEES OF OFFICE (4000)</b>							
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 COURT COSTS	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
<b>TOTAL FEES OF OFFICE</b>	<b>0999</b>	<b>737,541.57</b>	<b>593,283.07</b>	<b>564,615.00</b>	<b>564,515.03</b>	<b>631,115.00</b>	<b>631,115.00</b>
<b>CIVIL FEES (4500)</b>							
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
<b>TOTAL CIVIL FEES</b>	<b>0999</b>	<b>743.75</b>	<b>666.75</b>	<b>1,260.00</b>	<b>681.90</b>	<b>1,335.00</b>	<b>1,335.00</b>
<b>FINES AND FORFEITURES (5000)</b>							
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
<b>TOTAL FINES AND FORFEITUR</b>	<b>0999</b>	<b>148,577.20</b>	<b>140,564.85</b>	<b>171,900.00</b>	<b>149,084.30</b>	<b>181,900.00</b>	<b>181,900.00</b>
<b>ADULT PROBATION COMPUTER LEASE (6002)</b>							
ADULT PROB. COMPUTER LEAS	0111	.00	.00	.00	.00	.00	
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
<b>TOTAL APO COMPUTER LEASE</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>ELECTRONIC FILING FEES (7000)</b>							
\$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
<b>TOTAL ELECTRONIC FILING F</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>	<b>.00</b>	<b>25.00</b>	<b>25.00</b>
<b>MISCELLANEOUS REVENUE (9000)</b>							
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 COMPTRROLLER	0092	.00	.00	.00	.00	.00	
REIMBURSEMENT ON MENTAL C	0095	.00	.00	.00	.00	.00	
COBRA PAYMENTS	0096	.00	.00	.00	.00	.00	
WELFARE REIMBURSEMENT-STA	0099	.00	.00	.00	.00	.00	
INDIGENT HEALTH REFUNDS	0100	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST - GEN	0102	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

BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
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"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	11,321.22
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	9,412.15
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	4,978.00
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	209,150.53
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

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
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
<b>TOTAL COUNTY CLERK</b>	<b>0999</b>	<b>214,574.35</b>	<b>207,693.75</b>	<b>227,878.68</b>	<b>202,710.71</b>	<b>231,860.25</b>	<b>232,145.24</b>
<b>DISTRICT CLERK (1130)</b>							
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
<b>TOTAL DISTRICT CLERK</b>	<b>0999</b>	<b>221,081.15</b>	<b>207,695.95</b>	<b>218,435.70</b>	<b>211,664.10</b>	<b>227,092.81</b>	<b>227,583.10</b>
<b>COUNTY &amp; JUSTICE OF PEACE COURT (1140)</b>							
CO. CT. LAW BOOKS	0211	.00	.00	1,600.00	.00	1,600.00	1,600.00
JURORS-CO.CT	0231	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
<b>TOTAL CO. &amp; JUST.OF PEACE</b>	<b>9999</b>	<b>34,209.74</b>	<b>35,702.07</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>27,742.00</b>	<b>27,742.00</b>
<b>JUSTICE OF PEACE NO.1 (1141)</b>							
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	26,416.31
1/2 SOCIAL SECURITY	0106	10,489.59	10,295.51	10,594.94	10,326.88	10,919.73	10,646.97
OVERTIME	0107	2,504.88	4,406.36	2,500.00	4,501.72	2,500.00	2,500.00



