

“This budget will raise more total property taxes than last year’s budget by \$466,862.82 or 7.23%, and of that amount is \$1.93 tax revenue to be raised from new property added to the tax roll this year.”

CLERK OF COURTS
COUNTY CLERK
JUL 31 2012
COUNTY CLERK
COUNTY, TEXAS

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
 For DAWSON COUNTY
 BUDGET SUMMARY FOR ALL FUNDS

| FUND | DESCRIPTION | REVENUES | APPROPRIATION | BALANCE |
|------|--------------------------------|--------------|---------------|-----------|
| 010 | GENERAL FUND | 6,273,644.00 | 6,273,644.00 | .00 |
| 020 | DISTRICT COURT FUND | 498,603.00 | 498,593.38 | 9.62 |
| 021 | LAW LIBRARY FUND | 3,000.00 | 4,000.00 | 1,000.00- |
| 022 | CHILD WELFARE FUND | 505.00 | 505.00 | .00 |
| 023 | APPELLATE JUDICIAL FUND | 750.00 | 750.00 | .00 |
| 024 | FAMILY PROTECTION FEE FUND | 10.00 | 10.00 | .00 |
| 025 | COURT REPORTER SERVICE FUND | 1,305.00 | 1,300.00 | 5.00 |
| 026 | UNCLAIMED PROPERTY FUNDS | 5.00 | 5.00 | .00 |
| 027 | JUSTICE COURT TECHNOLOGY FUND | 3,510.00 | 3,510.00 | .00 |
| 030 | SHERIFF FORFEITURE FUND | 15.00 | 15.00 | .00 |
| 031 | K-9 FUND | 5.00 | 5.00 | .00 |
| 035 | COURTHOUSE SECURITY FUND | 5,720.00 | 5,720.00 | .00 |
| 040 | CHECK COLLECTION FUND | 14,010.00 | 14,010.00 | .00 |
| 041 | CO. ATTORNEY FORFEITURE FUND | 2.00 | 2.00 | .00 |
| 042 | CO ATTY PRETRIAL DIVERSION FUN | 5.00 | 5.00 | .00 |
| 044 | DISTRICT CLERK RECORDS MGT FUN | 305.00 | 305.00 | .00 |
| 045 | COUNTY RECORDS MGT & PRES.FUND | 3,010.00 | 3,010.00 | .00 |
| 049 | DAWSON CO JUVENILE TRUST FUND | 415.00 | 415.00 | .00 |
| 050 | CJD FUND | 500.00 | 500.00 | .00 |
| 051 | JUVENILE PLACEMENT FUND | 5.00 | 5.00 | .00 |
| 052 | VICTIM'S ASSISTANCE GRANT | 5,843.00 | 5,843.00 | .00 |
| 055 | INMATE PHONES FUND | .00 | .00 | .00 |
| 056 | JAIL COMMISSARY FUND | 2,010.00 | 2,010.00 | .00 |
| 060 | ROAD AND BRIDGE PRECINCT FUND | 1,823,247.21 | 1,823,217.21 | 30.00 |
| 061 | PRECINCT 1 FUND | .00 | .00 | .00 |
| 062 | PRECINCT 2 FUND | .00 | .00 | .00 |
| 063 | PRECINCT 3 FUND | .00 | .00 | .00 |
| 064 | PRECINCT 4 FUND | .00 | .00 | .00 |
| 065 | ROAD & BRIDGE FUND | 259,572.64 | 259,572.63 | .01 |
| 066 | FARM TO MARKET & LATERAL ROAD | 26,000.00 | 26,000.00 | .00 |
| 070 | JAIL SINKING FUND | .00 | .00 | .00 |
| 078 | CO.CLK VS REC.MGT | 1,005.00 | 1,005.00 | .00 |
| 079 | CO. CLK ARCHIVE FUND | 6,600.00 | 6,600.00 | .00 |
| 090 | PERMANENT SCHOOL FUND | 10.00 | 10.00 | .00 |
| 091 | CO.CLERK'S RECORD MGT. FUND | 17,360.00 | 17,360.00 | .00 |
| 092 | DISTRICT ATTORNEY FUND | 483,743.86 | 492,196.90 | 8,453.04- |
| 093 | ADULT PROBATION FUND | 930,909.00 | 930,909.00 | .00 |
| 094 | TJPC FUND | 263,434.00 | 263,434.00 | .00 |
| 095 | DA CHAP 59 FORFEITURE FUND | 15.00 | 15.00 | .00 |
| 098 | PAYROLL CLEARING FUND | .00 | .00 | .00 |
| 101 | HOMELAND SECURITY GRANT(RADIOS | .00 | .00 | .00 |
| 102 | TEXAS BOOK FESTIVAL GRANT | .00 | .00 | .00 |
| 103 | LOAN STAR GRANT | 10.00 | 10.00 | .00 |
| 104 | HAVA GRANT FUND | .00 | .00 | .00 |
| 105 | COUNTY JUDICIAL SUPPORT FUND | 4,395.00 | 4,395.00 | .00 |
| 106 | GATES LIBRARY GRANT FUND | .00 | .00 | .00 |
| 110 | WAL-MART SHERIFF'S GRANT | 10.00 | 10.00 | .00 |
| 114 | CLEAN UP CEMETERY FUND | 5.00 | 5.00 | .00 |
| 115 | CLEAN UP LAMESA FUND | .00 | .00 | .00 |
| 116 | HOWARD COLLEGE RENOVATION FUND | 5.00 | 5.00 | .00 |
| 117 | AIRPORT GRANT MATCH FUND | .00 | .00 | .00 |
| 119 | CHAPTER 19 | .00 | .00 | .00 |
| 120 | GUARDIANSHIP FUND H.B. 1295 | 5.00 | 5.00 | .00 |
| 121 | TX.COMM.DEV.PROG.WELCH WATER P | 84,750.00 | 84,750.00 | .00 |
| 122 | ELECTION FUND | 3,295.00 | 3,295.00 | .00 |
| 123 | 911 FUND | 5.00 | 5.00 | .00 |

Run Date: 07/30/12
Run Time: 17:10:04
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BUDGET ANALYSIS WORKSHEET
For DAWSON COUNTY
BUDGET SUMMARY FOR ALL FUNDS

| FUND | DESCRIPTION | REVENUES | APPROPRIATION | BALANCE |
|------------------|--------------------------|---------------|---------------|-------------|
| 124 | HB3637 C&D TECH FUND | 5.00 | 5.00 | .00 |
| 125 | HB3389 CJRF | .00 | .00 | .00 |
| 126 | TOCKER FOUNDATION | .00 | .00 | .00 |
| 127 | CAPITAL REPAIR FUND | .00 | .00 | .00 |
| 128 | FEMA HURRICANE ALEX FUND | 550.00 | 362,581.21 | 362,031.21- |
| 129 | CAPITAL PURCHASES FUND | 5.00 | 5.00 | .00 |
| TOTAL ALL FUNDS: | | 10,718,113.71 | 11,089,553.33 | 371,439.62- |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 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 | 4,943,665.06 | 4,797,353.16 | 4,749,317.88 | 4,891,336.13 | 4,766,900.10 | 5,088,709.00 |
| COUNTY SALES TAX | 0012 | 593,852.96 | 572,201.50 | 425,000.00 | 642,649.36 | 525,000.00 | 525,000.00 |
| TOTAL TAXES | 0999 | 5,537,518.02 | 5,369,554.66 | 5,174,317.88 | 5,533,985.49 | 5,291,900.10 | 5,613,709.00 |
| TAX ON FINES-STATE (2000) | | | | | | | |
| CRIMINAL JUSTICE PLANNING | 0002 | .00 | .00 | .00 | .00 | .00 | |
| COMPENSATION TO VICTIMS-C | 0003 | 126.00 | 430.00 | .00 | 392.00 | 275.00 | 275.00 |
| CMI-CORRECTIONAL MGT.INST | 0004 | .00 | .00 | .00 | .00 | .00 | |
| JUDICIAL & CT. PERS.TRAIN | 0005 | .00 | .00 | .00 | .00 | .00 | |
| COUNTY JUDGE EDUCATION FU | 0006 | 114.00 | 141.00 | 100.00 | 119.00 | 100.00 | 100.00 |
| OCL-OPER & CHAF LICENSE F | 0007 | .00 | .00 | .00 | .00 | .00 | |
| DDC/DSC DRIVING SAFETYCOU | 0008 | 1,360.00 | 1,930.10 | 2,500.00 | 1,880.35 | 2,000.00 | 2,000.00 |
| JUV. PROB. DIVERSION FUND | 0009 | 35.50 | 27.50 | 10.00 | 12.00 | 10.00 | 10.00 |
| DPS ARREST FEES-WFO,WRNT, | 0010 | 4,866.11 | 5,630.80 | 5,000.00 | 6,463.75 | 5,000.00 | 5,000.00 |
| PEACE OFFICER FEE-NONSTAT | 0011 | 1,461.00 | 1,749.00 | 2,000.00 | 1,971.00 | 2,000.00 | 2,000.00 |
| TRAFFIC-TFC | 0012 | 2,501.60 | 2,815.48 | 4,300.00 | 3,176.53 | 3,000.00 | 3,000.00 |
| CRIME STOPPER | 0013 | .00 | .00 | .00 | .00 | .00 | |
| PARKS AND WILDLIFE | 0014 | 120.00 | 90.00 | 200.00 | 30.00 | 200.00 | 200.00 |
| CHILD SAFETY-CS | 0015 | 323.78 | 889.77 | 100.00 | 532.83 | 100.00 | 100.00 |
| COMPREHENSIVE REHAB-CR | 0016 | .00 | .00 | .00 | .00 | .00 | |
| GENERAL REVENUE-GR | 0017 | .00 | .00 | .00 | .00 | .00 | |
| BREATH ALCHOL TESTING-BAT | 0018 | .00 | .00 | .00 | .00 | .00 | |
| ARREST FEES-CITY | 0019 | 206.39 | 193.98 | 400.00 | 158.25 | 400.00 | 400.00 |
| JURY FEE-STATE | 0020 | 498.45 | 580.78 | .00 | 689.20 | 575.00 | 575.00 |
| SCF-ST. COMP.FINE (OVERWT | 0021 | .00 | 218.00 | 100.00 | .00 | 100.00 | 100.00 |
| DPS RESTITUTION LAB FEES | 0025 | 204.10 | .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 | 85.01- | 47.58- | 5.00 | 9.15- | 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 | 660.75- | 978.93- | 100.00 | 987.05- | 100.00 | 100.00 |
| CRIM. JUDICIAL FILING FEE | 0035 | .00 | 360.99 | 100.00 | .00 | 100.00 | 100.00 |
| WNTA-OMNI CHARGE | 0036 | 536.96 | 1,109.19 | 400.00 | 901.14 | 725.00 | 725.00 |
| TIME PMT FEE TO STATE (50 | 0040 | .00 | .01- | 100.00 | .00 | 100.00 | 100.00 |
| TIME PMT FEE -JP CT.(10%) | 0041 | 362.82 | 447.03 | 250.00 | 792.10 | 250.00 | 250.00 |
| TIME PMT FEE-CO.CT (10%) | 0042 | 112.43 | 73.59 | 200.00 | 77.50 | 200.00 | 200.00 |
| TIME PMT FEE-DIST.CT.(10% | 0043 | 93.61 | 114.48 | 100.00 | 99.10 | 100.00 | 100.00 |
| TIME PMT FEE-GENERAL (40% | 0044 | 2,275.77 | 2,540.63 | 2,400.00 | 3,874.38 | 3,000.00 | 3,000.00 |
| CHILD SEATBELT RESTRAINT | 0050 | 1,775.03 | 1,170.40 | 1,000.00 | 1,296.45 | 1,500.00 | 1,500.00 |
| EMS TRAUMA FUND | 0051 | 190.46 | 294.91 | .00 | 170.55 | 400.00 | 400.00 |
| CT COST 9-1-91 > 8-31-95 | 0052 | 1.00 | 3.50 | 10.00 | .00 | 10.00 | 10.00 |
| CT COST 9-1-95 > 8-31-97 | 0053 | 13.30 | 25.00 | 20.00 | 13.70 | 20.00 | 20.00 |
| STATE TRAFFIC FEE | 0054 | 1,227.33 | 1,368.35 | 5,000.00 | 1,574.53 | 5,000.00 | 5,000.00 |
| DNA TESTING | 0055 | .00 | .00 | .00 | .00 | .00 | |
| CT COST 9-1-97 > 8-30-99 | 0056 | 3.83 | 16.33 | 150.00 | 8.92 | 50.00 | 50.00 |
| CT COST 8-31-99 > 8-31-01 | 0057 | 57.66 | 81.04 | 300.00 | 5.64 | 300.00 | 300.00 |
| CT COST 9-1-01 > 12-31-03 | 0058 | 63.94 | 357.05 | 1,800.00 | 74.22 | 500.00 | 500.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CT COST 1-1-04 FORWARD | 0059 | 3,029.99 | 7,126.59 | 10,000.00 | 7,591.72 | 10,000.00 | 10,000.00 |
| CRIMINAL JSF-JURY SUPPORT | 0060 | .00 | .00 | .00 | .00 | .00 | |
| CIVIL-JSF JURY SUPPORT FE | 0061 | .00 | .00 | .00 | .00 | .00 | |
| INDIGENT DEFENSE SERVICE | 0063 | 242.43 | 271.94 | .00 | 402.30 | 700.00 | 700.00 |
| SUBST.CONVICTION-DRUG CT. | 0064 | 236.52 | 246.00 | .00 | 281.75 | 200.00 | 200.00 |
| DNA FEE | 0065 | 12.50 | .00 | .00 | 942.50 | 10.00 | 10.00 |
| FSCP-FAILURE SECURE CHILD | 0066 | .00 | 1.52 | .00 | .12 | 5.00 | 5.00 |
| TOTAL TAX ON FINES-STATE | 0999 | 21,306.75 | 29,278.43 | 36,805.00 | 32,535.33 | 37,195.00 | 37,195.00 |
| INTERGOVERNMENTAL REVENUE (3000) | | | | | | | |
| FEES-LIBRARY | 0027 | 10,324.70 | 9,950.47 | 9,000.00 | 10,520.18 | 9,000.00 | 9,000.00 |
| FINES-LIBRARY | 0028 | 4,418.65 | 3,660.36 | 4,000.00 | 2,916.59 | 4,000.00 | 4,000.00 |
| LIBRARY APPRO.-CITY | 0029 | 6,930.00 | 7,727.30 | 7,560.00 | 7,560.00 | 7,560.00 | 7,560.00 |
| CITY PART WELFARE | 0030 | 752.00 | 752.00 | 500.00 | 752.00 | 500.00 | 500.00 |
| TX.COMM.ON JAIL STANDARD | 0032 | .00 | .00 | .00 | .00 | .00 | |
| TX DEPT OF HEALTH/EMS CON | 0034 | .00 | .00 | .00 | .00 | .00 | |
| CO.JUDGE STATE SUPPLEMENT | 0035 | 21,576.44 | 15,618.68 | 15,000.00 | 15,626.98 | 15,000.00 | 15,000.00 |
| CO. ATTORNEY STATE SUPP.S | 0036 | 20,833.33 | 20,833.33 | 20,900.00 | .00 | 20,900.00 | 20,900.00 |
| CO.ATT.EXTRA SAL REIM | 0045 | .00 | .00 | .00 | .00 | .00 | |
| ATT.FEES RECOVERED-DIST.C | 0050 | 7,518.80 | 5,232.00 | 5,000.00 | 6,348.14 | 5,000.00 | 5,000.00 |
| ATT.FEES RECOVERED-CO.CLK | 0051 | 1,610.92 | 777.20 | 1,500.00 | 1,896.62 | 1,500.00 | 1,500.00 |
| TOTAL INTERGOVERNMENTAL RE | 0999 | 73,964.84 | 64,551.34 | 63,460.00 | 45,620.51 | 63,460.00 | 63,460.00 |
| FEES OF OFFICE (4000) | | | | | | | |
| COUNTY ATTORNEY FEES | 0040 | 1,765.18 | 1,714.14 | 3,000.00 | 1,370.05 | 3,000.00 | 3,000.00 |
| COUNTY CLERK FEES | 0041 | 112,800.60 | 114,267.96 | 75,000.00 | 190,464.28 | 100,000.00 | 100,000.00 |
| COUNTY JUDGE FEES | 0042 | 232.00 | 284.00 | 200.00 | 238.00 | 200.00 | 200.00 |
| DISTRICT CLERK FEES/CT CS | 0043 | 24,869.31 | 27,284.47 | 20,000.00 | 25,012.59 | 20,000.00 | 20,000.00 |
| INTEREST ON LAW SUITES FR | 0044 | .00 | .00 | .00 | .00 | .00 | |
| ATT.GEN.CASES-CT.COSTS-DI | 0045 | 20,448.78 | 14,316.72 | 15,000.00 | 26,547.84 | 15,000.00 | 15,000.00 |
| SHERIFF FEES | 0046 | 45,727.84 | 46,286.22 | 30,000.00 | 47,601.50 | 40,000.00 | 40,000.00 |
| COUNTY TREASURER | 0047 | .00 | .00 | 200.00 | .00 | 5.00 | 5.00 |
| TAX COLLECTOR FEES-COMMIS | 0048 | 105,142.00 | 107,159.34 | 70,000.00 | 175,820.52 | 90,000.00 | 175,000.00 |
| TDCJ DIST.CLK.REVENUE | 0049 | .00 | .00 | .00 | .00 | .00 | |
| COUNTY CLERK COURTCOSTS | 0050 | .00 | .00 | .00 | .00 | .00 | |
| DEFERRED DISPOSITION FEES | 0051 | 13,710.00 | 14,407.50 | 17,500.00 | 14,833.20 | 17,500.00 | 17,500.00 |
| JP CIVIL COURT FEES | 0052 | 2,990.00 | 2,162.84 | 1,500.00 | 2,375.00 | 1,500.00 | 1,500.00 |
| JP CRIMINAL TRANSACTION F | 0053 | 87.88 | 94.90 | 3,200.00 | 54.90 | 200.00 | 200.00 |
| AG REDIRECT CHILD SUP. CA | 0054 | 21.81 | .00 | 600.00 | .00 | 600.00 | 600.00 |
| DPS ARREST FEE-CO.CLK | 0055 | 135.00 | 132.68 | 100.00 | 116.56 | 100.00 | 100.00 |
| HB3389 CODE-CRIMINAL PROC | 0056 | .00 | 10.13 | .00 | 9.90 | 10.00 | 10.00 |
| DISMISSAL FEE-DF | 0060 | 1,730.00 | 1,980.00 | .00 | 2,150.00 | 1,500.00 | 1,500.00 |
| MISCELLANEOUS | 0111 | 167.04 | 25.00 | 5.00 | 94.00 | 5.00 | 5.00 |
| TOTAL FEES OF OFFICE | 0999 | 329,827.44 | 330,125.90 | 236,305.00 | 486,688.34 | 289,620.00 | 374,620.00 |
| CIVIL FEES (4500) | | | | | | | |
| CIVIL JUDICIAL FILING FEE | 0030 | .00 | .00 | 100.00 | .00 | 100.00 | 100.00 |
| NONDISCLOSURE FEES | 0035 | .00 | .00 | .00 | .00 | .00 | |
| BIRTH CERTIFICATE (1.80 E | 0040 | .00 | .00 | 200.00 | .00 | 200.00 | 200.00 |
| MARRIAGE LICENSE FEES | 0045 | .00 | .00 | 200.00 | 72.00 | 200.00 | 200.00 |
| INFORMAL MARRIAGE DECLARA | 0046 | .00 | .00 | .00 | .00 | .00 | |
| DIVORCE/FAMILY LAW CASES | 0050 | 303.75 | 292.50 | 20.00 | 208.50 | 225.00 | 225.00 |
| OTHER THAN DIV/FAM LAW | 0055 | 633.00 | 700.50 | 100.00 | 666.00 | 525.00 | 525.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| FAMILY PROTECTION FEE | 0060 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL CIVIL FEES | 0999 | 936.75 | 993.00 | 620.00 | 802.50 | 1,250.00 | 1,250.00 |
| FINES AND FORFEITURES (5000) | | | | | | | |
| COUNTY CLERK FINES | 0070 | 27,162.70 | 28,685.86 | 40,000.00 | 18,171.54 | 25,000.00 | 25,000.00 |
| DISTRICT CLERK FINES | 0071 | 38,505.99 | 45,853.60 | 37,000.00 | 52,548.67 | 37,000.00 | 37,000.00 |
| JUSTICE COURT FINES | 0072 | 72,272.72 | 93,801.02 | 80,000.00 | 119,030.00 | 80,000.00 | 80,000.00 |
| DPS FAILURE TO APPEAR FIN | 0073 | .00 | .00 | .00 | .00 | .00 | |
| BOND FORFEITURES | 0074 | 4,189.58 | 10,148.82 | 1,500.00 | 3,300.00 | 1,500.00 | 1,500.00 |
| BAIL BOND FEE-ASST.DA LON | 0075 | 267.00 | 360.00 | 400.00 | 432.00 | 400.00 | 400.00 |
| TOTAL FINES AND FORFEITUR | 0999 | 142,397.99 | 178,849.30 | 158,900.00 | 193,482.21 | 143,900.00 | 143,900.00 |
| ADULT PROBATION COMPUTER LEASE (6002) | | | | | | | |
| ADULT PROB. COMPUTER LEAS | 0111 | .00 | .00 | .00 | .00 | .00 | |
| APO EQUIPMENT | 0292 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL APO COMPUTER LEASE | 0999 | .00 | .00 | .00 | .00 | .00 | |
| MISCELLANEOUS REVENUE (9000) | | | | | | | |
| INMATE PHONE REVENUE | 0055 | 440.06 | 4,091.01 | 10,000.00 | 1,541.46 | 1,000.00 | 1,000.00 |
| JP COLLECTION SERVICE FEE | 0080 | .00 | .00 | 500.00 | .00 | 500.00 | 500.00 |
| 911 REIMBURSEMENT | 0081 | .00 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 |
| DISTRICT CLERK INTEREST | 0083 | .00 | .00 | .00 | .00 | .00 | |
| COUNTY CLERK INTEREST | 0084 | 56.12 | 9.26 | 250.00 | 7.43 | 10.00 | 10.00 |
| TAX COLLECTOR INTEREST | 0085 | 77.32 | 55.93 | 5.00 | 73.05 | 50.00 | 50.00 |
| HOUSING INMATES | 0086 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| TELEPHONE REFUNDS | 0087 | .00 | .00 | .00 | .00 | .00 | |
| J.P.INTEREST | 0088 | 33.03 | 28.91 | 100.00 | 28.48 | 100.00 | 100.00 |
| PROBATION REVOCATION RM/B | 0089 | .00 | .00 | .00 | .00 | .00 | |
| MIXED BEVERAGE TAX | 0090 | 3,812.44 | 4,098.63 | 2,100.00 | 3,499.64 | 2,100.00 | 2,100.00 |
| STATE COMPTROLLER | 0092 | .00 | .00 | .00 | .00 | .00 | |
| REIMBURSEMENT ON MENTAL C | 0095 | .00 | .00 | .00 | .00 | .00 | |
| COBRA PAYMENTS | 0096 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| WELFARE REIMBURSEMENT-STA | 0099 | .00 | .00 | .00 | .00 | .00 | |
| INDIGENT HEALTH REFUNDS | 0100 | .00 | .00 | .00 | .00 | .00 | |
| DEPOSITORY INTEREST - GEN | 0102 | 9,339.55 | 8,614.27 | 5,000.00 | 8,990.36 | 5,000.00 | 5,000.00 |
| FAIR BARN RENTAL | 0104 | .00 | .00 | .00 | .00 | .00 | |
| WOMEN'S BLDG. DEPOSIT & R | 0105 | 4,445.00 | 4,100.00 | 3,500.00 | 4,350.00 | 3,500.00 | 3,500.00 |
| WORKER'S COMPENSATION CLA | 0106 | 816.23 | .00 | .00 | .00 | .00 | |
| APPRAISAL DISTRICT RENT | 0109 | 2,750.00 | 3,250.00 | 3,000.00 | 2,750.00 | 3,000.00 | 3,000.00 |
| HOWARD COLLEGE ROOM RENT | 0110 | .00 | .00 | .00 | .00 | .00 | |
| VENDING MACHINE PROCEEDS | 0111 | 253.93 | 238.50 | 225.00 | .00 | 225.00 | 225.00 |
| "AGIRE" K-9 SUPPORT | 0112 | .00 | .00 | .00 | .00 | .00 | |
| INSURANCE CLAIM PMTS. | 0113 | .00 | 2,316.00 | .00 | .00 | .00 | |
| PEACE OFFICERS ALLOC.(LEO | 0114 | 1,708.64 | .00 | 1,800.00 | .00 | 1,800.00 | 1,800.00 |
| SCHOOL TRUANCY | 0115 | 427.50 | 768.38 | .00 | 600.00 | 500.00 | 500.00 |
| WARRANT PROCEEDS | 0150 | .00 | .00 | .00 | .00 | .00 | |
| INDIGENT DEFENSE GRANT PR | 0151 | .00 | 5,600.00 | .00 | .00 | .00 | |
| TX.BOOK FESTIVAL GRANT | 0152 | .00 | .00 | .00 | .00 | .00 | |
| LIBRARY TIF GRANT | 0153 | .00 | .00 | .00 | .00 | .00 | |
| TOCKER/SUMMERLEE/LONE STA | 0154 | .00 | .00 | .00 | .00 | .00 | |
| VINE GRANT | 0156 | .00 | .00 | 12,500.00 | .00 | 5.00 | 5.00 |
| APO/JPO SUPPLEMENTAL SALA | 0159 | 7,380.72 | 2,037.95 | 5,700.00 | 11,032.94 | 5,700.00 | 5,700.00 |
| JAIL CALLING CARD SALE TA | 0160 | .00 | .00 | .00 | .00 | .00 | |

