

*DAWSON COUNTY
BUDGET FOR FISCAL YEAR
2015*



*RICK DOLLAHAN
COUNTY AUDITOR*

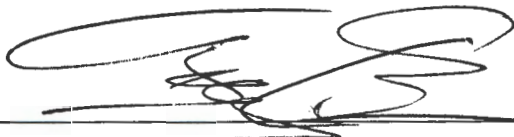
BUDGET CERTIFICATE

Fiscal Year 2015 Budget of the County of Dawson, Texas
Budget Year of October 1, 2014 to September 30, 2015

August 19, 2014

THE STATE OF TEXAS
COUNTY OF DAWSON

We, Foy O'Brien, County Judge and Rick Dollahan, County Auditor of the County of Dawson, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Dawson County, Texas as passed and approved by the Commissioners Court of said county on the 19th day of August, 2014.



County Judge



County Auditor

August 19, 2014

To: County Commissioners
Citizens of the County of Dawson

Submitted herewith is the budget for the County of Dawson for fiscal year 2015 which begins October 1, 2014 and ends September 30, 2015. This budget was adopted by the Commissioners Court on August 19, 2014.

Although there are very many funds contained within this budget, almost all are restricted use funds and will not be discussed in this letter. They are funded by fees and other mechanisms governed by statute or court order. Two funds contain the principle maintenance and operations (M&O) budgets for the county and will be discussed. They are the General Fund budget and the Farm to Market Precinct Fund budgets. These two M&O expenditure budgets total just over 8.5 Million dollars. Ad Valorem taxation accounts for 79% of the revenue required to fund these budgets or \$6,440,918. The remaining amount of revenue will come from sales tax revenue, fines, fees, court costs, other local sources and state payments.

The General Fund Tax Rate is \$0.403238 cents and the Farm to Market Precinct Fund tax rate is \$.090864 cents making the total tax rate for these funds \$0.494101 cents per 100 dollars of assessed valuation; a decrease of 3.1727 cents from the prior year. Assessed valuation increased 3.1565% from the previous year primarily as a result of higher mineral valuations in 2014. The Commissioner's Court decision to not fund an ambulance service that would be in competition with the Dawson County Hospital District's newly established service allowed the court to reduce the expenditure budget by approximately \$198,000. That directly caused the decrease in the tax rate as this tax rate is \$0.017830 below the effective tax rate number. Every 11th year a bi weekly payroll county is faced with a 27th pay period; that occurs in FY 2015. The county will pay the same amount of pay that 27 period as all other 26, and that will not affect the tax rate or revenues but will instead be dealt with using undesignated reserves. Finally, Dawson County has no long term outstanding debt.

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

Respectfully submitted,



Foy O'Brien, County Judge



Rick Dollahan, County Auditor

**COUNTY OF DAWSON
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR FISCAL YEAR 2015**

2014 Adjusted Tax Base: \$ 1,264,833,600.00

	General Fund	Farm to Market & Lateral Road
Adopted 2014 Tax Rates for FY 2015	\$0.403238	\$0.090864
Estimated Ad Valorem Taxes to be Received.....	\$5,291,644.04	\$1,149,274.39
Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....		\$6,440,918.44
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2015 Budget Year Levy ...		(\$73,228.43)
Budget Assumption of Cash Collections of Ad Valorem Taxes, 2015 Budget Year.....		\$6,367,690.00

	Tax Rate	% of Total Tax Rate
General Fund Tax Rate	.403238	81.610315%
FC/LR Tax Rate	.090864	18.389685%
Total Tax Rate	.494101	100.00%

**ORDER SETTING THE TAX YEAR 2014/FY 2015 PROPERTY TAX RATE
FOR DAWSON COUNTY, TEXAS**

Whereas, the Dawson County Commissioners Court has voted to set the tax revenue levy for Tax Year 2014/FY2015 in order to provide funds with which to meet the budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Dawson County residents: therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT ON AUGUST 19, 2014:


1. That the levy for Tax Year 2014/FY 2015 is an ad valorem tax of \$0.494101 per \$100 assessed valuation on all taxable property within the county.

This tax rate is hereby adopted in the following components:

General Fund Maintenance and Operation Tax Rate	\$0.403238
FC/ Lateral Road Maintenance and Operation Tax Rate	<u>\$0.090864</u>
Tax Year 2014 / FY 2015 Total Ad Valorem Tax Rate	<u>\$0.494101</u>

Court Members Voting Aye:

Court Members Voting Nay:



Judge Foy O'Brien

Judge Foy O'Brien



Commissioner Ricky Minjarez

Commissioner Ricky Minjarez



Commissioner Tony Hernandez

Commissioner Tony Hernandez



Commissioner Nicky Goode

Commissioner Nicky Goode



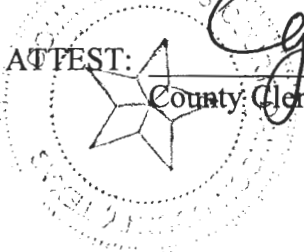
Commissioner Russell Cox

Commissioner Russell Cox

ATTEST:



County Clerk Gloria Vera



**Notice of
Effective
Tax Rate**
(for use by counties)



50-211
(Rev. 07-05/7)

2014 Property Tax Rates in DAWSON COUNTY

This notice concerns 2014 property tax rates for DAWSON COUNTY.

It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	General Fund	Farm to Market/ Flood Control Fund	Special Road/ Bridge Fund
Last year's tax rate:			
Last year's operating taxes	5,326,904.88	1,156,929.12	
Last year's debt taxes	0.00	0.00	
Last year's total taxes	5,326,904.88	1,156,929.12	
Last year's tax base	1,233,071,270	1,233,071,270	
Last year's total tax rate	0.432003 /\$100	0.093825 /\$100	/\$100
This year's effective tax rate:			
Last year's adjusted taxes (after subtracting taxes on lost property)	5,321,331.74	1,155,718.71	
+ This year's adjusted tax base (after subtracting value of new property)	1,264,833,600	1,266,982,970	
= This year's effective tax rate for each fund	0.420713 /\$100	0.091218 /\$100	/\$100
Total effective tax rate	0.511931 /\$100		
<i>(Maximum rate unless unit publishes notices and holds hearings.)</i>			

In the first year a county collects the additional sales tax to reduce property taxes, it must insert the following lines unless its first adjustment was made last year:

- Sales tax adjustment rate	0 /\$100
= Effective tax rate	0.511931 /\$100

This year's rollback tax rate:

Last year's adjusted operating taxes
(after subtracting taxes on lost property
and adjusting for any transferred function,
tax increment financing, state criminal
justice mandate, and/or enhanced indigent
health care expenditures)

	6,211,332	1,155,719	
+ This year's adjusted tax base	1,264,833,600	1,266,982,970	
= This year's effective rate	0.491078 /\$100	0.091218 /\$100	/\$100
x 1.08 = this year's maximum operating rate	0.530364 /\$100	0.098515 /\$100	/\$100
+ This year's debt rate	0 /\$100	0 /\$100	/\$100
= This year's rollback rate for each fund	0.530364 /\$100	0.098515 /\$100	/\$100
This year's total rollback rate	.628879 /\$100		

A county that collects the additional sales tax to reduce property taxes, including one that collects the tax for the first time this year, must insert the following lines:

- Sales tax adjustment rate	0.075740 /\$100
= Rollback tax rate	0.553139 /\$100

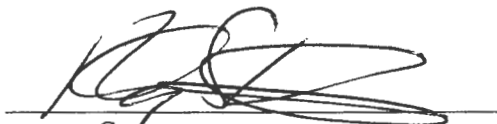
For a county with additional rollback rate for pollution control, insert the following lines:

+ Additional rollback rate for	0 /\$100
= Rollback tax rate	0.553139 /\$100

Net Taxable Property Values, as certified by Norma Brock as of 7/31/2014					
\$1,264,833,600.00		\$12,648,336.00			
				101.15%	
FY 2015 General Fund Tax Revenue Breakdown		Individual TR	Budgeted	Tax Revenue Required	GF Rev Bkdwn
Gen Fund	\$ 0.381710	\$ 4,773,110.00	\$ 4,828,000.77		94.661381%
R&B	\$ 0.021527	\$ 269,189.12	\$ 272,284.79		5.338619%
2015 Total General fund Estimated tax rate breakdown (.80 cents max)	\$ 0.403238	\$ 5,042,299.12	\$ 5,100,285.56		81.610315%
2014 Total General fund Actual tax rate breakdown (.80 cents max)	\$ 0.417657	\$ 5,231,482.00	\$ 5,291,644.04		
FY 2015 Est. FC/LR Tax Revenue Breakdown			Budgeted	Tax Revenue Required	FC/LR Rev Bkdwn
2015 Total Pct.FC/LR Estimated tax rate breakdown (.30 cents max)	\$ 0.090864	\$ 1,136,208.00	\$ 1,149,274.39		18.389685%
2014 Total Pct FC/LR actual tax rate breakdown (.30 cents max)	\$ 0.090710	\$ 1,136,208.00	\$ 1,149,274.39		
		TOTAL TR		Tax Revenue Required	100.000000%
FY2015 Est required tax rate to fund the budget fully	\$ 0.494101	\$ 6,178,507.12	\$ 6,249,559.95		Below effective
FY 15 Est Eff TR	\$ 0.511931	\$ 6,367,690.00	\$ 6,440,918.44		(\$0.017830)

Change from last years tax rate		(\$0.031727)	(\$189,182.88)	(\$191,358.49)	
FY 14 Tax Rate	\$ 0.525828	Act Eff.			
FY 13 Tax Rate	\$ 0.509529	Act Eff.			
FY 12 Tax Rate	\$0.553937	Act Eff.			
FY 11 Tax Rate	\$ 0.566570	Act Eff.			
FY 10 Tax Rate	\$ 0.608316	Below Effective			
FY 09 Tax Rate	\$ 0.550000				
FY 08 Tax Rate	\$ 0.637561				
FY 07 Tax Rate	\$ 0.608800				

27 PAYROLL PERIODS IN FISCAL YEAR 2015 APPROVED BY COUNTY AUDITOR
AND COMMISSIONERS COURT ON: AUGUST 19, 2014


COUNTY AUDITOR

8-19-14
DATE


COUNTY JUDGE

8-19-14
DATE


COUNTY COMMISSIONER, PRECINCT 1

8-19-14
DATE


COUNTY COMMISSIONER, PRECINCT 2

8-19-14
DATE


COUNTY COMMISSIONER, PRECINCT 3

8-19-14
DATE


COUNTY COMMISSIONER, PRECINCT 4

8-19-14
DATE

AUDITED & APPROVED
AUG 19 2014
RM
DAWSON COUNTY AUDITOR

By adopting this budget the court is acknowledging that there is a 27 pay date in this fiscal year and that they are aware that this event only happens once every 11 years. The Court was fully briefed on this phenomenon on July 2, 2014 in a budget hearing. That will result in that 27th pay period hitting the FY 2015 books and an increase in overall expense; however the expense for that additional pay date will come out of undesignated reserves and not an increase in taxes. The pay amount for the 27th pay date on September 30, will be the same amount as if it were a 26 pay period year to ensure that the employees CY 2015 annualized take home pay is actually increased by 5% as was the intent of the Court.

Melvin Eaker of the firm of Gary, Bowers, and Millers, CPA's responded in the following email:

Rick, Yes I do recall our conversation related to the 27 pay day fiscal year. I understand that it is the desire of the county to keep the employees' pay at the same level as most other years which will cause 1 extra pay day in the 2015 fiscal year for budgeting purposes. As the independent auditor, I do not have any issue with the County's decision as such.

Please let me know if you have any questions or need any additional information related to this.
Thank you, Melvin

From: Rick Dollahan [mailto:rdollahan@windstream.net]

Sent: Wednesday, August 13, 2014 10:41 AM

To: 'Melvin Eaker'

Subject: 27 payroll periods in a fiscal year

Importance: High

Hi Melvin, We spoke quite some time back and I let you know that FY 2015 was a 27 pay day fiscal year (our 11 year occurrence). We are on the verge of adopting our budget/tax rate and I am trying to make sure that I have all of the pieces in place to make this happen. I have advised the court and the Treasurer of our discussion and my discussions with several other counties around the state about this. All I spoke with pay a normal pay amount because this is simply an accounting budgetary issue not a calendar year total pay amount issue.

You advised me at the time we talked to pay them their normal pay a 27th time and we have planned that. Our plan is to use reserves to fund the 27 payroll event in FY 2015. I thought I had an email from you stating that, but cannot find that. Would you please send me something short and to the point stating that again? Thanks!

Take care, *Rick Dollahan*

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

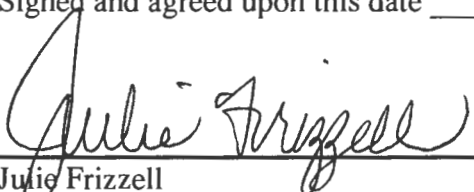
We have listed every employee and every piece of pay for that employee as authorized by the Dawson County Commissioners' Court on August 19, 2014. Our hope is that this change in format allows all to have a really clear picture of what each and every Dawson County Official/Employee is entitled to.


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

Further, this spreadsheet deals with the rounding issues caused by 27 pay periods by clearly identifying what each individual is to be paid per pay period. To deal with the rounding issue, some employees may receive a different amount on the first pay period of FY2015 as compared to the 26 other pay periods. This is done to ensure that they receive every cent the court authorized for that person.

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

Signed and agreed upon this date 8/19/14


Julie Frizzell
Dawson County Treasurer


Rick Dollahan
Dawson County Auditor

FY2015 DAWSON COUNTY PAYROLL

		1	25		27
FY2015 PAYROLL - Court approved 5% raise July 22, 2014 with the exception of the (5) Court members & the constable.					
	Month & Year Started	FY2015 Salary for 1st Pay Period if required	FY2015 Salary Per Pay Period	Annual Pay Broken Down by Category	27th Pay Period
**Due to the 11th year phenomenon, FY2015 has 27 pay periods, and the 27th pay period is the same as the 26th pay period.					
COUNTY JUDGE (1100)					
Judge Foy O' Brien <i>opted out of raise</i>	Jan-03	\$1,498.67	\$1,498.58	\$38,963.17	\$1,498.58
Yearly In County Mileage		\$277.00	\$276.92	\$7,200.00	\$276.92
Juvenile Judge-no county raise		\$182.75	\$182.69	\$4,750.00	\$182.69
County Judge State Supplement-no raise		\$577.00	\$576.92	\$15,000.00	\$576.92
Longevity	7		\$77.00	\$539.00	
Longevity	19		\$84.00	\$1,596.00	\$84.00
Vanessa Medina	Jan-07	\$1,139.45	\$1,139.39	\$29,624.20	\$1,139.39
Longevity	7		\$49.00	\$343.00	
Longevity	19		\$56.00	\$1,064.00	\$56.00
Extra Help				\$3,975.00	
Dept Total 1100				\$103,054.37	\$3,814.51
COUNTY ATTORNEY (1110)					
Steve Payson-	Jun-85	\$1,757.56	\$1,757.53	\$45,695.81	\$1,757.53
Steve Payson-State-raise		\$897.50	\$897.42	\$23,333.00	\$897.42
Longevity	26		\$140.00	\$3,640.00	\$140.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
Sonia Medina	Oct-03	\$1,139.45	\$1,139.39	\$29,624.20	\$1,139.39
Longevity	26		\$77.00	\$2,002.00	\$77.00
^ Supplemental salary 65% from Hot Check Fund - per Steve Payson 9/4/12					
		\$247.25	\$247.23	\$6,428.00	\$247.23
Monica Ybarra	Jul-04	\$1,062.81	\$1,062.88	\$27,634.81	\$1,062.88
Longevity	20		\$70.00	\$1,400.00	
Longevity	6		\$77.00	\$462.00	\$77.00
^ Supplemental salary 35% from Hot Check Fund - per Steve Payson 9/4/12					
		\$135.75	\$135.69	\$3,528.00	\$135.69
Dept Total 1110				\$146,147.82	\$5,626.45
The "Hot Check" supplemental salaries are contingent upon the County Attorney providing a comparable amount to the County from his "Hot Check Account". At this time these two supplements with benefits total \$12,032.94.					