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
RETIREMENT	0108	16,195.90	10,219.46	7,950.00	8,290.26	8,549.92	8,851.60
HEALTH INSURANCE (4)	0109	35,913.60	38,533.00	39,324.00	39,324.00	42,469.92	43,896.48
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	4,457.92
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	6,600.00	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
<b>TOTAL JUSTICE PEACE NO.1</b>	<b>0999</b>	<b>244,112.20</b>	<b>240,718.20</b>	<b>239,989.86</b>	<b>238,437.23</b>	<b>230,306.09</b>	<b>228,196.14</b>
<b>DISTRICT ATTORNEY EXPENSES (1151)</b>							
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	
<b>TOTAL-DISTRICT ATTORNEY E</b>	<b>9999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>TOTAL JUDICIAL</b>	<b>0999</b>	<b>1,084,801.09</b>	<b>1,057,135.25</b>	<b>1,073,456.93</b>	<b>1,030,450.52</b>	<b>1,088,267.14</b>	<b>1,090,489.89</b>
<b>FINANCIAL ADMINISTRATION (2000)</b>							
<b>COUNTY AUDITOR (2200)</b>							
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 (2)	0109	18,024.00	20,147.70	19,740.96	19,740.96	21,314.86	22,027.08
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
<b>TOTAL COUNTY AUDITOR</b>	<b>0999</b>	<b>188,692.77</b>	<b>181,808.25</b>	<b>192,094.34</b>	<b>175,870.22</b>	<b>198,183.39</b>	<b>199,780.70</b>
<b>COUNTY TREASURER (2210)</b>							
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
<b>TOTAL COUNTY TREASURER</b>	<b>0999</b>	<b>126,474.83</b>	<b>121,563.89</b>	<b>136,678.38</b>	<b>121,201.52</b>	<b>141,126.03</b>	<b>178,628.99</b>
<b>TAX COLLECTOR (2220)</b>							
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
<b>TOTAL TAX COLLECTOR</b>	<b>0999</b>	<b>166,843.46</b>	<b>172,461.03</b>	<b>183,620.43</b>	<b>172,069.26</b>	<b>190,163.06</b>	<b>192,086.16</b>
<b>TOTAL FINANCIAL ADMINISTR</b>	<b>0999</b>	<b>482,011.06</b>	<b>475,833.17</b>	<b>512,393.15</b>	<b>469,141.00</b>	<b>529,472.48</b>	<b>570,495.85</b>
<b>LAW ENFORCEMENT &amp; CORRECTION (3000)</b>							
<b>SHERIFF'S OFFICE (3300)</b>							
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 (8)	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	
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
<b>TOTAL SHERIFF'S OFFICE</b>	<b>0999</b>	<b>790,485.08</b>	<b>779,286.74</b>	<b>803,393.79</b>	<b>776,564.03</b>	<b>904,178.90</b>	<b>867,950.08</b>
<b>CONSTABLE (3301)</b>							
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
<b>TOTAL CONSTABLE</b>	<b>0999</b>	<b>6.46</b>	<b>6.46</b>	<b>8,843.66</b>	<b>7,384.13</b>	<b>12,089.83</b>	<b>12,440.12</b>
<b>JAIL EXPENSE (3310)</b>							
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	25,027.58
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
<b>TOTAL JAIL EXPENSE</b>	<b>0999</b>	<b>1,411,205.05</b>	<b>1,282,895.47</b>	<b>1,297,508.15</b>	<b>1,063,282.86</b>	<b>1,044,217.57</b>	<b>1,077,877.18</b>
<b>ADULT PROBATION (3320)</b>							
<b>TOTAL ADULT PROBATION</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>JUVENILE PROBATION (3330)</b>							
SALARY-CHIEF JPO	0102	.00	.00	5.00	.00	5.00	5.00
SALARY-SEC.	0103	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
<b>TOTAL JUVENILE PROBATION</b>	<b>0999</b>	<b>149,103.89</b>	<b>138,519.90</b>	<b>185,134.54</b>	<b>182,235.70</b>	<b>187,056.07</b>	<b>187,537.07</b>
<b>DEPT OF PUBLIC SAFETY (DPS) (3340)</b>							
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
<b>TOTAL DPS</b>	<b>9999</b>	<b>3,753.93</b>	<b>3,482.57</b>	<b>3,510.00</b>	<b>3,043.89</b>	<b>3,510.00</b>	<b>3,510.00</b>
<b>TOTAL LAW ENFORCEMENT &amp; C</b>	<b>0999</b>	<b>2,354,554.41</b>	<b>2,204,191.14</b>	<b>2,298,390.14</b>	<b>2,032,510.61</b>	<b>2,151,052.37</b>	<b>2,149,314.45</b>
<b>HEALTH, SAFETY &amp; WELFARE (4000)</b>							
<b>AMBULANCE SERVICE (4400)</b>							
FIXED ASSET PURCHASE	0132	.00	.00	.00	.00	.00	.00
AMBULANCE PARTS & REPAIRS	0180	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	181,684.00
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	208,684.00
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	313,800.85