Run Date: 07/30/12
 Run Time: 17:10:04
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BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| JAIL CALLING CARD PROFIT | 0161 | .00 | .00 | .00 | .00 | .00 | |
| UNCLAIMED CAPITAL CREDITS | 0162 | .00 | .00 | .00 | .00 | .00 | |
| MISCELLANEOUS | 0555 | 77,972.75 | 41,890.60 | 10.00 | 50,938.41 | 15,000.00 | 15,000.00 |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | .00 | 10.00 | 317,270.45 | 10.00 | 10.00 |
| TOTAL MISCELLANEOUS REVEN | 0999 | 109,513.29 | 77,099.44 | 45,710.00 | 401,082.22 | 39,510.00 | 39,510.00 |
| TOTAL GENERAL FUND REVENU | 0999 | 6,215,465.08 | 6,050,452.07 | 5,716,117.88 | 6,694,196.60 | 5,866,835.10 | 6,273,644.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| GENERAL FUND (010) | | | | | | | |
| JUDICIAL (1000) | | | | | | | |
| LEOSE SHERIFF EDUCATION E COUNTY JUDGE (1100) | 0300 | .00 | .00 | .00 | .00 | .00 | |
| SALARY-CO. JUDGE | 0101 | 42,107.78 | 42,107.78 | 42,108.00 | 36,265.83 | 37,107.78 | 38,963.17 |
| SALARY-SEC. | 0103 | 23,889.76 | 24,171.98 | 26,087.40 | 26,087.40 | 26,087.00 | 27,391.77 |
| SALARY-PART TIME | 0104 | 696.15 | 2,229.38 | 3,975.00 | 1,152.75 | 3,975.00 | 3,975.00 |
| CO. JUDGE STATE SUPPLEMEN | 0105 | 15,000.18 | 15,000.18 | 15,000.00 | 14,999.92 | 15,000.00 | 15,000.00 |
| 1/2 SOCIAL SECURITY | 0106 | 7,377.30 | 7,464.06 | 7,694.00 | 6,964.52 | 7,328.00 | 7,602.30 |
| OVERTIME | 0107 | .00 | 96.56 | 5.00 | .00 | 5.00 | 5.00 |
| RETIREMENT | 0108 | 12,258.86 | 11,900.16 | 11,806.00 | 11,102.55 | 11,614.00 | 12,281.03 |
| HEALTH INSURANCE (1) | 0109 | 12,683.58 | 10,701.39 | 14,495.00 | 7,382.45 | 7,830.00 | 7,952.16 |
| OFFICE EXPENSE | 0130 | 1,525.94 | 2,399.55 | 3,378.54 | 3,378.54 | 3,000.00 | 3,000.00 |
| LEGAL SERVICES | 0204 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| SHERIFF FEE-SERVING CITAT | 0227 | 905.00 | 1,031.00 | 946.00 | 271.00 | 1,000.00 | 1,000.00 |
| IN-COUNTY TRAVEL | 0228 | 7,200.18 | 7,200.18 | 7,200.00 | 7,199.92 | 7,200.00 | 7,200.00 |
| JUVENILE JUDGE | 0229 | 4,750.20 | 4,750.20 | 4,750.20 | 4,750.20 | 4,750.00 | 4,750.00 |
| CONFERENCE EXPENSE | 0230 | 436.80 | 100.00 | 2,033.78 | 767.84 | 2,500.00 | 2,500.00 |
| POSTAGE | 0232 | 1,072.32 | 1,595.00 | 1,080.00 | 880.00 | 1,080.00 | 1,080.00 |
| VACATION PAY | 0245 | 772.48 | .00 | 1,091.08 | 1,091.08 | 1,004.00 | 1,053.53 |
| LONGEVITY | 0250 | 1,337.00 | 1,519.00 | 504.00 | 504.00 | 665.00 | 1,043.00 |
| VISITING CO. JUDGE-SALARY | 0554 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| TOTAL COUNTY JUDGE | 0999 | 132,013.53 | 132,266.42 | 142,169.00 | 122,798.00 | 130,160.78 | 134,811.96 |
| COUNTY ATTORNEY (1110) | | | | | | | |
| SALARY-CO. ATT. | 0101 | 39,240.24 | 39,240.24 | 40,241.00 | 40,240.24 | 40,241.00 | 42,252.25 |
| SALARY-SEC. | 0103 | 23,399.94 | 22,882.18 | 26,087.40 | 26,087.40 | 26,087.00 | 27,391.77 |
| SECRETARY | 0104 | 23,335.52 | 23,335.52 | 24,336.00 | 24,335.52 | 24,336.00 | 25,552.30 |
| CO. ATT. STATE SUPP. SALARY | 0105 | 20,833.54 | 20,833.54 | 20,833.00 | 20,833.00 | 20,833.00 | 20,833.00 |
| 1/2 SOCIAL SECURITY | 0106 | 7,890.13 | 8,450.13 | 10,166.00 | 9,165.75 | 10,393.00 | 10,774.38 |
| OVERTIME | 0107 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| RETIREMENT | 0108 | 15,241.59 | 15,888.67 | 16,431.62 | 16,431.62 | 17,184.00 | 18,130.54 |
| HEALTH INSURANCE (3) | 0109 | 19,100.16 | 16,142.62 | 21,742.00 | 19,317.78 | 23,215.00 | 23,581.80 |
| OFFICE EXPENSE | 0130 | 2,765.53 | 2,914.61 | 3,000.00 | 2,280.56 | 3,000.00 | 3,000.00 |
| EQUIPMENT | 0132 | 468.89 | 2,383.12 | 963.13 | 963.13 | 3,000.00 | 3,000.00 |
| IN COUNTY TRAVEL | 0228 | 2,400.06 | 2,400.06 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| CONFERENCE EXPENSE | 0230 | 575.26 | 580.95 | 1,175.00 | 1,175.00 | 1,000.00 | 1,000.00 |
| VACATION PAY | 0245 | 1,683.68 | 1,138.32 | 1,940.00 | 1,464.00 | 1,940.00 | 2,036.31 |
| LONGEVITY | 0250 | 4,795.00 | 5,684.00 | 6,048.00 | 6,048.00 | 6,412.00 | 6,776.00 |
| HOT CK. SUPP. SAL. | 0251 | 14,630.00 | 10,112.96 | 13,100.00 | 13,100.00 | 13,600.00 | 13,600.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | 74.85 | .00 | 500.00 | 500.00 |
| TOTAL COUNTY ATTORNEY | 0999 | 176,359.54 | 171,986.92 | 188,543.00 | 183,842.00 | 194,146.00 | 200,833.35 |
| COUNTY CLERK (1120) | | | | | | | |
| SALARY-CO. CLERK | 0101 | 35,479.60 | 35,479.60 | 36,480.00 | 36,479.60 | 36,480.00 | 38,303.58 |
| SALARY-CHIEF DEPUTY | 0103 | 21,655.62 | 23,596.82 | 26,087.00 | 24,596.82 | 26,087.00 | 27,391.77 |
| SALARY-DEPUTY | 0104 | 23,455.27 | 20,571.96 | 24,336.00 | 24,335.52 | 24,336.00 | 25,552.30 |
| 3RD DEPUTY SALARY | 0105 | 15,465.34 | 21,584.94 | 22,585.00 | 22,584.94 | 22,585.00 | 23,714.19 |
| 1/2 SOCIAL SECURITY | 0106 | 8,685.58 | 9,383.64 | 9,623.00 | 9,115.96 | 9,638.00 | 10,245.86 |
| OVERTIME | 0107 | 2,286.19 | 5,410.27 | 4,005.98 | 4,005.98 | 4,000.00 | 4,000.00 |
| RETIREMENT | 0108 | 14,375.37 | 15,251.96 | 15,375.00 | 15,335.52 | 15,935.00 | 17,241.17 |
| HEALTH INSURANCE (4) | 0109 | 20,161.28 | 21,523.50 | 28,989.00 | 25,757.04 | 30,953.00 | 31,442.40 |
| CHIEF DEP SUPPLEMENTAL SA | 0110 | 1,490.58 | 1,490.58 | 1,491.00 | 1,490.58 | 1,491.00 | 1,491.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| OFFICE EXPENSE | 0130 | 5,766.44 | 4,914.22 | 10,000.00 | 7,047.84 | 10,000.00 | 10,000.00 |
| EQUIPMENT | 0132 | 940.36 | .00 | 2,223.66 | 2,223.66 | 1,000.00 | 1,000.00 |
| IN-COUNTY TRAVEL | 0228 | 2,400.06 | 2,400.06 | 2,400.00 | 2,400.00 | 2,400.00 | 4,560.00 |
| CONFERENCE EXPENSE | 0230 | 3,551.94 | 558.90 | 3,333.39 | 1,309.15 | 6,000.00 | 6,000.00 |
| POSTAGE | 0232 | 1,387.83 | 1,287.69 | 2,936.97 | 2,936.97 | 1,500.00 | 2,000.00 |
| VACATION PAY | 0245 | .00 | .00 | 2,795.00 | .00 | 2,808.00 | 2,948.39 |
| LONGEVITY | 0250 | 8,764.00 | 8,946.00 | 9,128.00 | 9,128.00 | 9,310.00 | 9,492.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| TOTAL COUNTY CLERK | 0999 | 165,865.46 | 172,400.14 | 201,794.00 | 188,747.58 | 204,528.00 | 215,387.66 |
| DISTRICT CLERK (1130) | | | | | | | |
| SALARY-DIST. CLERK | 0101 | 35,479.60 | 35,479.60 | 36,480.00 | 36,479.60 | 36,480.00 | 38,304.00 |
| SALARY-1ST DEPUTY | 0103 | 23,252.21 | 22,906.13 | 27,312.53 | 27,312.53 | 26,087.00 | 27,391.77 |
| SALARY-2ND DEPUTY | 0104 | 23,481.80 | 18,382.37 | 22,399.05 | 21,527.58 | 24,336.00 | 25,552.30 |
| EXTRA HELP | 0105 | 9,131.56 | 18,680.66 | 9,565.49 | 9,400.63 | 8,000.00 | 8,580.00 |
| 1/2 SOCIAL SECURITY | 0106 | 7,859.60 | 8,183.95 | 8,561.00 | 7,551.63 | 7,794.00 | 8,311.37 |
| OVERTIME | 0107 | .00 | .00 | 5.00 | .00 | 1,891.00 | 1,019.00 |
| RETIREMENT | 0108 | 12,054.92 | 12,075.33 | 12,096.35 | 12,096.35 | 11,876.00 | 13,985.92 |
| HEALTH INSURANCE (3) | 0109 | 19,100.16 | 14,677.62 | 21,742.00 | 18,516.66 | 23,215.00 | 23,581.80 |
| OFFICE EXPENSE | 0130 | 8,944.32 | 9,578.80 | 12,572.75 | 12,532.75 | 6,000.00 | 6,000.00 |
| EQUIPMENT | 0132 | 4,664.22 | .00 | 10,219.00 | 10,219.00 | 5,000.00 | 3,000.00 |
| IN-COUNTY TRAVEL | 0228 | 2,400.06 | 2,400.06 | 2,400.00 | 2,399.99 | 2,400.00 | 3,960.00 |
| CONFERENCE EXPENSE | 0230 | 1,667.19 | 1,882.89 | 1,392.16 | 1,392.16 | 2,500.00 | 3,000.00 |
| POSTAGE | 0232 | 3,611.71 | 2,543.96 | 2,696.67 | 2,696.67 | 4,500.00 | 4,500.00 |
| VACATION PAY | 0245 | 811.58 | 1,476.88 | 1,940.00 | 1,003.36 | 1,940.00 | 2,036.31 |
| LONGEVITY | 0250 | 7,385.00 | 6,146.00 | 3,469.00 | 3,465.00 | 2,639.00 | 2,821.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | 5.00 | .00 | 1,500.00 | 5.00 |
| TOTAL DISTRICT CLERK | 0999 | 159,843.93 | 154,414.25 | 172,856.00 | 166,593.91 | 166,158.00 | 172,048.47 |
| COUNTY & JUSTICE OF PEACE COURT (1140) | | | | | | | |
| CO. CT. LAW BOOKS | 0211 | 719.00 | 757.50 | 1,078.56 | .00 | 1,600.00 | 1,600.00 |
| JURORS-CO. CT | 0231 | .00 | 864.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 |
| BAILIFF-CO. CT | 0232 | .00 | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 |
| SUMMONS/POSTAGE CO. CT. | 0233 | 63.20 | 164.51 | 218.09 | 218.09 | 5.00 | 5.00 |
| ATTY. FEES CO. COURT | 0234 | 9,050.00 | 15,200.00 | 12,400.00 | 12,400.00 | 12,000.00 | 12,000.00 |
| JUVENILE ATTORNEY FEES | 0235 | 4,800.00 | 2,400.00 | 8,000.00 | 7,750.00 | 10,000.00 | 10,000.00 |
| INTERPRETER FEES-CO. CT. | 0236 | .00 | .00 | 500.00 | .00 | 500.00 | 500.00 |
| JURORS-JP COURT | 0331 | 180.00 | .00 | 300.00 | .00 | 300.00 | 300.00 |
| BALIFF-JP COURT | 0332 | .00 | .00 | 213.44 | .00 | 300.00 | 300.00 |
| SUMMONS/POSTAGE-JP COURT | 0333 | 398.01 | .00 | 200.00 | .00 | 200.00 | 200.00 |
| MISCELLANEOUS | 0555 | 337.00 | 1,351.98 | 331.91 | .00 | 337.00 | 337.00 |
| TOTAL CO. & JUST. OF PEACE | 9999 | 15,547.21 | 20,737.99 | 25,742.00 | 20,368.09 | 27,742.00 | 27,742.00 |
| JUSTICE OF PEACE NO.1 (1141) | | | | | | | |
| SALARY-JP | 0101 | 35,479.60 | 35,479.60 | 36,480.00 | 36,479.60 | 36,480.00 | 38,303.58 |
| SALARY-1ST DEPUTY | 0103 | 23,648.95 | 23,311.95 | 26,087.40 | 26,087.40 | 26,087.00 | 27,391.77 |
| SALARY-2ND DEPUTY | 0104 | 23,335.52 | 23,335.52 | 24,336.00 | 24,335.52 | 24,336.00 | 25,552.30 |
| EXTRA HELP | 0105 | .00 | 217.50 | 1,000.00 | 931.65 | 1,000.00 | 1,500.00 |
| 1/2 SOCIAL SECURITY | 0106 | 6,876.91 | 7,007.49 | 7,488.00 | 7,362.60 | 7,502.00 | 7,893.27 |
| OVERTIME | 0107 | .00 | .00 | 4,074.43 | 2,575.42 | 5,000.00 | 5,000.00 |
| RETIREMENT | 0108 | 11,794.05 | 11,745.79 | 12,297.26 | 12,297.26 | 12,278.00 | 13,089.26 |
| HEALTH INSURANCE (3) | 0109 | 19,100.16 | 16,142.68 | 21,742.00 | 19,317.78 | 23,215.00 | 23,581.80 |
| OFFICE EXPENSE | 0130 | 5,199.80 | 5,930.93 | 5,500.00 | 5,266.77 | 6,000.00 | 6,000.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| IN COUNTY TRAVEL | 0228 | 2,400.06 | 2,400.06 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| CONFERENCE EXPENSE | 0230 | 3,150.57 | 3,406.25 | 4,500.00 | 4,319.07 | 4,000.00 | 5,000.00 |
| VACATION PAY | 0245 | 21.70 | 1,862.42 | 1,940.00 | 1,905.65 | 1,940.00 | 2,036.31 |
| AUTOPSY AND INQUEST | 0249 | 13,952.23 | 20,144.31 | 12,464.07 | 12,464.07 | 6,000.00 | 6,000.00 |
| LONGEVITY | 0250 | 4,795.00 | 4,977.00 | 5,159.00 | 5,159.00 | 5,334.00 | 5,516.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| TOTAL JUSTICE PEACE NO.1 | 0999 | 149,754.55 | 155,961.50 | 165,473.16 | 160,901.79 | 161,577.00 | 169,269.29 |
| DISTRICT ATTORNEY EXPENSES (1151) | | | | | | | |
| DA LAW BOOKS | 0211 | 9,482.42 | 4,629.50 | 6,000.00 | 1,960.00 | 6,000.00 | 6,000.00 |
| COURT REPORTER EXPENSE | 0297 | 1,206.00 | 762.00 | 3,500.00 | 2,175.00 | 3,500.00 | 3,500.00 |
| TRIAL EXPENSES | 0500 | 5,420.31 | 1,227.87 | 12,000.00 | 611.12 | 12,000.00 | 12,000.00 |
| MISCELLANEOUS | 0555 | 8,961.59 | 198.00 | 5.00 | 1.99 | 5.00 | 5.00 |
| TOTAL-DISTRICT ATTORNEY E | 9999 | 25,070.32 | 6,817.37 | 21,505.00 | 4,748.11 | 21,505.00 | 21,505.00 |
| TOTAL JUDICIAL | 0999 | 824,454.54 | 814,584.59 | 918,082.16 | 847,999.48 | 905,816.78 | 941,597.73 |
| FINANCIAL ADMINISTRATION (2000) COUNTY AUDITOR (2200) | | | | | | | |
| SALARY-AUDITOR | 0101 | 33,479.68 | 33,479.68 | 34,480.00 | 34,480.00 | 34,480.00 | 36,204.00 |
| SALARY-ASST.AUDITOR | 0103 | 23,383.98 | 22,645.66 | 26,087.00 | 26,087.00 | 26,087.00 | 27,391.35 |
| EXTRA HELP | 0104 | .00 | 1,056.13 | 4,720.67 | 4,720.67 | 1,000.00 | 1,000.00 |
| SALARY 2ND ASSISTANT | 0105 | 23,447.80 | 23,335.52 | 24,336.00 | 21,715.20 | 24,336.00 | 25,552.80 |
| 1/2 SOCIAL SECURITY | 0106 | 7,657.22 | 7,554.95 | 8,476.46 | 8,126.51 | 8,087.00 | 8,408.83 |
| OVERTIME | 0107 | 2,793.15 | 3,651.94 | 5,353.00 | 3,568.41 | 5,353.00 | 5,353.00 |
| RETIREMENT | 0108 | 12,754.56 | 12,144.29 | 13,519.32 | 13,128.55 | 13,245.00 | 14,149.92 |
| HEALTH INSURANCE (2) | 0109 | 12,834.00 | 10,862.36 | 14,495.00 | 12,440.84 | 15,568.00 | 15,812.76 |
| APO/JPO SUPPLEMENTAL SALA | 0110 | 6,075.76 | 2,046.39 | 5,736.00 | 5,596.49 | 5,999.00 | 5,999.00 |
| OFFICE EXPENSE | 0130 | 3,559.88 | 3,040.67 | 7,257.00 | 4,119.68 | 7,257.00 | 7,257.00 |
| EQUIPMENT | 0132 | 8,581.76 | 1,810.05 | 4,000.00 | 3,834.67 | 4,000.00 | 4,000.00 |
| PROFESSIONAL SERVICES | 0204 | .00 | .00 | 4,100.00 | .00 | 4,100.00 | 10,000.00 |
| CELL PHONE ALLOWANCE | 0220 | .00 | .00 | .00 | .00 | 480.00 | 480.00 |
| VEHICLE ALLOWANCE | 0228 | 4,800.12 | 4,800.12 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| IN COUNTY TRAVEL | 0229 | 4,400.50 | 4,400.50 | 4,400.00 | 4,323.08 | 4,400.00 | 4,400.00 |
| TRAVEL AND CONFERENCE EXP | 0230 | 3,781.83 | 3,706.28 | 4,000.00 | 3,683.84 | 4,000.00 | 4,000.00 |
| POSTAGE | 0232 | 271.51 | 390.31 | 300.00 | 277.06 | 300.00 | 300.00 |
| VACATION PAY | 0245 | .00 | 827.77 | 1,940.00 | 893.20 | 1,940.00 | 1,544.91 |
| LONGEVITY | 0250 | .00 | 70.00 | 2,016.00 | 1,302.00 | 2,184.00 | 2,548.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | 500.00 | .00 | 500.00 | 500.00 |
| TOTAL COUNTY AUDITOR | 0999 | 147,821.75 | 135,822.62 | 170,516.45 | 153,097.20 | 168,116.00 | 179,701.57 |
| COUNTY TREASURER (2210) | | | | | | | |
| SALARY-TREASURER | 0101 | 35,479.60 | 35,479.60 | 36,480.00 | 36,479.60 | 36,480.00 | 38,303.58 |
| SALARY-DEPUTY TREAS. | 0103 | 24,400.37 | 24,067.22 | 26,087.40 | 26,087.40 | 26,087.00 | 27,391.77 |
| EXTRA HELP-TREAS. | 0104 | 168.40 | 58.00 | 1,692.00 | 141.38 | 1,692.00 | 1,692.00 |
| APO/JPO SUPPLEMENTAL SALA | 0105 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| 1/2 SOCIAL SECURITY | 0106 | 4,887.88 | 6,186.31 | 7,760.00 | 5,282.40 | 7,636.00 | 7,955.66 |
| OVERTIME | 0107 | 1,312.94 | 45.28 | 7,500.00 | 344.87 | 7,500.00 | 7,500.00 |
| RETIREMENT | 0108 | 9,011.62 | 10,984.26 | 12,192.00 | 9,780.06 | 12,412.00 | 13,169.54 |
| HEALTH INSURANCE (3) | 0109 | 12,733.44 | 14,460.13 | 21,742.00 | 14,494.65 | 23,215.00 | 23,581.80 |
| SALARY-ASST DEPUTY TREAS | 0110 | .00 | 16,604.49 | 24,336.00 | 7,019.89 | 24,336.00 | 25,552.30 |
| OFFICE EXPENSE | 0130 | 4,541.41 | 3,705.11 | 5,500.00 | 3,235.99 | 5,500.00 | 5,500.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| IN-COUNTY TRAVEL | 0228 | 4,800.12 | 4,800.12 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| CONFERENCE EXPENSE | 0230 | 2,562.86 | 3,370.46 | 5,000.00 | 1,081.52 | 5,000.00 | 5,000.00 |
| POSTAGE | 0232 | 1,969.06 | 1,799.64 | 2,700.00 | 2,118.99 | 2,700.00 | 3,700.00 |
| VACATION PAY | 0245 | 482.45 | 1,379.99 | 1,940.00 | 1,003.40 | 1,940.00 | 1,544.92 |
| LONGEVITY | 0250 | 3,535.00 | 5,327.00 | 6,097.00 | 4,368.00 | 4,480.00 | 4,711.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | 4.60 | .00 | 5.00 | 5.00 |
| TOTAL COUNTY TREASURER | 0999 | 105,885.15 | 128,267.61 | 163,836.00 | 116,238.15 | 163,788.00 | 170,412.57 |
| TAX COLLECTOR (2220) | | | | | | | |
| SALARY-TAX A/C | 0101 | 36,083.84 | 36,083.84 | 37,084.00 | 37,083.80 | 37,084.00 | 38,938.04 |
| SALARY-1ST DEPUTY TAX A/C | 0103 | 23,531.99 | 23,154.46 | 26,087.40 | 26,087.40 | 26,087.00 | 27,391.77 |
| SALARY-2ND DEPUTY TAX A/C | 0104 | 23,335.52 | 23,335.52 | 24,336.00 | 24,335.52 | 24,336.00 | 25,552.80 |
| EXTRA HELP | 0105 | 2,340.71 | 334.00 | 6,300.00 | .00 | 6,300.00 | 6,600.00 |
| 1/2 SOCIAL SECURITY | 0106 | 7,095.72 | 6,969.98 | 8,075.00 | 7,421.33 | 8,165.00 | 8,947.09 |
| OVERTIME | 0107 | 2,098.82 | 2,065.67 | 2,022.18 | 2,022.18 | 5.00 | 5.00 |
| RETIREMENT | 0108 | 12,394.74 | 12,200.48 | 12,377.44 | 12,377.44 | 12,704.00 | 14,200.17 |
| HEALTH INSURANCE (3) | 0109 | 19,100.16 | 16,142.65 | 21,742.00 | 19,317.78 | 23,215.00 | 25,546.95 |
| OFFICE EXPENSE | 0130 | 5,044.19 | 9,123.79 | 6,304.03 | 6,332.00 | 7,000.00 | 8,500.00 |
| EQUIPMENT | 0132 | 221.86 | .00 | 737.39 | .00 | 1,000.00 | 1,000.00 |
| IN-COUNTY TRAVEL | 0228 | 2,400.06 | 2,400.06 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| CONFERENCE EXPENSE | 0230 | 1,612.93 | 2,060.22 | 3,330.61 | 3,330.61 | 2,500.00 | 2,500.00 |
| VACATION PAY | 0245 | 964.90 | 964.90 | 1,940.00 | 1,003.36 | 1,940.00 | 3,089.84 |
| LONGEVITY | 0250 | 7,420.00 | 8,218.00 | 8,400.00 | 8,400.00 | 8,582.00 | 6,104.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| TOTAL TAX COLLECTOR | 0999 | 143,645.44 | 143,053.57 | 161,141.05 | 150,111.42 | 161,323.00 | 170,780.66 |
| TOTAL FINANCIAL ADMINISTR | 0999 | 397,352.34 | 407,143.80 | 495,493.50 | 419,446.77 | 493,227.00 | 520,894.80 |
| LAW ENFORCEMENT & CORRECTION (3000) | | | | | | | |
| SHERIFF'S OFFICE (3300) | | | | | | | |
| SALARY-SHERIFF | 0101 | 37,187.54 | 47,580.00 | 48,580.00 | 48,580.00 | 48,580.00 | 51,009.00 |
| SALARIES-DEPUTIES & SECRE | 0103 | 188,613.46 | 202,737.38 | 221,411.08 | 221,411.08 | 221,411.00 | 232,481.62 |
| EXTRA HELP | 0104 | 3,175.00 | 3,355.00 | 5,000.00 | 3,405.00 | 5,000.00 | 5,000.00 |
| OVERTIME PAY | 0105 | 96,630.50 | 94,334.92 | 95,665.65 | 95,665.65 | 75,600.00 | 75,600.00 |
| 1/2 SOCIAL SECURITY | 0106 | 29,136.11 | 30,748.05 | 31,722.26 | 31,722.26 | 25,459.00 | 26,500.84 |
| RETIREMENT | 0108 | 49,463.96 | 50,338.48 | 51,728.82 | 51,728.82 | 42,096.00 | 44,594.24 |
| HEALTH INSURANCE (8) | 0109 | 49,872.64 | 43,047.08 | 58,000.00 | 51,514.08 | 61,906.00 | 62,884.80 |
| SUPERVISOR PAY SCALE | 0110 | 4,407.62 | 6,599.84 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| DEPUTY ON CALL PAY | 0111 | 5,861.05 | 5,999.50 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| CERTIFICATE INCENTIVE PAY | 0112 | 7,061.92 | 6,600.36 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 |
| OFFICE EXPENSE | 0130 | 13,920.44 | 11,191.71 | 9,755.18 | 9,755.18 | 14,000.00 | 14,000.00 |
| NON-CAPITAL EQUIPMENT | 0131 | .00 | .00 | 640.27 | 640.27 | 7,000.00 | 7,000.00 |
| EQUIPMENT | 0132 | 12,155.84 | 3,709.01 | 4,950.00 | 4,482.44 | 5,000.00 | 5,000.00 |
| UNIFORMS | 0133 | 1,718.71 | 2,328.66 | 1,444.93 | 1,444.93 | 4,000.00 | 4,000.00 |
| YARD MAINTENANCE | 0134 | 26.97 | 952.66 | 1,000.00 | 525.83 | 1,000.00 | 1,000.00 |
| COMPUTERS | 0135 | .00 | 2,260.80 | 4,165.49 | 3,122.96 | 5,000.00 | 5,000.00 |
| COMPUTER REPAIR | 0136 | .00 | 990.00 | 2,668.00 | 2,668.00 | 2,500.00 | 2,500.00 |
| COPIER REPAIR | 0137 | .00 | 149.54 | 665.49 | 285.00 | 1,500.00 | 1,500.00 |
| AMMO/RANGE SUPPLIES | 0138 | .00 | 940.81 | 1,022.39 | 1,022.39 | 1,000.00 | 1,000.00 |
| GAS AND OIL | 0158 | 27,002.58 | 34,295.73 | 41,738.66 | 41,738.64 | 52,000.00 | 52,000.00 |
| TIRES AND TUBES | 0161 | 2,565.32 | 4,702.32 | 4,113.00 | 4,113.00 | 5,000.00 | 5,000.00 |
| PARTS AND REPAIRS | 0180 | 10,780.08 | 4,379.37 | 3,824.94 | 3,824.94 | 10,000.00 | 10,000.00 |
| CAPITAL-AUTOMOBILES | 0189 | 94,918.53 | 66,967.90 | 31,997.54 | 31,997.54 | 5.00 | 5.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|----------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TELEPHONE | 0220 | 6,280.65 | 7,480.35 | 9,780.00 | 7,265.36 | 9,780.00 | 9,780.00 |
| CITY RADIO | 0221 | 1,387.80 | 1,387.80 | 1,510.00 | 1,397.40 | 1,510.00 | 1,510.00 |
| DIGITAL RADIO/WALKIE PROG | 0222 | .00 | .00 | .00 | .00 | 1,000.00 | 500.00 |
| "ANKOR" K-9 EXPENSES | 0227 | .00 | .00 | 5.00 | .00 | 2,005.00 | 2,005.00 |
| TRAVEL EXPENSE | 0228 | .00 | 192.10 | .00 | .00 | 4,000.00 | 3,000.00 |
| CONFERENCE EXPENSE | 0230 | 7,824.17 | 5,494.74 | 6,500.00 | 5,691.66 | 4,500.00 | 4,500.00 |
| INMATE TRANSFER TRAVEL | 0231 | 6,371.59 | 5,503.56 | 7,277.65 | 7,277.65 | 10,000.00 | 10,000.00 |
| CRIMINAL INVESTIGATION EX | 0235 | 784.00 | 862.81 | 1,190.20 | 1,190.20 | 1,000.00 | 1,000.00 |
| VICTIM SERVICES | 0239 | .00 | .00 | .00 | .00 | .00 | 2,500.00 |
| VACATION PAY | 0245 | 8,551.58 | 6,753.30 | 8,439.00 | 5,959.34 | 8,516.00 | 8,941.60 |
| LONGEVITY | 0250 | 13,069.00 | 14,007.00 | 15,582.00 | 15,582.00 | 16,821.00 | 17,724.00 |
| EAST PARKING FOR DRAINAGE | 0554 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| MISCELLANEOUS | 0555 | 1,207.19 | 437.28 | 1,000.00 | 977.09 | 1,000.00 | 1,000.00 |
| TOTAL SHERIFF'S OFFICE | 0999 | 679,974.25 | 666,328.06 | 698,382.55 | 681,988.71 | 675,194.00 | 695,541.10 |
| CONSTABLE (3301) | | | | | | | |
| CONSTABLE SALARY | 0101 | .00 | 6.00 | 12.00 | 12.00 | 6.00 | 6.00 |
| 1/2 SOCIAL SECURITY | 0106 | .00 | .46 | 5.00 | .91 | 5.00 | 5.00 |
| HEALTH INSURANCE | 0109 | .00 | .00 | 6,178.26 | .00 | 5.00 | 5.00 |
| CONFERENCE EXPENSE | 0230 | .00 | .00 | .00 | .00 | 5.00 | 5.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | 1,068.74 | 1,068.74 | 5.00 | 5.00 |
| TOTAL CONSTABLE | 0999 | .00 | 6.46 | 7,264.00 | 1,081.65 | 26.00 | 26.00 |
| JAIL EXPENSE (3310) | | | | | | | |
| SALARIES-JAILERS | 0103 | 233,987.34 | 261,049.85 | 286,950.00 | 281,234.74 | 286,950.00 | 305,841.52 |
| EXTRA HELP | 0104 | 12,577.33 | 2,138.57 | 15,000.00 | 737.78 | 15,000.00 | 15,000.00 |
| OVERTIME-JAILERS | 0105 | 57,576.18 | 34,802.56 | 60,000.00 | 35,303.43 | 60,000.00 | 45,000.00 |
| 1/2 SOCIAL SECURITY | 0106 | 25,721.80 | 25,429.97 | 25,905.74 | 25,905.74 | 25,279.00 | 26,690.67 |
| RETIREMENT | 0108 | 42,776.24 | 41,407.26 | 41,855.49 | 41,855.49 | 41,799.00 | 44,913.60 |
| HEALTH INSURANCE (11) | 0109 | 62,075.52 | 58,068.05 | 79,718.00 | 69,495.71 | 85,121.00 | 86,434.56 |
| SUPERVISOR PAY SCALE | 0110 | 7,800.11 | 8,100.30 | 9,600.00 | 9,473.06 | 9,600.00 | 9,600.00 |
| JAIL EQUIPMENT | 0132 | 6,863.81 | 4,339.99 | 10,000.00 | 5,750.18 | 10,000.00 | 10,000.00 |
| UNIFORMS | 0133 | 5,553.92 | 2,761.10 | 4,000.00 | 1,535.76 | 4,000.00 | 4,000.00 |
| HOUSING PRISONERS | 0140 | 78,728.00 | 26,600.00 | 158,650.00 | 158,650.00 | 100,000.00 | 100,000.00 |
| FOOD | 0150 | 85,549.85 | 78,422.57 | 99,228.57 | 99,228.57 | 80,000.00 | 80,000.00 |
| MEDICAL | 0152 | 39,760.54 | 13,699.95 | 23,309.50 | 17,245.90 | 100,000.00 | 85,000.00 |
| DRUGS | 0153 | 8,386.08 | 6,050.15 | 17,088.91 | 16,925.82 | 25,000.00 | 25,000.00 |
| SUPPLIES | 0157 | 21,677.05 | 26,351.78 | 22,415.79 | 22,415.79 | 20,000.00 | 20,000.00 |
| JAIL TELEPHONE | 0220 | 1,192.85 | 780.00 | 1,560.00 | 780.00 | 1,560.00 | 1,560.00 |
| LONGEVITY | 0250 | 5,670.00 | 5,922.00 | 6,650.00 | 6,650.00 | 7,378.00 | 7,413.00 |
| JAIL ELECTRICITY | 0280 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| JAIL WATER (UTILITY) | 0281 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| JAIL MAINTAINENCE & REPAI | 0285 | 30,139.37 | 33,863.10 | 30,000.00 | 22,486.75 | 30,000.00 | 30,000.00 |
| VACATION PAY | 0445 | 8,042.10 | 9,678.04 | 11,037.00 | 8,454.70 | 11,037.00 | 11,763.14 |
| MISCELLANEOUS | 0555 | 281.20 | 296.00 | 3,005.00 | 738.00 | 3,005.00 | 3,005.00 |
| TOTAL JAIL EXPENSE | 0999 | 734,359.29 | 639,761.24 | 905,984.00 | 824,867.42 | 915,739.00 | 911,231.49 |
| ADULT PROBATION (3320) | | | | | | | |
| TOTAL ADULT PROBATION | 0999 | .00 | .00 | .00 | .00 | .00 | .00 |
| JUVENILE PROBATION (3330) | | | | | | | |
| SALARY-CHIEF JPO | 0102 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--------------------------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SALARY-SEC. | 0103 | 24,272.65 | 24,085.65 | 26,087.40 | 26,087.40 | 26,087.00 | 27,391.77 |
| DETENTION GUARDS SALARIES | 0104 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| 1/2 SOCIAL SECURITY | 0106 | 2,199.13 | 2,176.22 | 2,837.00 | 2,269.42 | 2,284.00 | 2,400.98 |
| OVERTIME | 0107 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| RETIREMENT | 0108 | 3,666.99 | 3,532.34 | 4,533.00 | 3,624.33 | 3,776.00 | 4,040.23 |
| HEALTH INSURANCE (1) | 0109 | 6,366.72 | 5,380.88 | 7,248.00 | 6,439.26 | 7,739.00 | 7,860.60 |
| OFFICE EXPENSE | 0130 | 5,278.31 | 12,714.87 | 5,500.00 | 5,246.96 | 5,000.00 | 5,000.00 |
| CLOTHING-RESIDENTIAL CARE | 0138 | .00 | .00 | .00 | .00 | .00 | |
| RESIDENTIAL CARE | 0140 | 6,309.10 | 52,361.79 | 140,561.68 | 140,561.68 | 100,000.00 | 200,000.00 |
| MEDICAL | 0152 | 16,096.58 | 4,502.54 | 12,000.00 | 7,223.00 | 12,000.00 | 12,000.00 |
| HOLDOVER FACILITY SUPPLIE | 0156 | .00 | .00 | .00 | .00 | .00 | |
| SUPPLIES | 0157 | 2,135.87 | 2,403.27 | 5,000.00 | 878.94 | 5,000.00 | 5,000.00 |
| GAS & OIL | 0158 | 3,440.91 | 5,099.80 | 7,715.99 | 7,715.97 | 5,000.00 | 5,000.00 |
| AUTO REPAIRS | 0180 | 200.00 | 1,375.53 | 1,473.04 | 1,473.04 | 2,386.00 | 2,386.00 |
| CO. JUDGE JUVENILE BOARD | 0229 | .00 | .00 | .00 | .00 | .00 | |
| CONFERENCE EXPENSE | 0230 | 2,503.93 | 11,975.21 | 10,271.40 | 8,302.82 | 15,965.10 | 15,965.10 |
| COUNTY JUDGE IN-COUNTY TR | 0231 | .00 | .00 | .00 | .00 | .00 | |
| VACATION PAY | 0245 | 1,447.35 | 964.90 | 1,004.00 | 1,003.28 | 1,004.00 | 1,053.53 |
| LONGEVITY | 0250 | 2,212.00 | 2,394.00 | 2,576.00 | 2,576.00 | 2,758.00 | 2,940.00 |
| CAPITAL IMPROVEMENTS-AUTO | 0251 | .00 | .00 | 8.00 | .00 | 8.00 | 8.00 |
| JPO COUNTY MATCH | 0252 | 42,000.00 | 47,196.45 | 58,000.00 | 58,000.00 | 58,000.00 | 58,000.00 |
| MISCELLANEOUS | 0555 | 85,685.58 | .00 | 5.00 | .00 | 80.00 | 80.00 |
| TOTAL JUVENILE PROBATION | 0999 | 203,815.12 | 176,163.45 | 284,835.51 | 271,402.10 | 247,102.10 | 349,141.21 |
| DEPT OF PUBLIC SAFETY (DPS) (3340) | | | | | | | |
| DPS CELL PHONE | 0220 | 3,877.22 | 3,244.01 | 3,500.00 | 3,319.74 | 3,500.00 | 3,500.00 |
| RADAR FOR D.P.S. | 0403 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| MISCELLANEOUS | 0555 | .00 | 541.00 | 5.00 | .00 | 5.00 | 5.00 |
| TOTAL DPS | 9999 | 3,877.22 | 3,785.01 | 3,510.00 | 3,319.74 | 3,510.00 | 3,510.00 |
| TOTAL LAW ENFORCEMENT & C | 0999 | 1,622,025.88 | 1,486,044.22 | 1,899,976.06 | 1,782,659.62 | 1,841,571.10 | 1,959,449.80 |
| HEALTH, SAFETY & WELFARE (4000) | | | | | | | |
| AMBULANCE SERVICE (4400) | | | | | | | |
| FIXED ASSET PURCHASE | 0132 | .00 | .00 | .00 | .00 | .00 | |
| AMBULANCE PARTS & REPAIRS | 0180 | 1,477.83 | 1,163.49 | 900.00 | 651.00 | 1,000.00 | 1,000.00 |
| EMS BLDG. REPAIRS | 0181 | 1,809.69 | 6,988.27 | 3,000.00 | 1,579.36 | 3,000.00 | 3,000.00 |
| RURAL AMBULANCE APPROPRIA | 0247 | .00 | .00 | 500.00 | .00 | 500.00 | 500.00 |
| MISC/AMBULANCE | 0555 | 2,624.92 | 3,364.80 | 9,690.00 | 9,690.00 | 1,090.00 | 1,090.00 |
| AMBULANCE APPROPRIATION | 0556 | 152,250.00 | 155,922.43 | 196,319.16 | 196,319.16 | 196,320.00 | 196,320.00 |
| TX DEPT OF HEALTH/EMS CON | 0557 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| TOTAL AMBULANCE SERVICE | 0999 | 158,162.44 | 167,438.99 | 210,414.16 | 208,239.52 | 201,915.00 | 201,915.00 |
| FIRE PROTECTION (4410) | | | | | | | |
| RURAL FIRE-O'D-ACK-WEL | 0247 | 2,875.00 | 6,875.00 | 22,696.80 | 22,696.80 | 9,000.00 | 9,000.00 |
| RURAL FIRE PREVENTION | 0248 | 132,493.00 | 144,773.00 | 144,773.00 | 144,773.00 | 144,773.00 | 147,344.00 |
| VOLUNTEER FIRE DEPT-CO MI | 0249 | 4,707.16 | 4,469.90 | 17,000.00 | 7,337.90 | 17,000.00 | 17,000.00 |