FY2015 DAWSON COUNTY PAYROLL

FY2015 PAYROLL - Court approved 5% raise July 22, 2014 with the exception of the (5) Court members & the constable.		1	25		27
Month & Year Started	FY2015 Salary for 1st Pay Period if required	FY2015 Salary Per Pay Period	Annual Pay Broken Down by Category	27th Pay Period	
**Due to the 11th year phenomenon, FY2015 has 27 pay periods, and the 27th pay period is the same as the 26th pay period.					
COUNTY CLERK (1120)					
Gloria Vera	Jan-77	\$1,593.32	\$1,593.28	\$41,425.32	\$1,593.28
Longevity	26		\$140.00	\$3,640.00	\$140.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00	
Darla Sheppard	Oct-80	\$1,139.45	\$1,139.39	\$29,624.20	\$1,139.39
Longevity	26		\$140.00	\$3,640.00	\$140.00
Yearly In County Mileage		\$27.75	\$27.69	\$720.00	\$27.69
^ Supplemental salary - RMF Fund		\$57.33	\$57.33	\$1,490.58	\$57.33
Rebecca Aguilar	Aug-00	\$1,062.81	\$1,062.88	\$27,634.81	\$1,062.88
Longevity	22		\$98.00	\$2,156.00	
Longevity	4		\$105.00	\$420.00	\$105.00
Yearly In County Mileage		\$27.75	\$27.69	\$720.00	\$27.69
Clara Christy	Oct-09	\$986.40	\$986.42	\$25,646.90	\$986.42
Longevity	26		\$35.00	\$910.00	\$35.00
Yearly In County Mileage		\$27.75	\$27.69	\$720.00	\$27.69
Extra Help				\$4,000.00	
Dept Total 1120				\$145,627.81	\$5,434.68
DISTRICT CLERK (1130)					
Pam Huse	Apr-97	\$1,593.32	\$1,593.28	\$41,425.32	\$1,593.28
Longevity	13		\$119.00	\$1,547.00	
Longevity	13		\$126.00	\$1,638.00	\$126.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
Tobie McCormick	May-10	\$1,139.45	\$1,139.39	\$29,624.20	\$1,139.39
Longevity	10		\$35.00	\$350.00	\$35.00
Yearly In County Mileage		\$30.00	\$30.00	\$780.00	\$30.00
Adreana Gonzalez	Mar-08	\$1,062.81	\$1,062.88	\$27,634.81	\$1,062.88
Longevity	11		\$42.00	\$482.00	
Longevity	15		\$49.00	\$735.00	\$49.00
Yearly In County Mileage		\$30.00	\$30.00	\$780.00	\$30.00
3rd Deputy	vacant	\$986.40	\$986.42	\$25,646.90	\$986.42
Yearly In County Mileage		\$30.00	\$30.00	\$780.00	\$30.00
Extra Help - (not going to use high school students anymore) change code to 1130-0246. Request to 7/22/14 court to amend previous request of \$204 to \$3159 due to one full-time position being on FMLA. Kasandra Ramos, part-time through Dec 31, 2014 \$9.00 per hr.				\$3,159.00	
Dept Total 1130				\$136,962.23	\$5,174.28
JUSTICE OF PEACE (1141)					
Denise Dyess	Jan-83	\$1,593.32	\$1,593.28	\$41,425.32	\$1,593.28
Longevity	26		\$140.00	\$3,640.00	\$140.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00	
Vickie Lanham	Jun-02	\$1,139.45	\$1,139.39	\$29,624.20	\$1,139.39
Longevity	18		\$84.00	\$1,512.00	
Longevity	8		\$91.00	\$728.00	\$91.00
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00	\$38.46
Belinda Beck	Nov-11	\$1,062.81	\$1,062.88	\$27,634.81	\$1,062.88
Marsha Ferrell	Oct-13	\$986.40	\$986.42	\$25,646.90	\$986.42
Extra Help				\$5.00	
Dept Total 1141				\$134,096.23	\$5,143.74

FY2015 DAWSON COUNTY PAYROLL

FY2015 PAYROLL - Court approved 5% raise July 22, 2014 with the exception of the (S) Court members & the constable.		1	25		27
Month & Year Started	FY2015 Salary for 1st Pay Period if required	FY2015 Salary Per Pay Period	Annual Pay Broken Down by Category	27th Pay Period	
**Due to the 11th year phenomenon, FY2015 has 27 pay periods, and the 27th pay period is the same as the 26th pay period.					
COUNTY AUDITOR (2200)					
Rick Dollahan	Oct-04	\$1,593.32	\$1,593.28	\$41,425.32	\$1,593.28
Longevity	26		\$70.00	\$1,820.00	\$70.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
Yearly Vehicle Allowance		\$184.50	\$184.62	\$4,800.00	\$184.62
Yearly Cell Phone Allowance	Oct-13	*Paid once monthly	\$65.00	\$780.00	
Rhonda McCown	Oct-06	\$1,139.49	\$1,139.37	\$29,623.74	\$1,139.37
Longevity	26		\$56.00	\$1,456.00	\$56.00
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00	\$38.46
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00	
^ APO Suppl Salary		*Paid quarterly		\$1,379.30	
^ JPO Suppl Salary (reinstated by Yogi Vera 8/30/10)			\$100.00	\$2,600.00	\$100.00
Accounting Specialist Stipend (renamed from FEMA Supplement)	Oct-14	\$77.00	\$76.92	\$2,000.00	\$76.92
Adele King	Jul-12	\$1,062.85	\$1,062.90	\$27,635.35	\$1,062.90
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00	\$38.46
^ APO Suppl Salary		*Paid quarterly		\$719.04	
^ JPO Suppl Salary (reinstated by Yogi Vera 8/30/10)			\$50.00	\$1,300.00	\$50.00
Extra Help - 20-26 hrs per wk \$8.00 hr.				\$1,000.00	
Dept Total 2200				\$121,418.75	\$4,502.32
COUNTY TREASURER (2210)					
Julie Frizzell	May-89	\$1,593.32	\$1,593.28	\$41,425.32	\$1,593.28
Longevity	26		\$140.00	\$3,640.00	\$140.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
Neta Woodul	Nov-06	\$1,139.45	\$1,139.39	\$29,624.20	\$1,139.39
Longevity	3		\$49.00	\$147.00	
Longevity	23		\$56.00	\$1,288.00	\$56.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
Extra Help				\$1,692.00	
Dept Total 2210				\$82,616.52	\$3,113.29

FY2015 DAWSON COUNTY PAYROLL

		1	25		27
FY2015 PAYROLL - Court approved 5% raise July 22, 2014 with the exception of the (5) Court members & the constable.	Month & Year Started	FY2015 Salary for 1st Pay Period if required	FY2015 Salary Per Pay Period	Annual Pay Broken Down by Category	27th Pay Period
**Due to the 11th year phenomenon, FY2015 has 27 pay periods, and the 27th pay period is the same as the 26th pay period.					
COUNTY TAX COLLECTOR (2220)					
Sylvia Ortiz	Sep-77	\$1,619.74	\$1,619.67	\$42,111.49	\$1,619.67
Longevity	26		\$140.00	\$3,640.00	\$140.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
Lupe Lopez	Aug-04	\$1,139.45	\$1,139.39	\$29,624.20	\$1,139.39
Longevity	22		\$70.00	\$1,540.00	
Longevity	4		\$77.00	\$308.00	\$77.00
Cheryl Jones Miller	Jan-11	\$1,062.77	\$1,062.88	\$27,634.77	\$1,062.88
Extra Help				\$6,600.00	
Dept Total 2220				\$113,858.46	\$4,131.25

FY2015 DAWSON COUNTY PAYROLL

		1	25		27	
FY2015 PAYROLL - Court approved 5% raise July 22, 2014 with the exception of the (5) Court members & the constable.		Month & Year Started	FY2015 Salary for 1st Pay Period if required	FY2015 Salary Per Pay Period	Annual Pay Broken Down by Category	27th Pay Period
**Due to the 11th year phenomenon, FY2015 has 27 pay periods, and the 27th pay period is the same as the 26th pay period.						
7/214 WORKSHOP - DEPUTIES \$19 PER HRL, CHIEF \$18.41						
SHERIFF (3300)						
Kent Parchman, Sheriff	Jan-89	\$2,121.73	\$2,121.78	\$55,166.23	\$2,121.78	
Longevity	26		\$140.00	\$3,640.00	\$140.00	
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00		
Johnny Ortegon, Chief	Jul-91	\$1,552.80	\$1,552.80	\$40,372.80	\$1,552.80	
Deputy	26		\$140.00	\$3,640.00	\$140.00	
Longevity	26		\$140.00	\$3,640.00	\$140.00	
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00		
^ Master Peace Officer		\$92.25	\$92.31	\$2,400.00	\$92.31	
^ Supervisor Pay Scale		\$138.50	\$138.46	\$3,600.00	\$138.46	
Matt Hogg, Captain	Jan-01	\$1,520.00	\$1,520.00	\$39,520.00	\$1,520.00	
Longevity	7		\$91.00	\$637.00		
Longevity	19		\$98.00	\$1,862.00	\$98.00	
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00		
^ Master Peace Officer		\$92.25	\$92.31	\$2,400.00	\$92.31	
^ Supervisor Pay Scale		\$115.50	\$115.38	\$3,000.00	\$115.38	
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00	\$46.15	
Deputy	Vacant	\$1,520.00	\$1,520.00	\$39,520.00	\$1,520.00	
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00		
^ Advanced Peace Officer Cert.		\$69.25	\$69.23	\$1,800.00	\$69.23	
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00	\$46.15	
Virginia Rios Ortiz, Int. Peace Officer	Jan-98	\$1,520.00	\$1,520.00	\$39,520.00	\$1,520.00	
Longevity	7		\$112.00	\$784.00		
Longevity	19		\$119.00	\$2,281.00	\$119.00	
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00		
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00	\$46.15	
Int. Peace Officer		\$46.25	\$46.15	\$1,200.00	\$46.15	
^ Intoxilizer Certificate		\$23.00	\$23.08	\$600.00	\$23.08	
James Davis, Deputy	Jun-04	\$1,520.00	\$1,520.00	\$39,520.00	\$1,520.00	
Longevity	18		\$70.00	\$1,260.00		
Longevity	8		\$77.00	\$616.00	\$77.00	
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00		
^ Advanced Peace Officer Cert.		\$69.25	\$69.23	\$1,800.00	\$69.23	
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00	\$46.15	
^ Intoxilizer Certificate		\$23.00	\$23.08	\$600.00	\$23.08	
Joshua Peterson	Jun-14	\$1,520.00	\$1,520.00	\$39,520.00	\$1,520.00	
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00		
^ Master Peace Officer		\$69.25	\$69.23	\$1,800.00	\$69.23	
^ On Call Suppl Sal		\$46.25	\$46.15	\$1,200.00	\$46.15	
Brenda Shook	Nov-96	\$1,139.45	\$1,139.39	\$29,624.20	\$1,139.39	
Longevity	3		\$119.00	\$357.00		
Longevity	23		\$126.00	\$2,898.00	\$126.00	
Extra Help - John Lanham (11.36 per hr)	Nov-09			\$5,000.00		
Dept Total 3300				\$376,378.23	\$14,083.20	

FY2015 DAWSON COUNTY PAYROLL

		1	25		27
FY2015 PAYROLL - Court approved 5% raise July 22, 2014 with the exception of the (5) Court members & the constable.	Month & Year Started	FY2015 Salary for 1st Pay Period If required	FY2015 Salary Per Pay Period	Annual Pay Broken Down by Category	27th Pay Period
**Due to the 11th year phenomenon, FY2015 has 27 pay periods, and the 27th pay period is the same as the 26th pay period.					
7/27/14 WORKSHOP - JAIL ADM DEPUTY RATE \$19 PER HRL. JAILERS \$16.00 PER HRL					
COUNTY JAIL (3310)					
Johnny Sauseda-Jail Admn raise to deputy rates per court 6/26/12	Mar-97	\$1,520.00	\$1,520.00	\$39,520.00	\$1,520.00
Longevity	11		\$119.00	\$1,309.00	
Longevity	15		\$126.00	\$1,890.00	\$126.00
Yearly Cell Phone Allowance ^ Jail Admn-Super Suppl Sal		*Paid once monthly \$115.50	\$65.00 \$115.38	\$780.00 \$3,000.00	\$115.38
Juan Castillo	Jul-03	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Longevity	20		\$77.00	\$1,540.00	
Longevity	6		\$84.00	\$504.00	\$84.00
^ Senior Jailer-Super Suppl Sal		\$92.25	\$92.31	\$2,400.00	\$92.31
Jasinto Salazar	Apr-01	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Longevity	13		\$91.00	\$1,183.00	
Longevity	13		\$98.00	\$1,274.00	\$98.00
^ Jail Sgt-Super Suppl Sal		\$34.50	\$34.62	\$900.00	\$34.62
Isaiah Ortiz	Aug-08	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Longevity	22		\$42.00	\$924.00	
Longevity	4		\$49.00	\$196.00	\$49.00
^ Jail Sgt-Super Suppl Sal		\$34.50	\$34.62	\$900.00	\$34.62
Tammy Burton	Oct-09	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Longevity	26		\$35.00	\$910.00	\$35.00
^ Jail Sgt. -Super Suppl Sal		\$34.50	\$34.62	\$900.00	\$34.62
Pennie Gonzales	Jan-09	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Longevity	7		\$35.00	\$245.00	
Longevity	19		\$42.00	\$798.00	\$42.00
^ Jail Lt. -Super Suppl Sal		\$46.25	\$46.15	\$1,200.00	\$46.15
Mattie Alonzo	Sep-13	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Joe L. Martinez, II	Apr-14	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Raul Resendez	May-12	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Jose Barrientos	Apr-13	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Mary Alice Hernandez	Aug-14	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Extra Help (16.00 per hr) Mary Garza, Cheryl Jones Miller				\$15,000.00	
Dept Total 3310				\$408,173.00	\$15,111.69

FY2015 DAWSON COUNTY PAYROLL

		1	25		27	
FY2015 PAYROLL - Court approved 5% raise July 22, 2014 with the exception of the (5) Court members & the constable.		Month & Year Started	FY2015 Salary for 1st Pay Period if required	FY2015 Salary Per Pay Period	Annual Pay Broken Down by Category	27th Pay Period
**Due to the 11th year phenomenon, FY2015 has 27 pay periods, and the 27th pay period is the same as the 26th pay period.						
JUVENILE PROBATION (3330)						
Mary Ogeda	Aug-96	\$1,139.45	\$1,139.39	\$29,624.20	\$1,139.39	
Longevity	22		\$126.00	\$2,772.00		
Longevity	4		\$133.00	\$532.00	\$133.00	
Fund 094-Pd by State Supl.			\$350.50	\$9,113.00		
Dept Total 3330				\$32,928.20	\$1,272.39	
VETERANS SERVICE OFFICER (4420)						
Huey Harris \$12.61 hr. 8 hrs. week	Sep-10	\$201.76	\$201.76	\$5,245.76	\$201.76	
Dept Total 4420				\$5,245.76	\$201.76	
COUNTY EXTENSION OFFICE (5500)						
Gary Roschetzky	Jun-12	\$712.23	\$712.36	\$18,521.23	\$712.36	
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00		
Courtney Levens	Sep-13	\$416.00	\$415.96	\$10,815.00	\$415.96	
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31	
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00		
Lydia Aguilar	Sep-10	\$1,139.45	\$1,139.39	\$29,624.20	\$1,139.39	
Longevity	2		\$35.00	\$70.00	\$35.00	
Kambri White-Student (7.25 per hr)-part-time 20 hrs week	Jun-14			\$7,766.20		
Dept Total 5500				\$70,156.63	\$2,395.02	
COUNTY LIBRARY (5520)						
Debbie Garza	Jan-04	\$1,545.21	\$1,545.13	\$40,173.46	\$1,545.13	
Longevity	7		\$70.00	\$490.00		
Longevity	19		\$77.00	\$1,463.00	\$77.00	
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31	
Geneva Hewett (Clerk #1)	Jun-99	\$1,139.45	\$1,139.39	\$29,624.20	\$1,139.39	
Longevity	18		\$105.00	\$1,890.00		
Longevity	8		\$112.00	\$896.00	\$112.00	
Melissa Culp (Clerk #2)	Oct-13	\$1,062.90	\$1,062.90	\$27,635.40	\$1,062.90	
Tabrina Tijerina (Clerk #3)	Nov-13	\$978.69	\$978.65	\$25,444.94	\$978.65	
Melanie Staudt (Clerk #4)	Nov-13	\$909.42	\$909.51	\$23,647.17	\$909.51	
Library Extra Help (Allowed up to 70 hrs. for part-time help, 9/17/13 court) Angela Argujo (perm) \$8.93, Anissa Gonzales (perm) \$8.14, Brenda Lusk (perm) \$8.93, Student \$7.25				\$24,000.00		
Dept Total 5520				\$177,664.17	\$5,916.89	

FY2015 DAWSON COUNTY PAYROLL

		1	25		27
FY2015 PAYROLL - Court approved 5% raise July 22, 2014 with the exception of the (5) Court members & the constable.	Month & Year Started	FY2015 Salary for 1st Pay Period if required	FY2015 Salary Per Pay Period	Annual Pay Broken Down by Category	27th Pay Period
**Due to the 11th year phenomenon, FY2015 has 27 pay periods, and the 27th pay period is the same as the 26th pay period.					
COUNTY CEMETERY (8760)					
Joe Sauseda	Jan-89	\$1,095.65	\$1,095.78	\$28,490.15	\$1,095.78
Longevity	26		\$140.00	\$3,640.00	\$140.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
Extra Help (10.00 per hr) approved by court 7/12/11 Erik Payson & Jesus Reyes (Erik also earns 15.00 per hour for PT area cemeteries)				\$6,500.00	
Dept Total 8760		1,187.90		\$41,030.15	\$1,328.08
CUSTODIAL DEPARTMENT (9900)					
Willie Hill (10.20 per hour) - probation	Nov-97			\$8,825.69	
Juan Renteria (8.80 per hour) - library	Jun-09			\$10,288.31	
Hector Avalos (7.61 per hour) - fair barn	Jun-14			\$5,200.00	
Robby Smith	Jan-99	\$1,021.87	\$1,021.86	\$26,568.37	\$1,021.86
Longevity	7		\$105.00	\$735.00	
Longevity	19		\$112.00	\$2,128.00	\$112.00
Santos Sorola	Oct-01	\$945.25	\$945.29	\$24,577.50	\$945.29
Longevity	26		\$91.00	\$2,366.00	\$91.00
Courthouse Custodian	Vacant	\$1,021.87	\$1,021.86	\$26,568.37	\$1,021.86
Dept Total 9900				\$107,257.24	\$3,192.01
FUND 10 TOTALS				\$2,202,615.56	\$80,441.58

FY2015 DAWSON COUNTY PAYROLL

		1	25		27
FY2015 PAYROLL - Court approved 5% raise July 22, 2014 with the exception of the (5) Court members & the constable.					
	Month & Year Started	FY2015 Salary for 1st Pay Period if required	FY2015 Salary Per Pay Period	Annual Pay Broken Down by Category	27th Pay Period
**Due to the 11th year phenomenon, FY2015 has 27 pay periods, and the 27th pay period is the same as the 26th pay period.					
7/2/2014 Workshop - Keep 15 hands. Raise precinct hands to \$16.00 per hour, raise foreman \$17.00 per hour.					
ROAD & BRIDGE (COMBINED) PRECINCT FUND 60					
Maintainer Operator	Vacant	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00	
Refugio Moreno	Apr-10	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Longevity	13		\$35.00	\$455.00	\$35.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00	
Frankie Sauseda	Jul-91	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Longevity	26		\$140.00	\$3,640.00	\$140.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00	
Fernando Vidal	Feb-94	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Longevity	26		\$140.00	\$3,640.00	\$140.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00	
Joe Gonzales	Jun-07	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Longevity	18		\$49.00	\$882.00	
Longevity	8		\$56.00	\$448.00	\$56.00
Mark Bearden		\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00	
Roberto Morales	Mar-03	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Longevity	11		\$77.00	\$847.00	
Longevity	15		\$84.00	\$1,260.00	\$84.00
Jesus (Chewy) Moreno	Jul-11	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00	
Guy Miller	Feb-00	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Longevity	9		\$98.00	\$882.00	
Longevity	17		\$105.00	\$1,785.00	\$105.00
Ruben Salinas	Apr-96	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Longevity	13		\$126.00	\$1,638.00	
Longevity	13		\$133.00	\$1,729.00	\$133.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00	
Ramon Hernandez - promoted to asst road super w/ raise of \$1.00 per hour 10/18/12	Mar-95	\$1,360.00	\$1,360.00	\$35,360.00	\$1,360.00
Longevity	11		\$133.00	\$1,463.00	
Longevity	15		\$140.00	\$2,100.00	\$140.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00	
George Boschman	Jan-03	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Longevity	7		\$77.00	\$539.00	
Longevity	19		\$84.00	\$1,596.00	\$84.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00	
Joe Ogeda	Apr-97	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Longevity	13		\$119.00	\$1,547.00	
Longevity	13		\$126.00	\$1,638.00	\$126.00
Rudy Sauseda	Nov-92	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Longevity	26		\$140.00	\$3,640.00	\$140.00
Weldon White	Jan-87	\$1,280.00	\$1,280.00	\$33,280.00	\$1,280.00
Longevity	26		\$140.00	\$3,640.00	\$140.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00	
Extra Help				\$12,000.00	
Dept Total 60-R&B Pct				\$549,049.00	\$20,603.00