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
<b>TOTAL COUNTY AGENT</b>	<b>0999</b>	<b>138,099.28</b>	<b>121,332.86</b>	<b>133,188.30</b>	<b>102,047.58</b>	<b>136,276.47</b>	<b>136,985.00</b>
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	14,409.81
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	11,979.92
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	
<b>TOTAL CULTURE</b>	<b>0999</b>	<b>315,824.02</b>	<b>293,248.09</b>	<b>308,639.83</b>	<b>290,037.64</b>	<b>318,420.88</b>	<b>323,173.91</b>

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	460,158.91
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 ADMINISTRATION	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 MAINTENANCE	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
<b>INSURANCE (9910)</b>							
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	10,434.51
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
<b>TOTAL INSURANCE</b>	<b>0999</b>	<b>188,338.08</b>	<b>189,827.22</b>	<b>238,782.77</b>	<b>230,082.10</b>	<b>190,498.38</b>	<b>190,498.38</b>
<b>COUNTY UTILITIES (9911)</b>							
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
<b>TOTAL COUNTY UTILITIES</b>	<b>9999</b>	<b>166,342.57</b>	<b>153,211.96</b>	<b>175,023.00</b>	<b>163,881.88</b>	<b>175,023.00</b>	<b>182,073.00</b>
<b>ELECTION DEPT. (9912)</b>							
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
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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	146,627.57
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	3,000.00
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	195,000.00
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	175,509.79
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	126,301.55	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	154,328.98	300,000.00
TOTAL MISCELLANEOUS	0999	3,323,616.59	2,271,305.28	1,348,980.15	1,335,939.34	1,809,431.86	1,716,000.16
TOTAL NON-DEPARTMENTAL	0099	4,128,021.07	2,991,154.19	2,155,713.12	2,117,950.98	2,559,679.53	2,514,969.05
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

Run Date: 07/26/18  
 Run Time: 13:12:50  
 glprbudw 1.00.m

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	700.00	700.00
TOTAL REV -LAW LIBRARY	9999	5,193.50	5,678.22	7,955.50	9,075.50	5,000.00	5,000.00

Run Date: 07/26/18  
 Run Time: 13:12:50  
 glprbudw 1.00.m

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	6,230.00	5,000.00
TOTAL EXP -LAW LIBRARY	9999	6,823.00	6,261.00	7,633.50	7,633.50	6,230.00	5,000.00

Run Date: 07/26/18  
 Run Time: 13:12:50  
 glprbudw 1.00.m

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



Run Date: 07/26/18  
Run Time: 13:12:50  
glprbudw 1.00.m

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

Run Date: 07/26/18  
 Run Time: 13:12:50  
 glprbudw 1.00.m

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

Run Date: 07/26/18  
Run Time: 13:12:50  
glprbudw 1.00.m

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: 07/26/18  
Run Time: 13:12:50  
glprbudw 1.00.m