| VOL. FIREMEN EDUCATION(SC | 0250 | .00 | .00 | 1,566.47 | 1,566.47 | 1,000.00 | 1,000.00 |
| DUE ON FY2003 FIRE PROTEC | 0251 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FIRE PROTECTION | 0999 | 140,075.16 | 156,117.90 | 186,036.27 | 176,374.17 | 171,773.00 | 174,344.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| VETERAN'S SERVICE (4420) | | | | | | | |
| SALARY-OFFICER'S | 0102 | 2,431.70 | 177.60 | 4,884.00 | 4,884.00 | 4,618.00 | 4,850.56 |
| 1/2 SOCIAL SECURITY | 0106 | 196.55 | 13.59 | 373.72 | 373.72 | 354.00 | 371.07 |
| RETIREMENT | 0108 | 319.22 | 21.58 | 596.73 | 596.73 | 585.00 | 624.41 |
| OFFICE EXPENSE | 0130 | .00 | 50.56 | 471.70 | 471.70 | 5.00 | 5.00 |
| TRAVEL EXPENSE | 0228 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| CONFERENCE EXPENSE | 0230 | 56.16 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| TOTAL VETERAN'S SERVICE | 0999 | 3,003.63 | 263.33 | 6,341.15 | 6,326.15 | 5,577.00 | 5,866.04 |
| WELFARE DEPARTMENT (4430) | | | | | | | |
| INDIGENT HLTH EXTRA HELP | 0104 | .00 | .00 | .00 | .00 | .00 | |
| 1/2 SOCIAL SECURITY | 0106 | .00 | .00 | .00 | .00 | .00 | |
| RETIREMENT | 0108 | .00 | .00 | .00 | .00 | .00 | |
| HEALTH INSURANCE (1) | 0109 | .00 | .00 | .00 | .00 | .00 | |
| OFFICE SUPPLIES | 0130 | .00 | .00 | .00 | .00 | .00 | |
| WTO WELFARE APPRO. | 0135 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| PAUPER BURIAL | 0137 | 950.00 | 400.00 | 2,400.00 | 400.00 | 2,400.00 | 2,400.00 |
| WARRANTS FOR MEDICAL ARTS | 0148 | .00 | .00 | .00 | .00 | .00 | |
| MEDICAL ARTS HOSPITAL APP | 0149 | .00 | .00 | .00 | .00 | .00 | |
| CHILD WELFARE | 0221 | 4,228.47 | 2,444.99 | 3,805.48 | 3,805.48 | 3,200.00 | 3,200.00 |
| TRAVEL | 0228 | .00 | .00 | .00 | .00 | .00 | |
| SALARY-INDIGENT HEALTH OF | 0240 | .00 | .00 | .00 | .00 | .00 | |
| INDIGENT HEALTH CARE | 0242 | .00 | .00 | .00 | .00 | .00 | |
| VACATION PAY | 0245 | .00 | .00 | .00 | .00 | .00 | |
| LONGEVITY | 0250 | .00 | .00 | .00 | .00 | .00 | |
| MISCELLANEOUS | 0555 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL WELFARE | 0999 | 35,178.47 | 32,844.99 | 36,205.48 | 34,205.48 | 35,600.00 | 35,600.00 |
| MISC. HEALTH (4440) | | | | | | | |
| SOUTH PLAINS HEALTH APPRO | 0247 | 58,440.24 | 59,262.84 | 59,262.84 | 59,262.84 | 55,973.00 | 55,973.00 |
| MENTAL HEALTH BLDG.RENT/P | 0248 | .00 | .00 | .00 | .00 | .00 | |
| MHMR-SUPPLIES | 0249 | 1,421.51 | 806.99 | 1,500.00 | 831.98 | 1,500.00 | 1,500.00 |
| MHMR BLDG REPAIRS | 0250 | 1,735.76 | 11,677.92 | 5,000.00 | 8,723.21 | 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 | 61,597.51 | 71,747.75 | 65,767.84 | 51,371.61 | 62,478.00 | 62,478.00 |
| TOTAL HEALTH, SAFETY &WEL | 0999 | 398,017.21 | 428,412.96 | 504,764.90 | 476,516.93 | 477,343.00 | 480,203.04 |
| CONSERVATION AND PUBLIC SERV. (5000) | | | | | | | |
| COUNTY AGENT (5500) | | | | | | | |
| SALARY-AGENT | 0102 | 16,309.28 | 16,309.28 | 17,310.00 | 17,309.28 | 17,310.00 | 17,125.50 |
| SALARY-SEC. | 0103 | 22,877.58 | 17,888.68 | 26,087.40 | 26,087.00 | 26,087.00 | 27,391.77 |
| VOE STUDENT/EXTRA HELP | 0104 | 3,325.36 | 6,044.97 | 3,675.00 | 1,402.32 | 3,675.00 | 3,675.00 |
| SALARY- HOME ECONOMIST | 0105 | 1,147.62 | 14,919.06 | 15,919.00 | 3,061.39 | 10,000.00 | 10,000.00 |
| 1/2 SOCIAL SECURITY-SEC. | 0106 | 5,606.47 | 6,710.17 | 7,187.00 | 5,815.44 | 6,806.00 | 6,858.99 |
| OVERTIME | 0107 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| RETIREMENT | 0108 | 8,977.69 | 6,171.58 | 11,033.00 | 6,589.94 | 6,970.00 | 7,206.24 |
| HEALTH INSURANCE (2) | 0109 | 12,733.44 | 9,296.77 | 14,495.00 | 12,878.52 | 15,477.00 | 15,721.20 |
| SALARY- 4-H PROGRAM ASST. | 0112 | 23,660.00 | 23,660.00 | 24,660.00 | 24,588.44 | 24,660.00 | 24,660.00 |
| 4-H PROG.ASST-TRAVEL | 0113 | 2,400.06 | 2,400.06 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| EQUIPMENT | 0132 | 1,150.00 | 2,310.00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| SUPPLIES | 0157 | 1,949.82 | 1,880.53 | 3,200.00 | 1,797.86 | 3,200.00 | 3,200.00 |
| GAS & OIL | 0158 | 7,503.73 | 10,147.89 | 15,000.00 | 13,264.61 | 15,000.00 | 15,000.00 |
| AUTO REPAIRS | 0180 | 2,320.89 | 1,940.40 | 2,000.00 | 1,400.20 | 2,000.00 | 2,000.00 |
| CEA-HE TRAVEL | 0228 | 184.62 | 2,400.06 | 2,400.00 | 461.49 | 2,400.00 | 2,400.00 |
| HOME ECONOMIST CONFERENCE | 0229 | .00 | 1,916.53 | 3,500.00 | 150.00 | 6,000.00 | 6,000.00 |
| AG-TRAVEL AND CONFERENCE | 0230 | 7,172.74 | 8,267.81 | 10,000.00 | 7,725.33 | 7,500.00 | 7,500.00 |
| 4-H CONFERENCE | 0231 | 53.44 | 1,898.71 | 3,000.00 | 2,470.57 | 3,000.00 | 3,000.00 |
| VACATION PAY | 0245 | 1,158.72 | 1,810.80 | 1,004.00 | 869.09 | 1,952.00 | 1,527.76 |
| LONGEVITY | 0250 | 1,365.00 | 448.00 | .00 | .00 | .00 | .00 |
| MISCELLANEOUS | 0555 | .00 | .00 | 4.60 | .00 | 5.00 | 5.00 |
| TOTAL COUNTY AGENT | 0999 | 119,896.46 | 136,421.30 | 166,880.00 | 128,271.88 | 158,447.00 | 159,676.46 |
| CULTURE (5520) | | | | | | | |
| SALARY-LIBRARIAN | 0102 | 34,377.20 | 34,377.20 | 35,377.20 | 35,377.20 | 35,377.00 | 37,146.06 |
| SALARIES-CLERKS (4) | 0103 | 79,100.45 | 84,193.95 | 93,656.00 | 93,654.50 | 93,656.00 | 98,337.23 |
| EXTRA HELP-50 HRS/WEEK | 0105 | 14,486.38 | 17,542.25 | 13,000.00 | 9,510.10 | 24,000.00 | 24,000.00 |
| 1/2 SOCIAL SECURITY | 0106 | 10,613.22 | 11,460.04 | 11,944.00 | 11,288.52 | 12,725.00 | 13,408.17 |
| OVERTIME | 0107 | .00 | 575.38 | 500.00 | 220.06 | 500.00 | 500.00 |
| RETIREMENT | 0108 | 16,870.17 | 16,921.39 | 19,084.00 | 16,951.40 | 21,040.00 | 22,562.53 |
| HEALTH INSURANCE (5) | 0109 | 30,241.92 | 27,456.88 | 36,236.00 | 32,196.30 | 38,691.00 | 39,303.00 |
| LIBRARY MATERIALS | 0110 | 29,168.55 | 31,684.01 | 29,294.72 | 26,879.67 | 35,000.00 | 35,000.00 |
| EXPENSES FROM LIBRARY FEE | 0127 | .00 | .00 | .00 | .00 | .00 | .00 |
| OFFICE SUPPLIES | 0130 | 7,623.32 | 7,361.96 | 7,227.54 | 7,227.54 | 6,600.00 | 6,600.00 |
| MAINTENANCE,BINDING,MICRO | 0131 | .00 | 3,712.20 | 6,072.00 | 6,072.00 | 6,000.00 | 6,000.00 |
| EQUIPMENT | 0157 | 4,045.40 | 3,534.08 | 1,505.54 | 1,505.54 | 1,500.00 | 1,500.00 |
| EQUIPMENT REPAIRS | 0158 | .00 | .00 | .00 | .00 | 500.00 | 500.00 |
| IN COUNTY TRAVEL | 0228 | 2,400.06 | 2,400.06 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| WORKSHOP AND CONFERENCE E | 0230 | 1,819.31 | 3,833.75 | 3,000.00 | 2,597.77 | 3,000.00 | 3,000.00 |
| VACATION PAY | 0245 | .00 | .00 | 3,603.00 | .00 | 3,603.00 | 5,210.90 |
| LONGEVITY | 0250 | 5,670.00 | 6,412.00 | 6,930.00 | 6,930.00 | 7,287.00 | 8,176.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| LIBRARY TIF GRANT EXPENSE | 0556 | .00 | .00 | .00 | .00 | .00 | .00 |
| TX BOOK FESTIVAL GRANT EX | 0557 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOCKER/SUMMERLEE/LOAN ST. | 0558 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CULTURE | 0999 | 236,415.98 | 251,465.15 | 269,835.00 | 252,810.60 | 291,884.00 | 303,648.89 |
| TOTAL CONSERVATION & CULT | 0999 | 356,312.44 | 387,886.45 | 436,715.00 | 381,082.48 | 450,331.00 | 463,325.35 |
| ADULT PROBATION COMPUTER LEASE (6002) | | | | | | | |
| APO EQUIPMENT | 0292 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ADULT PROB. COMPUTE | 0999 | .00 | .00 | .00 | .00 | .00 | .00 |
| TELEPHONE EXP | 0220 | .00 | .00 | .00 | .00 | .00 | .00 |
| GENERAL ADMINISTRATION (8000) | | | | | | | |
| CEMETERY (8760) | | | | | | | |
| SALARY-CEMETERY WORKER | 0103 | 23,287.49 | 22,989.36 | 25,089.00 | 25,088.74 | 25,089.00 | 26,343.18 |
| EXTRA HELP | 0104 | 8,405.25 | 11,377.25 | 5,912.25 | 5,847.25 | 2,000.00 | 6,500.00 |
| OVERTIME | 0105 | 2,184.69 | 146.74 | 138.12 | 138.12 | 5.00 | 5.00 |
| 1/2 SOCIAL SECURITY | 0106 | 3,260.17 | 3,257.36 | 2,914.85 | 2,913.05 | 2,609.00 | 3,052.07 |
| OVERTIME | 0107 | .00 | .00 | .00 | .00 | .00 | .00 |
| RETIREMENT | 0108 | 4,338.01 | 3,874.53 | 3,937.58 | 3,937.58 | 4,060.00 | 4,299.12 |
| HEALTH INSURANCE (1) | 0109 | 6,366.72 | 5,380.88 | 7,248.00 | 6,439.26 | 7,739.00 | 7,860.60 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| SUPPLIES | 0157 | 1,141.21 | 1,679.29 | 2,000.00 | 988.39 | 2,000.00 | 2,000.00 |
| GAS, OIL & GREASE | 0158 | 1,193.94 | 1,838.74 | 2,000.00 | 1,878.88 | 2,000.00 | 2,000.00 |
| PARTS & REPAIRS | 0180 | 1,707.87 | 2,588.67 | 2,000.00 | 1,042.65 | 2,000.00 | 2,000.00 |
| IN COUNTY TRAVEL | 0228 | 2,400.06 | 2,400.06 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| VACATION PAY | 0245 | 1,852.98 | 926.49 | 965.00 | 964.95 | 965.00 | 1,013.20 |
| LONGEVITY | 0250 | 3,591.00 | 3,640.00 | 3,640.00 | 3,640.00 | 3,640.00 | 3,640.00 |
| NEW EQUIPMENT | 0292 | .00 | 280.65 | 1,295.75 | 319.99 | 2,000.00 | 2,000.00 |
| CEMETERY MISC. | 0555 | .00 | .00 | 13,396.58 | 13,396.58 | 5.00 | 5.00 |
| TOTAL CEMETERY | 0999 | 59,729.39 | 60,380.02 | 72,937.13 | 68,995.44 | 56,512.00 | 63,118.17 |
| TOTAL GENERAL ADMINISTRAT | 0999 | 59,729.39 | 60,380.02 | 72,937.13 | 68,995.44 | 56,512.00 | 63,118.17 |
| NON-DEPARTMENTAL (9000) | | | | | | | |
| COURTHOUSE MAINTENANCE (9900) | | | | | | | |
| SALARIES-JANITORS | 0103 | 73,712.28 | 73,064.49 | 85,269.00 | 82,278.07 | 85,269.00 | 89,531.42 |
| WOMEN'S BLDG. EXPENSES | 0105 | 6,906.73 | 11,318.66 | 7,096.57 | 7,096.57 | 6,859.00 | 6,859.00 |
| SOCIAL SECURITY | 0106 | 6,219.56 | 6,161.08 | 7,043.00 | 6,720.55 | 7,117.00 | 7,494.34 |
| OVERTIME | 0107 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| RETIREMENT | 0108 | 10,352.11 | 10,019.95 | 11,253.00 | 10,789.82 | 11,767.00 | 12,611.06 |
| HEALTH INSURANCE (3) | 0109 | 19,100.16 | 16,142.65 | 21,742.00 | 19,317.78 | 23,215.00 | 23,549.76 |
| STOREROOM SUPPLIES | 0130 | 538.40 | .00 | 1,000.00 | .00 | 7,500.00 | 7,500.00 |
| JANITORIAL SUPPLIES | 0157 | 10,100.86 | 12,300.59 | 14,000.00 | 13,693.91 | 14,000.00 | 14,000.00 |
| GAS AND OIL | 0158 | .00 | .00 | .00 | .00 | .00 | .00 |
| PARTS AND REPAIRS | 0180 | .00 | .00 | .00 | .00 | .00 | .00 |
| TELEPHONE | 0220 | 42,226.13 | 48,493.87 | 53,494.82 | 45,432.58 | 50,546.00 | 50,546.00 |
| INTERNET | 0221 | 10,925.29 | 10,824.67 | 17,578.61 | 15,055.68 | 10,000.00 | 10,000.00 |
| JANITORIAL MILEAGE | 0228 | .00 | .00 | 100.00 | 63.75 | 100.00 | 100.00 |
| ELEVATOR ADA UPGRADE | 0283 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| COURTHOUSE REPAIRS | 0284 | 109,981.38 | 21,544.45 | 78,798.61 | 48,537.36 | 50,000.00 | 50,000.00 |
| FAIRBARN UPKEEP | 0285 | 4,774.17 | 2,403.73 | 15,735.00 | 1,474.55 | 3,000.00 | 3,000.00 |
| MESA YOUTH DEVELOPMENT PY | 0286 | 318.14 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| VACATION PAY | 0445 | 2,067.64 | 1,206.24 | 2,633.00 | 1,888.98 | 2,633.00 | 2,763.76 |
| LONGEVITY | 0450 | 3,045.00 | 3,409.00 | 4,158.00 | 4,158.00 | 5,124.00 | 5,670.00 |
| MISCELLANEOUS | 0555 | .02 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| TOTAL COURTHOUSE MAINTENA | 0999 | 300,267.83 | 216,889.38 | 319,921.61 | 256,507.60 | 277,150.00 | 283,645.34 |
| INSURANCE (9910) | | | | | | | |
| VICTIM'S GRANT HEALTH INS | 0109 | .00 | .00 | .00 | .00 | .00 | .00 |
| WORKMEN'S COMPENSATION | 0112 | 40,628.00 | 35,074.00 | 60,000.00 | 55,022.09 | 60,000.00 | 60,000.00 |
| T.A.C UNEMPLOYMENT INSURA | 0113 | 5,557.15 | 1,424.45 | 10,434.51 | 1,092.22 | 10,434.51 | 10,434.51 |
| INSURANCE | 0114 | 97,946.06 | 77,068.22 | 90,000.00 | 77,477.22 | 90,000.00 | 90,000.00 |
| OFFICIALS' BONDS | 0116 | 5,555.22 | 1,747.50 | 5,000.00 | 3,367.25 | 5,000.00 | 5,000.00 |
| INSURANCE DEDUCTIBLES | 0220 | .00 | .00 | 4,352.87 | .00 | 4,352.87 | 4,352.87 |
| COBRA PREMIUMS | 0225 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| TOTAL INSURANCE | 0999 | 149,686.43 | 115,314.17 | 169,797.38 | 136,958.78 | 169,797.38 | 169,797.38 |
| COUNTY UTILITIES (9911) | | | | | | | |
| CTHSE.WATER | 0230 | 5,824.14 | 6,119.10 | 7,613.75 | 7,613.75 | 6,000.00 | 6,000.00 |
| CTHSE.ELECTRIC | 0231 | 33,639.71 | 21,485.59 | 30,344.96 | 24,226.47 | 35,000.00 | 35,000.00 |
| LAW ENFOR.CTR-WATER | 1230 | 9,227.24 | 10,212.50 | 10,934.45 | 10,934.45 | 10,156.00 | 10,156.00 |
| LAW ENFOR.CTR-ELECTRIC | 1231 | 46,785.54 | 31,793.20 | 45,000.00 | 35,154.64 | 45,000.00 | 45,000.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| LIBRARY REPAIRS | 0191 | 5,202.77 | 1,037.47 | 5,771.18 | 5,771.18 | 5,000.00 | 5,000.00 |
| OFFICE FURNITURE | 0192 | .00 | .00 | 2,000.00 | 642.95 | 2,000.00 | 2,000.00 |
| OFFICE EQUIPMENT | 0193 | .00 | .00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 |
| LEGAL ADS & PUBLICATIONS | 0194 | 3,297.24 | 2,625.80 | 9,765.68 | 9,765.68 | 3,000.00 | 3,000.00 |
| SALEH BUILDING EXPENSES | 0195 | 560.33 | .00 | 235.00 | 115.00 | 5.00 | 5.00 |
| SALEH BUILDING REPAIRS | 0196 | 6,453.11 | 6,681.99 | 5,000.00 | 1,229.00 | 5,000.00 | 5,000.00 |
| APPRAISAL DISTRICT | 0197 | 146,325.81 | 156,225.73 | 169,417.00 | 152,466.20 | 151,777.00 | 151,777.00 |
| TEXAS ASSOC. OF COUNTIES | 0198 | 820.00 | 820.00 | 820.00 | 820.00 | 820.00 | 820.00 |
| NATIONAL ASSOC.OF COUNTIE | 0199 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| PBRPC | 0200 | 4,787.92 | 4,839.08 | 4,653.26 | 4,653.26 | 1,500.00 | 2,780.00 |
| CO. OFFICIALS MEMBERSHIP | 0201 | 2,527.00 | 2,713.50 | 2,600.00 | 2,319.00 | 2,600.00 | 2,600.00 |
| COMMISSIONERS COURT EXPEN | 0202 | .00 | 26.88 | 1,585.00 | 1,585.00 | 200.00 | 200.00 |
| HIGH GROUND OF TEXAS DUES | 0203 | .00 | .00 | 500.00 | .00 | 500.00 | 500.00 |
| REGIONAL WATER DISTRICT 0 | 0204 | .00 | .00 | 1,505.00 | .00 | 1,505.00 | 1,505.00 |
| DIST. ATTORNEY SUPPLEMENT | 0205 | 129,865.08 | 154,471.08 | 158,869.80 | 158,869.80 | 137,030.00 | 141,808.26 |
| PARKS AND WILDLIFE | 0206 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| DISTRICT COURT SUPPLEMENT | 0207 | 235,484.04 | 235,483.44 | 235,539.96 | 235,539.96 | 217,530.46 | 252,122.14 |
| GREEN THUMB EXPENSES | 0208 | .00 | .00 | 250.00 | .00 | 250.00 | 250.00 |
| DRIVING SAFETY COURSE EXP | 0209 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| CEMETERY BUILDING REPAIRS | 0210 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| PUBLIC DEFENDER-CAPITAL C | 0211 | 6,530.00 | 5,480.00 | 8,220.00 | 8,220.00 | 6,530.00 | 6,530.00 |
| SENIOR CITIZENS EXPENSE | 0212 | 45,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 |
| SWIMMING POOL DEFICIT | 0213 | 17,949.00 | 19,703.00 | 18,008.00 | 18,008.00 | 18,000.00 | 18,000.00 |
| EMPLOYEE FLU SHOTS | 0214 | .00 | .00 | 500.00 | .00 | 500.00 | 500.00 |
| POST OFFICE BOX RENTAL-CO | 0215 | 310.00 | 310.00 | 310.00 | 310.00 | 300.00 | 300.00 |
| DRUG TESTING | 0251 | 380.00 | 345.00 | 765.00 | 765.00 | 315.00 | 315.00 |
| MENTAL COMMITMENT | 0252 | 4,410.00 | 3,476.00 | 7,000.00 | 774.00 | 7,000.00 | 7,000.00 |
| AIRPORT APPROPRIATION | 0253 | 5,000.00 | 5,000.00 | 7,400.00 | 7,400.00 | 5,000.00 | 5,000.00 |
| OUTSIDE AUDIT | 0254 | 20,800.00 | 20,000.00 | 25,000.00 | 22,385.00 | 25,000.00 | 25,000.00 |
| PORTS TO PLAINS COALITION | 0255 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| COURTROOM REMODELING | 0256 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| AIRPORT GRANT MATCH | 0257 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| CODE RED | 0258 | .00 | .00 | .00 | .00 | .00 | 1,410.00 |
| LOAN PAYMENTS | 0259 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| LAMESA CHAMBER OF COMMERC | 0260 | 2,000.00 | .00 | 2,100.00 | 2,100.00 | 2,000.00 | 2,000.00 |
| LEOSE SHERIFF EDUCATION E | 0300 | 320.00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| 7TH ADM. JUDICIAL | 0303 | 1,538.71 | 1,538.71 | 1,539.00 | 1,498.18 | 1,539.00 | 1,539.00 |
| HISTORICAL SOCIETY APPRO | 0304 | .00 | .00 | 500.00 | .00 | 500.00 | 500.00 |
| REDISTRICTING | 0305 | .00 | .00 | 9,000.00 | 9,000.00 | 5.00 | 5.00 |
| RADAR FOR D.P.S. | 0403 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| ELECTION EXPENSE | 0404 | 33,698.28 | .00 | .00 | .00 | .00 | .00 |
| LEGAL FEES | 0405 | 292.50 | .00 | 292.50 | .00 | 292.50 | 292.50 |
| TAX REFUND | 0406 | .00 | .00 | 1,806.72 | .00 | .00 | .00 |
| LANDFILL PAYMENTS | 0501 | 56,700.00 | 59,400.00 | 59,400.00 | 59,400.00 | 59,400.00 | 67,400.00 |
| TRANSFER TO OTHER FUNDS | 0502 | 2,392.44 | 510,766.43 | 711,246.05 | 603,799.31 | 5.00 | 5.00 |
| DCSWCD | 0505 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| RAINBOW ROOM APPRO | 0506 | .00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| MISCELLANEOUS | 0555 | 30,373.06 | 1,006.50 | 449.00 | 449.00 | 5.00 | 5.00 |
| CONTINGENCY/RESERVE | 0601 | 8,279.96 | 15,000.00 | 64,805.11 | 748.91 | 163,009.88 | 320,290.49 |
| TOTAL MISCELLANEOUS | 0999 | 1,015,283.49 | 1,504,904.36 | 2,279,720.47 | 2,110,742.15 | 979,793.84 | 1,193,844.39 |
| TOTAL NON-DEPARTMENTAL | 0099 | 1,639,434.85 | 2,014,920.82 | 2,987,599.31 | 2,672,918.80 | 1,642,034.22 | 1,845,055.11 |
| TOTAL GENERAL FUND | 0999 | 5,297,326.65 | 5,599,372.86 | 7,315,568.06 | 6,649,619.52 | 5,866,835.10 | 6,273,644.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| DIST. CT. FUND REVENUES (020) | | | | | | | |
| TRANSFER FROM OTHER FUNDS | 0105 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | .00 | .00 | .00 | .00 | |
| TAXES (1000) | | | | | | | |
| CURRENT AD VALOREM TAXES | 0010 | .00 | .00 | .00 | .00 | .00 | |
| DELINQUENT TAXES | 0011 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL TAXES | 0999 | .00 | .00 | .00 | .00 | .00 | |
| FEES OF OFFICE (4000) | | | | | | | |
| DON'T USE-DIST. JUDGE SAL- | 0048 | .00 | .00 | .00 | .00 | .00 | |
| DON'T USE-DUE FROM OTHER | 0049 | .00 | .00 | .00 | .00 | .00 | |
| LAW LIBRARY | 0050 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FEES OF OFFICE | 0999 | .00 | .00 | .00 | .00 | .00 | |
| INTERGOVERNMENTAL REVENUE (5000) | | | | | | | |
| DAWSON COUNTY APPROPRIATI | 0037 | 235,484.04 | 235,483.44 | 231,789.92 | 235,539.96 | 217,530.46 | 248,372.14 |
| DISTRICT JUDGE SAL/RET-OT | 0048 | 11,250.00 | 11,249.50 | 15,000.00 | 11,250.00 | 15,000.00 | 15,000.00 |
| DUE FROM OTHER COUNTIES | 0049 | 201,360.87 | 201,601.68 | 201,699.08 | 201,698.17 | 221,635.54 | 235,220.86 |
| INTERGOVERNMENTAL REVENUE | 0999 | 448,094.91 | 448,334.62 | 448,489.00 | 448,488.13 | 454,166.00 | 498,593.00 |
| MISCELLANEOUS REVENUES (9000) | | | | | | | |
| DEP. INT.-DIST. CT. FUND | 0102 | 889.34 | .00 | 1,000.00 | .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 | 1,802.00 | 3,842.00 | 3,944.00 | 11,492.00 | 5.00 | 5.00 |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVEN | 0999 | 2,691.34 | 3,842.00 | 4,949.00 | 11,492.00 | 10.00 | 10.00 |
| TOTAL DIST. CT. FUND REVENU | 0999 | 450,786.25 | 452,176.62 | 453,438.00 | 459,980.13 | 454,176.00 | 498,603.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| DISTRICT COURT FUND (020) | | | | | | | |
| TRANSFER TO OTHER FUNDS | 0502 | .00 | .00 | .00 | .00 | .00 | |
| JUDICIAL (1000) | | | | | | | |
| COUNTY & JUST.OF PEACE CT. (1140) | | | | | | | |
| CO. CT. LAW BOOKS | 0211 | .00 | .00 | .00 | .00 | .00 | |
| JURORS-CO.CT | 0231 | .00 | .00 | .00 | .00 | .00 | |
| BALIFF-CO.CT. | 0232 | .00 | .00 | .00 | .00 | .00 | |
| SUMMONS/POSTAGE CO.CT. | 0233 | .00 | .00 | .00 | .00 | .00 | |
| ATTY.FEES CO.COURT | 0234 | .00 | .00 | .00 | .00 | .00 | |
| JUVENILE ATTORNEY FEES | 0235 | .00 | .00 | .00 | .00 | .00 | |
| INTERPRETER FEES-CO.CT. | 0236 | .00 | .00 | .00 | .00 | .00 | |
| JURORS-JP COURT | 0331 | .00 | .00 | .00 | .00 | .00 | |
| BALIFF-JP COURT | 0332 | .00 | .00 | .00 | .00 | .00 | |
| SUMMONS/POSTAGE-JP COURT | 0333 | .00 | .00 | .00 | .00 | .00 | |
| MISCELLANEOUS | 0555 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL COUNTY/JP COURT | 0999 | .00 | .00 | .00 | .00 | .00 | |
| DISTRICT COURT (1150) | | | | | | | |
| SALARY-DIST.JUDGE | 0101 | 14,999.92 | 14,999.92 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| SALARY COURT REPORTER | 0103 | 51,980.61 | 50,821.82 | 58,125.00 | 58,125.12 | 58,125.00 | 61,031.38 |
| CT.ADM.,CT COORD.& SEC. | 0104 | 107,484.74 | 107,648.16 | 110,212.00 | 110,212.56 | 110,212.00 | 115,724.00 |
| BALIFF SALARY | 0105 | .00 | .00 | 29,612.00 | .00 | 38,301.00 | 31,093.00 |
| 1/2 SOCIAL SECURITY-EMPLO | 0106 | 13,725.43 | 13,524.99 | 17,929.00 | 14,832.97 | 19,009.00 | 18,851.00 |
| OVERTIME | 0107 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| RETIREMENT | 0108 | 24,427.37 | 23,730.77 | 28,647.00 | 25,084.72 | 31,431.00 | 31,721.00 |
| HEALTH INSURANCE (5) | 0109 | 25,567.44 | 21,211.10 | 28,988.00 | 25,807.79 | 38,783.00 | 31,044.00 |
| DISTRICT COURT LAW BOOKS | 0110 | 413.35 | 532.85 | 1,300.00 | 433.35 | 2,000.00 | 2,000.00 |
| DON'T USE!!! | 0111 | .00 | .00 | .00 | .00 | .00 | |
| DON'T USE | 0112 | .00 | .00 | .00 | .00 | .00 | |
| OFFICE SUPPLIES | 0130 | 24,302.20 | 24,117.50 | 26,000.00 | 22,701.22 | 11,000.00 | 11,000.00 |
| NON-CAPITAL EXPENDITURES | 0131 | .00 | 718.79 | .00 | .00 | .00 | |
| NEW EQUIPMENT | 0132 | 5,900.71 | 340.93 | 8,500.00 | 5,763.85 | 8,500.00 | 8,500.00 |
| ATTORNEY FEES-CRIMINAL | 0205 | 30,501.55 | 32,577.94 | .00 | .00 | .00 | |
| ATTORNEY FEES-CIVIL | 0206 | 6,418.79 | 11,931.36 | .00 | .00 | .00 | |
| IN COUNTY TRAVEL | 0228 | 2,400.32 | 2,400.32 | 9,600.00 | 9,600.00 | 12,000.00 | 9,600.00 |
| CONFERENCE EXPENSE | 0230 | 2,778.97 | 3,807.87 | 3,000.00 | 2,970.24 | 3,000.00 | 4,000.00 |
| VACATION PAY | 0245 | 4,123.58 | 2,678.38 | 4,239.00 | 4,832.33 | 5,486.00 | 5,049.00 |
| LONGEVITY | 0250 | 5,579.00 | 6,125.00 | 7,581.00 | 7,581.00 | 9,352.00 | 8,918.00 |
| COURT REPORTER EXPENSE | 0297 | 2,739.88 | 2,810.34 | 4,200.00 | 3,945.55 | 3,000.00 | 4,500.00 |
| DON'T USE THIS-JUV.ATT FE | 0298 | .00 | .00 | .00 | .00 | .00 | |
| JUDICIAL ASSESSMENT | 0299 | 656.25 | 656.25 | .00 | .00 | .00 | |
| JUROR MEALS | 0300 | .00 | .00 | .00 | .00 | .00 | |
| GRAND JURORS | 0301 | 2,492.00 | 3,352.00 | .00 | .00 | .00 | |
| PETIT JURORS | 0302 | 1,944.00 | 4,944.00 | .00 | .00 | .00 | |
| DON'T USE | 0303 | .00 | .00 | .00 | .00 | .00 | |
| BAILIFF-GRAND JURY & VIS | 0304 | 150.00 | .00 | .00 | .00 | .00 | |
| INTERPRETER'S FEES | 0306 | 50.00 | .00 | .00 | .00 | .00 | |
| JURY POSTAGE & SUPPLIES | 0307 | 2,503.14 | 4,178.40 | .00 | .00 | .00 | |
| TRIAL EXPENSES-DIST.COURT | 0500 | 2,424.00 | 6,226.00 | .00 | .00 | .00 | |
| VISITING DISTRICT JUDGE | 0501 | 228.03 | 116.15 | .00 | .00 | .00 | |
| VISITING COURT REPORTER | 0502 | 1,992.85 | 1,554.82 | .00 | .00 | .00 | |
| MISCELLANEOUS | 0555 | 433.82 | 130.71 | 500.00 | 75.00 | 1,000.00 | 1,000.00 |
| TOTAL DISTRICT COURT | 0999 | 336,217.95 | 341,136.37 | 353,438.00 | 306,965.70 | 366,204.00 | 359,036.38 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| DA LAW BOOKS | 0110 | .00 | .00 | .00 | .00 | .00 | |
| DA-COURT REPORTER EXPENSE | 0297 | .00 | .00 | .00 | .00 | .00 | |
| DA TRIAL EXPENSES | 0500 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DISTRICT ATTORNEY E | 0999 | .00 | .00 | .00 | .00 | .00 | |
| DAWSON COUNTY EXPENSE (1152) | | | | | | | |
| SALARY-COURT REPORTER | 0103 | .00 | .00 | .00 | .00 | .00 | |
| CPS CT COORD | 0104 | .00 | .00 | .00 | .00 | .00 | 10,000.00 |
| BAILIFF SALARY | 0105 | .00 | .00 | .00 | .00 | .00 | |
| 1/2 SOCIAL SECURITY EMPLO | 0106 | .00 | .00 | .00 | .00 | .00 | 765.00 |
| OVERTIME | 0107 | .00 | .00 | .00 | .00 | .00 | |
| RETIREMENT | 0108 | .00 | .00 | .00 | .00 | .00 | 1,287.00 |
| 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 | 4,000.00 | 2,606.00 | 2,000.00 | 2,000.00 |
| NEW EQUIPMENT | 0132 | .00 | .00 | .00 | .00 | .00 | |
| ATTORNEY FEES-CRIMINAL | 0205 | .00 | .00 | 43,000.00 | 29,905.08 | 45,000.00 | 45,000.00 |
| ATTORNEY FEES-CIVIL | 0206 | .00 | .00 | 25,000.00 | 16,487.23 | 25,000.00 | 35,000.00 |
| IN COUNTY TRAVEL | 0228 | .00 | .00 | .00 | .00 | .00 | |
| CONFERENCE EXPENSE | 0230 | .00 | .00 | .00 | .00 | .00 | |
| VACATION PAY | 0245 | .00 | .00 | .00 | .00 | .00 | |
| LONGEVITY | 0250 | .00 | .00 | .00 | .00 | .00 | |
| COURT REPORTER EXPENSE | 0297 | .00 | .00 | .00 | .00 | .00 | |
| JUDICIAL ASSESSMENT | 0299 | .00 | .00 | 1,000.00 | 656.25 | 1,000.00 | 1,000.00 |
| JUROR MEALS | 0300 | .00 | .00 | 200.00 | .00 | 700.00 | 700.00 |
| GRAND JURORS | 0301 | .00 | .00 | 5,000.00 | 3,762.00 | 5,000.00 | 5,000.00 |
| PETIT JURORS | 0302 | .00 | .00 | 8,500.00 | 8,304.00 | 10,000.00 | 10,000.00 |
| BAILIFF-GRAND JURY | 0304 | .00 | .00 | 700.00 | .00 | 1,200.00 | 1,200.00 |
| INTERPRETER'S FEES | 0306 | .00 | .00 | 1,600.00 | 428.30 | 1,600.00 | 1,600.00 |
| JURY POSTAGE & SUPPLIES | 0307 | .00 | .00 | 5,500.00 | 4,554.24 | 3,000.00 | 3,000.00 |
| TRIAL EXPENSES-DIST COURT | 0500 | .00 | .00 | 11,000.00 | 7,302.00 | 11,000.00 | 10,000.00 |
| VISITING DIST JUDGE | 0501 | .00 | .00 | 3,000.00 | 1,045.15 | 3,000.00 | 3,000.00 |
| VISITING COURT REPORTER | 0502 | .00 | .00 | 6,500.00 | 5,097.56 | 6,500.00 | 10,000.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | .00 | .00 | .00 | 5.00 |
| TOTAL DAWSON COUNTY EXPEN | 9999 | .00 | .00 | 115,000.00 | 80,147.81 | 115,000.00 | 139,557.00 |
| TOTAL JUDICIAL | 0999 | 336,217.95 | 341,136.37 | 468,438.00 | 387,113.51 | 481,204.00 | 498,593.38 |
| TOTAL DIST.CT.FUND | 0999 | 336,217.95 | 341,136.37 | 468,438.00 | 387,113.51 | 481,204.00 | 498,593.38 |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 021) LAW LIBRARY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES-LAW LIBRARY FUND (021) | | | | | | | |
| LAW LIBRARY FEES | 0050 | .00 | .00 | .00 | .00 | .00 | |
| DEP.INT LAW LIBRARY | 0102 | 17.51 | .00 | .00 | .00 | .00 | |
| LAW LIBRARY | 0050 | 4,000.00 | 3,680.00 | 3,000.00 | 3,460.00 | 3,000.00 | 3,000.00 |
| TOTAL REV -LAW LIBRARY | 9999 | 4,017.51 | 3,680.00 | 3,000.00 | 3,460.00 | 3,000.00 | 3,000.00 |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 021) LAW LIBRARY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES-LAW LIBRARY FUND (021) | | | | | | | |
| LAW LIBRARY EXPENSE | 0102 | .00 | .00 | .00 | .00 | .00 | |
| LAW LIBRARY EXPENSE | 0211 | 3,225.50 | 3,850.50 | 4,206.50 | 4,206.50 | 3,000.00 | 4,000.00 |
| TOTAL EXP -LAW LIBRARY | 9999 | 3,225.50 | 3,850.50 | 4,206.50 | 4,206.50 | 3,000.00 | 4,000.00 |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| REV - CHILD WELFARE FUND (022) | | | | | | | |
| CHILD WELFARE-DEP.INT | 0102 | 2.94 | .00 | 5.00 | .00 | 5.00 | |
| JUROR DONATIONS | 0103 | 312.00 | 716.00 | 500.00 | 1,332.00 | 500.00 | 505.00 |
| ----- | | | | | | | |
| TOTAL - CHILD WELFARE FUN | 9999 | 314.94 | 716.00 | 505.00 | 1,332.00 | 505.00 | 505.00 |
| ===== | | | | | | | |