FY2015 DAWSON COUNTY PAYROLL

		1	25		27
<u>FY2015 PAYROLL - Court approved 5% raise July 22, 2014 with the exception of the (5) Court members & the constable.</u>	Month & Year Started	FY2015 Salary for 1st Pay Period if required	FY2015 Salary Per Pay Period	Annual Pay Broken Down by Category	27th Pay Period
**Due to the 11th year phenomenon, FY2015 has 27 pay periods, and the 27th pay period is the same as the 26th pay period.					
COUNTY COMMISSIONERS (065)					
Commissioners opted out of raise					
Ricky Minjarez-Pct 1	Jan-09	\$1,104.20	\$1,104.29	\$28,711.45	\$1,104.29
Yearly Cell Phone Allowance		*Paid once monthly	\$60.00	\$720.00	
Longevity 7			\$35.00	\$245.00	
Longevity 19			\$42.00	\$798.00	\$42.00
Tony Hernandez-Pct 2	Jan-11	\$1,104.20	\$1,104.29	\$28,711.45	\$1,104.29
Nicky Goode-Pct 3	Jan-09	\$1,104.20	\$1,104.29	\$28,711.45	\$1,104.29
Longevity 7			\$35.00	\$245.00	
Longevity 19			\$42.00	\$798.00	\$42.00
Russell Cox-Pct 4	May-13	\$1,104.20	\$1,104.29	\$28,711.45	\$1,104.29
Dept Total 65-Comm				117,651.80	4,501.15
ROAD SUPERINTENDENT (065)					
Doug Isaacs	Oct-11	\$2,402.13	\$2,402.18	\$62,456.63	\$2,402.18
Yearly Cell Phone Allowance		*Paid once monthly	\$60.00	\$720.00	
Dept Total 65-Road Supervisor				\$63,176.63	\$2,402.18
FUND 60/65 TOTALS					
				\$729,877.43	\$27,506.32

FY2015 DAWSON COUNTY PAYROLL

		1	25		27
FY2015 PAYROLL - 5% raise employees	Month & Year Started	FY2015 Salary for 1st Pay Period if required	FY2015 Salary Per Pay Period	Annual Pay Broken Down by Category	27th Pay Period
**Due to the 11th year phenomenon, FY2015 has 27 pay periods, and the 27th pay period is the same as the 26th pay period.					
DISTRICT JUDGE (020-1150)					
Robyn Shofner	Mar-14	\$1,373.81	\$1,373.91	\$35,721.56	\$1,373.91
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
J'Lyn Sauseda	Oct-05	\$2,587.85	\$2,587.97	\$67,287.10	\$2,587.97
Longevity	26		\$63.00	\$1,638.00	\$63.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
Rosa Olvera	Oct-01	\$1,472.14	\$1,472.07	\$38,273.89	\$1,472.07
Longevity	26		\$91.00	\$2,366.00	\$91.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
Jana Furlow	Feb-92	\$2,061.14	\$2,061.13	\$53,589.39	\$2,061.13
Longevity	26		\$140.00	\$3,640.00	\$140.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
Jana Furlow, Stipend GC/DC-CPS code 020-1152-0104	Oct-12	\$384.50	\$384.62	\$10,000.00	\$384.62
John Key	Jan-13	\$1,844.50	\$1,844.57	\$47,958.75	\$1,844.57
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
Judge Carter Schildknecht (4 County Supplement \$4,500 per county)	Aug-11	\$692.25	\$692.31	\$18,000.00	\$692.31
Dept Total 020				\$290,474.69	\$11,172.10
DISTRICT ATTORNEY (092)					
FY2015 PAYROLL - Court approved 3% raise July 22, 2014 for District Attorney Staff.	Month & Year Started	FY2015 Salary for 1st Pay Period if required	FY2015 Salary Per Pay Period	Annual Pay Broken Down by Category	27th Pay Period
Michael Munk	Jan-13	\$692.25	\$692.31	\$18,000.00	\$692.31
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00	
Jason Bujnosek - 8/29/14 per Michael Munk, increase base salary by \$4,832.80 w/ 3% raise.	Jan-13	\$2,599.60	\$2,599.70	\$67,592.10	\$2,599.70
Longevity - Jason Bujnosek - *State will reimburse longevity for 24 pay periods (state runs a quarter behind and fiscal year is 8/1-9/30)	24		\$100.00*	\$2,420.00	
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00	
Justin Boyd - 8/11/14 email per DA M. Munk - starting is \$40,000, will be raised when J. Boyd passes the Bar and gets admitted. 8/29/14 per Michael Munk's letter, base salary is \$40,000 but will increase to \$57,000 for FY2015 when DA M. Munk gives further notice.	Aug-14	\$2,192.25	\$2,192.31	\$57,000.00	\$2,192.31
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00	
Sue Randall	Aug-90	\$2,007.79	\$2,007.89	\$52,205.04	\$2,007.89
Longevity	26		\$140.00	\$3,640.00	\$140.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00	
Shon Adams	May-93	\$1,743.10	\$1,743.11	\$45,320.85	\$1,743.11
Longevity	26		\$140.00	\$3,640.00	\$140.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00	
Tommy Binford vested health insurance Garza Co. for life	Jan-13	\$1,632.25	\$1,632.15	\$42,436.00	\$1,632.15
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00	
Jana Ball	Jan-13	\$1,060.41	\$1,060.30	\$27,567.91	\$1,060.30
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00	
Victim Advocate	Vacant	\$1,346.25	\$1,346.15	\$35,000.00	\$1,346.15
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00	\$92.31
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00	
Extra help				\$2,500.00	
Dept Total with VOCA Grant 092				\$380,361.90	\$14,200.07

FY2015 DAWSON COUNTY PAYROLL

FY2015 PAYROLL - State approved raises for T.JJD	Month & Year Started	1	25	Annual Pay Broken Down by Category
		FY2015 Salary for 1st Pay Period if required	FY2015 Salary Per Pay Period	
JUVENILE PROBATION (094)				
Fiscal Year runs 9/1/14-8/31/15				
Juvenile Probation's fiscal year for 2015 is 26 pay periods.				
Thyrone Harris, Director "Y" Comm. Corr. 094-5-0000-0117	Jan-09	\$1,806.00	\$1,806.12	\$46,959.00
"A" State Aid 094-5-0000-0110		\$367.25	\$367.35	\$9,551.00
"Z" Employee A 094-5-0000-0112		\$109.50	\$109.62	\$2,850.00
JPO Officer "F" Prog. Sanctions 094-5-3100-0102	vacant	\$853.00	\$853.04	\$22,179.00
Co. Match JPO Salary 094-5-3100-0111		\$191.25	\$191.19	\$4,971.00
"Z" Employee B 094-5-3100-0113		\$109.50	\$109.62	\$2,850.00
JPO Officer "F" Prog. Sanctions 094-5-4100-0102	vacant	\$467.25	\$467.31	\$12,150.00
"Z" Employee B 094-5-4100-0114		\$109.50	\$109.62	\$2,850.00
Mary Ogeda, Secretary "A" State Aid 094-5-5100-0110	Aug-01	\$350.50	\$350.50	\$9,113.00
Henry Conde \$10.00 hr. & Emilia Hernandez \$10.00 hr., no raise CSR "A" State Aid 094-5-6100-0105	CSR workers			\$8,520.00
Dept. Total 094 w/ grants & co. match				\$121,993.00

**DAWSON COUNTY
LONGEVITY FY2015
27th PAY PERIOD**

OCTOBER 1, 2014 TO SEPTEMBER 30, 2015

MAX \$3,640 YR

****FY2015 has 27 pay periods, and the 27th pay period is the same as the 26th pay period.**

Employee	Date Hired	Last Year	Oct 14	Oct 14	Oct 14	Nov 14	Nov 14	Nov 14	Dec 14	Dec 14	Jan 15	Jan 15	Feb 15	Feb 15	Mar 15	Mar 15	Apr 15	Apr 15	Apr 15	May 15	May 15	June 15	June 15	July 15	July 15	Aug 15	Aug 15	Sept 15	Sept 15	Sept 15	**Total	Dept
1 Gloria Vera	Jan-77	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3780	Co.Clk
2 Denise Dyess	Jan-83	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3780	JP
3 Weldon White	Jan-87	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3780	60
4 Kent Parchman	Jan-89	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3780	Sheriff
5 Joe Sauseda	Jan-89	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3780	Cemetery
6 Virginia Rios Ortiz	Jan-98	105	112	112	112	112	112	112	112	112	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	3164	Sheriff
7 Robby Smith	Jan-99	98	105	105	105	105	105	105	105	105	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	2975	Janitor
8 Matt Hogg	Jan-01	84	91	91	91	91	91	91	91	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	2597	Sheriff
9 Foy O'Brien	Jan-03	70	77	77	77	77	77	77	77	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	2219	Co Judge
10 George Boschman	Jan-03	70	77	77	77	77	77	77	77	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	2219	60
11 Debbie Garza	Jan-04	63	70	70	70	70	70	70	70	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	2030	Library	
13 Vanessa Medina	Jan-07	49	49	49	49	49	49	49	49	49	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	1463	Co Judge
14 Pennie Gonzales	Jan-09	35	35	35	35	35	35	35	35	35	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	1085	Jail
15 Nicky Goode	Jan-09	35	35	35	35	35	35	35	35	35	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	1085	65 Comm
16 Ricky Minjarez	Jan-09	35	35	35	35	35	35	35	35	35	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	1085	65 Comm
17 Jana Furlow	Feb-92	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3780	Dist.Jdg
18 Fernando Vidal	Feb-94	133	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3780	60
19 Guy Miller	Feb-00	91	98	98	98	98	98	98	98	98	98	98	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	2772	60
20 Ramon Hernandez	Mar-95	126	133	133	133	133	133	133	133	133	133	133	133	133	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3703	60
21 Johnny Sauseda	Mar-97	112	119	119	119	119	119	119	119	119	119	119	119	119	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	3325	Jail
22 Robert Morales	Mar-03	70	77	77	77	77	77	77	77	77	77	77	77	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	2191	60
23 Andreana Gonzales	Mar-08	42	42	42	42	42	42	42	42	42	42	42	42	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	1246	Library
24 Ruben Salinas	Apr-96	119	126	126	126	126	126	126	126	126	126	126	126	126	126	126	133	133	133	133	133	133	133	133	133	133	133	133	133	133	3500	60
25 Pam Huse	Apr-97	112	119	119	119	119	119	119	119	119	119	119	119	119	119	119	126	126	126	126	126	126	126	126	126	126	126	126	126	126	3311	Dist.Clk
26 Joe Ogeda	Apr-97	112	119	119	119	119	119	119	119	119	119	119	119	119	119	119	126	126	126	126	126	126	126	126	126	126	126	126	126	126	3311	60
27 Jasinto Salazar	Apr-01	84	91	91	91	91	91	91	91	91	91	91	91	91	91	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	2555	Jail
28 Refugio Moreno, Jr.	Apr-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	490	60

**DAWSON COUNTY
LONGEVITY FY2015
27th PAY PERIOD**

Employee	Date Hired	Last Year	Oct 14	Oct 14	Oct 14	Nov 14	Nov 14	Dec 14	Dec 14	Jan 15	Jan 15	Feb 15	Feb 15	Mar 15	Mar 15	Apr 15	Apr 15	Apr 15	May 15	May 15	June 15	June 15	July 15	July 15	Aug 15	Aug 15	Sept 15	Sept 15 *	Sept 15	Total	Dept
29 Julie Frizzell	May-89	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3780	Treasurer
30 Shon Adams	May-93	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3780	Dist Atty
Tobie McCormick	May-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35	35	35	35	35	35	35	35	35	35	385	Dist.Clk
32 Steve Payson	Jun-85	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3780	Co.Att
33 Geneva Hewett	Jun-99	98	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	112	112	112	112	112	112	112	112	112	2898	Library
34 Vickie Lanham	Jun-02	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	91	91	91	91	91	91	91	91	91	2331	JP
35 James Davis	Jun-04	63	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	77	77	77	77	77	77	77	77	77	1953	Sheriff
36 Joe Gonzales	Jun-07	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	56	56	56	56	56	56	56	56	56	1386	60
37 Johnny Ortega	Jul-91	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3780	Sheriff
38 Frankie Sauseda	Jul-91	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3780	60
39 Juan Castillo	Jul-03	70	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	84	84	84	84	84	84	84	2128	Jail
40 Monica Ybarra	Jul-04	63	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	77	77	77	77	77	77	77	1939	Co. Atty
41 Marv Ogeda	Aug-96	119	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	133	133	133	133	133	3437	Juv.Prob	
42 Rebecca Aguilar	Aug-00	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	105	105	105	105	105	2681	Co.Clk	
43 Lupe Lopez	Aug-04	63	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	77	77	77	77	77	77	1925	Tax AC	
44 Sue Randall	Aug-90	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3780	Dist Atty	
45 Isaiah Ortiz	Aug-08	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	49	49	49	49	49	1169	Jail	
46 Svlvia Ortiz	Sep-77	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3780	Tax AC	
47 Lydia Ramirez	Sep-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35	35	105	Co. Agent
48 Darla Sheppard	Oct-80	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3780	Co.Clk	
49 Rosa Olvera	Oct-01	84	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	2457	Dist.Jdg	
50 Santos Sorola	Oct-01	84	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	2457	Janitor	
51 Sonia Medina	Oct-03	70	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	2079	Co. Atty	
52 Rick Dollahan	Oct-09	63	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	1890	Auditor	
53 J'Lynn Sauseda	Oct-05	56	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	1701	Dist.Jdg	
54 Rhonda McCown	Oct-06	49	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	1512	Auditor	
55 Tammv Burton	Oct-09	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	945	Jail	
56 Clara Christv	Oct-09	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	945	Co.Clk	
57 Rudy Sauseda	Nov-92	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3780	60	
58 Brenda Shook	Nov-96	112	119	119	119	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	3381	Sheriff	
59 Neta Woodul	Nov-06	49	49	49	49	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	1491	Treasurer	
																\$ 148,001											TOTAL				

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

DA Michael Munk's proposed FY2014 budget is reflecting \$2,500 state longevity for Jason Bujnosek (hire date 1/1/13). Longevity is reimbursed by the State on a quarterly basis,

and the projected reimbursement amount is \$2,420.

confirmed with Deputy Treasurer Neta Woodul 9:15 AM August 18, 2014

DAWSON COUNTY
CELLULAR PHONE ALLOWANCE POLICY

EFFECTIVE DATE: OCTOBER 1ST, 2005

PURPOSE:

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

I. GENERAL

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

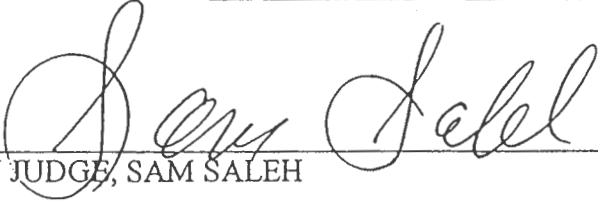
Officials/Department Heads should justify their employee authorizations by using each of the following guidelines and identifying how users may fit within each of the three categories below:

- A. Nature of user responsibility:
 - 1) Users should have a significant component of their work outside a permanent office; or
 - 2) Users have a significant "on-call" responsibility such that the user must be readily available outside normal business hours and require rapid telephone access; and
 - B. Demonstrable improvement in public safety, public service or employee productivity
 - 1) Enhance public safety by providing access to a cell phone for users to make direct contact with police, fire or other federal, state, local or private agencies or for use by County public safety agencies to contact citizens about their calls for service; or
 - 2) Enhance public service by access to a cell phone such as rapid access to parties in a more rapid and timely fashion than use of landline services; or
 - 3) Improve productivity by providing access to a cell phone the user may contact County offices or other agencies, suppliers, vendors or others where there is no access to alternate communication methods (such as land based telephones) or employees would lose time and productivity by using such other methods or where the employee is required to be "on-call" to respond to County issues.
- And
- C. There are no other practical alternatives for cost effective and timely communications using landlines or other communications methods such as pagers or existing County two-way radio systems.

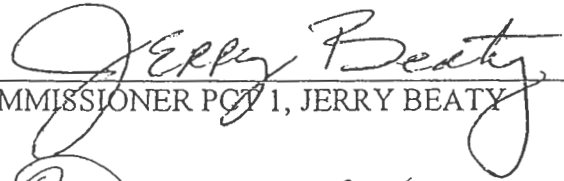
II. CELL PHONE ALLOWANCE

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

APPROVED THIS DATE 7-25-05



COUNTY JUDGE, SAM SALEH



COMMISSIONER PCT 1, JERRY BEATY



COMMISSIONER, PCT 2, TINO MORALES



COMMISSIONER, PCT 3, TROY HOWARD



COMMISSIONER, PCT 4, FOY O'BRIEN

DAWSON COUNTY
CELLULAR PHONE ALLOWANCE POLICY

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

As of August 19, 2014

FY2015

DAWSON COUNTY MONTHLY CELL PHONE ALLOWANCES

<u>NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>
Vera, Gloria	\$40.00	1120-0130 County Clerk
Dyess, Denise	\$40.00	1141-0130 Justice of Peace
Dollahan, Rick	\$65.00	2200-0220 Auditor
Rhonda McCown	\$40.00	2200-0220 Auditor
Davis, James	\$65.00	3300-0220 Sheriff
Hogg, Matthew	\$65.00	3300-0220 Sheriff
Sheriff Deputy	\$65.00	3300-0220 Sheriff
Ortegon, Johnny	\$65.00	3300-0220 Sheriff
Parchman, Kent	\$65.00	3300-0220 Sheriff
Rios Ortiz, Virginia	\$65.00	3310-0220 Sheriff
Peterson, Josh	\$65.00	3300-0220 Sheriff
Sauseda, Johnny	\$65.00	3310-0220 Jail
Roschetzky, Gary	\$40.00	5500-0220 Co. Agent
Levens, Courtney	\$40.00	5500-0220 Co. Agent
Bearden, Morris E. (Mark)	\$20.00	060-0220 R&B Precinct
Boschman, George	\$20.00	060-0220 R&B Precinct
Hernandez, Ramon	\$20.00	060-0220 R&B Precinct
Moreno, Jesus M.	\$20.00	060-0220 R&B Precinct
Moreno, Refugio	\$20.00	060-0220 R&B Precinct
Salinas, Ruben	\$20.00	060-0220 R&B Precinct
Sauseda, Frankie	\$20.00	060-0220 R&B Precinct
Vidal, Fernando	\$20.00	060-0220 R&B Precinct
White, Weldon	\$20.00	060-0220 R&B Precinct
Maintainer Operator	\$20.00	060-0220 R&B Precinct
Minjarez, Ricky	\$60.00	065-0000-0101 Prec 1 Comm
Isaacs, Doug	\$60.00	065-0002-0220 Road Super
Munk, Michael	\$65.00	092-0220 District Attorney
Bujnosek, Jason	\$65.00	092-0220 District Attorney
Boyd, Justin	\$65.00	092-0220 District Attorney
Binford, Thomas	\$65.00	092-0220 District Attorney
Randall, Sue	\$65.00	092-0220 District Attorney
Adams, Shontundra	\$65.00	092-0220 District Attorney
Ball, Jana	\$65.00	092-0220 District Attorney
Victim Advocate	\$65.00	092-0220 District Attorney
Glass, Lloyd	\$40.00	093-0553 Adult Probation
35 Employees	\$1,665.00	Total monthly cell phone allowance

(Total yearly cell phone allowance \$19,980.00.)