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

Run Date: 07/26/18  
Run Time: 13:12:50  
glprbudw 1.00.m

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
=====							

Run Date: 07/26/18  
 Run Time: 13:12:50  
 glprbudw 1.00.m

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

Run Date: 07/26/18  
Run Time: 13:12:50  
glprbudw 1.00.m

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

Run Date: 07/26/18  
Run Time: 13:12:50  
glprbudw 1.00.m

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



Run Date: 07/26/18  
Run Time: 13:12:50  
glprbudw 1.00.m

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

Run Date: 07/26/18  
 Run Time: 13:12:50  
 glprbudw 1.00.m

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

Run Date: 07/26/18  
Run Time: 13:12:50  
glprbudw 1.00.m

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
=====							

Run Date: 07/26/18  
 Run Time: 13:12:50  
 glprbudw 1.00.m

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

Run Date: 07/26/18  
 Run Time: 13:12:50  
 glprbudw 1.00.m

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

Run Date: 07/26/18  
 Run Time: 13:12:50  
 glprbudw 1.00.m

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

Run Date: 07/26/18  
Run Time: 13:12:50  
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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

Run Date: 07/26/18  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 035 ) COURTHOUSE SECURITY 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 - 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



Run Date: 07/26/18  
Run Time: 13:12:50  
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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

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	5,634.55
CO. ATTORNEY-SPECIAL FEES	0044	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	33.18	74.90	10.00	103.99	10.00	10.00
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	5,644.55
TOTAL ATTORNEY CHECK FUND	0999	3,371.67	3,044.44	5,644.55	2,544.48	5,644.55	5,644.55

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	5,644.55
TOTAL CO. ATTORNEY CK. CO	0999	12,282.89	11,430.41	5,650.31	5,650.31	5,644.55	5,644.55
-----							
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	_____
COUNTY ATTORNEY-SPECIAL (1003)							
TOTAL CO. ATTORNEY-SPECIA	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	5,644.55

Run Date: 07/26/18  
 Run Time: 13:12:50  
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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

Run Date: 07/26/18  
 Run Time: 13:12:50  
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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
TOTAL EXP -CO ATTY FORF	9999	.00	.00	2.00	.00	2.00	2.00

Run Date: 07/26/18  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 042 ) CO ATTY PRETRIAL DIVERSION FUND PAGE: 44  
 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

Run Date: 07/26/18  
 Run Time: 13:12:50  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 042 ) CO ATTY PRETRIAL DIVERSION FUND PAGE: 45  
 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	5.00
RETIREMENT	0108	.00	.00	193.00	24.99	441.88	5.00
EQUIPMENT	0132	.00	.00	5.00	.00	5.00	5.00
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	3,360.00
PART-TIME HELP	0246	.00	.00	3,360.00	435.00	7,377.00	5.00
TOTAL EXP-CO ATTY PRETRIA	9999	94.97	653.67	3,825.00	623.14	9,898.22	3,390.00

Run Date: 07/26/18  
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 044 ) DISTRICT CLERK RECORDS MGT FUND PAGE: 46  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 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	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: 07/26/18  
 Run Time: 13:12:50  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 044 ) DISTRICT CLERK RECORDS MGT FUND PAGE: 47  
 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 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: 07/26/18  
 Run Time: 13:12:50  
 glprbudw 1.00.m

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	
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: 07/26/18  
 Run Time: 13:12:50  
 glprbudw 1.00.m

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
<hr/>							
TOTAL - COUNTY RECORDS MG	0999	.00	7,907.39	3,010.00	.00	3,010.00	3,010.00

Run Date: 07/26/18  
Run Time: 13:12:50  
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: 07/26/18  
Run Time: 13:12:50  
glprbudw 1.00.m

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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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	37.76	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL - IV-E - JUVENILE P	0999	.00	.00	600.00	595.00	37.76	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	47,139.06
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	4,722.51
VOCA DAWSON CO MATCH (CM)	0123	.00	.00	3,585.51	3,585.48	3,727.40	3,727.40
VOCA FORFEITURE MATCH (CM)	0124	.00	.00	3,207.90	3,207.90	3,334.86	3,334.86
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	58,923.83