Run Date: 07/30/12
Run Time: 17:10:04
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BUDGET ANALYSYS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXP - CHILD WELFARE FUND (022) | | | | | | | |
| MISCELLANEOUS EXP. | 0555 | .00 | .00 | 505.00 | .00 | 505.00 | 505.00 |
| TOTAL - CHILD WELFARE FUN | 9999 | .00 | .00 | 505.00 | .00 | 505.00 | 505.00 |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES - (023) | | | | | | | |
| CO.CLK APPELLATE REV | 0041 | 345.00 | 780.00 | 330.00 | 70.00- | 500.00 | 375.00 |
| DIST.CLK APPELLATE REV | 0042 | 655.00 | 1,150.00 | 530.00 | 70.00- | 500.00 | 375.00 |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | .00 | .00 | 1,000.00 | .00 | |
| TOTAL REV -APPELLATE JUDI | 9999 | 1,000.00 | 1,930.00 | 860.00 | 860.00 | 1,000.00 | 750.00 |

Run Date: 07/30/12
Run Time: 17:10:04
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXPENSES - (023) | | | | | | | |
| APPELLATE JUDICIAL FUND E | 0106 | 1,050.00 | 930.00 | 860.00 | 860.00 | 750.00 | 750.00 |
| ----- | | | | | | | |
| TOTAL EXP -APPELLATE JUDI | 9999 | 1,050.00 | 930.00 | 860.00 | 860.00 | 750.00 | 750.00 |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 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 | 795.00 | 810.00 | 5.00 | 655.00 | 420.00 | 5.00 |
| TOTAL REV -FAMILY PROTECT | 9999 | 795.00 | 810.00 | 10.00 | 655.00 | 425.00 | 10.00 |