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

DAWSON COUNTY SHERIFF'S OFFICE
CERTIFICATE INCENTIVE PAY SCALE

CERTIFICATE PAY SCALE

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

AS AN OFFICER ADVANCES TO THE NEXT LEVEL HE/SHE WILL LOSE THE COMPENSATION FOR THE PREVIOUS LEVEL. AS OF AUGUST 08, 2014 THE FOLLOWING OFFICERS HAVE THESE CERTIFICATES:

CHIEF DEPUTY JOHNNY ORTEGON	MASTER PEACE OFFICER
CAPTAIN MATT HOGG	MASTER PEACE OFFICER
DEPUTY JAMES DAVIS	ADVANCED PEACE OFFICER
DEPUTY ALEX SAUSEDA	ADVANCED PEACE OFFICER
DEPUTY VIRGINIA RIOS	INTERMEDIATE PEACE OFFICER
DEPUTY JOSHUA PETERSON	ADVANCED PEACE OFFICER

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

DEPUTY JAMES DAVIS
DEPUTY VIRGINIA RIOS

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

CAPTAIN MATT HOGG
DEPUTY JAMES DAVIS
DEPUTY ALEX SAUSEDA
DEPUTY VIRGINIA RIOS
DEPUTY JOSHUA PETERSON

CERTIFICATE PAY SCALE FOR JAILERS

BASIC CERTIFICATE

- 0 -

RECEIVED

AUG - 8 2014

DAWSON COUNTY AUDITOR

DAWSON COUNTY SHERIFF'S OFFICE
SUPERVISOR PAY SCALE

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

AS OF 09-30-14

RECEIVED

AUG - 3 2014

DAWSON COUNTY AUDITOR

DAWSON COUNTY SHERIFF'S OFFICE
CERTIFICATE INCENTIVE PAY SCALE

INTERMEDIATE JAILER	\$100.00
ADVANCED JAILER	\$150.00
MASTER JAILER	\$200.00

AS OF AUGUST 08, 2014 ONLY BASIC CERTIFICATES ARE HELD BY
JAILERS.

AS OF AUGUST 08, 2014 THE FOLLOWING ROSTER APPLIES

SHERIFF KENT PARCHMAN
ADMINISTRATIVE ASSISTANT BRENDA SHOOK
CHIEF DEPUTY JOHNNY ORTEGON
CAPTAIN MATT HOGG
DEPUTY JAMES DAVIS
DEPUTY VIRGINIA RIOS
DEPUTY JOSHUA PETERSON
JAIL ADMINISTRATOR JOHNNY SAUSEDA
ASSISTANT ADM. JUAN CASTILLO
SGT. JASINTO SALAZAR
LT. PENNIE GONZALES
SGT. ISAIAH ORTIZ
SGT. TAMMY BURTON
JAILER RAUL RESENDEZ
JAILER TONY BARRIENTOS
JAILER MATTIE ALONZO
JAILER JOSE MARTINEZ
JAILER MARY HERNANDEZ
PART TIME JAILER MARY GARZA

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

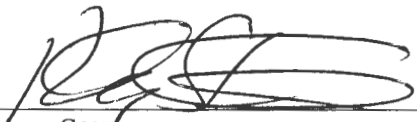

SHERIFF KENT PARCHMAN

RECEIVED

AUG - 2014

DAWSON COUNTY AUDITOR

CHANGE TO POLICY ON EMPLOYEE STATUS IN FISCAL YEAR 2015 APPROVED BY
COUNTY AUDITOR AND COMMISSIONERS COURT ON: AUGUST 19, 2014



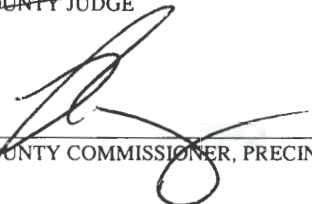
COUNTY AUDITOR

8-19-14
DATE



COUNTY JUDGE

8-19-14
DATE



COUNTY COMMISSIONER, PRECINCT 1

8-19-14
DATE



COUNTY COMMISSIONER, PRECINCT 2

8-19-14
DATE



COUNTY COMMISSIONER, PRECINCT 3

8-19-14
DATE



COUNTY COMMISSIONER, PRECINCT 4

8-19-14
DATE

AUDITED & APPROVED
AUG 19 2014
RM
DAWSON COUNTY AUDITOR

#5. CHANGE TO PERSONNEL POLICY MANUAL
Approved July 2, 2014

Page 1.02 Page 1 of 1

POLICY ON EMPLOYEE STATUS

PART TIME

A part time employee shall be any employee in a position which has a normal work schedule of 28 hours or less per week.

RECEIVED

JUL 10 2014

DAWSON COUNTY AUDITOR

P.O. Box 1268
Lamesa, Texas 79331



Phone: 806-872-7474
Fax: 806-872-3395

Julie Frizzell
County Treasurer

July 7, 2014

RE: Healthcare Reform Costs for Dawson County

To: All Department Heads and Supervisors

As per Commissioners' Court on July 2, 2014, all part time employees are **NOT** allowed to work more than 28 hours **PER WEEK** going from this day forward. If you have any questions in regard to this change, please contact the Dawson County Commissioners' Court.

Thank you,

A handwritten signature in cursive script that reads "Julie Frizzell".

Julie Frizzell
Dawson County Treasurer

RECEIVED

JUL - 8 2014


DAWSON COUNTY AUDITOR

July 10, 2014

To: County Department Heads, Full Time and Part Time Employees

Please come by the Dawson County Treasurer's Office and sign for an amended insert to the Dawson County Employee Policy Manual. This amended change was approved by the Dawson County Commissioners' Court on July 2, 2014, and needs to be placed in your manual.

Thank you


Julie Frizzell
Dawson County Treasurer

RECEIVED

JUL 10 2014

DAWSON COUNTY AUDITOR

CHANGES TO THE DAWSON COUNTY FY2015 PROPOSED BUDGET THAT WAS FILED WITH THE DAWSON COUNTY CLERK ON JULY 31, 2014

APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT ON:
AUGUST 19, 2014



COUNTY AUDITOR

8-19-14
DATE



COUNTY JUDGE

8-19-14
DATE



COUNTY COMMISSIONER, PRECINCT 1

8-19-14
DATE



COUNTY COMMISSIONER, PRECINCT 2

8-19-14
DATE



COUNTY COMMISSIONER, PRECINCT 3

8-19-14
DATE



COUNTY COMMISSIONER, PRECINCT 4

8-19-14
DATE

AUDITED & APPROVED
AUG 19 2014
RM
DAWSON COUNTY AUDITOR

DAWSON COUNTY FY2015 PROPOSED BUDGET CHANGES

DESCRIPTION	ACCOUNT CODE	PROPOSED BUDGET AMOUNT FILED 7/31/2014	PROPOSED BUDGET AMOUNT AS OF 8/19/2014	CHANGE	REASON FOR CHANGE
GENERAL FUND 010					
SALARY-CO ATTY	010-5-1110-0101	\$ 43,519.82	\$ 45,695.81	\$ 2,175.99	5% RAISE ELECTED OFFICIAL
1/2 SOCIAL SECURITY	010-5-1110-0106	\$ 11,182.32	\$ 11,348.78	\$ 166.46	BENEFIT AFFECTED BY 5% RAISE
RETIREMENT	010-5-1110-0108	\$ 19,311.35	\$ 19,598.83	\$ 287.48	BENEFIT AFFECTED BY 5% RAISE
SALARY-CO CLERK	010-5-1120-0101	\$ 39,452.69	\$ 41,425.32	\$ 1,972.63	5% RAISE ELECTED OFFICIAL
1/2 SOCIAL SECURITY	010-5-1120-0106	\$ 11,233.56	\$ 11,384.46	\$ 150.90	BENEFIT AFFECTED BY 5% RAISE
RETIREMENT	010-5-1120-0108	\$ 18,871.39	\$ 19,132.00	\$ 260.61	BENEFIT AFFECTED BY 5% RAISE
SALARY-DIST CLERK	010-5-1130-0101	\$ 39,452.69	\$ 41,425.32	\$ 1,972.63	5% RAISE ELECTED OFFICIAL
1/2 SOCIAL SECURITY	010-5-1130-0106	\$ 10,532.91	\$ 10,683.82	\$ 150.91	BENEFIT AFFECTED BY 5% RAISE
RETIREMENT	010-5-1130-0108	\$ 18,189.85	\$ 18,450.46	\$ 260.61	BENEFIT AFFECTED BY 5% RAISE
SALARY-JP	010-5-1141-0101	\$ 39,452.69	\$ 41,425.32	\$ 1,972.63	5% RAISE ELECTED OFFICIAL
1/2 SOCIAL SECURITY	010-5-1141-0106	\$ 10,351.39	\$ 10,502.30	\$ 150.91	BENEFIT AFFECTED BY 5% RAISE
RETIREMENT	010-5-1141-0108	\$ 17,875.72	\$ 18,136.33	\$ 260.61	BENEFIT AFFECTED BY 5% RAISE
SALARY-AUDITOR	010-5-2200-0101	\$ 39,154.63	\$ 41,425.32	\$ 2,270.69	DISTRICT COURT JUDGE ORDER
1/2 SOCIAL SECURITY	010-5-2200-0106	\$ 9,283.30	\$ 9,457.01	\$ 173.71	BENEFIT AFFECTED BY RAISE
RETIREMENT	010-5-2200-0108	\$ 16,031.84	\$ 16,331.82	\$ 299.98	BENEFIT AFFECTED BY RAISE
ACCOUNTING SPECIALIST STIPEND	010-5-2200-0264	\$ 2,000.00	\$ 2,000.00	\$ -	DESCRIPTION CHANGE ONLY FROM "FEMA SUPPLEMENT", PER DISTRICT COURT ORDER
SALARY-TREASURER	010-5-2210-0101	\$ 39,452.69	\$ 41,425.32	\$ 1,972.63	5% RAISE ELECTED OFFICIAL
1/2 SOCIAL SECURITY	010-5-2210-0106	\$ 6,256.42	\$ 6,407.33	\$ 150.91	BENEFIT AFFECTED BY 5% RAISE
RETIREMENT	010-5-2210-0108	\$ 10,581.02	\$ 10,841.63	\$ 260.61	BENEFIT AFFECTED BY 5% RAISE
SALARY-TAX A/C	010-5-2220-0101	\$ 40,106.18	\$ 42,111.49	\$ 2,005.31	5% RAISE ELECTED OFFICIAL
1/2 SOCIAL SECURITY	010-5-2220-0106	\$ 8,725.24	\$ 8,878.65	\$ 153.41	BENEFIT AFFECTED BY 5% RAISE
RETIREMENT	010-5-2220-0108	\$ 14,196.15	\$ 14,461.08	\$ 264.93	BENEFIT AFFECTED BY 5% RAISE
SALARY-SHERIFF	010-5-3300-0101	\$ 52,539.27	\$ 55,166.23	\$ 2,626.96	5% RAISE ELECTED OFFICIAL
1/2 SOCIAL SECURITY	010-5-3300-0106	\$ 29,425.30	\$ 29,522.22	\$ 96.92	BENEFIT AFFECTED BY 5% RAISE
RETIREMENT	010-5-3300-0108	\$ 50,816.02	\$ 50,983.40	\$ 167.38	BENEFIT AFFECTED BY 5% RAISE
VACATION PAY	010-5-3300-0245	\$ 10,292.19	\$ 9,532.19	\$ (760.00)	COMPARISON TO DEPUTY TREASURER'S WORKSHEET
1/2 SOCIAL SECURITY	010-5-3310-0106	\$ 32,202.14	\$ 32,271.75	\$ 69.61	COMPARISON TO DEPUTY TREASURER'S WORKSHEET
RETIREMENT	010-5-3310-0108	\$ 55,611.62	\$ 55,731.84	\$ 120.22	COMPARISON TO DEPUTY TREASURER'S WORKSHEET
SUPERVISOR PAY SCALE (JAIL)	010-5-3310-0110	\$ 9,600.00	\$ 11,100.00	\$ 1,500.00	PAY SCALE PER THE SHERIFF'S ROSTER
LONGEVITY	010-5-3310-0250	\$ 9,863.00	\$ 10,773.00	\$ 910.00	COMPARISON TO DEPUTY TREASURER'S WORKSHEET
DISTRICT COURT SUPPLEMENT	010-5-9920-0207	\$ 289,264.97	\$ 272,166.83	\$ (17,098.14)	REVIEW OF DISTRICT COURT SUPPLEMENT
CONTINGENCY/RESERVE	010-5-9920-0601	\$ 291,638.87	\$ 326,928.97	\$ 35,290.10	REVIEW OF ALL LINES
TOTAL GENERAL FUND 010 CHANGES		\$ 1,296,467.23	\$ 1,336,724.83	\$ 40,257.60	

DAWSON COUNTY FY2015 PROPOSED BUDGET CHANGES

DESCRIPTION	ACCOUNT CODE	PROPOSED BUDGET AMOUNT FILED 7/31/2014	PROPOSED BUDGET AMOUNT AS OF 8/19/2014	CHANGE	REASON FOR CHANGE
DISTRICT COURT FUND 020 REVENUE					
DAWSON COUNTY REVENUE	020-4-5000-0000				DEPARTMENT NAME CHANGE FROM "INTERGOVERNMENTAL REVENUE"
DAWSON COUNTY APPROPRIATION	020-4-5000-0037	\$ 289,264.97	\$ 102,530.46	\$ (186,734.51)	REVENUE LINE REFLECTING DAWSON CO. APPRO. ONLY
DAWSON DIST JUDGE SAL/RET	020-4-5000-0048	\$ 13,500.00	\$ 4,500.00	\$ (9,000.00)	REVENUE LINE REFLECTING DAWSON CO. APPRO. ONLY
DUE FROM OTHER COUNTIES	020-4-5000-0049	\$ 235,220.86	\$ -	\$ (235,220.86)	OTHER (3) COUNTIES MOVED TO NEW REVENUE DEPARTMENTS
DAWSON CPS COORD 1/2 SHARE	020-4-5000-0069	\$ -	\$ 6,043.79	\$ 6,043.79	REVENUE LINE REFLECTING DAWSON CO. APPRO. ONLY
DAWSON COUNTY ONLY EXPENSE	020-4-5000-0169	\$ -	\$ 159,092.58	\$ 159,092.58	REVENUE LINE REFLECTING DAWSON CO. APPRO. ONLY
DAWSON COUNTY REVENUE	020-4-5000-0999				DEPARTMENT NAME CHANGE FROM "INTERGOVERNMENTAL REVENUE"
GAINES COUNTY REVENUE	020-4-6000-0000				NEW DEPARTMENT GAINES COUNTY
GAINES COUNTY APPROPRIATION	020-4-6000-0037	\$ -	\$ 129,903.04	\$ 129,903.04	REVENUE LINE REFLECTING GAINES CO. APPRO. ONLY
GAINES DIST JUDGE SAL/RET	020-4-6000-0048	\$ -	\$ 4,500.00	\$ 4,500.00	REVENUE LINE REFLECTING GAINES CO. APPRO. ONLY
GAINES CPS COORD 1/2 SHARE	020-4-6000-0069	\$ -	\$ 6,043.79	\$ 6,043.79	REVENUE LINE REFLECTING GAINES CO. APPRO. ONLY
GAINES COUNTY REVENUE	020-4-6000-0999				NEW DEPARTMENT GAINES COUNTY
GARZA COUNTY REVENUE	020-4-7000-0000				NEW DEPARTMENT GARZA COUNTY
GARZA COUNTY APPROPRIATION	020-4-7000-0037	\$ -	\$ 47,889.05	\$ 47,889.05	REVENUE LINE REFLECTING GARZA CO. APPRO. ONLY
GARZA DIST JUDGE SAL/RET	020-4-7000-0048	\$ -	\$ 4,500.00	\$ 4,500.00	REVENUE LINE REFLECTING GARZA CO. APPRO. ONLY
GARZA COUNTY REVENUE	020-4-7000-0999				NEW DEPARTMENT GARZA COUNTY
LYNN COUNTY REVENUE	020-4-8000-0000				NEW DEPARTMENT LYNN COUNTY
LYNN COUNTY APPROPRIATION	020-4-8000-0037	\$ -	\$ 43,843.45	\$ 43,843.45	REVENUE LINE REFLECTING LYNN CO. APPRO. ONLY
LYNN DIST JUDGE SAL/RET	020-4-8000-0048	\$ -	\$ 4,500.00	\$ 4,500.00	REVENUE LINE REFLECTING LYNN CO. APPRO. ONLY
LYNN COUNTY REVENUE	020-4-8000-0999				NEW DEPARTMENT LYNN COUNTY
TOTAL DISTRICT COURT FUND 020 REVENUE CHANGES		\$ 537,985.83	\$ 513,346.16	\$ (24,639.67)	
DISTRICT COURT FUND 020 EXPENSES					
SALARY-COURT REPORTER	020-5-1150-0103	\$ 64,082.95	\$ 67,287.10	\$ 3,204.15	DISTRICT COURT JUDGE ORDER
CT. ADM., CT COORD. & SEC.	020-5-1150-0104	\$ 121,508.83	\$ 127,584.84	\$ 6,076.01	5% RAISE
BAILIFF SALARY	020-5-1150-0105	\$ 45,675.00	\$ 47,958.75	\$ 2,283.75	5% RAISE
1/2 SOCIAL SECURITY	020-5-1150-0106	\$ 20,901.35	\$ 22,780.31	\$ 1,878.96	BENEFIT AFFECTED BY 5% RAISE
RETIREMENT	020-5-1150-0108	\$ 36,681.45	\$ 39,384.02	\$ 2,702.57	BENEFIT AFFECTED BY 5% RAISE
DISTRICT COURT LAW BOOKS	020-5-1150-0110	\$ 1,000.00	\$ 500.00	\$ (500.00)	JUDGE SCHILDKNECHT'S BUDGET ANALYSIS WORKSHEET
VACATION PAY	020-5-1150-0245	\$ 4,673.42	\$ 4,907.11	\$ 233.69	BENEFIT AFFECTED BY 5% RAISE
LONGEVITY	020-5-1150-0250	\$ 7,280.00	\$ 7,644.00	\$ 364.00	BENEFIT AFFECTED BY EMPLOYEE'S ANNIVERSARY
CPS CT COORD	020-5-1152-0104	\$ 6,000.00	\$ 10,000.00	\$ 4,000.00	INCREASE AFFECTED BY CPS CASES DAWSON COUNTY
1/2 SOCIAL SECURITY	020-5-1152-0106	\$ 459.00	\$ 765.00	\$ 306.00	INCREASE AFFECTED BY CPS CASES DAWSON COUNTY
RETIREMENT	020-5-1152-0108	\$ 805.54	\$ 1,322.58	\$ 517.04	INCREASE AFFECTED BY CPS CASES DAWSON COUNTY
ATTY FEES-CRIMINAL	020-5-1152-0205	\$ 45,000.00	\$ 40,000.00	\$ (5,000.00)	BUDGET ANALYSIS WORKSHEET
COURT REPORTER EXPENSE	020-5-1152-0297	\$ 1,000.00	\$ 500.00	\$ (500.00)	BUDGET ANALYSIS WORKSHEET
JUDICIAL ASSESSMENT	020-5-1152-0299	\$ 700.00	\$ 500.00	\$ (200.00)	BUDGET ANALYSIS WORKSHEET
GRAND JURORS	020-5-1152-0301	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)	BUDGET ANALYSIS WORKSHEET
PETIT JURORS	020-5-1152-0302	\$ 10,000.00	\$ 8,000.00	\$ (2,000.00)	BUDGET ANALYSIS WORKSHEET
BAILIFF-GRAND JURY	020-5-1152-0304	\$ 1,000.00	\$ 500.00	\$ (500.00)	BUDGET ANALYSIS WORKSHEET
INTERPRETER'S FEES	020-5-1152-0304	\$ 1,600.00	\$ 1,000.00	\$ (600.00)	BUDGET ANALYSIS WORKSHEET
JURY POSTAGE & SUPPLIES	020-5-1152-0307	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	BUDGET ANALYSIS WORKSHEET
VISITING DIST JUDGE	020-5-1152-0501	\$ 3,000.00	\$ 2,500.00	\$ (500.00)	BUDGET ANALYSIS WORKSHEET
VISITING COURT REPORTER	020-5-1152-0502	\$ 10,000.00	\$ 7,000.00	\$ (3,000.00)	BUDGET ANALYSIS WORKSHEET
TOTAL DISTRICT COURT FUND 020 EXPENSES CHANGES		\$ 389,367.54	\$ 396,133.71	\$ 6,766.17	