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	35,000.00
1/2 SOCIAL SECURITY (CM)	0106	.00	262.48	2,852.44	2,786.57	2,757.83	2,677.50
RETIREMENT (CM)	0108	.00	218.56	2,225.71	2,221.61	2,159.40	2,096.50
HEALTH INSURANCE (1) (CM)	0109	.00	5.60	7,394.46	7,394.46	10,623.83	10,623.83
OFFICE SUPPLIES (CM)	0130	.00	.00	17,485.78	6,394.34	3,333.32	3,000.00
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	4,950.00
TOTAL VOCA EXPENDITURES	0999	.00	.00	.00	.00	.00	
<hr/>							
TOTAL - VOCA GRANT	9999	.00	4,000.56	74,381.50	59,762.12	60,450.38	58,923.83

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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

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 glprbudw 1.00.m

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

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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: 07/26/18  
 Run Time: 13:12:50  
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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	
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	250,000.00	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	
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	1,775,767.53	1,775,767.53

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 065 ) ROAD & BRIDGE 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
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	118,291.17
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	190,150.23
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	1,000.00
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	3,833.64
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	99,849.77
TOTAL - ROAD & BRIDGE GEN	0999	275,833.27	261,187.41	268,485.61	261,780.59	290,000.00	290,000.00

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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

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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: 07/26/18  
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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: 07/26/18  
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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

Run Date: 07/26/18  
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 090 ) PERMANENT SCHOOL 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
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

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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

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 091 ) CO.CLERK'S RECORD MGT. FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 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
<b>TOTAL DISTRICT ATTORNEY</b>	<b>0999</b>	<b>600,023.50</b>	<b>598,848.60</b>	<b>551,804.27</b>	<b>558,182.03</b>	<b>552,735.63</b>	<b>552,735.63</b>
BYRNE NARCOTICS GRANT (1000)							
BYRNE NARCOTICS GRANT PRO	0093	.00	.00	.00	.00	.00	
NARCOTICS GRANT MATCH	0095	.00	.00	.00	.00	.00	
<b>TOTAL NARCOTICS GRANT</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>TOTAL DISTRICT ATTORNEY</b>	<b>0999</b>	<b>600,023.50</b>	<b>598,848.60</b>	<b>551,804.27</b>	<b>558,182.03</b>	<b>552,735.63</b>	<b>552,735.63</b>

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	286,333.00
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	25,218.02
RETIREMENT	0108	41,266.54	26,805.21	19,667.00	19,327.26	19,556.33	19,556.33
HEALTH INSURANCE (5)	0109	43,462.80	53,826.94	59,021.28	50,823.88	53,119.15	53,119.15
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	18,000.00
EQUIPMENT	0132	17,541.80	16,416.00	28,713.89	65,870.04	21,000.00	21,000.00
RENT	0135	.00	.00	.00	.00	.00	.00
GAS AND OIL	0158	.00	.00	.00	.00	6,000.00	6,000.00
POSTAGE	0192	1,244.32	567.47	2,553.00	640.70	2,553.00	2,553.00
COPY MACHINE	0193	485.00	775.00	3,000.00	620.00	3,000.00	3,000.00
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	7,200.00
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	15,000.00
SCHOOL-SEMINARS-DUES	0230	6,137.95	7,672.99	8,000.00	12,461.62	6,000.00	6,000.00
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	3,154.35
EXTRA HELP	0246	5,597.32	1,978.94	2,500.00	7,646.25	13,520.00	13,520.00
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	3,780.62
<b>TOTAL DISTRICT ATTORNEY</b>	<b>0999</b>	<b>553,676.91</b>	<b>535,048.14</b>	<b>577,835.12</b>	<b>571,721.81</b>	<b>522,528.02</b>	<b>522,134.47</b>
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
<b>TOTAL-DAWSON CO DA EXPENS</b>	<b>0999</b>	<b>16,301.72</b>	<b>11,103.17</b>	<b>9,773.93</b>	<b>6,128.59</b>	<b>12,900.29</b>	<b>12,900.29</b>
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
<b>TOTAL VOCA EXPENDITURES</b>	<b>0999</b>	<b>37,136.23</b>	<b>47,617.76</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
GAINES CO. DA EXPENSES (3000)							
COURT REPORTER EXPENSE	0297	6,953.00	3,605.00	5.00	60.00	5.00	5.00
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