Run Date: 07/30/12
Run Time: 17:10:04
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BUDGET ANALYSIS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 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 |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| REV - COURT REPORTER SERVICE F (025) | | | | | | | |
| CO. CLERK COURT REPORTER F | 0001 | 465.00 | 435.00 | 100.00 | 405.00 | 100.00 | 100.00 |
| DIST. CLERK COURT REPORTER | 0002 | 1,980.00 | 1,620.00 | 1,200.00 | 1,605.00 | 1,200.00 | 1,200.00 |
| CT. REPORTER SERVICE-DEP. I | 0102 | 17.37 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| TRANSFER FROM OTHER FUNDS | 0555 | .00 | .00 | .00 | .00 | .00 | .00 |
| ----- | | | | | | | |
| TOTAL - COURT REPORTER SE | 0999 | 2,462.37 | 2,055.00 | 1,305.00 | 2,010.00 | 1,305.00 | 1,305.00 |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXP - COURT REPORTER SERVICE F (025) | | | | | | | |
| COURT REPORTER RELATED EX | 0025 | 10,381.52 | .00 | 1,305.00 | .00 | 1,305.00 | 1,300.00 |
| ----- | | | | | | | |
| TOTAL - COURT REPORTER SE | 0999 | 10,381.52 | .00 | 1,305.00 | .00 | 1,305.00 | 1,300.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| REV.-UNCLAIMED PROPERTY FUND (026) | | | | | | | |
| UNCLAIMED CO.FUNDS REVENU | 0705 | 1,563.04 | 5,044.52 | 5.00 | 276.00 | 5.00 | 5.00 |
| ----- | | | | | | | |
| TOTAL UNCLAIMED PROPERTY | 9999 | 1,563.04 | 5,044.52 | 5.00 | 276.00 | 5.00 | 5.00 |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXP.-UNCLAIMED PROPERTY FUND (026) | | | | | | | |
| UNCLAIMED PROPERTY DISBUR | 0704 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| TOTAL UNCLAIMED PROP.EXPE | 9999 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 027) JUSTICE COURT TECHNOLOGY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES -JUSTICE COURT TECH (027) | | | | | | | |
| JUSTICE COURT TECH FINES | 0003 | 4,800.60 | 5,718.47 | 6,619.04 | 6,619.04 | 4,500.00 | 3,510.00 |
| DEPOSITORY INTEREST | 0102 | 15.74 | .00 | 10.00 | .00 | 10.00 | |
| TOTAL REV -JUSTICE COURT | 9999 | 4,816.34 | 5,718.47 | 6,629.04 | 6,619.04 | 4,510.00 | 3,510.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXPENSES -JUSTICE COURT TECH (027) | | | | | | | |
| MISCELLANEOUS | 0555 | 5,994.87 | 7,696.19 | 8,500.31 | 8,500.31 | 3,510.00 | 3,510.00 |
| TRANSFER TO GENERAL FUND | 0998 | .00 | .00 | .00 | .00 | .00 | |
| ----- | | | | | | | |
| TOTAL EXP -JUSTICE COURT | 9999 | 5,994.87 | 7,696.19 | 8,500.31 | 8,500.31 | 3,510.00 | 3,510.00 |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 030) SHERIFF FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| REV - SHERIFF FORFEITURE FUND (030) | | | | | | | |
| FORFEITURE RECEIPTS | 0015 | .00 | .00 | 4,284.00 | 4,284.00 | 5.00 | 5.00 |
| DEPOSITORY INTEREST | 0102 | 6.24 | 3.01 | 5.00 | 3.81 | 5.00 | 5.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | .00 | .00 | 5.00 | 5.00 |
| ----- | | | | | | | |
| TOTAL - SHERIFF FORFEITUR | 0999 | 6.24 | 3.01 | 4,289.00 | 4,287.81 | 15.00 | 15.00 |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
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BUDGET ANALYSYS WORKSHEET -- (FUND: 030) SHERIFF FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXP - SHERIFF FORFEITURE FUND (030) | | | | | | | |
| DON'T USE!! | 0111 | 1,236.88 | 1,040.00 | .00 | .00 | .00 | |
| OFFICE EQUIPMENT | 0130 | .00 | .00 | 2,301.77 | 2,301.77 | 1,186.66 | 5.00 |
| EQUIPMENT | 0132 | .00 | .00 | 299.29 | .00 | 3,000.00 | 5.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | 299.29 | .00 | 3,000.00 | 5.00 |
| TOTAL - SHERIFF FORFEITUR | 0999 | 1,236.88 | 1,040.00 | 2,900.35 | 2,301.77 | 7,186.66 | 15.00 |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 031) K-9 FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES K-9 FUND (031) | | | | | | | |
| K-9 DEP. INTEREST | 0102 | 3.24 | .00 | 5.00 | .00 | 5.00 | |
| MISC. REV. | 0105 | .00 | .00 | .00 | .00 | .00 | 5.00 |
| TOTAL REV K-9 FUND | 9999 | 3.24 | .00 | 5.00 | .00 | 5.00 | 5.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXPENSES K-9 FUND (031) | | | | | | | |
| MISC. DRUG DOG EXPENSES | 0105 | .00 | .00 | 1,414.93 | 1,414.93 | 5.00 | 5.00 |
| ----- | | | | | | | |
| TOTAL EXP K-9 FUND | 9999 | .00 | .00 | 1,414.93 | 1,414.93 | 5.00 | 5.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| REV - COURTHOUSE SECURITY FUND (035) | | | | | | | |
| COUNTY CLERK CTHSE.SEC.FI | 0001 | 3,818.40 | 3,632.54 | 5,735.51 | 5,735.31 | 3,000.00 | 3,010.00 |
| DIST.CLERK CTHSE.SEC.FINE | 0002 | 815.00 | 715.00 | 775.00 | 775.00 | 210.00 | 210.00 |
| CHS-JUSTICE OF PEACE CTHS | 0003 | 4,779.23 | 5,678.36 | 6,573.59 | 6,573.59 | 2,500.00 | 2,500.00 |
| DEPOSITORY INTEREST | 0102 | 99.78 | .00 | 10.00 | .00 | 10.00 | |
| COMPENSATION TO VICTIMS-C | 0003 | .00 | .00 | .00 | .00 | .00 | |
| ----- | | | | | | | |
| TOTAL - COURTHOUSE SECURI | 0999 | 9,512.41 | 10,025.90 | 13,094.10 | 13,083.90 | 5,720.00 | 5,720.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXP - COURTHOUSE SECURITY FUND (035) | | | | | | | |
| MISCELLANEOUS | 0111 | 1,404.55 | 2,304.03 | 6,174.24 | 6,174.24 | 5,715.00 | 5,715.00 |
| TRANSFER TO GENERAL FUND | 0998 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| ----- | | | | | | | |
| TOTAL - COURTHOUSE SECURI | 0999 | 1,404.55 | 2,304.03 | 6,179.24 | 6,174.24 | 5,720.00 | 5,720.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| ATTORNEY CHECK FUND REVENUES (040) | | | | | | | |
| FEES OF OFFICE (4000) | | | | | | | |
| COUNTY ATTORNEY FEES | 0040 | 16,621.87 | 14,683.68 | 12,050.69 | 12,050.69 | 14,000.00 | 14,000.00 |
| CO. ATTORNEY-SPECIAL FEES | 0044 | .00 | .00 | .00 | .00 | .00 | |
| DEPOSITORY INTEREST | 0102 | 26.59 | 15.75 | 16.75 | 16.75 | 10.00 | 10.00 |
| ----- | | | | | | | |
| TOTAL FEES OF OFFICE | 0999 | 16,648.46 | 14,699.43 | 12,067.44 | 12,067.44 | 14,010.00 | 14,010.00 |
| ----- | | | | | | | |
| TOTAL ATTORNEY CHECK FUND | 0999 | 16,648.46 | 14,699.43 | 12,067.44 | 12,067.44 | 14,010.00 | 14,010.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| ATTORNEY CHECK FUNDS (040) | | | | | | | |
| CO. ATTORNEY CHECK COLLECTION (1001) | | | | | | | |
| MISCELLANEOUS | 0555 | 14,922.80 | 14,472.68 | 17,982.38 | 17,982.38 | 14,000.00 | 14,010.00 |
| TOTAL CO. ATTORNEY CK. CO | 0999 | 14,922.80 | 14,472.68 | 17,982.38 | 17,982.38 | 14,000.00 | 14,010.00 |
| ----- | | | | | | | |
| MISCELLANEOUS | 0555 | .00 | .00 | .00 | .00 | .00 | |
| COUNTY ATTORNEY-SPECIAL (1003) | | | | | | | |
| TOTAL CO. ATTORNEY-SPECIAL | 0999 | .00 | .00 | .00 | .00 | .00 | |
| ----- | | | | | | | |
| COUNTY ATTORNEY EXPENDITURES (1110) | | | | | | | |
| TOTAL ATTORNEY CHECK FUND | 0999 | 14,922.80 | 14,472.68 | 17,982.38 | 17,982.38 | 14,000.00 | 14,010.00 |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
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BUDGET ANALYSYS WORKSHEET -- (FUND: 041) CO. ATTORNEY FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| REVENUES -CO ATTY FORF (041) | | | | | | | |
| DEP INT-CO.ATT.FORF | 0102 | 6.37 | 4.90 | .00 | 4.91 | 2.00 | 2.00 |
| FORFEITURES-CO.ATT FORF | 0106 | .00 | .00 | .00 | .00 | .00 | |
| ----- | | | | | | | |
| TOTAL REV -CO ATTY FORF | 9999 | 6.37 | 4.90 | .00 | 4.91 | 2.00 | 2.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES -CO ATTY FORF (041) | | | | | | | |
| CO.ATT.FORF. EXPENSES | 0106 | .00 | .00 | .00 | .00 | 2.00 | 2.00 |
| TOTAL EXP -CO ATTY FORF | 9999 | .00 | .00 | .00 | .00 | 2.00 | 2.00 |

Run Date: 07/30/12
Run Time: 17:10:04
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 042) CO ATTY PRETRIAL DIVERSION FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES - (042) | | | | | | | |
| CO ATTY PRETRIAL DIV REVE | 0106 | .00 | .00 | .00 | .00 | 5.00 | 5.00 |
| TOTAL REV - | 9999 | .00 | .00 | .00 | .00 | 5.00 | 5.00 |

Run Date: 07/30/12
 Run Time: 17:10:04
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BUDGET ANALYSYS WORKSHEET -- (FUND: 042) CO ATTY PRETRIAL DIVERSION FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES - (042) | | | | | | | |
| CO ATTY PRETRIAL DIV EXPE | 0106 | .00 | .00 | .00 | .00 | 5.00 | 5.00 |
| TOTAL EXP - | 9999 | .00 | .00 | .00 | .00 | 5.00 | 5.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| REVENUES -DIST CLK REC MGT (044) | | | | | | | |
| DISTRICT CLERK REC.MGT FE | 0002 | 1,167.00 | 1,163.00 | 300.00 | 1,203.50 | 300.00 | 305.00 |
| DEPOSITORY INTEREST | 0102 | 2.98 | .00 | 5.00 | .00 | 5.00 | |
| ----- | | | | | | | |
| TOTAL REV -DIST CLK REC M | 9999 | 1,169.98 | 1,163.00 | 305.00 | 1,203.50 | 305.00 | 305.00 |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
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BUDGET ANALYSYS WORKSHEET -- (FUND: 044) DISTRICT CLERK RECORDS MGT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXPENSES -DIST CLK REC MGT (044) | | | | | | | |
| DIST.CLK. REC.MGT EXPENSE | 0105 | .00 | .00 | 305.00 | .00 | 305.00 | 305.00 |
| ----- | | | | | | | |
| TOTAL EXP -DIST CLK REC M | 9999 | .00 | .00 | 305.00 | .00 | 305.00 | 305.00 |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
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BUDGET ANALYSIS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| REV - COUNTY RECORDS MGT.& PRE (045) | | | | | | | |
| COUNTY COURT RM&P FINES | 0001 | 1,950.20 | 1,874.37 | 2,000.00 | 1,575.76 | 2,000.00 | 2,000.00 |
| DISTRICT COURT RM&P FINES | 0002 | 1,695.00 | 1,802.00 | 1,000.00 | 2,084.50 | 1,000.00 | 1,010.00 |
| DEPOSITORY INTEREST | 0102 | 43.13 | .00 | 10.00 | .00 | 10.00 | |
| ----- | | | | | | | |
| TOTAL - COUNTY RECORDS MG | 0999 | 3,688.33 | 3,676.37 | 3,010.00 | 3,660.26 | 3,010.00 | 3,010.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXP - COUNTY RECORDS MGT.& PRE (045) | | | | | | | |
| MISCELLANEOUS | 0111 | .00 | .00 | 3,010.00 | .00 | 3,010.00 | 3,010.00 |
| TOTAL - COUNTY RECORDS MG | 0999 | .00 | .00 | 3,010.00 | .00 | 3,010.00 | 3,010.00 |

Run Date: 07/30/12
 Run Time: 17:10:04
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BUDGET ANALYSYS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| REVENUES -JUV PROB TRUST (049) | | | | | | | |
| DAWSON CO JUV PROB TRUST | 0025 | 815.00 | 5,594.33 | 2,710.49 | 2,710.49 | 5.00 | 415.00 |
| ----- | | | | | | | |
| TOTAL REV -JUV PROB TRUST | 9999 | 815.00 | 5,594.33 | 2,710.49 | 2,710.49 | 5.00 | 415.00 |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXPENSES -JUV PROB TRUST (049) | | | | | | | |
| JPO RESTITUTION | 0025 | 815.00 | 5,444.33 | 2,860.49 | 2,860.49 | 2,800.00 | 415.00 |
| ----- | | | | | | | |
| TOTAL EXP -JUV PROB TRUST | 9999 | 815.00 | 5,444.33 | 2,860.49 | 2,860.49 | 2,800.00 | 415.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| CJD/FEES (050) | | | | | | | |
| STATE GRANT-TYC | 0092 | .00 | .00 | .00 | .00 | .00 | |
| PROBATION FEES-JUVENILE | 0093 | 2,569.00 | 2,914.17 | 1,000.00 | 1,245.00 | 1,245.00 | 480.00 |
| DEPOSITORY INTEREST | 0102 | 11.87 | 30.36 | 5.00 | 28.76 | 20.00 | 20.00 |
| CASH-COMPUTER LEASE-APO | 0104 | .00 | .00 | .00 | .00 | .00 | |
| MISCELLANEOUS REVENUE | 0111 | 1,460.08 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUE | 0999 | 4,040.95 | 2,944.53 | 1,005.00 | 1,273.76 | 1,265.00 | 500.00 |
| CJD GRANT (0001) | | | | | | | |
| CJD STATE GRANT-DETENTION | 0003 | 44,793.00 | 40,105.30 | .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 | 44,793.00 | 40,105.30 | .00 | .00 | .00 | |
| TOTAL CJD | 0999 | 48,833.95 | 43,049.83 | 1,005.00 | 1,273.76 | 1,265.00 | 500.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 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 | 19,719.00 | 49,876.00 | .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 | 396.94 | 566.05 | 5,819.52 | 5,819.52 | 4,689.99 | 500.00 |
| TOTAL -CJD | 0999 | 20,115.94 | 50,442.05 | 5,819.52 | 5,819.52 | 4,689.99 | 500.00 |
| TOTAL CJD/FEES | 0999 | 20,115.94 | 50,442.05 | 5,819.52 | 5,819.52 | 4,689.99 | 500.00 |

Run Date: 07/30/12
 Run Time: 17:10:04
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BUDGET ANALYSYS WORKSHEET -- (FUND: 051) JUVENILE PLACEMENT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| REV - IV-E - JUVENILE PLACEMEN (051) | | | | | | | |
| IV-E DEPOSITORY INTEREST | 0102 | 184.67 | 8.10 | 5.00 | 3.12 | 5.00 | 2.00 |
| STATE JUVENILE PLACEMENT | 0103 | .00 | 2,591.59 | 5.00 | 2,466.89 | 5.00 | 2.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | 20.00 | .00 | 20.00 | 1.00 |
| ----- | | | | | | | |
| TOTAL - IV-E - JUVENILE P | 0999 | 184.67 | 2,599.69 | 30.00 | 2,470.01 | 30.00 | 5.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXP - IV-E - JUVENILE PLACEMENT (051) | | | | | | | |
| SUPPLIES & OPERATING EXPE | 0130 | 6,367.61 | 3,750.15 | 310.80 | 310.80 | 200.00 | |
| CONTRACT SERVICES | 0154 | 9,243.85 | 575.89 | 41.72 | 41.72 | 5.00 | |
| JUVENILE PLACEMENT | 0180 | 6,300.00 | .00 | 5.00 | .00 | 5.00 | |
| BLDG REPAIRS | 0185 | .00 | .00 | .00 | .00 | .00 | |
| CELL PHONES & PAGERS | 0220 | 2,245.82 | 589.05 | 5.00 | .00 | 5.00 | |
| TRAVEL,MEALS,FUEL | 0228 | 17,603.24 | 2,027.28 | 1,242.41 | 428.56 | 865.00 | 5.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | 5.00 | .00 | 5.00 | |
| TOTAL - IV-E - JUVENILE P | 0999 | 41,760.52 | 6,942.37 | 1,609.93 | 781.08 | 1,085.00 | 5.00 |

Run Date: 07/30/12
 Run Time: 17:10:04
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BUDGET ANALYSYS WORKSHEET -- (FUND: 052) VICTIM'S ASSISTANCE GRANT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| REV - VICTIM'S ASSISTANCE GRANT (052) | | | | | | | |
| STATE GRANT | 0092 | 5,728.00 | 10,648.00 | 5,843.00 | 5,843.00 | 5,843.00 | 5,843.00 |
| WALMART FOUNDATION GRANT | 0098 | .00 | .00 | .00 | .00 | .00 | |
| ABELL-HANGER GRANT REV. | 0099 | 2.82 | .00 | .00 | .00 | .00 | |
| DEP.INT.VICTIM'S ASST GRA | 0102 | 2.36- | .00 | .00 | .00 | .00 | |
| ----- | | | | | | | |
| TOTAL - VICTIM'S ASSISTAN | 9999 | 5,728.46 | 10,648.00 | 5,843.00 | 5,843.00 | 5,843.00 | 5,843.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 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 | 5,728.00 | 10,648.00 | 5,843.00 | 5,843.00 | 5,843.00 | 5,843.00 |
| WALMART FOUNDATION GRANT | 0128 | .00 | .00 | .00 | .00 | .00 | |
| ABELL-HANGER GRANT EXP | 0129 | .00 | .00 | .00 | .00 | .00 | |
| SUPPLIES/OPERATING EXP | 0130 | .00 | .00 | .00 | .00 | .00 | |
| EQUIPMENT | 0132 | .00 | .00 | .00 | .00 | .00 | |
| TRAVEL/TRAINING | 0228 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - VICTIM'S ASSISTAN | 9999 | 5,728.00 | 10,648.00 | 5,843.00 | 5,843.00 | 5,843.00 | 5,843.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| REV - INMATE PHONES (055) | | | | | | | |
| DO NOT USE | 0055 | .00 | .00 | .00 | .00 | .00 | _____ |
| DEP.INT.-INMATE PHONES | 0102 | .00 | .00 | .00 | .00 | .00 | _____ |
| TRANSFER TO GENERAL FUND | 0998 | .00 | .00 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL - INMATE PHONES | 0999 | .00 | .00 | .00 | .00 | .00 | _____ |
| ===== | | | | | | | |