DAWSON COUNTY FY2015 PROPOSED BUDGET CHANGES

DESCRIPTION	ACCOUNT CODE	PROPOSED BUDGET AMOUNT FILED 7/31/2014	PROPOSED BUDGET AMOUNT AS OF 8/19/2014	CHANGE	REASON FOR CHANGE
ROAD & BRIDGE PRECINCT 060					
1/2 SOCIAL SECURITY	060-5-0000-0106	\$ 43,442.36	\$ 43,428.21	\$ (14.15)	COMPARISON TO DEPUTY TREASURER'S WORKSHEET
RETIREMENT	060-5-0000-0108	\$ 73,437.63	\$ 73,413.19	\$ (24.44)	COMPARISON TO DEPUTY TREASURER'S WORKSHEET
LONGEVITY	060-5-0000-0250	\$ 32,914.00	\$ 33,369.00	\$ 455.00	COMPARISON TO DEPUTY TREASURER'S WORKSHEET
VACATION PAY	060-5-0000-0445	\$ 19,280.00	\$ 18,640.00	\$ (640.00)	COMPARISON TO DEPUTY TREASURER'S WORKSHEET
MISCELLANEOUS	060-5-0000-0555	\$ 114,127.61	\$ 114,351.20	\$ 223.59	REVIEW OF ALL LINES
TOTAL ROAD & BRIDGE PRECINCT 060 EXPENSES CHANGES		\$ 283,201.60	\$ 283,201.60	\$ (0.00)	
DISTRICT ATTORNEY FUND 092 REVENUE					
GARZA COUNTY APPROPRIATION	092-4-0000-0062	\$ 75,008.89	\$ 72,183.23	\$ (2,825.66)	REVIEW OF THE APPROPRIATIONS
LYNN COUNTY APPROPRIATION	092-4-0000-0068	\$ 68,672.25	\$ 66,085.30	\$ (2,586.95)	REVIEW OF THE APPROPRIATIONS
TOTAL DISTRICT ATTORNEY FUND 092 REVENUE CHANGES		\$ 143,681.14	\$ 138,268.53	\$ (5,412.61)	
DISTRICT ATTORNEY FUND 092 EXPENSES					
WITNESS FEE CLAIM	092-5-1000-0499	\$ -	\$ 5.00	\$ 5.00	NEW LINE DAWSON CO DA EXPENSES DEPT.
GAINES CO. DA EXPENSES	092-5-3000-0000				NEW DEPARTMENT GAINES CO. DA EXPENSES
COURT REPORTER EXPENSES	092-5-3000-0297	\$ -	\$ 5.00	\$ 5.00	NEW LINE GAINES CO. DA EXPENSES DEPT.
WITNESS FEE CLAIM	092-5-3000-0499	\$ -	\$ 5.00	\$ 5.00	NEW LINE GAINES CO. DA EXPENSES DEPT.
TRIAL EXPENSES	092-5-3000-0500	\$ -	\$ 5.00	\$ 5.00	NEW LINE GAINES CO. DA EXPENSES DEPT.
TOTAL GAINES CO. DA EXPENSES	092-5-3000-0999				NEW DEPARTMENT GAINES CO. DA EXPENSES
GARZA CO. DA EXPENSES	092-5-4000-0000				NEW DEPARTMENT GARZA CO. DA EXPENSES
COURT REPORTER EXPENSES	092-5-4000-0297	\$ -	\$ 5.00	\$ 5.00	NEW LINE GARZA CO. DA EXPENSES DEPT.
WITNESS FEE CLAIM	092-5-4000-0499	\$ -	\$ 5.00	\$ 5.00	NEW LINE GARZA CO. DA EXPENSES DEPT.
TRIAL EXPENSES	092-5-4000-0500	\$ -	\$ 5.00	\$ 5.00	NEW LINE GARZA CO. DA EXPENSES DEPT.
TOTAL GARZA CO. DA EXPENSES	092-5-4000-0999				NEW DEPARTMENT GARZA CO. DA EXPENSES
LYNN CO. DA EXPENSES	092-5-5000-0000				NEW DEPARTMENT LYNN CO. DA EXPENSES
COURT REPORTER EXPENSES	092-5-5000-0297	\$ -	\$ 5.00	\$ 5.00	NEW LINE LYNN CO. DA EXPENSES DEPT.
WITNESS FEE CLAIM	092-5-5000-0499	\$ -	\$ 5.00	\$ 5.00	NEW LINE LYNN CO. DA EXPENSES DEPT.
TRIAL EXPENSES	092-5-5000-0500	\$ -	\$ 5.00	\$ 5.00	NEW LINE LYNN CO. DA EXPENSES DEPT.
TOTAL LYNN CO. DA EXPENSES	092-5-5000-0999				NEW DEPARTMENT LYNN CO. DA EXPENSES
TOTAL DISTRICT ATTORNEY FUND 092 EXPENSE CHANGES		\$ -	\$ 50.00	\$ 50.00	

DAWSON COUNTY FY2015 PROPOSED BUDGET CHANGES

DESCRIPTION	ACCOUNT CODE	PROPOSED BUDGET AMOUNT FILED 7/31/2014	PROPOSED BUDGET AMOUNT AS OF 8/19/2014	CHANGE	REASON FOR CHANGE
OTHER FUNDS:					
K-9 FUND 031					
MISC. REVENUE	031-4-0000-0105	\$ 5.00	\$ -	\$ (5.00)	CASH IN FUND DEPLETED AS OF 8/19/2014
MISC. DRUG DOG EXPENSES	031-5-0000-0105	\$ 5.00	\$ -	\$ (5.00)	
CO ATTY PRETRIAL DIV FUND 042					
CO ATTY PRETRIAL DIV EXPENSE	042-5-0000-0106	\$ 5.00	\$ -	\$ (5.00)	
EQUIPMENT	042-5-0000-0132	\$ -	\$ 5.00	\$ 5.00	GA-1039
SUPPLIES	042-5-0000-0157	\$ -	\$ 5.00	\$ 5.00	
GAS AND OIL	042-5-0000-0158	\$ -	\$ 5.00	\$ 5.00	
PART-TIME HELP	042-5-0000-0246	\$ -	\$ 5.00	\$ 5.00	
JUV PROB RESTITUTION FUND 049					
DAWSON CO JUV PROB TRUST REVENUE	049-4-0000-0025	\$ 415.00	\$ 5.00	\$ (410.00)	BUDGET RECEIVED FROM JPO DIRECTOR T. HARRIS
JPO RESTITUTION	049-5-0000-0025	\$ 415.00	\$ 5.00	\$ (410.00)	
VICTIM'S ASSISTANT GRANT FUND 052					
FARM MARKET & LAT ROAD 066					
PAYROLL FUND 098					
DEPOSITORY INTEREST PAYROLL (REVENUE)	098-4-0000-0102	\$ -	\$ 5.00	\$ 5.00	FUND STARTED RECEIVING INTEREST IN FY2014
TRANSFER TO OTHER FUNDS (EXPENSE)	098-4-0000-0502	\$ -	\$ 5.00	\$ 5.00	
HOMELAND SECURITY FUND 101					
SHERIFF RADIO GRANT (REVENUE)	103-4-0000-0103	\$ -	\$ 5.00	\$ 5.00	FUND HAS \$5.00 CASH & WAS HIDDEN.
EQUIPMENT	103-5-0000-0132	\$ -	\$ 5.00	\$ 5.00	
LOAN STAR GRANT 103					
GATES LIBRARY GRANT 103					
GATES GRANT PROCEEDS	106-4-0000-0106	\$ -	\$ 5.00	\$ 5.00	FUND HAS CASH & WAS HIDDEN
GATES LIBRARY GRANT	106-5-0000-0110	\$ -	\$ 5.00	\$ 5.00	
CLEAN UP LAMESA FUND 115					
COMM. SUPERVISION FEES REVENUE	115-4-0000-0021	\$ -	\$ 5.00	\$ 5.00	FUND HAS CASH & WAS HIDDEN
COMM. SUPERVISION FEES EXPENSE	115-5-0000-0111	\$ -	\$ 5.00	\$ 5.00	
HOWARD COLLEGE RENOVATION 116					
COMM. DEV. PROG. WELCH WATER PROJ. 121					
CAPITAL REPAIR FUND 127					
TRANSFER FROM OTHER FUNDS	127-4-0000-0997	\$ -	\$ 5.00	\$ 5.00	FUND HAS CASH & WAS HIDDEN
FACILITY REPAIRS	127-5-0000-0284	\$ -	\$ 5.00	\$ 5.00	

DAWSON COUNTY FY2015 PROPOSED BUDGET CHANGES

DESCRIPTION	ACCOUNT CODE	PROPOSED BUDGET AMOUNT FILED 7/31/2014	PROPOSED BUDGET AMOUNT AS OF 8/19/2014	CHANGE	REASON FOR CHANGE
TJJD FUND 094					
TJJD FUND 094 REVENUE					
"A" STATE AID	094-4-0000-0092	\$ 176,146.00	\$ 173,504.00	\$ (2,642.00)	JUVENILE BOARD APPROVED BUDGET
TOTAL TJJD FUND 094 REVENUE CHANGES		\$ 176,146.00	\$ 173,504.00	\$ (2,642.00)	
TJJD FUND 094 EXPENSES					
SOCIAL SECURITY	094-5-0000-0106	\$ 4,054.50	\$ 4,541.04	\$ 486.54	JUVENILE BOARD APPROVED BUDGET
RETIREMENT	094-5-0000-0108	\$ 7,085.04	\$ 7,867.46	\$ 782.42	
HEALTH INSURANCE	094-5-0000-0109	\$ 8,380.46	\$ 8,932.51	\$ 552.05	
"Y" COMMUNITY CORRECTIONS	094-5-0000-0117	\$ 40,599.00	\$ 46,959.00	\$ 6,360.00	
STATE AID OPERATING EXPENSE	094-5-0000-0130	\$ 15,643.00	\$ 15,553.36	\$ (89.64)	
"H" DIVERSION	094-5-2000-0320	\$ 33,897.21	\$ 29,000.00	\$ (4,897.21)	
RETIREMENT	094-5-3100-0108	\$ 4,010.40	\$ 3,982.02	\$ (28.38)	
HEALTH INSURANCE	094-5-3100-0109	\$ 8,380.46	\$ 8,932.51	\$ 552.05	
"F" PROG SANCTIONS JPO	094-5-4100-0102	\$ 22,179.00	\$ 12,150.00	\$ (10,029.00)	
SOCIAL SECURITY	094-5-4100-0106	\$ 2,409.75	\$ 1,145.50	\$ (1,264.25)	
RETIREMENT	094-5-4100-0108	\$ 4,210.92	\$ 1,988.06	\$ (2,222.86)	
HEALTH INSURANCE	094-5-4100-0109	\$ 8,380.46	\$ 8,932.51	\$ 552.05	
SOCIAL SECURITY	094-5-5100-0106	\$ 567.09	\$ 697.14	\$ 130.05	
RETIREMENT	094-5-5100-0108	\$ 990.97	\$ 1,207.82	\$ 216.85	
"A" STATE AID DATA CO/SEC	094-5-5100-0110	\$ 7,413.00	\$ 9,113.00	\$ 1,700.00	
"A" STATE AID CS PROGRAM	094-5-6100-0105	\$ 5,720.00	\$ 10,346.00	\$ 4,626.00	
SOCIAL SECURITY	094-5-6100-0106	\$ 437.58	\$ 651.78	\$ 214.20	
RETIREMENT	094-5-6100-0108	\$ 764.65	\$ 1,174.39	\$ 409.74	
TOTAL TJJD FUND 094 EXPENSE CHANGES		\$ 175,123.49	\$ 173,174.10	\$ (1,949.39)	

“This budget will raise less revenue from property taxes than last year’s budget by an amount of \$198,577.68 which is a 3.1811 % decrease from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$192,535.31.

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

Judge Foy O’Brien	Yea___Nay___
Comm. Ricky Minjarez	Yea___Nay___
Comm. Tony Hernandez	Yea___Nay___
Comm. Nicky Goode	Yea___Nay___
Comm. Russell Cox	Yea___Nay___

	FY 2014	FY 2015
The property tax rate	.525828	.494101
The effective tax rate	.525828	.511931
The effective maintenance and operations tax rate	.525828	.494101
The rollback tax rate	.558812	.553139
The debt rate	.000000	.000000
The total amount of county debt obligations	.000000	.000000

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	6,548,483.00	6,548,483.00	.00
020	DISTRICT COURT FUND	513,356.16	574,341.83	60,985.67-
021	LAW LIBRARY FUND	3,000.00	3,000.00	.00
022	CHILD WELFARE FUND	505.00	505.00	.00
023	APPELLATE JUDICIAL FUND	750.00	750.00	.00
024	FAMILY PROTECTION FEE FUND	10.00	10.00	.00
025	COURT REPORTER SERVICE FUND	1,305.00	1,000.00	305.00
026	UNCLAIMED PROPERTY FUNDS	5.00	5.00	.00
027	JUSTICE COURT TECHNOLOGY FUND	3,510.00	3,510.00	.00
030	SHERIFF FORFEITURE FUND	15.00	15.00	.00
031	K-9 FUND	.00	.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	20.00	15.00-
044	DISTRICT CLERK RECORDS MGT FUN	305.00	305.00	.00
045	COUNTY RECORDS MGT & PRES.FUND	3,010.00	3,010.00	.00
049	DAWSON CO JUVENILE TRUST FUND	5.00	5.00	.00
050	CJD FUND	500.00	500.00	.00
051	JUVENILE PLACEMENT FUND	5.00	5.00	.00
055	INMATE PHONES FUND	5.00	10.00	5.00-
056	JAIL COMMISSARY FUND	2,010.00	2,010.00	.00
060	ROAD AND BRIDGE PRECINCT FUND	1,699,018.00	1,699,018.00	.00
065	ROAD & BRIDGE FUND	279,189.12	279,189.12	.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	598,092.65	611,985.59	13,892.94-
093	ADULT PROBATION FUND	923,944.00	923,944.00	.00
094	TJJD FUND	267,871.15	268,563.76	692.61-
095	DA CHAP 59 FORFEITURE FUND	15.00	7,500.00	7,485.00-
098	PAYROLL CLEARING FUND	5.00	5.00	.00
101	HOMELAND SECURITY GRANT(RADIOS	5.00	5.00	.00
105	COUNTY JUDICIAL SUPPORT FUND	4,395.00	4,395.00	.00
106	GATES LIBRARY GRANT FUND	5.00	5.00	.00
110	WAL-MART SHERIFF'S GRANT	10.00	10.00	.00
114	CLEAN UP CEMETERY FUND	5.00	5.00	.00
115	CLEAN UP LAMESA FUND	5.00	5.00	.00
120	GUARDIANSHIP FUND H.B. 1295	5.00	5.00	.00
122	ELECTION FUND	3,295.00	3,295.00	.00
123	911 FUND	5.00	5.00	.00
124	HB3637 C&D TECH FUND	5.00	5.00	.00
127	CAPITAL REPAIR FUND	5.00	5.00	.00
128	FEMA HURRICANE ALEX FUND	5.00	5.00	.00
129	CERTZ GRANT FUND	5.00	5.00	.00
TOTAL ALL FUNDS:		10,897,376.08	10,980,147.30	82,771.22-