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
TOTAL GAINES CO. DA EXPEN	0999	25,945.51	3,605.00	15.00	7,822.90	5,900.29	5,900.29
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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
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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
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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
<b>ADULT PROBATION REVENUE (093)</b>							
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	
<b>TOTAL REVENUE-SUPERVISION</b>	<b>0999</b>	<b>595,954.65</b>	<b>593,821.98</b>	<b>884,297.00</b>	<b>599,608.66</b>	<b>840,487.00</b>	<b>793,094.00</b>
<b>COMMUNITY CORRECTIONS FUNDING (1000)</b>							
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	
<b>TOTAL-REVENUE-CCF</b>	<b>0999</b>	<b>91,047.00</b>	<b>88,233.00</b>	<b>104,189.00</b>	<b>88,850.00</b>	<b>114,026.00</b>	<b>114,026.00</b>
<b>BOND SUPERVISION FEE (1005)</b>							
BOND SUPERVISION REVENUE	1075	2,110.00	2,340.00	5.00	1,248.67-	5.00	5.00
<b>TOTAL BOND SUPERVISION FE</b>	<b>9999</b>	<b>2,110.00</b>	<b>2,340.00</b>	<b>5.00</b>	<b>1,248.67-</b>	<b>5.00</b>	<b>5.00</b>
<b>DRIVING WHILE INTOXICATED (2000)</b>							
DRIVING WHILE INTOXICATED	0092	.00	.00	.00	.00	.00	
<b>TOTAL REVENUE-DWI</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>STATE DIVERSION (3000)</b>							
DIVERSION	0092	.00	.00	.00	.00	.00	
<b>TOTAL ADULT PROBATION</b>	<b>0999</b>	<b>689,111.65</b>	<b>684,394.98</b>	<b>988,491.00</b>	<b>687,209.99</b>	<b>954,518.00</b>	<b>907,125.00</b>

Description	Line Item	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	2019 Estimated
<b>A. APO - SUPERVISION FUNDING (093)</b>							
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
<b>TOTAL-SUPERVISION</b>	<b>0999</b>	<b>603,190.81</b>	<b>536,641.55</b>	<b>884,297.00</b>	<b>609,982.85</b>	<b>840,487.00</b>	<b>793,094.00</b>
<b>B. COMMUNITY CORRECTIONS (1000)</b>							
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
<b>TOTAL-COMMUNITY CORRECTIO</b>	<b>0999</b>	<b>90,238.73</b>	<b>128,533.29</b>	<b>104,189.00</b>	<b>96,943.95</b>	<b>114,026.00</b>	<b>114,026.00</b>
<b>(2000)</b>							
DO NOT USE	0103	.00	.00	.00	.00	.00	.00
DO NOT USE	0999	.00	.00	.00	.00	.00	.00
<b>(3000)</b>							
DO NOT USE	0103	.00	.00	.00	.00	.00	.00
<b>TOTAL ADULT PROBATION</b>	<b>0999</b>	<b>693,429.54</b>	<b>665,174.84</b>	<b>988,486.00</b>	<b>706,926.80</b>	<b>954,513.00</b>	<b>907,120.00</b>



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	192,936.00
"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	
<b>TOTAL TJJD</b>	<b>0999</b>	<b>191,241.41</b>	<b>157,097.83</b>	<b>246,812.10</b>	<b>219,829.77</b>	<b>240,598.10</b>	<b>234,274.10</b>
COMMUNITY CORR. ASSISTANCE (1000)							
CCAP STATE FUNDS	0092	.00	.00	.00	.00	.00	
CCAP MISC.	0555	.00	.00	.00	.00	.00	
RESIDENTIAL CARE-STATE CC	0592	.00	.00	.00	.00	.00	
MISC. REVENUE (2000)							
"C" COMMITMENT REDUCTION	0319	.00	.00	.00	.00	.00	
"H" DIVERSION	0320	.00	.00	.00	.00	.00	
"N" MENTAL HEALTH SERVICE	0321	2,752.72	.00	.00	.00	.00	
<b>TOTAL MISC REVENUE</b>	<b>0999</b>	<b>2,752.72</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>TOTAL TJJD REVENUE</b>	<b>0999</b>	<b>193,994.13</b>	<b>157,097.83</b>	<b>246,812.10</b>	<b>219,829.77</b>	<b>240,598.10</b>	<b>234,274.10</b>