Run Date: 07/30/12
Run Time: 17:10:04
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BUDGET ANALYSYS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXP - INMATE PHONES (055) | | | | | | | |
| INMATE PHONES EXPENSES-MI | 0105 | .00 | .00 | .00 | .00 | .00 | _____ |
| TRANSFER TO GENERAL FUND | 0998 | .00 | .00 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL - INMATE PHONES | 0999 | .00 | .00 | .00 | .00 | .00 | _____ |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
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BUDGET ANALYSYS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REV - JAIL COMMISSARY | (056) | | | | | | |
| JAIL COMMISSARY PROFIT | 0090 | 5,411.46 | 3,213.17 | 2,000.00 | 3,944.02 | 2,000.00 | 2,010.00 |
| JAIL COMMISSARY TAXES | 0091 | .00 | .00 | .00 | .00 | .00 | |
| DEP. INTEREST-JAIL COMMIS | 0102 | 20.31 | .00 | 10.00 | .00 | 10.00 | |
| TOTAL - JAIL COMMISSARY | 0999 | 5,431.77 | 3,213.17 | 2,010.00 | 3,944.02 | 2,010.00 | 2,010.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXP - JAIL COMMISSARY | (056) | | | | | | |
| STATE SALES TAX | 0105 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| MISCELLANEOUS-JAIL COMMIS | 0555 | 19.86 | 2,104.99 | 2,005.00 | 100.00 | 2,005.00 | 2,005.00 |
| TOTAL - JAIL COMMISSARY | 0999 | 19.86 | 2,104.99 | 2,010.00 | 100.00 | 2,010.00 | 2,010.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES -ROAD & BRIDGE PRECINCT (060) | | | | | | | |
| CURRENT ADVALOREM TAXES | 0010 | .00 | .00 | .00 | .00 | 860,000.00 | 923,896.00 |
| CO ADD-ON FEE COMBINED R& | 0049 | .00 | .00 | .00 | .00 | 104,400.00 | 104,400.00 |
| AUTO REGISTRATION | 0050 | .00 | .00 | .00 | .00 | 432,000.00 | 432,000.00 |
| DEPOSITORY INTEREST | 0102 | .00 | .00 | .00 | .00 | 395.00 | |
| MISCELLANEOUS | 0111 | .00 | .00 | .00 | .00 | 5.00 | 400.00 |
| SALE OF ASSETS | 0112 | .00 | .00 | .00 | .00 | 5.00 | 5.00 |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | .00 | .00 | .00 | 26,000.00 | 362,546.21 |
| TOTAL REV-ROAD & BRIDGE P | 9999 | .00 | .00 | .00 | .00 | 1,422,805.00 | 1,823,247.21 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES -ROAD & BRIDGE PRECINCT (060) | | | | | | | |
| SALARIES-COMBINED PRECINC | 0103 | .00 | .00 | .00 | .00 | 424,024.20 | 445,225.41 |
| SALARY PART-TIME HELP | 0104 | .00 | .00 | .00 | .00 | 12,000.00 | 12,000.00 |
| OVERTIME PAY | 0105 | .00 | .00 | .00 | .00 | 19,903.00 | 19,903.00 |
| 1/2 SOCIAL SECURITY | 0106 | .00 | .00 | .00 | .00 | 37,203.00 | 39,052.44 |
| RETIREMENT | 0108 | .00 | .00 | .00 | .00 | 59,997.00 | 64,170.55 |
| HEALTH INSURANCE (15) | 0109 | .00 | .00 | .00 | .00 | 116,073.00 | 117,876.96 |
| GAS AND OIL | 0158 | .00 | .00 | .00 | .00 | 240,000.00 | 240,000.00 |
| TIRES AND TUBES | 0161 | .00 | .00 | .00 | .00 | 23,000.00 | 31,000.00 |
| PARTS AND REPAIRS | 0180 | .00 | .00 | .00 | .00 | 87,929.00 | 87,929.00 |
| TELEPHONE | 0220 | .00 | .00 | .00 | .00 | 4,006.00 | 2,400.00 |
| CONFERENCE EXPENSE | 0230 | .00 | .00 | .00 | .00 | 5.00 | 5.00 |
| LONGEVITY | 0250 | .00 | .00 | .00 | .00 | 32,060.00 | 33,740.00 |
| EQUIPMENT INSURANCE | 0261 | .00 | .00 | .00 | .00 | 6,750.00 | 6,750.00 |
| ELECTRICITY | 0280 | .00 | .00 | .00 | .00 | 3,150.00 | 3,150.00 |
| WATER | 0281 | .00 | .00 | .00 | .00 | 805.00 | 805.00 |
| GAS (UTILITIES) | 0282 | .00 | .00 | .00 | .00 | 4,510.00 | 4,510.00 |
| EQUIPMENT & LEASE PYMTS. | 0291 | .00 | .00 | .00 | .00 | 119,500.00 | 182,000.00 |
| NEW EQUIPMENT | 0292 | .00 | .00 | .00 | .00 | 5.00 | 278,000.00 |
| MACHINE HIRE | 0293 | .00 | .00 | .00 | .00 | 28,175.00 | 28,175.00 |
| MATERIALS & SUPPLIES | 0406 | .00 | .00 | .00 | .00 | 13,787.00 | 25,787.00 |
| CONSTRUCTION COSTS | 0407 | .00 | .00 | .00 | .00 | 8,398.00 | 18,398.00 |
| ROCK FOR PAVING | 0408 | .00 | .00 | .00 | .00 | 23,152.00 | 23,152.00 |
| ASPHALT | 0409 | .00 | .00 | .00 | .00 | 7,826.00 | 7,826.00 |
| COLD MIX | 0410 | .00 | .00 | .00 | .00 | 17,700.00 | 17,700.00 |
| VACATION PAY | 0445 | .00 | .00 | .00 | .00 | 16,309.00 | 17,124.05 |
| TRANSFER TO OTHER FUNDS | 0502 | .00 | .00 | .00 | .00 | 51,673.85 | |
| MISCELLANEOUS | 0555 | .00 | .00 | .00 | .00 | 64,863.95 | 116,537.80 |
| TOTAL EXP -ROAD & BRIDGE | 9999 | .00 | .00 | .00 | .00 | 1,422,805.00 | 1,823,217.21 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| PRECINCT NUMBER 1 REVENUE (061) | | | | | | | |
| CURRENT AD VALOREM TAXES | 0010 | .00 | 224,175.96 | 215,000.00 | 149,994.86 | .00 | _____ |
| CO.ADD-ON FEE PCT 1 | 0049 | 28,435.68 | 27,839.14 | 26,100.00 | 29,883.39 | .00 | _____ |
| AUTO REGISTRATION-PCT 1 | 0050 | 110,895.41 | 109,531.65 | 108,000.00 | 107,232.68 | .00 | _____ |
| DIRT WORK-PCT 1 | 0101 | .00 | .00 | .00 | .00 | .00 | _____ |
| DEP INTEREST PCT 1 | 0102 | 388.51 | .00 | 100.00 | .00 | .00 | _____ |
| LATERAL ROAD APPRO.PCT 1 | 0103 | .00 | .00 | .00 | .00 | .00 | _____ |
| TRANSFER FROM OTHER FUNDS | 0105 | .00 | .00 | .00 | .00 | .00 | _____ |
| CR 23 IMPROVEMENT GIFT | 0107 | .00 | .00 | .00 | .00 | .00 | _____ |
| MISCELLANEOUS-PCT 1 | 0111 | 5,388.12 | .00 | .00 | .00 | .00 | _____ |
| CONSTRUCTION COSTS | 0407 | .00 | .00 | .00 | .00 | .00 | _____ |
| TRANSFER FROM OTHER FUNDS | 0997 | 226,519.35 | .00 | 21,792.94 | 93,541.09 | .00 | _____ |
| TOTAL PCT 1 REVENUE | 0999 | 371,627.07 | 361,546.75 | 370,992.94 | 380,652.02 | .00 | _____ |
| TOTAL REVENUE-PREC. # 1 | 0999 | 371,627.07 | 361,546.75 | 370,992.94 | 380,652.02 | .00 | _____ |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| PRECINCT NUMBER 1 EXPENSES (061) | | | | | | | |
| SALARIES-PREC.1 | 0103 | 103,471.09 | 89,977.41 | 113,073.12 | 113,073.12 | .00 | |
| SALARY-PART TIME HELP | 0104 | 392.00 | 3,429.00 | 3,000.00 | .00 | .00 | |
| OVERTIME PAY | 0105 | 7,267.71 | 1,963.23 | 5,978.00 | 679.03 | .00 | |
| 1/2 SOCIAL SECURITY | 0106 | 10,343.64 | 8,622.17 | 10,138.00 | 9,276.39 | .00 | |
| RETIREMENT | 0108 | 19,045.19 | 14,141.01 | 15,834.67 | 15,834.67 | .00 | |
| HEALTH INSURANCE (4) | 0109 | 25,466.88 | 21,580.12 | 28,989.00 | 25,757.04 | .00 | |
| RENT | 0135 | .00 | .00 | 5.00 | .00 | .00 | |
| GAS AND OIL | 0158 | 44,501.89 | 47,520.26 | 50,419.60 | 49,999.43 | .00 | |
| TIRES & TUBES | 0161 | 11,584.12 | 6,023.03 | 15,275.50 | 15,275.50 | .00 | |
| PART & REPAIRS | 0180 | 75,503.42 | 51,283.25 | 42,371.59 | 42,371.59 | .00 | |
| TELEPHONE | 0220 | 1,320.00 | 960.00 | 2,000.00 | 1,920.00 | .00 | |
| IN COUNTY TRAVEL | 0228 | .00 | .00 | .00 | .00 | .00 | |
| OUT OF COUNTY TRAVEL | 0230 | 174.44 | 305.50 | 1,200.00 | 579.80 | .00 | |
| LONGEVITY | 0250 | 11,753.00 | 9,996.00 | 10,171.00 | 10,171.00 | .00 | |
| EQUIPMENT INSURANCE | 0261 | 155.00 | .00 | .00 | .00 | .00 | |
| ELECTRICITY | 0280 | 322.85 | 277.19 | 500.00 | 452.01 | .00 | |
| WATER | 0281 | .00 | .00 | 5.00 | .00 | .00 | |
| GAS (UTILITIES) | 0282 | 321.76 | 905.18 | 955.00 | 945.52 | .00 | |
| EQUIPMENT & LEASE PYMTS. | 0291 | 90,030.39 | 30,286.70 | 47,292.94 | 31,274.20 | .00 | |
| NEW EQUIPMENT | 0292 | .00 | .00 | .00 | 16,018.74 | .00 | |
| MACHINE HIRE | 0293 | .00 | 175.00 | 220.00 | 220.00 | .00 | |
| MATERIALS & SUPPLIES | 0406 | 3,977.45 | 4,445.09 | 5,603.76 | 5,596.81 | .00 | |
| CONSTRUCTION COSTS | 0407 | .00 | .00 | 895.03 | .00 | .00 | |
| ROCK FOR PAVING | 0408 | 4,815.76 | .00 | 1,215.60 | 1,215.60 | .00 | |
| ASPHALT | 0409 | .00 | .00 | 1,150.00 | .00 | .00 | |
| COLD MIX | 0410 | .00 | 2,666.85 | 10,018.20 | 10,018.20 | .00 | |
| VACATION PAY | 0445 | 6,297.17 | 5,243.91 | 4,349.00 | 1,087.24 | .00 | |
| TRANSFER TO OTHER FUNDS | 0502 | .00 | .00 | .00 | .00 | .00 | |
| MISCELLANEOUS | 0555 | 10,432.93 | 325.00 | 2,761.08 | 2,761.08 | .00 | |
| TOTAL PRECINCT 1 EXPENSE | 0999 | 427,176.69 | 300,125.90 | 373,421.09 | 354,526.97 | .00 | |
| TOTAL - PRECINCT 1 FUND | 0999 | 427,176.69 | 300,125.90 | 373,421.09 | 354,526.97 | .00 | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| PRECINCT NUMBER 2 REVENUE (062) | | | | | | | |
| CURRENT AD VALOREM TAXES | 0010 | .00 | 224,175.96 | 215,000.00 | 149,994.86 | .00 | _____ |
| CO.ADD-ON FEE PCT 2 | 0049 | 28,435.68 | 27,839.14 | 26,100.00 | 29,883.39 | .00 | _____ |
| AUTO REGISTRATION-PCT 2 | 0050 | 110,895.34 | 109,531.57 | 108,000.00 | 107,232.60 | .00 | _____ |
| DIRT WORK PCT 2 | 0101 | .00 | .00 | .00 | .00 | .00 | _____ |
| DEP INTEREST-PCT 2 | 0102 | 449.52 | .00 | 100.00 | .00 | .00 | _____ |
| LATERAL ROAD APPRO.-PCT 2 | 0103 | .00 | .00 | .00 | .00 | .00 | _____ |
| TRANSFER FROM OTHER FUNDS | 0105 | .00 | .00 | .00 | .00 | .00 | _____ |
| MISCELLANEOUS-PCT 2 | 0111 | 2,187.62 | 85,860.42 | .00 | 85,860.42 | .00 | _____ |
| SALE OF ASSETS | 0112 | .00 | .00 | .00 | 85,860.42 | .00 | _____ |
| CAPITAL LEASE PROCEEDS | 0995 | .00 | .00 | .00 | .00 | .00 | _____ |
| TRANSFER FROM OTHER FUNDS | 0997 | 226,519.35 | .00 | 41,898.27 | 113,646.42 | .00 | _____ |
| TOTAL PCT 2 REVENUE | 0999 | 368,487.51 | 447,407.09 | 391,098.27 | 400,757.27 | .00 | _____ |
| TOTAL REVENUE PREC. # 2 | 0999 | 368,487.51 | 447,407.09 | 391,098.27 | 400,757.27 | .00 | _____ |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| PRECINCT NUMBER 2 EXPENSES (062) | | | | | | | |
| SALARIES-PREC. 2 | 0103 | 104,214.14 | 105,053.28 | 113,073.00 | 100,787.26 | .00 | |
| SALARIES-PART TIME HELP | 0104 | .00 | .00 | 3,000.00 | 2,376.00 | .00 | |
| OVERTIME PAY | 0105 | 289.18 | 828.42 | 5,000.00 | 904.44 | .00 | |
| 1/2 SOCIAL SECURITY | 0106 | 8,339.69 | 8,486.80 | 9,318.00 | 8,104.46 | .00 | |
| RETIREMENT | 0108 | 13,974.89 | 13,900.61 | 14,522.00 | 13,005.35 | .00 | |
| HEALTH INSURANCE (4) | 0109 | 25,466.88 | 21,581.40 | 28,989.00 | 24,959.72 | .00 | |
| GAS & OIL | 0158 | 45,762.79 | 36,958.81 | 60,000.00 | 26,929.71 | .00 | |
| TIRES & TUBES | 0161 | 12,564.22 | 9,454.92 | 8,274.05 | 8,274.05 | .00 | |
| PARTS & REPAIRS | 0180 | 58,978.04 | 43,556.97 | 25,000.00 | 17,175.90 | .00 | |
| TELEPHONE | 0220 | 478.05 | 485.90 | 500.00 | 445.73 | .00 | |
| IN COUNTY TRAVEL | 0228 | .00 | .00 | .00 | .00 | .00 | |
| OUT OF COUNTY TRAVEL | 0230 | 130.00 | 596.42 | 1,341.18 | 1,325.06 | .00 | |
| LONGEVITY | 0250 | 1,015.00 | 1,197.00 | 1,379.00 | 1,379.00 | .00 | |
| BUILDING INSURANCE | 0260 | .00 | .00 | 5.00 | .00 | .00 | |
| EQUIPMENT INSURANCE | 0261 | .00 | 81.92 | .00 | .00 | .00 | |
| ELECTRICITY | 0280 | 568.98 | 536.38 | 1,000.00 | 633.80 | .00 | |
| WATER | 0281 | 471.55 | 431.75 | 500.00 | 455.72 | .00 | |
| GAS (UTILITIES) | 0282 | 1,066.98 | 1,512.21 | 3,000.00 | 1,931.76 | .00 | |
| EQUIPMENT & LEASE PYMTS. | 0291 | 11,253.96 | 147,728.38 | 62,898.27 | 27,118.08 | .00 | |
| NEW EQUIPMENT | 0292 | .00 | .00 | 5.00 | 35,780.19 | .00 | |
| MACHINE HIRE | 0293 | .00 | .00 | 13,733.40 | .00 | .00 | |
| MATERIALS & SUPPLIES | 0406 | 2,943.44 | 2,190.41 | 3,800.00 | 3,575.64 | .00 | |
| CONSTRUCTION COSTS | 0407 | .00 | .00 | 5.00 | .00 | .00 | |
| ROCK FOR PAVING | 0408 | 20,226.77 | .00 | 9,002.00 | 2,738.90 | .00 | |
| ASPHALT | 0409 | .00 | .00 | 2,500.00 | .00 | .00 | |
| COLD MIX | 0410 | .00 | 591.26 | 17,945.30 | 17,945.30 | .00 | |
| VACATION PAY | 0445 | 996.35 | 734.15 | 4,349.00 | 2,115.65 | .00 | |
| TRANSFER TO OTHER FUNDS | 0502 | .00 | .00 | .00 | .00 | .00 | |
| MISCELLANEOUS | 0555 | 1,253.38 | .00 | 1,959.07 | 1,959.07 | .00 | |
| TOTAL PRECINCT NO. 2 EXPE | 0999 | 309,994.29 | 395,906.99 | 391,098.27 | 299,920.79 | .00 | |
| TOTAL - PRECINCT 2 FUND | 0999 | 309,994.29 | 395,906.99 | 391,098.27 | 299,920.79 | .00 | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUE PRECINCT NUMBER 3 (063) | | | | | | | |
| CURRENT AD VALOREM TAXES | 0010 | .00 | 224,175.95 | 215,000.00 | 149,994.84 | .00 | _____ |
| CO.ADD-ON FEE PCT 3 | 0049 | 28,435.42 | 27,838.86 | 26,100.00 | 29,883.16 | .00 | _____ |
| AUTO REGISTRATION-PCT 3 | 0050 | 110,895.21 | 109,531.52 | 108,000.00 | 107,232.50 | .00 | _____ |
| DIRT WORK-PCT 3 | 0101 | .00 | .00 | .00 | .00 | .00 | _____ |
| DEP INTEREST-PCT 3 | 0102 | 638.88 | .00 | 100.00 | .00 | .00 | _____ |
| LATERAL ROAD APPRO.-PCT 3 | 0103 | .00 | .00 | .00 | .00 | .00 | _____ |
| MISCELLANEOUS-PCT 3 | 0111 | 1,392.12 | .00 | .00 | .00 | .00 | _____ |
| CAPITAL LEASE PROCEEDS | 0995 | .00 | .00 | .00 | .00 | .00 | _____ |
| TRANSFER FROM OTHER FUNDS | 0997 | 229,519.22 | .00 | 30,379.82 | 102,127.97 | .00 | _____ |
| TOTAL REVENUE PCT 3 | 0999 | 370,880.85 | 361,546.33 | 379,579.82 | 389,238.47 | .00 | _____ |
| TOTAL REVENUE PRECINCT NO | 0999 | 370,880.85 | 361,546.33 | 379,579.82 | 389,238.47 | .00 | _____ |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| PRECINCT NUMBER 3 EXPENSES (063) | | | | | | | |
| SALARIES-PREC. 3 | 0103 | 79,262.90 | 102,702.71 | 113,073.00 | 109,811.34 | .00 | |
| SALARIES-PART TIME HELP | 0104 | 624.75 | .00 | 3,000.00 | 314.00 | .00 | |
| OVERTIME PAY | 0105 | 3,946.23 | 3,010.05 | 3,726.12 | 3,726.12 | .00 | |
| 1/2 SOCIAL SECURITY | 0106 | 7,274.82 | 9,011.50 | 9,780.00 | 9,526.70 | .00 | |
| RETIREMENT | 0108 | 12,217.91 | 14,796.27 | 15,259.00 | 15,355.90 | .00 | |
| HEALTH INSURANCE (4) | 0109 | 19,100.16 | 21,244.60 | 28,989.00 | 24,961.33 | .00 | |
| GAS & OIL | 0158 | 33,741.64 | 42,183.76 | 60,000.00 | 38,407.06 | .00 | |
| TIRES & TUBES | 0161 | 5,534.42 | 5,824.47 | 9,908.61 | 9,908.61 | .00 | |
| PARTS & REPAIRS | 0180 | 12,775.19 | 12,403.22 | 11,478.20 | 11,478.20 | .00 | |
| TELEPHONE | 0220 | 180.00 | .00 | 1,500.00 | .00 | .00 | |
| IN COUNTY TRAVEL | 0228 | .00 | .00 | .00 | .00 | .00 | |
| OUT OF COUNTY TRAVEL | 0230 | 280.92 | 445.50 | 1,000.00 | 465.50 | .00 | |
| LONGEVITY | 0250 | 6,321.00 | 6,867.00 | 7,413.00 | 7,413.00 | .00 | |
| EQUIPMENT INSURANCE | 0261 | .00 | 340.00 | 1,994.50 | .00 | .00 | |
| ELECTRICITY | 0280 | 126.06 | 196.81 | 300.00 | 211.68 | .00 | |
| WATER-BARN | 0281 | 235.17 | 301.50 | 371.25 | 371.25 | .00 | |
| GAS (UTILITIES) | 0282 | 681.15 | 814.99 | 1,000.00 | 913.65 | .00 | |
| EQUIPMENT & LEASE PMTS. | 0291 | 108,108.76 | 160,611.66 | 59,879.82 | 35,926.56 | .00 | |
| NEW EQUIPMENT | 0292 | .00 | .00 | 5.00 | 23,953.26 | .00 | |
| MACHINE HIRE | 0293 | 3,837.56 | 5,584.09 | 2,750.00 | 2,750.00 | .00 | |
| MATERIALS & SUPPLIES | 0406 | 11,646.47 | 2,663.60 | 5,000.00 | 1,848.04 | .00 | |
| CONSTRUCTION COST | 0407 | .00 | .00 | 762.00 | .00 | .00 | |
| ROCK FOR PAVING | 0408 | 10,540.00 | 762.00 | 10,000.00 | 4,542.69 | .00 | |
| ASPHALT | 0409 | 365.49 | .00 | 3,000.00 | .00 | .00 | |
| COLD MIX | 0410 | .00 | 5,673.65 | 11,960.46 | 11,960.46 | .00 | |
| VACATION PAY | 0445 | 3,539.67 | 2,097.56 | 4,349.00 | 2,858.58 | .00 | |
| TRANSFER TO OTHER FUNDS | 0502 | .00 | .00 | .00 | .00 | .00 | |
| MISCELLANEOUS | 0555 | 220.00 | 210.70 | 13,080.86 | 1,212.71 | .00 | |
| TOTAL PRECINCT NO. 3 EXPE | 0999 | 320,560.27 | 397,745.64 | 379,579.82 | 317,916.64 | .00 | |
| TOTAL - PRECINCT 3 FUND | 0999 | 320,560.27 | 397,745.64 | 379,579.82 | 317,916.64 | .00 | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUE PRECINCT NUMBER 4 (064) | | | | | | | |
| CURRENT AD VALOREM TAXES | 0010 | .00 | 224,175.91 | 215,000.00 | 149,994.77 | .00 | |
| CO.ADD-ON FEE PCT 4 | 0049 | 28,435.42 | 27,838.86 | 26,100.00 | 29,883.16 | .00 | |
| AUTO REGISTRATION-PCT 4 | 0050 | 110,895.08 | 109,531.37 | 108,000.00 | 107,232.40 | .00 | |
| DEP INTEREST PCT 4 | 0102 | 586.49 | .00 | 100.00 | .00 | .00 | |
| LATERAL ROAD APPRO. PCT 4 | 0103 | .00 | .00 | .00 | .00 | .00 | |
| MISCELLANEOUS-PCT 4 | 0111 | .00 | 5,209.59 | 5.00 | 5,153.59 | .00 | |
| SALE OF ASSETS | 0112 | .00 | .00 | .00 | 5,209.59 | .00 | |
| TRANSFER FROM OTHER FUNDS | 0997 | 223,519.21 | .00 | 23,689.93 | 95,438.07 | .00 | |
| TOTAL REVENUE-PCT 4 | 0999 | 363,436.20 | 366,755.73 | 372,894.93 | 382,604.40 | .00 | |
| TOTAL REVENUE-PRECINCT NO | 0999 | 363,436.20 | 366,755.73 | 372,894.93 | 382,604.40 | .00 | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| PRECINCT NUMBER 4 EXPENSES (064) | | | | | | | |
| SALARIES-PREC. 4 | 0103 | 105,469.81 | 103,860.43 | 113,073.12 | 113,073.12 | .00 | |
| SALARIES-PART TIME HELP | 0104 | .00 | .00 | 3,000.00 | .00 | .00 | |
| OVERTIME PAY | 0105 | 6,571.08 | 7,530.86 | 7,896.99 | 7,896.99 | .00 | |
| 1/2 SOCIAL SECURITY | 0106 | 9,813.96 | 9,889.15 | 10,193.79 | 10,193.79 | .00 | |
| RETIREMENT | 0108 | 16,398.59 | 16,106.42 | 16,622.14 | 16,622.14 | .00 | |
| HEALTH INSURANCE (4) | 0109 | 25,431.72 | 21,546.24 | 28,989.00 | 25,721.88 | .00 | |
| OFFICE SUPPLIES | 0130 | .00 | .00 | 5.00 | .00 | .00 | |
| GAS & OIL | 0158 | 51,599.38 | 60,301.98 | 60,000.00 | 58,937.04 | .00 | |
| TIRES & TUBES | 0161 | 2,318.69 | 6,160.44 | 6,000.00 | 4,998.49 | .00 | |
| PARTS & REPAIRS | 0180 | 19,455.86 | 18,908.30 | 27,257.21 | 27,257.21 | .00 | |
| TELEPHONE | 0220 | .00 | .00 | 6.00 | .00 | .00 | |
| IN COUNTY TRAVEL | 0228 | .00 | .00 | .00 | .00 | .00 | |
| OUT OF COUNTY TRAVEL | 0230 | 594.91 | 596.42 | 750.00 | 603.00 | .00 | |
| LONGEVITY | 0250 | 9,674.00 | 10,220.00 | 10,766.00 | 10,766.00 | .00 | |
| EQUIPMENT INSURANCE | 0261 | 1,329.00 | .00 | .00 | .00 | .00 | |
| ELECTRICITY | 0280 | 435.38 | 529.62 | 650.00 | 603.19 | .00 | |
| GAS (UTILITIES) | 0282 | .00 | .00 | 5.00 | .00 | .00 | |
| EQUIPMENT & LEASE PYMTS. | 0291 | 43,447.61 | 114,150.12 | 42,189.93 | 24,150.12 | .00 | |
| NEW EQUIPMENT | 0292 | .00 | .00 | 5.00 | 18,039.81 | .00 | |
| MACHINE HIRE | 0293 | 9,576.22 | 6,515.00 | 3,615.00 | 2,865.00 | .00 | |
| MATERIALS & SUPPLIES | 0406 | 14,723.62 | 2,088.69 | 3,924.69 | 3,924.69 | .00 | |
| CONSTRUCTION COST | 0407 | .00 | .00 | 4,631.00 | .00 | .00 | |
| ROCK FOR PAVING | 0408 | 540.00 | .00 | 3,000.00 | 1,368.94 | .00 | |
| ASPHALT | 0409 | .00 | .00 | 1,176.00 | .00 | .00 | |
| COLD MIX | 0410 | .00 | 2,317.10 | 9,314.62 | 9,314.62 | .00 | |
| VACATION PAY | 0445 | 3,277.46 | 1,573.17 | 4,349.00 | 1,630.86 | .00 | |
| MISCELLANEOUS | 0555 | 286.92 | 1,147.12 | 15,475.44 | 1,252.06 | .00 | |
| TRANSFER TO OTHER FUNDS | 0998 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL PRECINCT NO. 4 EXPE | 0999 | 320,944.21 | 383,441.06 | 372,894.93 | 339,218.95 | .00 | |
| TOTAL - PRECINCT 4 FUND | 0999 | 320,944.21 | 383,441.06 | 372,894.93 | 339,218.95 | .00 | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUE-ROAD AND BRIDGE (065) | | | | | | | |
| CURRENT TAXES-R&B AD VALO | 0010 | 201,489.00 | 192,445.13 | 187,126.00 | 192,548.38 | 190,000.00 | 249,572.64 |
| DEPOSITORY INT.-ROAD & BR | 0102 | 205.61 | .00 | 1,500.00 | .00 | 1,500.00 | |
| TRANSFER FROM OTHER FUNDS | 0105 | .00 | .00 | .00 | .00 | .00 | |
| MISCELLANEOUS-ROAD & BRID | 0111 | 47,295.34 | 30,015.79 | 10,000.00 | 38,211.37 | 10,000.00 | 10,000.00 |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | .00 | 5.00 | .00 | 51,673.85 | |
| TOTAL REVENUE-ROAD & BRID | 0999 | 248,989.95 | 222,460.92 | 198,631.00 | 230,759.75 | 253,173.85 | 259,572.64 |
| TOTAL REVENUE ROAD & BRID | 0999 | 248,989.95 | 222,460.92 | 198,631.00 | 230,759.75 | 253,173.85 | 259,572.64 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ROAD AND BRIDGE EXPENSES (065) | | | | | | | |
| ROAD & BRIDGE NON-DEPARTMENTAL (065) | | | | | | | |
| SALARIES-COMMISSIONERS | 0101 | 110,372.68 | 111,296.96 | 111,297.00 | 111,296.96 | 110,097.00 | 115,565.80 |
| 1/2 SOCIAL SECURITY | 0106 | 9,827.31 | 9,487.58 | 10,826.00 | 9,536.56 | 8,534.00 | 8,976.27 |
| RETIREMENT | 0108 | 17,624.22 | 17,545.74 | 17,297.00 | 17,293.39 | 14,111.00 | 15,104.77 |
| HEALTH INSURANCE (4) | 0109 | 24,936.32 | 21,581.40 | 28,989.00 | 25,757.04 | 30,953.00 | 31,442.40 |
| IN COUNTY TRAVEL | 0228 | 28,800.72 | 28,800.72 | 28,800.00 | 28,800.00 | .00 | |
| STATE WEIGHT FEE | 0229 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| COMMISSIONER CONFERENCE | 0230 | .00 | .00 | .00 | .00 | 3,700.00 | 2,980.00 |
| LONGEVITY | 0250 | 2,121.00 | 1,092.00 | 1,407.00 | 1,407.00 | 1,456.00 | 1,771.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | 60.00 | 60.00 | 5.00 | 5.00 |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| TOTAL ROAD & BRIDGE EXPEN | 0999 | 193,682.25 | 189,804.40 | 198,686.00 | 194,150.95 | 168,866.00 | 175,855.24 |
| TOTAL NON-DEPARTMENTAL | 9998 | .00 | .00 | .00 | .00 | .00 | |
| ROAD & BRIDGE SUPERVISOR DEPT. (0002) | | | | | | | |
| ROAD SUPERVISOR SALARY | 0101 | .00 | .00 | .00 | .00 | 56,000.00 | 57,750.00 |
| 1/2 SOCIAL SECURITY | 0106 | .00 | .00 | .00 | .00 | 4,504.00 | 4,642.87 |
| RETIREMENT | 0108 | .00 | .00 | .00 | .00 | 7,447.00 | 7,812.77 |
| HEALTH INSURANCE (1) | 0109 | .00 | .00 | .00 | .00 | 7,739.00 | 7,860.60 |
| GAS AND OIL | 0158 | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| PARTS AND REPAIRS | 0180 | .00 | .00 | .00 | .00 | 500.00 | 500.00 |
| CELL PHONE ALLOWANCE | 0220 | .00 | .00 | .00 | .00 | 720.00 | 720.00 |
| LONGEVITY | 0250 | .00 | .00 | .00 | .00 | 5.00 | 5.00 |
| MATERIALS & SUPPLIES | 0406 | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| VACATION PAY | 0445 | .00 | .00 | .00 | .00 | 2,153.85 | 2,221.15 |
| MISCELLANEOUS | 0555 | .00 | .00 | .00 | .00 | 200.00 | 200.00 |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | .00 | .00 | .00 | 5.00 | 5.00 |
| TOTAL ROAD & BRIDGE SUPER | 9999 | .00 | .00 | .00 | .00 | 81,273.85 | 83,717.39 |
| TOTAL - ROAD & BRIDGE GEN | 0999 | 193,682.25 | 189,804.40 | 198,686.00 | 194,150.95 | 250,139.85 | 259,572.63 |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES-FARM MARKET & LAT ROAD (066) | | | | | | | |
| CURRENT TAX-FM TO MARKET | 0010 | 880,432.86 | 261,776.04 | .00 | .00 | .00 | |
| FARM TO MARKET-DEP INT | 0102 | 19.56- | .00 | .00 | .00 | .00 | |
| LATERAL ROAD REVENUE | 0103 | 25,644.27 | 25,636.36 | 26,000.00 | 25,580.19 | 26,000.00 | 26,000.00 |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER TO PRECINCT #1 | 1051 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REV-FARM MARKET & L | 9999 | 906,057.57 | 287,412.40 | 26,000.00 | 25,580.19 | 26,000.00 | 26,000.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES-FARM MARKET & LATERAL ROAD (066) | | | | | | | |
| TRANSFER TO PRECINCT #1 | 1051 | 226,519.35 | 71,853.10 | 6,500.00 | 6,395.05 | 6,500.00 | 6,500.00 |
| TRANSFER TO PRECINCT #2 | 1052 | 226,519.35 | 71,853.10 | 6,500.00 | 6,395.05 | 6,500.00 | 6,500.00 |
| TRANSFER TO PRECINCT #3 | 1053 | 226,519.22 | 71,853.10 | 6,500.00 | 6,395.05 | 6,500.00 | 6,500.00 |
| TRANSFER TO PRECINCT #4 | 1054 | 226,519.21 | 71,853.10 | 6,500.00 | 6,395.04 | 6,500.00 | 6,500.00 |
| TOTAL EXP-FARM MARKET & L | 9999 | 906,077.13 | 287,412.40 | 26,000.00 | 25,580.19 | 26,000.00 | 26,000.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| REV - JAIL SINKING FUND (070) | | | | | | | |
| CURRENT ADVALOREM TAXES | 0010 | .00 | .00 | .00 | .00 | .00 | _____ |
| DEPOSITORY INTEREST | 0102 | .00 | .00 | .00 | .00 | .00 | _____ |
| TRANSFER FROM OTHER FUNDS | 0105 | .00 | .00 | .00 | .00 | .00 | _____ |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | .00 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL - JAIL SINKING FUND | 0999 | .00 | .00 | .00 | .00 | .00 | _____ |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 070) JAIL SINKING FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXP - JAIL SINKING FUND (070) | | | | | | | |
| BOND PRINCIPAL-JAIL SINKI | 0150 | .00 | .00 | .00 | .00 | .00 | |
| BOND INTEREST-JAIL SINKIN | 0151 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER TO OTHER FUNDS | 0502 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - JAIL SINKING FUND | 0999 | .00 | .00 | .00 | .00 | .00 | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| REVENUES-CO CLK VS REC MGT (078) | | | | | | | |
| DEP.INTEREST CO.CLK VS RE | 0102 | 6.09 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| VITAL STATISTICS REV | 0103 | 1,946.80 | 1,740.00 | 1,000.00 | 1,877.00 | 1,000.00 | 1,000.00 |
| ----- | | | | | | | |
| TOTAL REV-CO CLK VS REC M | 9999 | 1,952.89 | 1,740.00 | 1,005.00 | 1,877.00 | 1,005.00 | 1,005.00 |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