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 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	4,891,336.13	4,858,496.36	5,088,709.00	5,193,080.38	4,969,430.00	4,773,110.00
COUNTY SALES TAX	0012	642,649.36	882,395.62	525,000.00	959,612.98	750,000.00	890,000.00
TOTAL TAXES	0999	5,533,985.49	5,740,891.98	5,613,709.00	6,152,693.36	5,719,430.00	5,663,110.00
TAX ON FINES-STATE (2000)							
CRIMINAL JUSTICE PLANNING	0002	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	392.00	290.00	275.00	202.00	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	119.00	108.00	100.00	117.00	100.00	100.00
OCL-OPER & CHAF LICENSE F	0007	.00	.00	.00	.00	.00	
DDC/DSC DRIVING SAFETYCOU	0008	1,880.35	1,346.40	2,000.00	1,455.40	2,000.00	2,000.00
JUV. PROB. DIVERSION FUND	0009	12.00	10.00	10.00	16.00	10.00	10.00
DPS ARREST FEES-WFO,WRNT,	0010	6,463.75	6,802.00	5,000.00	6,395.63	5,000.00	5,000.00
PEACE OFFICER FEE-NONSTAT	0011	1,971.00	1,624.00	2,000.00	1,613.00	2,000.00	2,000.00
TRAFFIC-TFC	0012	3,176.53	3,417.45	3,000.00	3,473.90	3,000.00	3,000.00
CRIME STOPPER	0013	.00	.00	.00	.00	.00	
PARKS AND WILDLIFE	0014	30.00	150.00	200.00	285.00	200.00	200.00
CHILD SAFETY-CS	0015	532.83	571.47	100.00	526.25	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	158.25	115.42	400.00	227.43	400.00	400.00
JURY FEE-STATE	0020	689.20	2,150.56	575.00	696.81	575.00	575.00
SCF-ST. COMP.FINE (OVERWT	0021	.00	.00	100.00	1,000.00	100.00	100.00
DPS RESTITUTION LAB FEES	0025	.00	.00	50.00	140.00	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	9.15-	93.46	5.00	140.74-	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	987.05-	714.15-	100.00	491.75-	100.00	100.00
CRIM. JUDICIAL FILING FEE	0035	.00	.00	100.00	.00	100.00	100.00
WNTA-OMNI CHARGE	0036	901.14	638.59	725.00	400.32	725.00	725.00
TIME PMT FEE TO STATE (50	0040	.00	50.00-	100.00	147.00	100.00	100.00
TIME PMT FEE -JP CT.(10%)	0041	792.10	915.55	250.00	718.99	250.00	250.00
TIME PMT FEE-CO.CT (10%)	0042	77.50	83.30	200.00	87.41	200.00	200.00
TIME PMT FEE-DIST.CT.(10%	0043	99.10	88.65	100.00	87.25	100.00	100.00
TIME PMT FEE-GENERAL (40%	0044	3,874.38	4,349.60	3,000.00	3,573.71	3,000.00	3,000.00
CHILD SEATBELT RESTRAINT	0050	1,296.45	1,120.70	1,500.00	610.45	1,500.00	1,500.00
EMS TRAUMA FUND	0051	170.55	80.00	400.00	263.85	400.00	400.00
CT COST 9-1-91 > 8-31-95	0052	.00	2.00	10.00	4.50	10.00	10.00
CT COST 9-1-95 > 8-31-97	0053	13.70	.00	20.00	.00	20.00	20.00
STATE TRAFFIC FEE	0054	1,574.53	209.26	5,000.00	1,680.79	5,000.00	5,000.00
DNA TESTING	0055	.00	.00	.00	.00	.00	
CT COST 9-1-97 > 8-30-99	0056	8.92	.00	50.00	.00	50.00	50.00
CT COST 8-31-99 > 8-31-01	0057	5.64	19.66	300.00	9.86	300.00	300.00
CT COST 9-1-01 > 12-31-03	0058	74.22	34.55	500.00	25.74	500.00	500.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
CT COST 1-1-04 FORWARD	0059	7,591.72	7,915.53	10,000.00	7,763.51	10,000.00	10,000.00
CRIMINAL JSF-JURY SUPPORT	0060	.00	.00	.00	.00	.00	.00
CIVIL-JSF JURY SUPPORT FE	0061	.00	.00	.00	.00	.00	.00
INDIGENT DEFENSE SERVICE	0063	402.30	410.00	700.00	342.80	700.00	700.00
SUBST.CONVICTION-DRUG CT.	0064	281.75	329.44	200.00	486.94	200.00	200.00
DNA FEE	0065	942.50	1,600.00	10.00	1,522.50	10.00	10.00
FSCP-FAILURE SECURE CHILD	0066	.12	1.43	5.00	.02	5.00	5.00
TEXAS HOME VISITING PRGRA	0067	.00	.00	.00	.00	.00	.00
TOTAL TAX ON FINES-STATE	0999	32,535.33	33,710.01	37,195.00	33,241.57	37,195.00	37,195.00
INTERGOVERNMENTAL REVENUE (3000)							
FEES-LIBRARY	0027	10,520.18	10,056.00	9,000.00	11,946.59	9,000.00	9,000.00
FINES-LIBRARY	0028	2,916.59	3,110.61	4,000.00	2,977.35	4,000.00	4,000.00
LIBRARY APPRO.-CITY	0029	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00
CITY PART WELFARE	0030	752.00	752.00	500.00	752.00	500.00	500.00
TX.COMM.ON JAIL STANDARD	0032	.00	.00	.00	.00	.00	.00
TX DEPT OF HEALTH/EMS CON	0034	.00	.00	.00	.00	.00	.00
CO.JUDGE STATE SUPPLEMENT	0035	15,626.98	36,269.80	15,000.00	10,000.00	15,000.00	15,000.00
CO. ATTORNEY STATE SUPP.S	0036	.00	.00	20,900.00	23,333.00	20,900.00	23,333.00
CO.ATT.EXTRA SAL REIM	0045	.00	.00	.00	.00	.00	.00
ATT.FEES RECOVERED-DIST.C	0050	6,348.14	7,362.36	5,000.00	6,273.50	5,000.00	5,000.00
ATT.FEES RECOVERED-CO.CLK	0051	1,896.62	1,737.50	1,500.00	750.00	1,500.00	1,500.00
TOTAL INTERGOVERNMENTAL RE	0999	45,620.51	66,848.27	63,460.00	63,592.44	63,460.00	65,393.00
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	1,370.05	1,759.31	3,000.00	2,763.86	3,000.00	3,000.00
COUNTY CLERK FEES	0041	190,464.28	170,874.81	100,000.00	181,940.15	150,000.00	150,000.00
COUNTY JUDGE FEES	0042	238.00	216.00	200.00	236.00	200.00	200.00
DISTRICT CLERK FEES/CT CS	0043	25,012.59	25,334.81	20,000.00	27,409.02	25,000.00	25,000.00
INTEREST ON LAW SUITES FR	0044	.00	.00	.00	.00	.00	.00
ATT.GEN.CASES-CT.COSTS-DI	0045	26,547.84	10,575.18	15,000.00	11,437.14	15,000.00	15,000.00
SHERIFF FEES	0046	47,601.50	47,638.18	40,000.00	40,939.41	45,000.00	45,000.00
COUNTY TREASURER	0047	.00	.00	5.00	.00	5.00	5.00
TAX COLLECTOR FEES-COMMIS	0048	175,820.52	255,946.70	175,000.00	361,725.23	200,000.00	300,000.00
TDCJ DIST.CLK.REVENUE	0049	.00	.00	.00	.00	.00	.00
COUNTY CLERK COURT COSTS	0050	.00	.00	.00	.00	.00	.00
DEFERRED DISPOSITION FEES	0051	14,833.20	12,033.09	17,500.00	14,511.37	17,500.00	17,500.00
JP CIVIL COURT FEES	0052	2,375.00	3,495.00	1,500.00	1,933.80	1,500.00	1,500.00
JP CRIMINAL TRANSACTION F	0053	54.90	40.29	200.00	28.52	200.00	200.00
AG REDIRECT CHILD SUP. CA	0054	.00	.00	600.00	.00	600.00	600.00
DPS ARREST FEE-CO.CLK	0055	116.56	167.57	100.00	214.00	100.00	100.00
HB3389 CODE-CRIMINAL PROC	0056	9.90	10.70	10.00	11.14	10.00	10.00
DISMISSAL FEE-DF	0060	2,150.00	1,270.00	1,500.00	1,120.00	1,500.00	1,500.00
MISCELLANEOUS	0111	94.00	.00	5.00	.00	5.00	5.00
TOTAL FEES OF OFFICE	0999	486,688.34	529,361.64	374,620.00	644,269.64	459,620.00	519,620.00
CIVIL FEES (4500)							
CIVIL JUDICIAL FILING FEE	0030	.00	.00	100.00	520.00	100.00	100.00
NONDISCLOSURE FEES	0035	.00	.00	.00	.00	.00	.00
BIRTH CERTIFICATE (1.80 E	0040	.00	.00	200.00	.00	200.00	200.00
MARRIAGE LICENSE FEES	0045	72.00	.00	200.00	.00	200.00	200.00
INFORMAL MARRIAGE DECLARA	0046	.00	.00	.00	.00	.00	.00
DIVORCE/FAMILY LAW CASES	0050	208.50	225.75	225.00	288.25	225.00	225.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
OTHER THAN DIV/FAM LAW	0055	666.00	730.00	525.00	474.00	525.00	525.00
FAMILY PROTECTION FEE	0060	.00	.00	.00	.00	.00	.00
TOTAL CIVIL FEES	0999	802.50	955.75	1,250.00	1,282.25	1,250.00	1,250.00
FINES AND FORFEITURES (5000)							
COUNTY CLERK FINES	0070	18,171.54	22,657.89	25,000.00	26,269.09	25,000.00	25,000.00
DISTRICT CLERK FINES	0071	52,548.67	45,886.56	37,000.00	49,938.85	45,000.00	45,000.00
JUSTICE COURT FINES	0072	119,030.00	138,866.22	80,000.00	124,906.66	100,000.00	100,400.00
DPS FAILURE TO APPEAR FIN	0073	.00	.00	.00	.00	.00	.00
BOND FORFEITURES	0074	3,300.00	8,454.40	1,500.00	2,008.82	1,500.00	1,500.00
BAIL BOND FEE-ASST.DA LON	0075	432.00	490.50	400.00	400.50	400.00	400.00
TOTAL FINES AND FORFEITUR	0999	193,482.21	216,355.57	143,900.00	203,523.92	171,900.00	171,900.00
ADULT PROBATION COMPUTER LEASE (6002)							
ADULT PROB. COMPUTER LEAS	0111	.00	.00	.00	.00	.00	.00
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	.00
TOTAL APO COMPUTER LEASE	0999	.00	.00	.00	.00	.00	.00
ELECTRONIC FILING FEES (7000)							
\$20 CIVIL DISTRICT COURT	0076	.00	.00	180.00	.00	.00	.00
\$20 CIVIL COUNTY COURT	0077	.00	.00	40.00	.00	.00	.00
\$10 CIVIL JP COURT	0078	.00	.00	80.00	.00	.00	.00
\$5 CRIMINAL DISTRICT COUR	0079	.00	.00	.00	.00	.00	.00
\$5 CRIMINAL COUNTY COURT	0080	.00	.00	.00	.00	.00	.00
TOTAL ELECTRONIC FILING F	0999	.00	.00	300.00	.00	.00	.00
MISCELLANEOUS REVENUE (9000)							
INMATE PHONE REVENUE	0055	1,541.46	6,618.44	1,000.00	3,678.93	5.00	5.00
JP COLLECTION SERVICE FEE	0080	.00	.00	500.00	.00	500.00	500.00
911 REIMBURSEMENT	0081	.00	.00	1,000.00	.00	1,000.00	1,000.00
DISTRICT CLERK INTEREST	0083	.00	.00	.00	.00	.00	.00
COUNTY CLERK INTEREST	0084	7.43	5.72	10.00	3.02	10.00	10.00
TAX COLLECTOR INTEREST	0085	73.05	58.58	50.00	59.57	50.00	50.00
HOUSING INMATES	0086	.00	.00	5.00	.00	5.00	5.00
TELEPHONE REFUNDS	0087	.00	.00	.00	.00	.00	.00
J.P.INTEREST	0088	28.48	24.87	100.00	24.23	100.00	100.00
PROBATION REVOCATION RM/B	0089	.00	.00	.00	.00	.00	.00
MIXED BEVERAGE TAX	0090	3,499.64	3,514.40	2,100.00	3,631.57	2,100.00	2,100.00
STATE COMPTROLLER	0092	.00	.00	.00	.00	.00	.00
REIMBURSEMENT ON MENTAL C	0095	.00	.00	.00	.00	.00	.00
COBRA PAYMENTS	0096	.00	.00	5.00	.00	5.00	.00
WELFARE REIMBURSEMENT-STA	0099	.00	.00	.00	.00	.00	.00
INDIGENT HEALTH REFUNDS	0100	.00	.00	.00	.00	.00	.00
DEPOSITORY INTEREST - GEN	0102	8,990.36	6,241.94	5,000.00	6,247.67	5,000.00	5,000.00
FAIR BARN RENTAL	0104	.00	.00	.00	.00	.00	.00
WOMEN'S BLDG. DEPOSIT & R	0105	4,350.00	3,375.00	3,500.00	3,875.00	3,500.00	3,500.00
WORKER'S COMPENSATION CLA	0106	.00	.00	.00	.00	.00	.00
APPRAISAL DISTRICT RENT	0109	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
HOWARD COLLEGE ROOM RENT	0110	.00	.00	.00	.00	.00	.00
VENDING MACHINE PROCEEDS	0111	.00	.00	225.00	.00	225.00	225.00
"AGIRE" K-9 SUPPORT	0112	.00	.00	.00	.00	.00	.00
INSURANCE CLAIM PMTS.	0113	.00	.00	.00	.00	.00	.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
PEACE OFFICERS ALLOC. (LEO	0114	.00	.00	1,800.00	.00	1,800.00	1,800.00
SCHOOL TRUANCY	0115	600.00	900.29	500.00	817.50	500.00	500.00
WARRANT PROCEEDS	0150	.00	.00	.00	.00	.00	
INDIGENT DEFENSE GRANT PR	0151	.00	20,445.50	.00	11,835.25	.00	11,000.00
TX.BOOK FESTIVAL GRANT	0152	.00	.00	.00	.00	.00	
LIBRARY TIF GRANT	0153	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LONE STA	0154	.00	.00	.00	.00	.00	
VINE GRANT	0156	.00	.00	5.00	.00	5.00	5.00
APO/JPO SUPPLEMENTAL SALA	0159	11,032.94	6,578.54	5,700.00	1,830.07	5,700.00	5,700.00
JAIL CALLING CARD SALE TA	0160	.00	.00	.00	.00	.00	
JAIL CALLING CARD PROFIT	0161	.00	.00	.00	.00	.00	
UNCLAIMED CAPITAL CREDITS	0162	.00	13,279.91	.00	.00	.00	
TRUANCY PREVENTION & DIVE	0163	.00	.00	.00	.00	.00	5.00
MISCELLANEOUS	0555	50,938.41	47,691.22	15,000.00	181,859.25	15,000.00	15,000.00
TRANSFER FROM OTHER FUNDS	0997	317,270.45	.00	10.00	2,130.91	10.00	10.00
TOTAL MISCELLANEOUS REVEN	0999	401,082.22	111,734.41	39,510.00	218,992.97	38,515.00	49,515.00
TOTAL GENERAL FUND REVENU	0999	6,694,196.60	6,699,857.63	6,273,944.00	7,317,596.15	6,491,370.00	6,548,483.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
GENERAL FUND (010)							
JUDICIAL (1000)							
LEOSE SHERIFF EDUCATION E	0300	.00	.00	.00	.00	.00	
COUNTY JUDGE (1100)							
SALARY-CO.JUDGE	0101	36,265.83	37,107.78	38,963.17	38,963.17	38,963.17	38,963.17
SALARY-SEC.	0103	26,087.40	26,087.40	27,391.77	27,391.77	28,213.52	29,624.20
CO. JUDGE STATE SUPPLEMEN	0105	14,999.92	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1/2 SOCIAL SECURITY	0106	6,964.52	7,008.54	7,602.30	7,398.85	7,830.91	7,970.82
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	11,102.55	11,621.02	12,281.03	12,353.66	13,209.42	13,240.10
HEALTH INSURANCE (2)	0109	7,382.45	6,984.30	9,712.54	10,541.84	16,855.44	18,005.52
OFFICE EXPENSE	0130	3,378.54	2,732.71	3,000.00	2,636.23	3,000.00	3,000.00
LEGAL SERVICES	0204	.00	.00	5.00	.00	5.00	5.00
SHERIFF FEE-SERVING CITAT	0227	271.00	230.00	1,000.00	.00	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	7,199.92	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
JUVENILE JUDGE	0229	4,750.20	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
CONFERENCE EXPENSE	0230	767.84	2,769.24	2,500.00	889.70	2,500.00	2,500.00
POSTAGE	0232	880.00	1,198.93	1,080.00	1,469.10	1,080.00	1,080.00
VACATION PAY	0245	1,091.08	1,040.90	1,053.53	1,053.52	1,085.14	1,139.39
SALARY-PART TIME	0246	1,152.75	445.90	3,975.00	561.90	3,975.00	3,975.00
LONGEVITY	0250	504.00	665.00	1,043.00	1,603.00	3,178.00	3,542.00
VISITING CO.JUDGE-SALARY	0554	.00	.00	371.10	4,393.90	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY JUDGE	0999	122,798.00	124,841.72	136,938.44	136,206.64	147,860.60	151,010.20
COUNTY ATTORNEY (1110)							
SALARY-CO.ATT.	0101	40,240.24	40,240.24	42,252.25	42,252.25	43,519.82	45,695.81
SALARY-SEC.	0103	26,087.40	26,087.40	27,391.77	27,391.77	28,213.52	29,624.20
SECRETARY	0104	24,335.52	24,335.52	25,552.30	25,552.30	26,318.87	27,634.81
CO.ATT.STATE SUPP.SALARY	0105	20,833.00	20,833.00	20,833.00	20,833.00	23,333.00	23,333.00
1/2 SOCIAL SECURITY	0106	9,165.75	9,316.66	10,774.38	9,392.17	10,937.86	11,348.78
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	16,431.62	17,111.35	18,130.54	17,572.80	19,195.74	19,598.83
HEALTH INSURANCE (3)	0109	19,317.78	20,678.22	23,581.80	23,581.80	25,283.16	27,008.28
OFFICE EXPENSE	0130	2,280.56	3,755.49	3,000.00	4,606.66	3,000.00	3,000.00
EQUIPMENT	0132	963.13	395.09	3,000.00	1,949.02	3,000.00	3,000.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	1,175.00	795.88	1,000.00	1,232.44	1,000.00	1,000.00
VACATION PAY	0245	1,464.00	1,377.28	2,036.31	1,347.52	2,097.40	2,202.27
LONGEVITY	0250	6,048.00	6,412.00	6,776.00	6,776.00	7,140.00	7,504.00
HOT CK.SUPP.SAL.	0251	13,100.00	13,600.00	13,600.00	9,956.00	9,956.00	9,956.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
TOTAL COUNTY ATTORNEY	0999	183,842.00	187,338.13	200,833.35	194,843.73	205,900.37	213,810.98
COUNTY CLERK (1120)							
SALARY-CO. CLERK	0101	36,479.60	36,480.00	38,303.58	38,303.58	39,452.69	41,425.32
SALARY-CHIEF DEPUTY	0103	24,596.82	26,087.40	27,391.77	24,410.61	28,213.52	29,624.20
SALARY-DEPUTY	0104	24,335.52	24,335.52	25,552.30	25,552.30	26,318.87	27,634.81
3RD DEPUTY SALARY	0105	22,584.94	22,584.94	23,714.19	23,714.19	24,425.62	25,646.90
1/2 SOCIAL SECURITY	0106	9,115.96	9,196.14	10,245.86	9,594.06	10,530.39	11,384.46
OVERTIME	0107	4,005.98	1,607.41	4,000.00	666.05	4,000.00	4,000.00
RETIREMENT	0108	15,335.52	15,789.65	17,241.17	16,566.51	18,480.62	19,132.00
HEALTH INSURANCE (4)	0109	25,757.04	27,570.96	31,442.40	31,442.40	33,710.88	36,011.04
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 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
OFFICE EXPENSE	0130	7,047.84	8,391.11	10,000.00	7,416.65	10,000.00	10,000.00
EQUIPMENT	0132	2,223.66	9,174.78	1,000.00	.00	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	2,400.00	2,400.00	4,560.00	4,560.00	4,560.00	4,560.00
CONFERENCE EXPENSE	0230	1,309.15	3,438.40	6,000.00	3,862.09	6,000.00	6,000.00
POSTAGE	0232	2,936.97	680.62	2,000.00	1,635.78	2,000.00	2,000.00
VACATION PAY	0245	.00	.00	2,948.39	.00	3,036.85	3,188.69
EXTRA HELP	0246	.00	.00	.00	.00	.00	4,000.00
LONGEVITY	0250	9,128.00	9,310.00	9,492.00	9,492.00	9,674.00	10,766.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY CLERK	0999	188,747.58	198,537.51	215,387.66	198,706.80	222,899.44	237,869.42
DISTRICT CLERK (1130)							
SALARY-DIST. CLERK	0101	36,479.60	36,480.00	38,304.00	38,304.00	39,452.69	41,425.32
SALARY-1ST DEPUTY	0103	27,312.53	26,087.40	27,391.77	27,391.77	28,213.52	29,624.20
SALARY-2ND DEPUTY	0104	21,527.58	24,335.52	25,552.30	23,242.71	26,318.87	27,634.81
SALARY-3RD DEPUTY	0105	.00	.00	.00	.00	.00	25,646.90
1/2 SOCIAL SECURITY	0106	7,551.63	7,140.54	8,311.37	7,303.28	8,539.38	10,683.82
OVERTIME	0107	.00	137.26	1,019.00	133.75	294.72	294.72
RETIREMENT	0108	12,096.35	11,647.68	13,985.92	12,699.65	14,986.45	18,450.46
HEALTH INSURANCE (4)	0109	18,516.66	20,678.22	23,581.80	22,926.75	25,283.16	36,011.04
OFFICE EXPENSE	0130	12,532.75	8,008.72	6,000.00	5,024.34	5,750.00	5,750.00
EQUIPMENT	0132	10,219.00	1,855.17	1,000.00	1,533.00	2,000.00	2,000.00
IN-COUNTY TRAVEL	0228	2,399.99	2,400.00	3,960.00	3,900.00	3,960.00	4,740.00
CONFERENCE EXPENSE	0230	1,392.16	2,329.19	5,000.00	4,770.35	4,500.00	3,000.00
POSTAGE	0232	2,696.67	6,061.45	4,500.00	4,177.91	5,500.00	5,500.00
VACATION PAY	0245	1,003.36	.00	2,036.31	1,424.86	2,097.40	2,695.48
EXTRA HELP	0246	9,400.63	6,773.26	8,580.00	4,787.95	8,580.00	3,159.00
LONGEVITY	0250	3,465.00	2,639.00	2,821.00	2,821.00	3,003.00	4,732.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DISTRICT CLERK	0999	166,593.91	156,573.41	172,048.47	160,441.32	178,484.19	221,352.75
COUNTY & JUSTICE OF PEACE COURT (1140)							
CO. CT. LAW BOOKS	0211	.00	.00	1,600.00	.00	1,600.00	1,600.00
JURORS-CO.CT	0231	.00	.00	1,000.00	168.00	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	218.09	60.05	5.00	.00	5.00	5.00
ATTY.FEES CO.COURT	0234	12,400.00	4,600.00	12,000.00	10,085.00	12,000.00	12,000.00
JUVENILE ATTORNEY FEES	0235	7,750.00	2,000.00	10,000.00	2,250.00	10,000.00	10,000.00
INTERPRETER FEES-CO.CT.	0236	.00	.00	500.00	.00	500.00	500.00
JURORS-JP COURT	0331	.00	120.00	300.00	138.00	300.00	300.00
BALIFF-JP COURT	0332	.00	.00	300.00	.00	300.00	300.00
SUMMONS/POSTAGE-JP COURT	0333	.00	45.00	200.00	.00	200.00	200.00
MISCELLANEOUS	0555	.00	177.06	337.00	810.00	337.00	337.00
TOTAL CO. & JUST.OF PEACE	9999	20,368.09	7,002.11	27,742.00	13,451.00	27,742.00	27,742.00
JUSTICE OF PEACE NO.1 (1141)							
SALARY-JP	0101	36,479.60	36,479.60	38,303.58	38,303.58	39,452.69	41,425.32
SALARY-1ST DEPUTY	0103	26,087.40	26,087.40	27,391.77	27,391.77	28,213.52	29,624.20
SALARY-2ND DEPUTY	0104	24,335.52	21,310.49	25,552.30	25,552.30	26,318.87	27,634.81
SALARY-3RD DEPUTY	0105	.00	.00	.00	.00	24,425.62	25,646.90
1/2 SOCIAL SECURITY	0106	7,362.60	7,178.69	7,893.27	8,026.59	9,987.90	10,502.30
OVERTIME	0107	2,575.42	4,984.59	7,257.60	8,886.02	2,500.00	2,500.00
RETIREMENT	0108	12,297.26	12,544.07	13,089.26	14,372.86	17,527.90	18,136.33