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	4,300.88
CO MATCH HEALTH INSURANCE	0109	8,932.51	9,583.62	9,017.40	9,820.36	10,558.26	10,558.26
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	3,988.97
<b>TOTAL COMMUNITY PROGRAMS</b>	<b>0999</b>	<b>94,463.70</b>	<b>109,595.18</b>	<b>110,888.33</b>	<b>107,542.15</b>	<b>103,209.38</b>	<b>103,209.38</b>
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	
<b>TOTAL NONRESIDENTIAL SERV</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
RESIDENTIAL SERVICES (2000)							
RESIDENTIAL SERVICES (2000)							
SMALL COUNTY	0310	.00	.00	.00	.00	.00	
REGIONAL FUNDING	0312	.00	.00	.00	.00	.00	
DON'T USE	0315	.00	.00	.00	.00	.00	
COMMITMENT DIVERSION STAT	0319	4,200.00	15,765.00	21,987.00	.00	21,802.00	21,802.00
PRE & POST ADJUDICATION S	0320	24,010.00	29,595.00	23,000.00	25,374.90	23,114.00	23,114.00
MENTAL HEALTH SERV STATE	0321	.00	.00	8,000.00	.00	.00	
<b>TOTAL RESIDENTIAL SERVICE</b>	<b>0999</b>	<b>28,210.00</b>	<b>45,360.00</b>	<b>52,987.00</b>	<b>25,374.90</b>	<b>44,916.00</b>	<b>44,916.00</b>
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	2,173.65
CO MATCH HEALTH INSURANCE	0109	.00	8,032.20	9,017.14	9,820.36	10,558.26	10,558.26
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	12,434.76
<b>TOTAL BASIC PROB SUPER AS</b>	<b>0999</b>	<b>.00</b>	<b>40,441.40</b>	<b>47,170.99</b>	<b>47,903.95</b>	<b>64,236.30</b>	<b>64,236.30</b>
-----							
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	
<b>TOTAL JPO</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	
-----							
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	589.54
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
<b>TOTAL BASIC PROB SUPER DA</b>	<b>0999</b>	<b>10,852.91</b>	<b>10,904.40</b>	<b>10,346.69</b>	<b>10,346.62</b>	<b>12,184.50</b>	<b>12,184.50</b>
-----							
CS PROGRAMS (6100)							
COMM PROG SALARY STATE	0105	2,580.00	2,240.00	9,346.00	240.00	1,000.00	1,000.00
CO MATCH SOCIAL SECURITY	0106	197.37	171.36	714.97	18.36	76.50	76.50
CO MATCH RETIREMENT COMM	0108	268.77	130.72	550.26	14.93	59.90	59.90
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
<b>TOTAL CS PROGRAMS</b>	<b>0999</b>	<b>3,046.14</b>	<b>2,542.08</b>	<b>10,611.23</b>	<b>273.29</b>	<b>1,136.40</b>	<b>1,136.40</b>
-----							
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
<b>TOTAL SUPPORT SERVICES DE</b>	<b>0999</b>	<b>1,650.00</b>	<b>750.00</b>	<b>3,600.00</b>	<b>2,100.00</b>	<b>8,586.52</b>	<b>8,586.52</b>
-----							
COMM BASED PROG-EXTERNAL (8100)							
TELE-COUNSELING PROGRAM G	0312	.00	.00	6,945.00	8,663.52	6,324.00	5.00
<b>TOTAL COMM BASED PROG-EXT</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>6,945.00</b>	<b>8,663.52</b>	<b>6,324.00</b>	<b>5.00</b>
-----							
<b>TOTAL TJJD</b>	<b>9999</b>	<b>138,222.75</b>	<b>209,593.06</b>	<b>242,579.24</b>	<b>202,204.43</b>	<b>240,593.10</b>	<b>234,274.10</b>