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BUDGET ANALYSYS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXPENSES-CO CLK VS REC MGT (078) | | | | | | | |
| MISCELLANEOUS | 0555 | 1,856.34 | 4,110.53 | 1,005.00 | 321.47 | 1,005.00 | 1,005.00 |
| ----- | | | | | | | |
| TOTAL EXP-CO CLK VS REC M | 9999 | 1,856.34 | 4,110.53 | 1,005.00 | 321.47 | 1,005.00 | 1,005.00 |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 079) CO. CLK ARCHIVE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES-CO CLK ARCHIVE (079) | | | | | | | |
| DEP.INT-CO.CLK.ARCHIVE FE | 0102 | 130.61 | .00 | 100.00 | .00 | 100.00 | |
| CO.CLK ARCHIVE REVENUE | 0103 | 16,950.00 | 15,751.00 | 6,500.00 | 26,875.00 | 16,500.00 | 6,600.00 |
| TOTAL REV-CO CLK ARCHIVE | 9999 | 17,080.61 | 15,751.00 | 6,600.00 | 26,875.00 | 16,600.00 | 6,600.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXPENSES-CO CLK ARCHIVE (079) | | | | | | | |
| MISCELLANEOUS | 0555 | .00 | .00 | 26,600.00 | 1,593.82 | 6,600.00 | 6,600.00 |
| ----- | | | | | | | |
| TOTAL EXP-CO CLK ARCHIVE | 9999 | .00 | .00 | 26,600.00 | 1,593.82 | 6,600.00 | 6,600.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| PERMANENT SCHOOL-REVENUE (090) | | | | | | | |
| DEPOSITORY INTEREST-PER. | 0102 | .00 | .00 | .00 | .00 | .00 | |
| MISC. REVENUE-PERM. SCHOO | 0111 | .00 | .00 | .00 | 39,825.00 | .00 | |
| OIL PRODUCTION-PERM. SCHO | 0112 | 754,821.49 | 815,685.25 | .00 | 1,000,446.24 | 5.00 | 5.00 |
| SALE OF SECURITIES-PERM. | 0113 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL PERMANENT SCHOOL RE | 0999 | 754,821.49 | 815,685.25 | .00 | 1,040,271.24 | 5.00 | 5.00 |
| COUNTY UNAPPORTIONED REVENUE (2000) | | | | | | | |
| DEPOSITORY INTEREST-CO.UN | 0102 | 338,043.85 | 271,126.02 | .00 | 188,200.41 | 5.00 | 5.00 |
| MISC. COUNTY UNAPPORTIONE | 0111 | .00 | .00 | .00 | .00 | .00 | |
| INTEREST ON PERM. SCH. BO | 0213 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUE-CO.UNAPPORT | 0999 | 338,043.85 | 271,126.02 | .00 | 188,200.41 | 5.00 | 5.00 |
| TOTAL REVENUE-PERM.SCH.&U | 0999 | 1,092,865.34 | 1,086,811.27 | .00 | 1,228,471.65 | 10.00 | 10.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 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 | 225,270.00- | 5.00 | |
| MISCELLANEOUS | 0555 | 107,494.37 | 45,911.77 | 47,596.61 | 1,684.84 | 5.00 | 5.00 |
| TOTAL PERMANENT SCHOOL | 0999 | 107,494.37 | 45,911.77 | 47,596.61 | 223,585.16- | 10.00 | 5.00 |
| UNAPPORTIONED (1001) | | | | | | | |
| TAXES ON SCHOOL LAND | 0410 | .00 | .00 | .00 | 45,911.77 | 5.00 | |
| SCHOOL APPROPRIATION | 0411 | 347,742.00 | 503,834.63 | .00 | 308,384.73 | 5.00 | 5.00 |
| NET CHANGE IN INVESTMENTS | 0550 | .00 | .00 | .00 | .00 | .00 | |
| MISCELLANEOUS | 0555 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL UNAPPORTIONED | 0999 | 347,742.00 | 503,834.63 | .00 | 354,296.50 | 10.00 | 5.00 |
| TOTAL PERMANENT SCHOOL | 0999 | 455,236.37 | 549,746.40 | 47,596.61 | 130,711.34 | 20.00 | 10.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| CO.CLERK REC.MGT.& PRES. FUND (091) | | | | | | | |
| DEPOSITORY INTEREST-CO.CL | 0102 | 123.88 | .00 | .00 | .00 | .00 | |
| HB3637 CRP FEE | 0115 | .00 | 460.00 | .00 | 630.00 | 440.00 | 440.00 |
| COUNTY CLERK RM&PF FEES | 0150 | 17,391.29 | 16,191.68 | .00 | 27,333.39 | 16,920.00 | 16,920.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUE-RECORDS MGT | 0999 | 17,515.17 | 16,651.68 | .00 | 27,963.39 | 17,360.00 | 17,360.00 |
| TOTAL - RECORDS MANAGEMEN | 0999 | 17,515.17 | 16,651.68 | .00 | 27,963.39 | 17,360.00 | 17,360.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| CO.CLERK'S REC.MGT.& PRES.FUND (091) | | | | | | | |
| RECORDS PRESERVATION EXPE | 0105 | 15,556.39 | 10,478.19 | 50,000.00 | 38,575.58 | 30,000.00 | 17,360.00 |
| HB3637 CRP FEE EXP | 0115 | .00 | .00 | .00 | .00 | .00 | |
| ----- | | | | | | | |
| TOTAL RECORDS MGT. EXPENS | 0999 | 15,556.39 | 10,478.19 | 50,000.00 | 38,575.58 | 30,000.00 | 17,360.00 |
| ----- | | | | | | | |
| TOTAL - RECORDS MANAGEMEN | 0999 | 15,556.39 | 10,478.19 | 50,000.00 | 38,575.58 | 30,000.00 | 17,360.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| DISTRICT ATTORNEY REVENUE (092) | | | | | | | |
| OTHER GOV. AGENCIES | 0036 | 224,280.72 | 265,775.04 | 274,371.93 | 273,650.62 | 296,211.64 | 306,540.60 |
| DAWSON COUNTY APPROPRIATI | 0037 | 129,865.08 | 154,471.08 | 158,869.72 | 158,869.80 | 137,030.00 | 141,808.26 |
| ASST.DA. SUPP.SALARY REIM | 0038 | .00 | .00 | .00 | .00 | .00 | |
| ASST DA LONGEVITY-STATE C | 0075 | .00 | .00 | .00 | 1,260.00 | .00 | |
| STATE COMPTROLLER | 0092 | 34,449.87 | 43,062.30 | 34,450.00 | 31,272.13 | 34,450.00 | 34,450.00 |
| VCLG & VAG GRANTS | 0093 | .00 | .00 | .00 | .00 | .00 | |
| VAG GRANT MATCH | 0094 | .00 | .00 | .00 | .00 | .00 | |
| PEACE OFFICER ALLO.-STATE | 0095 | 730.18 | 774.22 | 730.00 | 857.16 | 730.00 | 730.00 |
| OFFICE OF JUSTICE PROG.-G | 0096 | .00 | .00 | .00 | .00 | .00 | |
| DEPOSITORY INTEREST | 0102 | 126.67 | 81.90 | 200.00 | 111.87 | 200.00 | 200.00 |
| STATE WELFARE FRAUD CASE | 0103 | 1,960.00 | 1,680.00 | 5.00 | 560.00 | 5.00 | 5.00 |
| CASH INVESTED-DA | 0110 | .00 | 3.53 | 5.00 | 21.30 | 5.00 | 5.00 |
| MISCELLANEOUS | 0111 | 2,657.11 | 1,883.00 | 5.00 | 4,516.50 | 5.00 | 5.00 |
| TOTAL DISTRICT ATTORNEY | 0999 | 394,069.63 | 467,724.01 | 468,636.65 | 471,119.38 | 468,636.64 | 483,743.86 |
| BYRNE NARCOTICS GRANT (1000) | | | | | | | |
| BYRNE NARCOTICS GRANT PRO | 0093 | .00 | .00 | .00 | .00 | .00 | |
| NARCOTICS GRANT MATCH | 0095 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL NARCOTICS GRANT | 0999 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DISTRICT ATTORNEY | 0999 | 394,069.63 | 467,724.01 | 468,636.65 | 471,119.38 | 468,636.64 | 483,743.86 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DISTRICT ATTORNEY'S OFFICE (092) | | | | | | | |
| SALARY - OFFICIAL | 0101 | 10,000.12 | 10,000.12 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| SALARIES - ASSISTANTS | 0103 | 252,325.07 | 239,547.29 | 259,519.52 | 259,519.52 | 261,133.00 | 274,189.65 |
| EXTRA HELP | 0104 | .00 | 916.85 | 2,890.95 | .00 | 2,500.00 | 2,500.00 |
| ASST. DA SUPPLEMENTAL SAL | 0105 | .00 | .00 | .00 | .00 | .00 | .00 |
| SOCIAL SECURITY | 0106 | 19,856.20 | 21,406.87 | 21,489.84 | 21,475.10 | 22,501.00 | 23,513.40 |
| RETIREMENT | 0108 | 33,157.93 | 34,843.64 | 35,564.10 | 35,564.10 | 36,889.00 | 39,245.25 |
| HEALTH INSURANCE (6) | 0109 | 33,955.84 | 28,726.07 | 43,482.24 | 38,635.56 | 46,430.00 | 47,163.60 |
| VICTIM'S ASSISTANT COORDI | 0110 | .00 | .00 | .00 | .00 | .00 | .00 |
| VADG-SECRETARY SALARY | 0111 | .00 | .00 | .00 | .00 | .00 | .00 |
| NARCOTICS COOR. SAL. | 0112 | .00 | .00 | .00 | .00 | .00 | .00 |
| OFFICE EXPENSE | 0130 | 14,838.83 | 10,541.38 | 10,000.00 | 7,044.33 | 10,000.00 | 10,000.00 |
| EQUIPMENT | 0132 | .00 | 22,502.61 | 26,672.00 | 25,737.83 | 26,672.00 | 26,672.00 |
| RENT | 0135 | .00 | .00 | .00 | .00 | .00 | .00 |
| GAS AND OIL | 0158 | 130.46 | .00 | .00 | .00 | .00 | .00 |
| POSTAGE | 0192 | 128.00 | 1,663.20 | 2,553.00 | 520.00 | 2,553.00 | 2,553.00 |
| COPY MACHINE | 0193 | 235.98 | 350.00 | 2,069.00 | 350.00 | 3,000.00 | 3,000.00 |
| LEGAL ADS & PUBLICATIONS | 0194 | 968.48 | 1,180.56 | 1,500.00 | 379.85 | 1,500.00 | 1,500.00 |
| INSURANCE/BONDS | 0196 | 4,989.50 | 4,853.00 | 6,000.00 | 4,753.00 | 6,000.00 | 6,000.00 |
| MEMBERSHIP DUES | 0201 | 1,344.00 | 1,046.00 | 1,500.00 | 793.00 | 1,500.00 | 1,500.00 |
| TELEPHONE | 0220 | 6,181.76 | 10,512.81 | 12,180.00 | 11,053.46 | 12,180.00 | 12,180.00 |
| TRAVEL | 0228 | 3,156.91 | 12,604.43 | 17,000.00 | 11,177.59 | 17,000.00 | 17,000.00 |
| SCHOOL-SEMINARS-DUES | 0230 | 6,797.90 | 5,028.72 | 8,000.00 | 7,392.17 | 8,000.00 | 8,000.00 |
| DUE A.D.A.S.S.A./WELFARE | 0235 | .00 | .00 | .00 | .00 | .00 | .00 |
| LONGEVITY | 0250 | .00 | 6,475.00 | 8,211.00 | 8,211.00 | 6,993.00 | 7,175.00 |
| MISCELLANEOUS | 0555 | .00 | 21.00 | 5.00 | .00 | 5.00 | 5.00 |
| TOTAL DISTRICT ATTORNEY | 0999 | 388,066.98 | 412,219.55 | 468,636.65 | 442,606.51 | 474,856.00 | 492,196.90 |
| VICTIM'S ASST.DISCRETIONARY GRANT (1000) | | | | | | | |
| SUPPLIES-(VADG) | 0130 | .00 | .00 | .00 | .00 | .00 | .00 |
| EQUIPMENT-(VADG) | 0132 | .00 | .00 | .00 | .00 | .00 | .00 |
| TRAVEL-(VADG) | 0230 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-VADG | 0999 | .00 | .00 | .00 | .00 | .00 | .00 |
| BYRNE FORMULA NARCOTICS GRANT (2000) | | | | | | | |
| NARCOTICS GRANT-TRAVEL | 0228 | .00 | .00 | .00 | .00 | .00 | .00 |
| NARCOTICS GRANT-SUPPL & E | 0229 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NARCOTICS GRANT | 0999 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DISTRICT ATTORNEY | 0999 | 388,066.98 | 412,219.55 | 468,636.65 | 442,606.51 | 474,856.00 | 492,196.90 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ADULT PROBATION REVENUE (093) | | | | | | | |
| STATE COMPTROLLER | 0092 | 217,203.00 | 200,728.00 | 208,326.00 | 203,439.00 | 187,552.00 | 187,552.00 |
| PROBATION FEES-ALL COUNTI | 0093 | 418,328.41 | 477,099.79 | 420,000.00 | 454,830.20 | 440,000.00 | 440,000.00 |
| DRUG OFFENDER EDUCATION C | 0095 | .00 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 |
| DWI PARTICIPANT PAYMENTS | 0096 | .00 | .00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 |
| RIDER 80 FUNDING | 0097 | .00 | 4,675.00 | 4,674.00 | .00 | .00 | .00 |
| DEPOSITORY INTEREST | 0102 | 884.60 | 617.19 | 1,000.00 | 503.75 | 1,000.00 | 1,000.00 |
| MISCELLANEOUS (PSI,MISC,S | 0555 | 1,933.93 | 1,782.23 | 1,000.00 | 2,500.07 | 1,000.00 | 1,000.00 |
| SURPLUS FROM PREVIOUS FY | 0556 | .00 | .00 | 250,000.00 | .00 | 220,000.00 | 220,000.00 |
| PRIOR FY REFUND | 0557 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFER | 0560 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE-SUPERVISION | 0999 | 638,349.94 | 684,902.21 | 890,000.00 | 661,273.02 | 854,552.00 | 854,552.00 |
| COMMUNITY CORRECTIONS FUNDING (1000) | | | | | | | |
| STATE-COMM.CORRECTIONS FU | 0092 | 72,902.00 | 72,051.00 | 72,051.00 | 72,431.00 | 66,357.00 | 66,357.00 |
| PMTS. BY PROGRAM PARTICIP | 0096 | 8,785.75 | 9,082.00 | 10,000.00 | 14,069.00 | 10,000.00 | 10,000.00 |
| SURPLUS FROM PREVIOUS FY | 0556 | .00 | .00 | 5.00 | .00 | .00 | .00 |
| PRIOR FY REFUND | 0557 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFER | 0560 | .00 | .00 | 5.00 | .00 | .00 | .00 |
| TOTAL-REVENUE-CCF | 0999 | 81,687.75 | 81,133.00 | 82,061.00 | 86,500.00 | 76,357.00 | 76,357.00 |
| BOND SUPERVISION FEE (1005) | | | | | | | |
| BOND SUPERVISION REVENUE | 1075 | .00 | .00 | .00 | 389.00 | .00 | .00 |
| TOTAL BOND SUPERVISION FE | 9999 | .00 | .00 | .00 | 389.00 | .00 | .00 |
| DRIVING WHILE INTOXICATED (2000) | | | | | | | |
| DRIVING WHILE INTOXICATED | 0092 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE-DWI | 0999 | .00 | .00 | .00 | .00 | .00 | .00 |
| STATE DIVERSION (3000) | | | | | | | |
| DIVERSION | 0092 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ADULT PROBATION | 0999 | 720,037.69 | 766,035.21 | 972,061.00 | 748,162.02 | 930,909.00 | 930,909.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| A. APO - SUPERVISION FUNDING (093) | | | | | | | |
| SALARIES | 0102 | 480,015.16 | 484,431.72 | 505,648.00 | 501,229.27 | 507,648.00 | 507,648.00 |
| SALARIES-PART TIME | 0103 | 14,844.00 | 17,072.00 | 52,000.00 | 12,745.00 | 55,000.00 | 55,000.00 |
| RIDER 80 FUNDING | 0104 | .00 | 3,902.60 | 150.10 | 150.10 | .00 | |
| OVERTIME | 0105 | 8,007.51 | 7,669.62 | 10,000.00 | 10,507.94 | 10,000.00 | 10,000.00 |
| SOCIAL SECURITY | 0106 | 36,285.40 | 37,165.30 | 43,854.00 | 37,943.98 | 43,808.00 | 43,808.00 |
| RETIREMENT | 0108 | 63,491.30 | 63,928.48 | 80,255.00 | 64,071.61 | 80,171.00 | 80,171.00 |
| DO NOT USE | 0109 | .00 | .00 | .00 | .00 | .00 | |
| UNEMPLOYMENT INS. | 0113 | 1,543.89 | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 |
| 1. SUPPLIES/OPERATING/EXP | 0130 | 18,289.19 | 15,981.20 | 97,028.00 | 14,237.80 | 45,418.00 | 45,418.00 |
| 2. PROFESSIONAL FEES | 0154 | 32,361.76 | 29,008.38 | 52,162.00 | 28,045.79 | 52,007.00 | 52,007.00 |
| 3. CONTRACT SERVICES/OFF | 0170 | 6,600.68 | 7,040.95 | 13,000.00 | 4,873.29 | 13,000.00 | 13,000.00 |
| DO NOT USE | 0193 | .00 | .00 | .00 | .00 | .00 | |
| DO NOT USE | 0227 | .00 | .00 | .00 | .00 | .00 | |
| 4. TRAVEL/FURN.TRANS | 0228 | 11,897.15 | 10,596.96 | 25,000.00 | 9,632.33 | 25,000.00 | 25,000.00 |
| DO NOT USE | 0552 | .00 | .00 | .00 | .00 | .00 | |
| 5. UTILITIES | 0553 | 2,382.05 | 1,375.73 | 5,000.00 | 589.90 | 5,000.00 | 5,000.00 |
| 6. EQUIPMENT | 0554 | 2,855.91 | 3,083.82 | 15,000.00 | 3,060.41 | 15,000.00 | 15,000.00 |
| MISC-OVERPAYMENT REIMBURS | 0555 | 1,240.00 | .00 | .00 | .00 | .00 | |
| TOTAL-SUPERVISION | 0999 | 679,814.00 | 681,256.76 | 901,597.10 | 687,087.42 | 854,552.00 | 854,552.00 |
| B. COMMUNITY CORRECTIONS (1000) | | | | | | | |
| CSR SOCIAL SECURITY | 0106 | 1,820.34 | 1,882.74 | 1,873.00 | 1,612.10 | 1,623.00 | 1,623.00 |
| CSR RETIREMENT | 0108 | 3,003.51 | 3,070.73 | 3,427.00 | 2,573.34 | 2,970.00 | 2,970.00 |
| CSR UNEMPLOYMENT | 0113 | 77.64 | .00 | 200.00 | .00 | 200.00 | 200.00 |
| 6. COUNSELING CONTRACT | 0136 | 5,700.00 | 6,900.00 | 7,200.00 | 6,900.00 | 7,200.00 | 7,200.00 |
| 7. COUNSELING TRAVEL | 0137 | 1,176.45 | 1,303.50 | 1,538.00 | 1,265.00 | 1,732.00 | 1,732.00 |
| CSR SALARIES | 0150 | 23,800.00 | 24,616.00 | 24,480.00 | 21,080.00 | 21,216.00 | 21,216.00 |
| DO NOT USE | 0151 | .00 | .00 | .00 | .00 | .00 | |
| 1. CSR FURNISHED TRANS | 0152 | 28,471.43 | 5,380.24 | 10,800.00 | 7,783.01 | 8,968.00 | 8,968.00 |
| 2. CSR SUPPLIES | 0153 | 1,597.46 | 387.19 | 5,089.00 | 1,185.42 | 750.00 | 750.00 |
| 3. CSR UTILITIES | 0154 | 167.94 | 208.39 | 300.00 | 271.80 | 350.00 | 350.00 |
| 4. CSR EQUIPMENT | 0155 | 3,090.87 | 558.97 | 5,875.00 | 3,002.70 | 1,000.00 | 1,000.00 |
| 5. CSR PROFESSIONAL FEE | 0156 | 370.91 | 289.96 | 376.00 | 376.20 | 280.00 | 280.00 |
| 8. COUNSELING PROFESS FE | 0158 | 62.92 | 66.00 | 62.00 | 62.02 | 68.00 | 68.00 |
| 9. SEX OFFEND CONTRACT | 0180 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 29,850.00 | 29,850.00 |
| DO NOT USE | 0181 | .00 | .00 | .00 | .00 | .00 | |
| DO NOT USE | 0182 | .00 | .00 | .00 | .00 | .00 | |
| 10. SEX OFFEND PROFESS FE | 0183 | 112.92 | 128.00 | 105.00 | 105.01 | 150.00 | 150.00 |
| DO NOT USE | 0193 | .00 | .00 | .00 | .00 | .00 | |
| STATE REFUND | 0194 | .00 | 9,377.11 | .00 | .00 | .00 | |
| DO NOT USE | 0195 | .00 | .00 | .00 | .00 | .00 | |
| DO NOT USE | 0196 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL-COMMUNITY CORRECTIO | 0999 | 94,452.39 | 79,168.83 | 86,325.00 | 71,216.60 | 76,357.00 | 76,357.00 |
| (2000) | | | | | | | |
| DO NOT USE | 0103 | .00 | .00 | .00 | .00 | .00 | |
| DO NOT USE | 0999 | .00 | .00 | .00 | .00 | .00 | |
| (3000) | | | | | | | |
| DO NOT USE | 0103 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADULT PROBATION | 0999 | 774,266.39 | 760,425.59 | 987,922.10 | 758,304.02 | 930,909.00 | 930,909.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-----------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| T.J.P.C. #89 REVENUE (094) | | | | | | | |
| COUNTY MATCH | 0049 | 42,000.00 | 50,000.00 | 58,000.00 | 58,000.00 | 58,000.00 | 58,000.00 |
| "A" STATE AID | 0092 | 29,513.00 | 38,999.00 | 38,999.00 | 37,854.92 | 45,473.00 | 185,580.00 |
| "F" PROG.SANCTIONS JPO | 0093 | 44,358.00 | 40,055.73 | 44,358.00 | 22,179.00 | 44,358.00 | |
| TJPC-G PROG.SANC.I,II,III | 0094 | 12,951.00 | 7,167.00 | .00 | .00 | .00 | |
| "Y" COMMUNITY CORRECTIONS | 0095 | 40,599.00 | 40,599.00 | 40,599.00 | 40,598.50 | 40,599.00 | |
| "Z" SALARY ADJUSTMENT | 0096 | 8,550.00 | 8,130.06 | 8,550.00 | 5,700.00 | 8,550.00 | |
| "X" LIFE SKILLS | 0097 | .00 | 4,834.00 | 4,834.00 | 4,834.00 | 3,600.00 | |
| DEPOSITORY INTEREST | 0102 | 45.48- | 32.15 | 5.00 | 59.13 | 5.00 | 5.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL TJPC | 0999 | 177,925.52 | 189,816.94 | 195,345.00 | 169,225.55 | 200,585.00 | 243,585.00 |
| COMMUNITY CORR. ASSISTANCE (1000) | | | | | | | |
| CCAP STATE FUNDS | 0092 | .00 | .00 | .00 | .00 | .00 | |
| CCAP MISC. | 0555 | .00 | .00 | .00 | .00 | .00 | |
| RESIDENTIAL CARE-STATE CC | 0592 | .00 | .00 | .00 | .00 | .00 | |
| MISC. REVENUE (2000) | | | | | | | |
| "C" COMMITMENT REDUCTION | 0319 | .00 | 25,000.00 | 25,000.00 | 14,834.67 | 19,849.00 | 19,849.00 |
| "H" DIVERSION | 0320 | 64,293.93 | 35,833.00 | 43,000.00 | 43,000.00 | 43,000.00 | |
| TOTAL MISC REVENUE | 0999 | 64,293.93 | 60,833.00 | 68,000.00 | 57,834.67 | 62,849.00 | 19,849.00 |
| TOTAL T.J.P.C. #89 REVENU | 0999 | 242,219.45 | 250,649.94 | 263,345.00 | 227,060.22 | 263,434.00 | 263,434.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| T.J.P.C. #89 (094) | | | | | | | |
| TJPC-SALARY & FRINGE | 0010 | .00 | .00 | .00 | .00 | .00 | |
| CCAP-SALARY & FRINGE | 0011 | .00 | .00 | .00 | .00 | .00 | |
| STAFF SERVICES (094) | | | | | | | |
| JPO-1 STATE AID SALARY | 0102 | 8,640.96 | .00 | .00 | .00 | .00 | |
| JPO-2 STATE AID SALARY | 0103 | 16,392.69 | .00 | .00 | .00 | .00 | |
| CHIEF STATE AID | 0104 | .00 | .00 | .00 | .00 | .00 | |
| TJPC-Z SALARY ADJ. | 0105 | 2,850.00 | .00 | .00 | .00 | .00 | |
| SOCIAL SECURITY | 0106 | 4,466.76 | 3,671.98 | 3,825.00 | 3,766.82 | 4,016.25 | 4,054.50 |
| RETIREMENT | 0108 | 7,673.79 | .00 | 6,107.67 | 5,870.91 | 6,618.23 | 6,818.45 |
| HEALTH INSURANCE | 0109 | 6,661.48 | .00 | 7,247.04 | 5,906.50 | 7,697.27 | 7,850.40 |
| "A" STATE AID | 0110 | 15,839.57 | 4,551.04 | 6,551.00 | 6,551.00 | 9,051.00 | 9,551.00 |
| CO.MATCH JPO'S SAL | 0111 | 39,408.38 | .00 | .00 | .00 | .00 | |
| "Z" EMPLOYEE #A | 0112 | 1,662.60 | 2,850.12 | 2,850.00 | 2,850.00 | 2,850.00 | 2,850.00 |
| TJPC-Z GRANT EMP. B | 0113 | 767.28 | .00 | .00 | .00 | .00 | |
| TJPC-Z GRANT EMP. C | 0114 | 2,740.25 | .00 | .00 | .00 | .00 | |
| UNEMPLOYMENT INS | 0115 | 267.75 | .00 | .00 | .00 | .00 | |
| "Y" COMMUNITY CORRECTIONS | 0117 | .00 | 40,599.00 | 40,559.00 | 40,559.00 | 40,599.00 | 40,599.00 |
| STATE AID OPERATING EXP. | 0130 | 115.65 | 13,735.00 | 10,377.24 | 10,140.86 | 15,657.75 | 15,657.75 |
| LIFE SKILLS | 0228 | 9,966.09 | .00 | .00 | .00 | .00 | |
| REFUGE | 0231 | .00 | .00 | .00 | .00 | .00 | |
| LONGEVITY | 0250 | .00 | .00 | .00 | .00 | .00 | |
| MISCELLANEOUS | 0555 | .00 | .00 | 3,311.35 | 2,100.00 | 299.39 | 299.39 |
| TOTAL STAFF SERVICES | 0999 | 117,453.25 | 65,407.14 | 80,828.30 | 77,745.09 | 86,788.89 | 87,680.49 |
| NONRESIDENTIAL SERVICES (1000) | | | | | | | |
| NONRESIDENTIAL SERVICES (1000) | | | | | | | |
| CONTRACT CHIEF PMT | 0102 | 40,599.00 | .00 | .00 | .00 | .00 | |
| CSR-PROG.SANC 1-11-111 | 0105 | 7,982.72 | .00 | .00 | .00 | .00 | |
| SOCIAL SECURITY-CSR WORKE | 0106 | 447.60 | .00 | .00 | .00 | .00 | |
| RETIREMENT | 0108 | 736.08 | .00 | .00 | .00 | .00 | |
| 1. TJPC SUPPLIES | 0141 | .00 | .00 | .00 | .00 | .00 | |
| 2. CCAP SUPPLIES | 0152 | .00 | .00 | .00 | .00 | .00 | |
| 3. TJPC CONTRACT SERVICES | 0154 | .00 | .00 | .00 | .00 | .00 | |
| CCAP CONTRACT SERVICES | 0155 | .00 | .00 | .00 | .00 | .00 | |
| TJPC-X ICBP REGIONAL | 0160 | .00 | .00 | .00 | .00 | .00 | |
| 4. CCAP CONTRACT CHIEF | 0226 | .00 | .00 | .00 | .00 | .00 | |
| 5. MISCELLANEOUS | 0555 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL NONRESIDENTIAL SERV | 0999 | 49,765.40 | .00 | .00 | .00 | .00 | |
| RESIDENTIAL SERVICES (2000) | | | | | | | |
| RESIDENTIAL SERVICES (2000) | | | | | | | |
| SMALL COUNTY | 0310 | .00 | .00 | .00 | .00 | .00 | |
| REGIONAL FUNDING | 0312 | .00 | .00 | .00 | .00 | .00 | |
| DON'T USE | 0315 | .00 | .00 | .00 | .00 | .00 | |
| "C" COMMITMENT REDUCTION | 0319 | .00 | 18,835.00 | 25,000.00 | 21,000.00 | 19,849.00 | 19,849.00 |
| "H" DIVERSION | 0320 | 62,187.43 | 43,000.00 | 43,000.00 | 43,000.00 | 43,000.00 | 46,659.76 |
| TOTAL RESIDENTIAL SERVICE | 0999 | 62,187.43 | 61,835.00 | 68,000.00 | 64,000.00 | 62,849.00 | 66,508.76 |
| ASSISTANT CHIEF (3100) | | | | | | | |
| "F" PROG.SANCTIONS JPO | 0102 | .00 | 22,179.04 | 22,179.00 | 22,179.00 | 22,179.00 | 22,179.00 |
| SOCIAL SECURITY | 0106 | .00 | 3,051.32 | 2,601.00 | 2,601.00 | 2,731.05 | 2,295.00 |
| RETIREMENT | 0108 | .00 | 5,002.57 | 4,153.22 | 4,153.22 | 4,500.41 | 3,859.50 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|----------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| HEALTH INSURANCE | 0109 | .00 | 5,938.48 | 7,247.04 | 6,334.21 | 7,697.27 | 7,850.40 |
| CO.MATCH JPO SALARY | 0111 | .00 | 14,971.06 | 8,971.00 | 8,971.00 | 10,671.00 | 4,971.00 |
| "Z" EMPLOYEE #B | 0113 | .00 | 2,850.12 | 2,850.00 | 2,850.00 | 2,850.00 | 2,850.00 |
| TOTAL ASSISTANT CHIEF | 0999 | .00 | 53,992.59 | 48,001.26 | 47,088.43 | 50,628.73 | 44,004.90 |
| JPO (4100) | | | | | | | |
| "F" PROG.SANCTIONS JPO | 0102 | .00 | 22,179.04 | 22,179.00 | .00 | 22,179.00 | 22,179.00 |
| SOCIAL SECURITY | 0106 | .00 | 2,439.52 | 2,065.50 | 99.68 | 2,295.00 | 2,409.75 |
| RETIREMENT | 0108 | .00 | 4,002.16 | 3,298.14 | 158.89 | 3,781.86 | 4,052.47 |
| HEALTH INSURANCE | 0109 | .00 | 5,938.48 | 7,247.04 | 427.71 | 7,697.27 | 7,850.40 |
| CO.MATCH JPO SALARY | 0111 | .00 | 6,971.12 | 1,971.00 | .00 | 4,971.00 | 6,471.00 |
| "Z" EMPLOYEE #C | 0114 | .00 | 2,850.12 | 2,850.00 | .00 | 2,850.00 | 2,850.00 |
| TOTAL JPO | 0999 | .00 | 44,380.44 | 39,610.68 | 686.28 | 43,774.13 | 45,812.62 |
| DATA CO/SEC (5100) | | | | | | | |
| SOCIAL SECURITY | 0106 | .00 | 567.06 | 567.09 | 567.06 | 567.09 | 567.09 |
| RETIREMENT | 0108 | .00 | 927.10 | 905.51 | 905.06 | 934.51 | 953.68 |
| HEALTH INSURANCE | 0109 | .00 | .00 | .00 | .00 | .00 | .00 |
| "A" STATE AID | 0110 | .00 | 7,413.12 | 7,413.00 | 7,413.00 | 7,413.00 | 7,413.00 |
| TOTAL DATA CO/SEC | 0999 | .00 | 8,907.28 | 8,885.60 | 8,885.12 | 8,914.60 | 8,933.77 |
| CS PROGRAM (6100) | | | | | | | |
| "A" STATE AID | 0105 | .00 | 5,837.04 | 11,000.00 | 9,219.00 | 5,720.00 | 5,720.00 |
| SOCIAL SECURITY | 0106 | .00 | 435.32 | 841.50 | 705.26 | 437.58 | 437.58 |
| RETIREMENT | 0108 | .00 | 717.43 | 1,343.66 | 1,125.74 | 721.07 | 735.88 |
| HEALTH INSURANCE | 0109 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISCELLANEOUS | 0555 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CS PROGRAM | 0999 | .00 | 6,989.79 | 13,185.16 | 11,050.00 | 6,878.65 | 6,893.46 |
| LIFE SKILLS PROGRAM (7100) | | | | | | | |
| SOCIAL SECURITY | 0106 | .00 | 27.25 | .00 | .00 | .00 | .00 |
| RETIREMENT | 0108 | .00 | 46.02 | .00 | .00 | .00 | .00 |
| HEALTH INSURANCE | 0109 | .00 | .00 | .00 | .00 | .00 | .00 |
| "X" REGIONAL GRANT | 0231 | .00 | 8,225.73 | 4,834.00 | 2,250.00 | 3,600.00 | 3,600.00 |
| TOTAL LIFE SKILLS PROGRAM | 0999 | .00 | 8,299.00 | 4,834.00 | 2,250.00 | 3,600.00 | 3,600.00 |
| TOTAL T.J.P.C. #89 | 9999 | 229,406.08 | 249,811.24 | 263,345.00 | 211,704.92 | 263,434.00 | 263,434.00 |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 095) DA CHAP 59 FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| FORFEITURE REVENUE (095) | | | | | | | |
| DEPOSITORY INTEREST | 0102 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| FORFEITURE REVENUE | 0106 | .00 | .00 | 6,195.00 | 12,871.29 | 5.00 | 5.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | 500.00 | .00 | 5.00 | 5.00 |
| ----- | | | | | | | |
| TOTAL REV-DA CHAP 59 FORF | 9999 | .00 | .00 | 6,700.00 | 12,871.29 | 15.00 | 15.00 |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 095) DA CHAP 59 FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES-DA CHP 59 FORF (095) | | | | | | | |
| SUPPLEMENTAL SALARY | 0103 | .00 | .00 | 4,000.00 | 3,000.00 | 4,000.00 | 5.00 |
| INVESTIGATIVE EQUIP/SPLYS | 0130 | .00 | .00 | 8,254.44 | 8,254.44 | 500.00 | 5.00 |
| OFFICER TRAINING | 0230 | .00 | .00 | 1,200.00 | .00 | 1,200.00 | 2.50 |
| PROPERTY MAINT/REPAIRS | 0285 | .00 | .00 | 1,000.00 | .00 | 1,000.00 | 2.50 |
| TOTAL EXP-DA CHP 59 FORF | 9999 | .00 | .00 | 14,454.44 | 11,254.44 | 6,700.00 | 15.00 |