Run Date: 07/26/18  
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 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	
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	7,500.00

Run Date: 07/26/18  
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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	_____
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	5.00	_____
-----							
TOTAL REV - DA HOT CHECK	9999	.00	.00	.00	.00	5,485.00	_____
=====							

Run Date: 07/26/18  
 Run Time: 13:12:50  
 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	
TOTAL EXP - DA HOT CHECK	9999	.00	.00	.00	.00	5,480.00	

Run Date: 07/26/18  
 Run Time: 13:12:50  
 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: 07/26/18  
 Run Time: 13:12:50  
 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: 07/26/18  
 Run Time: 13:12:50  
 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	5.00
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: 07/26/18  
Run Time: 13:12:50  
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: 07/26/18  
 Run Time: 13:12:50  
 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: 07/26/18  
 Run Time: 13:12:50  
 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: 07/26/18  
 Run Time: 13:12:50  
 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: 07/26/18  
Run Time: 13:12:50  
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: 07/26/18  
 Run Time: 13:12:50  
 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	
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	



Run Date: 07/26/18  
 Run Time: 13:12:50  
 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	=====
EQUIPMENT	0132	.00	.00	5.00	.00	4,550.00	=====
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	=====
=====							

Run Date: 07/26/18  
 Run Time: 13:12:50  
 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	
TOTAL REV - OXY	9999	.00	.00	.00	.00	5,000.00	

Run Date: 07/26/18  
Run Time: 13:12:50  
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	
TOTAL EXP - OXY	9999	.00	.00	.00	.00	5,000.00	

Run Date: 07/26/18  
 Run Time: 13:12:50  
 glprbudw 1.00.m

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: 07/26/18  
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glprbudw 1.00.m

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: 07/26/18  
 Run Time: 13:12:50  
 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	
<hr/>							
TOTAL REV -CLEAN UP LAMES	9999	700.00	.00	5.00	.00	5.00	5.00

Run Date: 07/26/18  
 Run Time: 13:12:50  
 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
<hr/>							
TOTAL EXP -CLEAN UP LAMES	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 07/26/18  
 Run Time: 13:12:50  
 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: 07/26/18  
 Run Time: 13:12:50  
 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: 07/26/18  
 Run Time: 13:12:50  
 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: 07/26/18  
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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: 07/26/18  
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 120 ) GUARDIANSHIP FUND H.B. 1295  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of 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
<hr/>							
TOTAL REV-GUARD FUND HB12	9999	1,040.00	580.00	5.00	880.00	5.00	5.00

Run Date: 07/26/18  
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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

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 121 ) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE: 110  
 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: 07/26/18  
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 121 ) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE: 111  
 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 -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
=====							

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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

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 glprbudw 1.00.m

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: 07/26/18  
 Run Time: 13:12:50  
 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

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 Run Time: 13:12:50  
 glprbudw 1.00.m

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

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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

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 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: 07/26/18  
 Run Time: 13:12:50  
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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	_____
PROCEEDS UNT/PRIDY 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	_____
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	_____



Run Date: 07/26/18  
 Run Time: 13:12:50  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 126 ) TOCKER FOUNDATION  
 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 -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	_____
FURNITURE	0192	.00	3,300.00	.00	.00	.00	_____
EXPENSES-FAMILY PLACE LIB	0999	.00	6,000.00	.00	.00	1,000.00	_____
TOTAL EXP -TOCKER FOUNDAT	9999	.00	7,382.19	.00	.00	1,000.00	_____

Run Date: 07/26/18  
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 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

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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