Run Date: 07/30/12
Run Time: 17:10:04
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 098) PAYROLL CLEARING FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES -PAYROLL CLEARING FUND (098) | | | | | | | |
| TOTAL REV -PAYROLL CLEARI | 9999 | .00 | .00 | .00 | .00 | .00 | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES -PAYROLL CLEARING FUND (098) | | | | | | | |
| TOTAL EXP -PAYROLL CLEARI | 9999 | .00 | .00 | .00 | .00 | .00 | |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 101) HOMELAND SECURITY GRANT(RADIOS)
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES-HOMELAND SECURITY GRANT (101) | | | | | | | |
| DEPOSITORY INTEREST | 0102 | .00 | .00 | 5.00 | .00 | .00 | _____ |
| SHERIFF RADIO GRANT | 0103 | 38,538.00 | .00 | 5.00 | .00 | .00 | _____ |
| TOTAL REV -HOMELAND SECUR | 9999 | 38,538.00 | .00 | 10.00 | .00 | .00 | _____ |

Run Date: 07/30/12
Run Time: 17:10:04
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 101) HOMELAND SECURITY GRANT(RADIOS)
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXPENSES-HOMELAND SECURITY GRANT (101) | | | | | | | |
| EQUIPMENT | 0132 | 38,538.00 | .00 | 10.00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL EXP -HOMELAND SECUR | 9999 | 38,538.00 | .00 | 10.00 | .00 | .00 | _____ |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 102) TEXAS BOOK FESTIVAL GRANT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES -TEXAS BOOK FESTIVAL (102) | | | | | | | |
| DEP INTEREST-TX BK FESTIV | 0102 | .00 | .00 | 5.00 | .00 | .00 | _____ |
| GRANT PROCEEDS | 0105 | .00 | .00 | 5.00 | .00 | .00 | _____ |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL REV -TX BOOK FESTIV | 9999 | .00 | .00 | 10.00 | .00 | .00 | _____ |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXPENSES - TEXAS BOOK FESTIVAL (102) | | | | | | | |
| TEXAS BOOK FESTIVAL EXPEN | 0110 | .00 | .00 | 10.00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL EXP -TX BOOK FESTIV | 9999 | .00 | .00 | 10.00 | .00 | .00 | _____ |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 103) LOAN STAR GRANT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES -LOAN STAR GRANT (103) | | | | | | | |
| LOAN STAR GRANT PROCEEDS | 0092 | 5,665.00 | 7,130.00 | 5,900.00 | 5,900.00 | 5.00 | 10.00 |
| DEP INTEREST-LOAN STAR GR | 0102 | 5.32 | .00 | 5.00 | .00 | 5.00 | |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REV-LOAN STAR GRANT | 9999 | 5,670.32 | 7,130.00 | 5,905.00 | 5,900.00 | 10.00 | 10.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXPENSES-LOAN STAR GRANT (103) | | | | | | | |
| LOAN STAR GRANT EXPENSES | 0110 | 5,663.94 | 7,127.30 | 5,924.60 | 5,924.60 | 10.00 | 10.00 |
| ----- | | | | | | | |
| TOTAL EXP-LOAN STAR GRANT | 9999 | 5,663.94 | 7,127.30 | 5,924.60 | 5,924.60 | 10.00 | 10.00 |
| ===== | | | | | | | |

Run Date: 07/30/12
Run Time: 17:10:04
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 104) HAVA GRANT FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|----------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES -HAVA GRANT (104) | | | | | | | |
| HAVA GRANT REVENUE | 0105 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REV -HAVA GRANT | 9999 | .00 | .00 | .00 | .00 | .00 | |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES-CO.JUDICIAL SUPPORT FEE (105) | | | | | | | |
| \$.60-CO.CRIM.JSF | 0092 | 1,084.76 | 1,278.80 | 5.00 | 2,249.38 | 1,750.00 | 1,750.00 |
| \$3.40-ST.CRIM.JSF | 0093 | .00 | .00 | 5.00 | .90 | 1,300.00 | 1,300.00 |
| \$37-ST.CIVIL JSF | 0094 | .00 | .00 | 5.00 | .00 | 1,340.00 | 1,340.00 |
| DEP INT-CO.JUD.SUPPORT | 0102 | 11.65 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| TOTAL REV -CO JUDICIAL SU | 9999 | 1,096.41 | 1,278.80 | 20.00 | 2,250.28 | 4,395.00 | 4,395.00 |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXPENSES-CO.JUDICIAL SUPPORT FEE (105) | | | | | | | |
| CO.JSF EXPENSE | 0105 | .00 | .00 | 20.00 | .00 | 4,395.00 | 4,395.00 |
| ----- | | | | | | | |
| TOTAL EXP -CO JUDICIAL SU | 9999 | .00 | .00 | 20.00 | .00 | 4,395.00 | 4,395.00 |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 106) GATES LIBRARY GRANT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES -GATES LIBRARY GRANT (106) | | | | | | | |
| DEP INT GATES LIBRARY GRA | 0102 | .81 | .00 | .00 | .00 | .00 | _____ |
| GATES GRANT PROCEEDS | 0106 | .00 | .00 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL REV -GATES LIBRARY | 9999 | .81 | .00 | .00 | .00 | .00 | _____ |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 106) GATES LIBRARY GRANT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES -GATES LIBRARY GRANT (106) | | | | | | | |
| EXP-GATES LIBRARY GRANT | 0110 | .00 | 135.00 | .00 | .00 | .00 | _____ |
| TOTAL EXP -GATES LIBRARY | 9999 | .00 | 135.00 | .00 | .00 | .00 | _____ |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) WAL-MART SHERIFF'S GRANT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES WAL-MART SHERIFF'S GRANT (110) | | | | | | | |
| DEP INTEREST | 0102 | 3.20 | .00 | 5.00 | .00 | 5.00 | |
| GRANT PROCEEDS | 0103 | .00 | 2,000.00 | 5.00 | .00 | 5.00 | 10.00 |
| TOTAL REV WAL-MART SHERIF | 9999 | 3.20 | 2,000.00 | 10.00 | .00 | 10.00 | 10.00 |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) WAL-MART SHERIFF'S GRANT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXPENSES - WAL-MART SHERIFF'S GRANT (110) | | | | | | | |
| EQUIPMENT | 0132 | .00 | 842.32 | 1,075.76 | 1,075.76 | 1,000.00 | 10.00 |
| ----- | | | | | | | |
| TOTAL EXP WAL-MART SHERIF | 9999 | .00 | 842.32 | 1,075.76 | 1,075.76 | 1,000.00 | 10.00 |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES-CLEAN UP CEMETERY (114) | | | | | | | |
| DEP.INT-CLEAN-UP CEMETERY | 0102 | 13.99 | .00 | 5.00 | .00 | .00 | |
| JURY DONATIONS | 0103 | 152.00 | 156.00 | .00 | 394.00 | 150.00 | 5.00 |
| CEMETERY CLEAN-UP REVENUE | 0106 | 5,725.00 | 7,280.00 | 5.00 | 3,725.00 | 4,000.00 | |
| TOTAL REV -CLEAN UP CEMET | 9999 | 5,890.99 | 7,436.00 | 10.00 | 4,119.00 | 4,150.00 | 5.00 |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXPENSES -CLEAN UP CEMETERY (114) | | | | | | | |
| CEMETERY CLEAN-UP EXPENSE | 0106 | 899.03 | 908.47 | 1,500.00 | 1,500.00 | 1,500.00 | 5.00 |
| TRANSFER TO OTHER FUNDS | 0502 | .00 | .00 | 4,218.10 | 4,218.10 | .00 | |
| ----- | | | | | | | |
| TOTAL EXP -CLEAN UP CEMET | 9999 | 899.03 | 908.47 | 5,718.10 | 5,718.10 | 1,500.00 | 5.00 |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 115) CLEAN UP LAMESA FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES -CLEAN UP LAMESA (115) | | | | | | | |
| BEAUTIFICATION DONATION | 0020 | 150.00 | 1,375.00 | 1,350.00 | 1,900.00 | 850.00 | _____ |
| COMM.SUPERVISION FEES REV | 0021 | .00 | .00 | .00 | .00 | .00 | _____ |
| DEPOSITORY INTEREST-CLEAN | 0102 | 8.90 | .00 | 5.00 | .00 | 5.00 | _____ |
| TOTAL REV -CLEAN UP LAMES | 9999 | 158.90 | 1,375.00 | 1,355.00 | 1,900.00 | 855.00 | _____ |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 115) CLEAN UP LAMESA FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES -CLEAN UP LAMESA (115) | | | | | | | |
| | 0102 | .00 | .00 | .00 | .00 | .00 | |
| BEAUTIFICATION EXPENSE | 0110 | 3,073.96 | 3,035.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| COMM.SUPEVISION FEES EXP. | 0111 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL EXP -CLEAN UP LAMES | 9999 | 3,073.96 | 3,035.00 | 1,500.00 | 1,500.00 | 1,500.00 | |

Run Date: 07/30/12
Run Time: 17:10:04
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 116) HOWARD COLLEGE RENOVATION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| REVENUES -HOWARD COLLEGE RENOVATION (116) | | | | | | | |
| REVENUES-HOWARD COLL RENO 0105 | | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| ----- | | | | | | | |
| TOTAL REV -HOWARD COLLEGE 9999 | | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES -HOWARD COLLEGE RENOVATION (116) | | | | | | | |
| HOWARD COLLEGE REPAIRS | 0110 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |
| MISCELLANEOUS | 0555 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL EXP -HOWARD COLLEGE | 9999 | .00 | .00 | 5.00 | .00 | 5.00 | 5.00 |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 117) AIRPORT GRANT MATCH FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES -AIRPORT GRANT (117) | | | | | | | |
| CASH-AIRPORT GRANT MATCH | 0102 | 19.82 | .00 | .00 | .00 | .00 | |
| REVENUE | 0106 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | 13,006.90 | .00 | .00 | .00 | |
| TOTAL REV -AIRPORT GRANT | 9999 | 19.82 | 13,006.90 | .00 | .00 | .00 | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXPENSES -AIRPORT GRANT (117) | | | | | | | |
| EXPENSES-AIRPORT GRANT MA | 0092 | .00 | 22,640.08 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL EXP -AIRPORT GRANT | 9999 | .00 | 22,640.08 | .00 | .00 | .00 | _____ |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|----------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| REVENUES -CHAPTER 19 (119) | | | | | | | |
| DEP.INT. | 0102 | .02 | .00 | .00 | .00 | .00 | _____ |
| REVENUE | 0106 | 80.37 | .00 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL REV -CHAPTER 19 | 9999 | 80.39 | .00 | .00 | .00 | .00 | _____ |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 119) CHAPTER 19
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|----------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES -CHAPTER 19 (119) | | | | | | | |
| EXPENSES (119) | | | | | | | |
| TOTAL EXP -CHAPTER 19 | 9999 | .00 | .00 | .00 | .00 | .00 | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES -GUARD FUND HB1295 (120) | | | | | | | |
| GUARDIANSHIP FUND-DEPOSIT | 0102 | 2.05 | .00 | .00 | .00 | .00 | |
| GUARDIANSHIP FUND REVENUE | 0103 | 760.00 | 940.00 | .00 | 770.00 | 590.00 | 5.00 |
| TOTAL REV-GUARD FUND HB12 | 9999 | 762.05 | 940.00 | .00 | 770.00 | 590.00 | 5.00 |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXPENSES -GUARD FUND HB1295 (120) | | | | | | | |
| GUARDIANSHIP FUND EXPENSE | 0106 | .00 | .00 | .00 | .00 | 5.00 | 5.00 |
| ----- | | | | | | | |
| TOTAL EXP -GUAR FUND HB12 | 9999 | .00 | .00 | .00 | .00 | 5.00 | 5.00 |
| ===== | | | | | | | |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|--|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES -TX COMM DEV PROG WELCH (121) | | | | | | | |
| TX.COMM.DEV.PROG.WELCH WT 0103 | | 8,590.00 | 67,102.82 | 3,695.00 | 3,695.00 | 350,000.00 | 84,750.00 |
| TOTAL REV -TX COMM DEV PR 9999 | | 8,590.00 | 67,102.82 | 3,695.00 | 3,695.00 | 350,000.00 | 84,750.00 |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------|------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXPENSES -TX COMM DEV | PROG WELCH (121) | | | | | | |
| TX.COMM.DEV.PROG.WELCH WT | 0106 | 8,590.00 | 67,102.82 | 3,695.00 | 3,695.00 | 313,052.00 | 60,734.00 |
| ADMINISTRATIVES COSTS | 0130 | .00 | .00 | .00 | .00 | 36,948.00 | 24,016.00 |
| ----- | | | | | | | |
| TOTAL EXP -TX COMM DEV PR | 9999 | 8,590.00 | 67,102.82 | 3,695.00 | 3,695.00 | 350,000.00 | 84,750.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| REVENUES -ELECTION FUND (122) | | | | | | | |
| CASH-ELECTION FUND | 0102 | 2,918.44 | 1,594.50 | 5.00 | 6,970.15 | 4,500.00 | 3,295.00 |
| ----- | | | | | | | |
| TOTAL REV -ELECTION FUND | 9999 | 2,918.44 | 1,594.50 | 5.00 | 6,970.15 | 4,500.00 | 3,295.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXPENSES -ELECTION FUND (122) | | | | | | | |
| ELECTION FUND EXPENSE | 0106 | 514.26 | .00 | 1,069.18 | 1,069.18 | 3,295.00 | 3,295.00 |
| ----- | | | | | | | |
| TOTAL EXP -ELECTION FUND | 9999 | 514.26 | .00 | 1,069.18 | 1,069.18 | 3,295.00 | 3,295.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| 911 FUND REVENUE (123) | | | | | | | |
| 911 REIMBURSEMENT | 0081 | 9,861.34 | 15,622.50 | .00 | 7,172.50- | 5.00 | 5.00 |
| 911 REIM.FUND-DEPOSITORY | 0102 | .38 | .00 | .00 | .00 | .00 | |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | .00 | .00 | 7,500.00 | .00 | |
| ----- | | | | | | | |
| 911 FUND REVENUE TOTAL | 9999 | 9,861.72 | 15,622.50 | .00 | 327.50 | 5.00 | 5.00 |
| ----- | | | | | | | |
| TOTAL REV -911 FUND | 9999 | 9,861.72 | 15,622.50 | .00 | 327.50 | 5.00 | 5.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| 911 EXPENSE (123) | | | | | | | |
| 911 EXPENSES | 0181 | 9,861.72 | 5,485.00 | 327.50 | 327.50 | 5.00 | 5.00 |
| 911 FUND TOTAL EXPENSE | 9999 | 9,861.72 | 5,485.00 | 327.50 | 327.50 | 5.00 | 5.00 |
| TOTAL EXP -911 FUND | 9999 | 9,861.72 | 5,485.00 | 327.50 | 327.50 | 5.00 | 5.00 |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 124) HB3637 C&D TECH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| REVENUES -DIST CLERK TECH (124) | | | | | | | |
| DIST CLERK TECHNOLOGY FEE | 0003 | .00 | 1,036.00 | .00 | 1,463.56 | 1,000.00 | 5.00 |
| ----- | | | | | | | |
| TOTAL REV -DIST CLERK TEC | 9999 | .00 | 1,036.00 | .00 | 1,463.56 | 1,000.00 | 5.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES -DIST CLERK TECH (124) | | | | | | | |
| MISCELLANEOUS | 0555 | .00 | .00 | .00 | .00 | 5.00 | 5.00 |
| TOTAL EXP -DIST CLERK TEC | 9999 | .00 | .00 | .00 | .00 | 5.00 | 5.00 |

Run Date: 07/30/12
 Run Time: 17:10:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 125) HB3389 CJRF
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES -HB3389 CJRF | 125 (125) | | | | | | |
| CASH HB3389 CJRF | 0102 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REV -HB3389 CJRF | 12 9999 | .00 | .00 | .00 | .00 | .00 | |

Run Date: 07/30/12
Run Time: 17:10:04
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 125) HB3389 CJRF
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2013

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES -HB 3389 CJRF 125 (125) | | | | | | | |
| HB3389 CJRF EXP | 0208 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL EXP -HB3389 CJRF 12 | 9999 | .00 | .00 | .00 | .00 | .00 | _____ |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES -TOCKER FOUNDATION (126) | | | | | | | |
| PROCEEDS-TOCKER FOUNDATIO | 0105 | .00 | .00 | .00 | .00 | .00 | _____ |
| PROCEEDS UNT/PRIDY FOUND | 0205 | .00 | .00 | .00 | .00 | .00 | _____ |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | 1,290.00 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL REV -TOCKER FOUNDAT | 9999 | .00 | 1,290.00 | .00 | .00 | .00 | _____ |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 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 | _____ |
| CONFERENCE EXP-TOCKER FOU | 0558 | .00 | 1,290.00 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL EXP -TOCKER FOUNDAT | 9999 | .00 | 1,290.00 | .00 | .00 | .00 | _____ |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES -CAPITAL REPAIR FUND (127) | | | | | | | |
| REVENUES/PROCEEDS-CAPITAL | 0105 | .00 | .00 | .00 | .00 | .00 | _____ |
| MISCELLANEOUS REVENUE | 0555 | .00 | .00 | .00 | .00 | .00 | _____ |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | 497,844.53 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL REV -CAPITAL REPAIR | 9999 | .00 | 497,844.53 | .00 | .00 | .00 | _____ |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES -CAPITAL REPAIR FUND (127) | | | | | | | |
| SUPPLIES/MATERIALS | 0157 | .00 | .00 | .00 | .00 | .00 | _____ |
| FACILITY REPAIRS | 0284 | .00 | 497,844.53 | .00 | .00 | .00 | _____ |
| MISCELLANEOUS EXPENSE | 0555 | .00 | .00 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL EXP -CAPITAL REPAIR | 9999 | .00 | 497,844.53 | .00 | .00 | .00 | _____ |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|---------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| REVENUES - (128) | | | | | | | |
| PCT 1 (1061) | | | | | | | |
| FEDERAL FEMA REVENUE | 0118 | .00 | .00 | 168,758.20 | 172,582.32 | .00 | |
| FEMA MATCH | 0119 | .00 | .00 | 5.00 | .00 | .00 | |
| MISCELLANEOUS | 0555 | .00 | .00 | 5.00 | 153.48 | 550.00 | 550.00 |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | .00 | 56,252.70 | .00 | .00 | |
| TOTAL PCT 1 | 9999 | .00 | .00 | 225,020.90 | 172,735.80 | 550.00 | 550.00 |
| PCT 2 (1062) | | | | | | | |
| FEDERAL FEMA REVENUE | 0118 | .00 | .00 | 370,418.46 | 370,418.46 | .00 | |
| FEMA MATCH | 0119 | .00 | .00 | 5.00 | .00 | .00 | |
| MISCELLANEOUS | 0555 | .00 | .00 | 5.00 | 336.90 | .00 | |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | .00 | 123,472.80 | .00 | .00 | |
| TOTAL PCT 2 | 9999 | .00 | .00 | 493,901.26 | 370,755.36 | .00 | |
| PCT 3 (1063) | | | | | | | |
| FEDERAL FEMA REVENUE | 0118 | .00 | .00 | 368,949.73 | 368,949.73 | .00 | |
| FEMA MATCH | 0119 | .00 | .00 | 5.00 | .00 | .00 | |
| MISCELLANEOUS | 0555 | .00 | .00 | 5.00 | 335.59 | .00 | |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | .00 | 122,983.24 | .00 | .00 | |
| TOTAL PCT 3 | 9999 | .00 | .00 | 491,942.97 | 369,285.32 | .00 | |
| PCT 4 (1064) | | | | | | | |
| FEDERAL FEMA REVENUE | 0118 | .00 | .00 | 31,030.93 | 31,030.93 | .00 | |
| FEMA MATCH | 0119 | .00 | .00 | 5.00 | .00 | .00 | |
| MISCELLANEOUS | 0555 | .00 | .00 | 5.00 | 28.23 | .00 | |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | .00 | 10,343.61 | .00 | .00 | |
| TOTAL PCT 4 | 9999 | .00 | .00 | 41,384.54 | 31,059.16 | .00 | |
| TOTAL REV - | 9999 | .00 | .00 | 1,252,249.67 | 943,835.64 | 550.00 | 550.00 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| EXPENSES - (128) | | | | | | | |
| PCT 1 (1061) | | | | | | | |
| MACHINE HIRE | 0293 | .00 | .00 | 5.00 | .00 | 20.00 | 5.00 |
| MATERIALS & SUPPLIES | 0406 | .00 | .00 | 5.00 | .00 | 20.00 | 5.00 |
| CONSTRUCTION COSTS | 0407 | .00 | .00 | 224,985.90 | .00 | 939,017.32 | 5.00 |
| ROCK FOR PAVING | 0408 | .00 | .00 | 5.00 | .00 | 20.00 | 5.00 |
| ASPHALT | 0409 | .00 | .00 | 5.00 | .00 | 20.00 | 5.00 |
| COLD MIX | 0410 | .00 | .00 | 5.00 | .00 | 20.00 | 5.00 |
| TRANSFER TO OTHER FUNDS | 0502 | .00 | .00 | .00 | .00 | .00 | 362,546.21 |
| MISCELLANEOUS | 0555 | .00 | .00 | 10.00 | .00 | 40.00 | 5.00 |
| TOTAL PCT 1 | 9999 | .00 | .00 | 225,020.90 | .00 | 939,157.32 | 362,581.21 |
| PCT 2 (1062) | | | | | | | |
| MACHINE HIRE | 0293 | .00 | .00 | 5.00 | .00 | .00 | |
| MATERIALS & SUPPLIES | 0406 | .00 | .00 | 5.00 | .00 | .00 | |
| CONSTRUCTION COSTS | 0407 | .00 | .00 | 493,866.26 | .00 | .00 | |
| ROCK FOR PAVING | 0408 | .00 | .00 | 5.00 | .00 | .00 | |
| ASPHALT | 0409 | .00 | .00 | 5.00 | .00 | .00 | |
| COLD MIX | 0410 | .00 | .00 | 5.00 | .00 | .00 | |
| MISCELLANEOUS | 0555 | .00 | .00 | 10.00 | .00 | .00 | |
| TOTAL PCT 2 | 9999 | .00 | .00 | 493,901.26 | .00 | .00 | |
| PCT 3 (1063) | | | | | | | |
| MACHINE HIRE | 0293 | .00 | .00 | 5.00 | .00 | .00 | |
| MATERIALS & SUPPLIES | 0406 | .00 | .00 | 5.00 | .00 | .00 | |
| CONSTRUCTION COSTS | 0407 | .00 | .00 | 491,907.97 | .00 | .00 | |
| ROCK FOR PAVING | 0408 | .00 | .00 | 5.00 | .00 | .00 | |
| ASPHALT | 0409 | .00 | .00 | 5.00 | .00 | .00 | |
| COLD MIX | 0410 | .00 | .00 | 5.00 | .00 | .00 | |
| MISCELLANEOUS | 0555 | .00 | .00 | 10.00 | .00 | .00 | |
| TOTAL PCT 3 | 9999 | .00 | .00 | 491,942.97 | .00 | .00 | |
| PCT 4 (1064) | | | | | | | |
| MACHINE HIRE | 0293 | .00 | .00 | 5.00 | .00 | .00 | |
| MATERIALS & SUPPLIES | 0406 | .00 | .00 | 5.00 | .00 | .00 | |
| CONSTRUCTION COSTS | 0407 | .00 | .00 | 41,349.54 | .00 | .00 | |
| ROCK FOR PAVING | 0408 | .00 | .00 | 5.00 | .00 | .00 | |
| ASPHALT | 0409 | .00 | .00 | 5.00 | .00 | .00 | |
| COLD MIX | 0410 | .00 | .00 | 5.00 | .00 | .00 | |
| MISCELLANEOUS | 0555 | .00 | .00 | 10.00 | .00 | .00 | |
| TOTAL PCT 4 | 9999 | .00 | .00 | 41,384.54 | .00 | .00 | |
| TOTAL EXP - | 9999 | .00 | .00 | 1,252,249.67 | .00 | 939,157.32 | 362,581.21 |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|-----------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| REVENUES -CAPITAL PURCHASES (129) | | | | | | | |
| REVENUES/PROCEEDS CAPITAL | 0105 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER FROM OTHER FUNDS | 0997 | .00 | .00 | 189,111.00 | 189,111.00 | 5.00 | 5.00 |
| ----- | | | | | | | |
| TOTAL REV - CAPITAL PURCH | 9999 | .00 | .00 | 189,111.00 | 189,111.00 | 5.00 | 5.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2009 Actual | FY 2010 Actual | FY 2011 Budget | FY2011 Actual | FY 2012 Budget | 2013 Estimated |
|------------------------------------|-----------|----------------|----------------|----------------|---------------|----------------|----------------|
| ===== | | | | | | | |
| EXPENSES - CAPITAL PURCHASES (129) | | | | | | | |
| CAPITAL PURCHASES EXPENSE | 0189 | .00 | .00 | 189,111.00 | .00 | 189,111.00 | 5.00 |
| ----- | | | | | | | |
| TOTAL EXP - CAPITAL PURCH | 9999 | .00 | .00 | 189,111.00 | .00 | 189,111.00 | 5.00 |
| ===== | | | | | | | |