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
HEALTH INSURANCE (4)	0109	19,317.78	20,678.22	23,581.80	23,581.80	33,710.88	36,011.04
OFFICE EXPENSE	0130	5,266.77	6,009.63	18,000.00	17,984.31	6,000.00	6,000.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,400.00	3,400.00	3,400.00
CONFERENCE EXPENSE	0230	4,319.07	3,207.92	5,000.00	3,322.79	5,000.00	5,000.00
POSTAGE	0232	.00	.00	.00	.00	1,500.00	1,500.00
VACATION PAY	0245	1,905.65	777.48	2,036.31	526.76	2,567.12	3,188.69
EXTRA HELP	0246	931.65	2,006.45	1,500.00	1,662.11	5.00	5.00
AUTOPSY AND INQUEST	0249	12,464.07	20,624.32	40,287.31	40,287.31	6,000.00	6,000.00
LONGEVITY	0250	5,159.00	5,334.00	5,516.00	5,516.00	5,698.00	5,880.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL JUSTICE PEACE NO.1	9999	160,901.79	169,622.86	217,814.20	217,814.20	212,312.50	222,459.59
DISTRICT ATTORNEY EXPENSES (1151)							
DA LAW BOOKS	0211	1,960.00	3,065.20	6,000.00	2,304.50	.00	
COURT REPORTER EXPENSE	0297	2,175.00	152.00	3,500.00	3,571.00	.00	
TRIAL EXPENSES	0500	611.12	1,012.30	10,500.00	2,142.06	.00	
MISCELLANEOUS	0555	1.99	.00	1,505.00	1,486.29	.00	
TOTAL-DISTRICT ATTORNEY E	9999	4,748.11	4,229.50	21,505.00	9,503.85	.00	
TOTAL JUDICIAL	9999	847,999.48	848,145.24	992,269.12	930,967.54	995,199.10	1,074,244.94
FINANCIAL ADMINISTRATION (2000)							
COUNTY AUDITOR (2200)							
SALARY-AUDITOR	0101	34,480.00	34,480.00	36,204.00	36,204.00	37,290.12	41,425.32
SALARY-ASST.AUDITOR	0103	26,087.00	26,087.00	27,391.35	27,391.35	28,213.09	29,623.74
SALARY 2ND ASSISTANT	0105	21,715.20	18,720.00	25,552.80	23,979.76	26,319.38	27,635.35
1/2 SOCIAL SECURITY	0106	8,126.51	7,818.11	8,408.83	8,151.59	8,896.21	9,457.01
OVERTIME	0107	3,568.41	4,041.73	5,353.00	5,908.85	5,353.00	5,353.00
RETIREMENT	0108	13,128.55	13,348.19	14,149.92	14,497.29	15,612.68	16,331.82
HEALTH INSURANCE (2)	0109	12,440.84	12,165.23	15,812.76	15,812.76	16,947.00	18,097.08
APO/JPO SUPPLEMENTAL SALA	0110	5,596.49	5,518.56	5,999.00	5,948.32	5,999.00	5,999.00
OFFICE EXPENSE	0130	4,119.68	3,850.30	7,257.00	3,761.34	7,257.00	7,257.00
EQUIPMENT	0132	3,834.67	2,748.16	4,000.00	548.13	4,000.00	4,000.00
PROFESSIONAL SERVICES	0204	.00	.00	10,000.00	.00	10,000.00	10,000.00
CELL PHONE ALLOWANCE	0220	.00	480.00	480.00	480.00	1,260.00	1,260.00
VEHICLE ALLOWANCE	0228	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
IN COUNTY TRAVEL	0229	4,323.08	4,169.24	4,400.00	4,361.54	4,400.00	4,400.00
TRAVEL AND CONFERENCE EXP	0230	3,683.84	3,293.72	4,000.00	1,579.81	4,000.00	4,000.00
POSTAGE	0232	277.06	344.88	300.00	445.38	300.00	300.00
VACATION PAY	0245	893.20	551.76	1,544.91	1,000.16	2,097.40	2,202.27
EXTRA HELP	0246	4,720.67	4,533.76	1,000.00	286.00	1,000.00	1,000.00
LONGEVITY	0250	1,302.00	2,184.00	2,548.00	2,548.00	2,912.00	3,276.00
ACCOUNTING SPECIALIST STI	0264	.00	.00	.00	.00	2,000.00	2,000.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
TOTAL COUNTY AUDITOR	9999	153,097.20	149,134.64	179,701.57	157,704.28	189,156.88	198,917.59
COUNTY TREASURER (2210)							
SALARY-TREASURER	0101	36,479.60	36,479.60	38,303.58	38,303.58	39,452.69	41,425.32
SALARY-DEPUTY TREAS.	0103	26,087.40	26,087.40	27,391.77	27,391.77	28,213.52	29,624.20
APO/JPO SUPPLEMENTAL SALA	0105	.00	.00	5.00	.00	5.00	5.00
1/2 SOCIAL SECURITY	0106	5,282.40	4,592.24	7,955.66	4,817.78	6,130.43	6,407.33
OVERTIME	0107	344.87	.00	7,500.00	.00	7,500.00	7,500.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
RETIREMENT	0108	9,780.06	9,211.32	13,169.54	9,816.18	10,531.62	10,841.63
HEALTH INSURANCE (2)	0109	14,494.65	13,785.48	23,581.80	15,721.20	16,855.44	18,005.52
SALARY-ASST DEPUTY TREAS	0110	7,019.89	.00	25,552.30	.00	.00	
OFFICE EXPENSE	0130	3,235.99	2,056.51	5,500.00	2,039.80	5,500.00	5,500.00
IN-COUNTY TRAVEL	0228	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
CONFERENCE EXPENSE	0230	1,081.52	1,232.29	5,000.00	1,182.82	5,000.00	5,000.00
POSTAGE	0232	2,118.99	2,449.80	3,700.00	1,660.96	3,700.00	3,700.00
VACATION PAY	0245	1,003.40	1,003.40	1,544.92	1,053.52	1,085.14	1,139.39
EXTRA HELP-TREAS.	0246	141.38	362.53	1,692.00	367.95	1,692.00	1,692.00
LONGEVITY	0250	4,368.00	4,480.00	4,711.00	4,711.00	4,893.00	5,075.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY TREASURER	0999	116,238.15	106,540.57	170,412.57	111,866.56	135,363.84	140,720.39
TAX COLLECTOR (2220)							
SALARY-TAX A/C	0101	37,083.80	37,083.84	38,938.04	38,938.08	40,106.18	42,111.49
SALARY-1ST DEPUTY TAX A/C	0103	26,087.40	26,087.40	27,391.77	27,391.75	28,213.52	29,624.20
SALARY-2ND DEPUTY TAX A/C	0104	24,335.52	34,631.30	25,552.80	33,021.35	26,318.83	27,634.77
1/2 SOCIAL SECURITY	0106	7,421.33	8,342.37	8,947.09	8,148.70	8,494.71	8,878.65
OVERTIME	0107	2,022.18	876.38	5.00	516.43	5.00	800.00
RETIREMENT	0108	12,377.44	14,022.24	14,200.17	14,149.09	14,021.96	14,461.08
HEALTH INSURANCE (3)	0109	19,317.78	23,533.92	25,546.95	25,546.95	25,283.16	27,008.28
OFFICE EXPENSE	0130	6,332.00	10,146.36	8,500.00	7,436.96	8,500.00	8,500.00
EQUIPMENT	0132	.00	.00	1,000.00	199.95	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,492.31	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	3,330.61	1,502.80	2,500.00	3,755.05	2,500.00	3,800.00
VACATION PAY	0245	1,003.36	1,003.36	3,089.84	1,053.53	2,097.40	2,262.27
EXTRA HELP	0246	.00	.00	6,600.00	273.74	6,600.00	6,600.00
LONGEVITY	0250	8,400.00	8,582.00	6,104.00	6,244.00	5,306.00	5,488.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL TAX COLLECTOR	0999	150,111.42	168,211.97	170,780.66	169,167.89	170,851.76	180,513.74
TOTAL FINANCIAL ADMINISTR	0999	419,446.77	423,887.18	520,894.80	438,738.73	495,372.48	520,151.72
LAW ENFORCEMENT & CORRECTION (3000)							
SHERIFF'S OFFICE (3300)							
SALARY-SHERIFF	0101	48,580.00	48,580.00	51,009.00	51,009.00	52,539.27	55,166.23
SALARIES-DEPUTIES & SECRE	0103	221,411.08	220,164.11	232,481.62	232,481.62	239,456.07	267,597.00
OVERTIME PAY	0105	95,665.65	92,910.33	78,255.33	96,918.62	75,600.00	75,600.00
1/2 SOCIAL SECURITY	0106	31,722.26	31,495.82	26,500.84	32,601.68	27,241.66	29,522.22
RETIREMENT	0108	51,728.82	53,166.61	44,594.24	55,967.34	47,808.45	50,983.40
HEALTH INSURANCE (8)	0109	51,514.08	54,570.41	62,884.80	62,884.80	67,421.76	72,022.08
SUPERVISOR PAY SCALE	0110	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
DEPUTY ON CALL PAY	0111	6,000.00	5,953.85	6,000.00	6,000.00	6,000.00	6,000.00
CERTIFICATE INCENTIVE PAY	0112	14,400.00	13,638.37	14,400.00	13,200.00	14,400.00	14,400.00
OFFICE EXPENSE	0130	9,755.18	10,775.87	14,000.00	13,721.32	14,000.00	14,000.00
NON-CAPITAL EQUIPMENT	0131	640.27	3,007.67	7,000.00	3,225.24	7,000.00	7,000.00
EQUIPMENT	0132	4,482.44	1,848.64	5,000.00	3,351.44	5,000.00	5,000.00
UNIFORMS	0133	1,444.93	1,948.26	4,000.00	1,113.51	4,000.00	4,000.00
YARD MAINTENANCE	0134	525.83	740.97	1,000.00	247.87	1,000.00	1,000.00
COMPUTERS	0135	3,122.96	3,583.92	5,000.00	5,211.92	5,000.00	5,000.00
COMPUTER REPAIR	0136	2,668.00	388.50	2,500.00	1,350.00	2,500.00	2,500.00
COPIER REPAIR	0137	285.00	.00	1,500.00	.00	1,500.00	1,500.00
AMMO/RANGE SUPPLIES	0138	1,022.39	1,000.00	1,000.00	20.99	1,000.00	1,000.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
GAS AND OIL	0158	41,738.64	44,667.67	52,000.00	47,851.54	52,000.00	52,000.00
TIRES AND TUBES	0161	4,113.00	4,088.16	5,000.00	6,126.89	5,000.00	5,000.00
PARTS AND REPAIRS	0180	3,824.94	9,963.70	10,000.00	6,040.16	10,000.00	10,000.00
CAPITAL-AUTOMOBILES	0189	31,997.54	36,682.47	34,010.78	34,690.28	5.00	5.00
TELEPHONE	0220	7,265.36	11,289.55	9,780.00	12,369.92	9,780.00	9,780.00
CITY RADIO	0221	1,397.40	1,503.45	1,510.00	1,387.80	1,510.00	1,510.00
DIGITAL RADIO/WALKIE PROG	0222	.00	.00	500.00	450.00	500.00	500.00
"ENZOR" K-9 EXPENSES	0227	.00	636.67	2,005.00	146.24	2,005.00	2,005.00
TRAVEL EXPENSE	0228	.00	.00	3,000.00	270.00	3,000.00	3,000.00
CONFERENCE EXPENSE	0230	5,691.66	1,993.04	4,500.00	5,244.63	4,500.00	4,500.00
INMATE TRANSFER TRAVEL	0231	7,277.65	9,904.53	10,000.00	5,111.65	10,000.00	10,000.00
CRIMINAL INVESTIGATION EX	0235	1,190.20	121.56	1,000.00	633.90	1,000.00	1,000.00
VICTIM SERVICES	0239	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	5,959.34	7,201.80	8,941.60	1,983.20	9,209.85	9,532.19
EXTRA HELP	0246	3,405.00	2,945.00	5,000.00	3,583.65	5,000.00	5,000.00
LONGEVITY	0250	15,582.00	16,821.00	17,724.00	17,724.00	18,634.00	17,955.00
EAST PARKING FOR DRAINAGE	0554	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	977.09	150.00	1,000.00	150.00	1,000.00	1,000.00
TOTAL SHERIFF'S OFFICE	0999	681,988.71	698,341.93	729,702.21	729,669.21	711,216.06	751,683.12
CONSTABLE (3301)							
CONSTABLE SALARY	0101	12.00	.00	6.00	6.00	6.00	6.00
1/2 SOCIAL SECURITY	0106	.91	.00	5.00	.46	5.00	5.00
HEALTH INSURANCE	0109	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	1,068.74	.00	5.00	.00	5.00	5.00
TOTAL CONSTABLE	0999	1,081.65	.00	26.00	6.46	26.00	26.00
JAIL EXPENSE (3310)							
SALARIES-JAILERS	0103	281,234.74	281,245.34	311,039.27	323,109.47	334,999.59	372,320.00
OVERTIME-JAILERS	0105	35,303.43	32,210.64	45,000.00	54,072.03	45,000.00	45,000.00
1/2 SOCIAL SECURITY	0106	25,905.74	25,509.98	26,690.67	31,132.05	29,081.18	32,271.75
RETIREMENT	0108	41,855.49	43,304.41	44,913.60	54,507.33	51,036.91	55,731.84
HEALTH INSURANCE (11)	0109	69,495.71	75,177.30	86,434.56	85,779.51	92,704.92	99,030.36
SUPERVISOR PAY SCALE	0110	9,473.06	8,976.96	9,600.00	7,684.56	9,600.00	11,100.00
JAIL EQUIPMENT	0132	5,750.18	119.34	10,000.00	1,313.46	10,000.00	10,000.00
UNIFORMS	0133	1,535.76	2,293.80	4,000.00	1,181.31	4,000.00	4,000.00
HOUSING PRISONERS	0140	158,650.00	103,800.00	100,000.00	98,260.00	100,000.00	100,000.00
FOOD	0150	99,228.57	70,970.53	80,000.00	86,072.99	80,000.00	80,000.00
MEDICAL	0152	17,245.90	41,169.80	85,000.00	52,677.40	85,000.00	85,000.00
DRUGS	0153	16,925.82	10,711.04	25,000.00	7,313.56	25,000.00	25,000.00
SUPPLIES	0157	22,415.79	30,315.15	20,000.00	34,746.23	20,000.00	20,000.00
JAIL TELEPHONE	0220	780.00	780.00	1,560.00	780.00	1,560.00	1,560.00
EXTRA HELP	0246	737.78	4,948.41	16,229.50	22,900.50	15,000.00	15,000.00
LONGEVITY	0250	6,650.00	6,944.00	7,413.00	6,993.00	9,282.00	10,773.00
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 MAINTENANCE & REPAIR	0285	22,486.75	33,026.03	30,000.00	38,481.57	30,000.00	30,000.00
VACATION PAY	0445	8,454.70	7,275.96	11,763.14	7,852.97	12,884.60	13,680.00
MISCELLANEOUS	0555	738.00	1,261.75	1,775.50	1,571.30	3,005.00	3,005.00
TOTAL JAIL EXPENSE	0999	824,867.42	780,040.44	916,429.24	916,429.24	958,164.20	1,013,481.95
ADULT PROBATION (3320)							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
TOTAL ADULT PROBATION	0999	.00	.00	.00	.00	.00	

JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0102	.00	.00	5.00	.00	5.00	5.00
SALARY-SEC.	0103	26,087.40	26,087.40	27,391.77	27,391.77	28,213.52	29,624.20
DETENTION GUARDS SALARIES	0104	.00	.00	5.00	.00	5.00	5.00
1/2 SOCIAL SECURITY	0106	2,269.42	2,246.20	2,400.98	2,360.62	2,480.18	2,606.17
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	3,624.33	3,714.89	4,040.23	3,972.57	4,352.67	4,500.74
HEALTH INSURANCE (1)	0109	6,439.26	6,892.74	7,860.60	7,860.60	8,427.72	9,002.76
OFFICE EXPENSE	0130	5,246.96	3,881.86	9,500.00	7,837.72	5,000.00	5,000.00
CLOTHING-RESIDENTIAL CARE	0138	.00	.00	.00	.00	.00	
RESIDENTIAL CARE	0140	140,561.68	44,500.00	195,500.00	44,806.50	100,000.00	50,000.00
MEDICAL	0152	7,223.00	1,493.59	12,000.00	1,847.82	12,000.00	12,000.00
HOLDOVER FACILITY SUPPLIE	0156	.00	.00	.00	.00	.00	
SUPPLIES	0157	878.94	794.43	5,000.00	1,824.73	5,000.00	5,000.00
GAS & OIL	0158	7,715.97	6,145.30	5,000.00	4,769.98	5,000.00	5,000.00
AUTO REPAIRS	0180	1,473.04	856.26	2,386.00	1,816.42	2,386.00	2,386.00
CO. JUDGE JUVENILE BOARD	0229	.00	.00	.00	.00	.00	
CONFERENCE EXPENSE	0230	8,302.82	7,882.36	15,965.10	8,584.13	15,965.10	15,965.10
COUNTY JUDGE IN-COUNTY TR	0231	.00	.00	.00	.00	.00	
VACATION PAY	0245	1,003.28	501.68	1,053.53	526.76	1,085.14	1,139.39
LONGEVITY	0250	2,576.00	2,758.00	2,940.00	2,940.00	3,122.00	3,304.00
CAPITAL IMPROVEMENTS-AUTO	0251	.00	.00	8.00	.00	8.00	8.00
JPO COUNTY MATCH	0252	58,000.00	29,000.00	58,000.00	58,000.00	58,000.00	58,000.00
MISCELLANEOUS	0555	.00	.00	80.00	.00	80.00	80.00
TOTAL JUVENILE PROBATION	0999	271,402.10	136,754.71	349,141.21	174,539.62	251,135.33	203,631.36

DEPT OF PUBLIC SAFETY (DPS) (3340)							
DPS CELL PHONE	0220	3,319.74	2,488.61	3,500.00	3,136.58	3,500.00	3,500.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	1,003.57	5.00	292.50	5.00	5.00
TOTAL DPS	9999	3,319.74	3,492.18	3,510.00	3,429.08	3,510.00	3,510.00

TOTAL LAW ENFORCEMENT & C	0999	1,782,659.62	1,618,629.26	1,998,808.66	1,824,073.61	1,924,051.59	1,972,332.43

HEALTH, SAFETY & WELFARE (4000)							
AMBULANCE SERVICE (4400)							
FIXED ASSET PURCHASE	0132	.00	.00	.00	.00	.00	
AMBULANCE PARTS & REPAIRS	0180	651.00	575.81	1,438.75	1,438.75	1,000.00	1,000.00
EMS BLDG. REPAIRS	0181	1,579.36	2,568.56	3,284.56	3,790.40	3,000.00	3,000.00
RURAL AMBULANCE APPROPRIA	0247	.00	.00	500.00	.00	500.00	500.00
MISC/AMBULANCE	0555	9,690.00	1,080.00	1,200.00	1,200.00	1,090.00	1,090.00
AMBULANCE APPROPRIATION	0556	196,319.16	196,319.16	196,320.00	196,319.16	196,320.00	
TX DEPT OF HEALTH/EMS CON	0557	.00	.00	5.00	.00	5.00	5.00
TOTAL AMBULANCE SERVICE	0999	208,239.52	200,543.53	202,748.31	202,748.31	201,915.00	5,595.00

FIRE PROTECTION (4410)							
RURAL FIRE-O'D-ACK-WEL	0247	22,696.80	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
RURAL FIRE PREVENTION	0248	144,773.00	143,586.00	147,344.00	147,016.00	155,336.00	169,745.00
VOLUNTEER FIRE DEPT-CO MI	0249	7,337.90	5,294.76	17,000.00	2,811.80	17,000.00	17,000.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
VOL. FIREMEN EDUCATION(SC DUE ON FY2003 FIRE PROTEC	0250 0251	1,566.47 .00	.00 .00	1,000.00 .00	.00 .00	1,000.00 .00	1,000.00
TOTAL FIRE PROTECTION	0999	176,374.17	157,880.76	174,344.00	158,827.80	182,336.00	196,745.00
VETERAN'S SERVICE (4420)							
SALARY-OFFICER'S	0102	4,884.00	4,617.60	5,223.68	5,223.68	4,996.16	5,245.76
1/2 SOCIAL SECURITY	0106	373.72	353.34	399.61	399.82	382.21	401.30
RETIREMENT	0108	596.73	584.05	672.54	672.62	670.76	693.03
OFFICE EXPENSE	0130	471.70	67.97	5.00	56.88	5.00	5.00
TRAVEL EXPENSE	0228	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	.00	1,046.37	1,205.00	430.85	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL VETERAN'S SERVICE	0999	6,326.15	6,669.33	7,515.83	6,783.85	6,069.13	6,360.09
WELFARE DEPARTMENT (4430)							
INDIGENT HLTH EXTRA HELP	0104	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE (1)	0109	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	
WTO WELFARE APPRO.	0135	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
PAUPER BURIAL	0137	400.00	750.00	2,400.00	1,000.00	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	3,805.48	1,893.08	3,200.00	2,119.64	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	34,205.48	32,643.08	35,600.00	33,119.64	35,600.00	35,600.00
MISC. HEALTH (4440)							
SOUTH PLAINS HEALTH APPRO	0247	59,262.84	59,262.84	55,973.00	57,555.36	55,973.00	56,986.16
MENTAL HEALTH BLDG.RENT/P	0248	.00	.00	.00	.00	.00	
MHMR-SUPPLIES	0249	831.98	852.26	1,500.00	1,004.91	1,500.00	1,500.00
MHMR BLDG REPAIRS	0250	8,723.21	2,818.95	5,000.00	1,305.62	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	51,371.61	62,934.05	62,478.00	59,865.89	62,478.00	63,491.16
TOTAL HEALTH, SAFETY &WEL	0999	476,516.93	460,670.75	482,686.14	461,345.49	488,398.13	307,791.25
CONSERVATION AND PUBLIC SERV. (5000)							
COUNTY AGENT (5500)							
SALARY-AGENT	0102	17,309.28	4,781.72	17,125.50	17,125.50	17,639.27	18,521.23
SALARY-SEC.	0103	26,087.40	26,087.40	27,391.77	27,391.77	28,213.52	29,624.20
SALARY- HOME ECONOMIST	0105	3,061.39	.00	10,000.00	115.38	10,300.00	10,815.00
1/2 SOCIAL SECURITY-SEC.	0106	5,815.44	2,761.69	6,858.99	3,599.14	5,193.14	5,454.15
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	6,589.94	3,299.85	7,206.24	3,638.01	4,976.18	4,073.49

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
HEALTH INSURANCE (1)	0109	12,878.52	6,892.74	15,721.20	7,860.60	8,427.72	9,002.76
SALARY- 4-H PROGRAM ASST.	0112	24,588.44	.00	21,660.00	.00	.00	
4-H PROG.ASST-TRAVEL	0113	2,400.00	.00	2,400.00	.00	.00	
EQUIPMENT	0132	.00	2,107.99	5,200.00	4,955.00	5,000.00	5,000.00
SUPPLIES	0157	1,797.86	1,977.46	3,200.00	3,539.10	3,200.00	3,200.00
GAS & OIL	0158	13,264.61	3,505.57	15,000.00	13,843.76	15,000.00	15,000.00
AUTO REPAIRS	0180	1,400.20	2,738.79	6,200.00	5,022.08	4,000.00	4,000.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	.00	960.00
CEA-HE TRAVEL	0228	461.49	.00	2,400.00	92.31	2,400.00	2,400.00
HOME ECONOMIST CONFERENCE	0229	150.00	.00	6,000.00	173.77	6,000.00	6,000.00
AG-TRAVEL AND CONFERENCE	0230	7,725.33	5,340.76	7,500.00	4,082.25	7,500.00	7,500.00
4-H CONFERENCE	0231	2,470.57	.00	600.00	.00	.00	
VACATION PAY	0245	869.09	.00	1,527.76	.00	1,085.14	1,139.39
VOE STUDENT/EXTRA HELP	0246	1,402.32	6,119.09	3,675.00	2,740.57	7,766.20	7,766.20
LONGEVITY	0250	.00	.00	.00	.00	5.00	70.00
4-H SCHOLARSHIP ENROLLMEN	0551	.00	.00	.00	.00	1,500.00	1,500.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY AGENT	0999	128,271.88	65,613.06	159,676.46	94,179.24	128,216.17	132,036.42
CULTURE (5520)							
SALARY-LIBRARIAN	0102	35,377.20	35,377.20	37,146.06	37,146.06	38,260.44	40,173.46
SALARIES-CLERKS (4)	0103	93,654.50	91,251.74	98,337.23	98,337.23	101,287.35	106,351.71
1/2 SOCIAL SECURITY	0106	11,288.52	11,314.40	13,408.17	12,350.79	13,796.39	14,022.43
OVERTIME	0107	220.06	496.71	500.00	257.25	500.00	500.00
RETIREMENT	0108	16,951.40	17,850.22	22,562.53	20,482.44	24,412.40	24,216.10
HEALTH INSURANCE (5)	0109	32,196.30	33,894.01	39,303.00	39,303.00	42,138.60	45,013.80
LIBRARY MATERIALS	0110	26,879.67	35,532.86	35,000.00	34,771.57	35,000.00	35,000.00
EXPENSES FROM LIBRARY FEE	0127	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	7,227.54	7,057.76	6,600.00	5,533.52	6,600.00	6,600.00
MAINTENANCE,BINDING,MICRO	0131	6,072.00	6,584.49	6,000.00	6,924.10	7,245.00	7,245.00
EQUIPMENT	0157	1,505.54	2,402.48	1,500.00	14,433.20	1,500.00	1,500.00
EQUIPMENT REPAIRS	0158	.00	.00	500.00	49.95	500.00	500.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
WORKSHOP AND CONFERENCE E	0230	2,597.77	2,469.80	3,000.00	3,569.24	3,000.00	3,000.00
VACATION PAY	0245	.00	1,846.27	5,210.90	.00	5,367.22	5,635.58
EXTRA HELP-70 HRS/WEEK	0246	9,510.10	10,049.90	24,000.00	16,391.37	24,000.00	24,000.00
LONGEVITY	0250	6,930.00	7,287.00	8,176.00	8,176.00	9,030.00	4,739.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
LIBRARY TIF GRANT EXPENSE	0556	.00	.00	.00	.00	.00	
TX BOOK FESTIVAL GRANT EX	0557	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LOAN ST.	0558	.00	.00	.00	.00	.00	
TOTAL CULTURE	0999	252,810.60	265,814.84	303,648.89	300,125.72	315,042.40	320,902.08
TOTAL CONSERVATION & CULT	0999	381,082.48	331,427.90	463,325.35	394,304.96	443,258.57	452,938.50
ADULT PROBATION COMPUTER LEASE (6002)							
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
TOTAL ADULT PROB. COMPUTE	0999	.00	.00	.00	.00	.00	
TELEPHONE EXP	0220	.00	.00	.00	.00	.00	
GENERAL ADMINISTRATION (8000)							
CEMETERY (8760)							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
SALARY-CEMETERY WORKER	0103	25,088.74	25,088.74	26,343.18	26,343.18	27,133.48	28,490.15
OVERTIME	0105	138.12	234.80	5.00	454.01	5.00	5.00
1/2 SOCIAL SECURITY	0106	2,913.05	2,899.23	3,052.07	3,090.63	3,114.86	3,222.63
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	3,937.58	4,090.95	4,299.12	4,357.88	4,593.85	4,706.61
HEALTH INSURANCE (1)	0109	6,439.26	6,892.74	7,860.60	7,860.60	8,427.72	9,002.76
SUPPLIES	0157	988.39	1,242.42	2,000.00	1,203.10	2,000.00	2,000.00
GAS, OIL & GREASE	0158	1,878.88	2,134.98	2,000.00	2,087.88	2,000.00	2,000.00
PARTS & REPAIRS	0180	1,042.65	1,145.69	2,000.00	1,605.27	2,000.00	2,000.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
VACATION PAY	0245	964.95	964.94	1,013.20	1,013.20	1,043.60	1,095.78
EXTRA HELP	0246	5,847.25	5,570.00	6,500.00	6,550.00	6,500.00	6,500.00
LONGEVITY	0250	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00
NEW EQUIPMENT	0292	319.99	.00	5,840.40	5,840.40	2,000.00	2,000.00
CEMETERY MISC.	0555	13,396.58	.00	5.00	.00	5.00	5.00
TOTAL CEMETERY	0999	68,995.44	56,304.49	66,958.57	66,446.15	64,863.51	67,067.93
TOTAL GENERAL ADMINISTRAT	0999	68,995.44	56,304.49	66,958.57	66,446.15	64,863.51	67,067.93
NON-DEPARTMENTAL (9000)							
COURTHOUSE MAINTENANCE (9900)							
SALARIES-JANITORS	0103	82,278.07	79,745.93	89,531.42	84,610.93	97,417.36	102,028.24
WOMEN'S BLDG. EXPENSES	0105	7,096.57	6,246.00	6,859.00	6,535.71	6,859.00	6,859.00
SOCIAL SECURITY	0106	6,720.55	6,597.87	7,494.34	6,991.41	8,145.19	8,394.75
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	10,789.82	11,064.15	12,611.06	11,939.94	14,294.64	14,497.35
HEALTH INSURANCE (3)	0109	19,317.78	20,646.18	23,549.76	23,549.76	25,283.16	27,008.28
STOREROOM SUPPLIES	0130	.00	1,376.71	7,500.00	590.48	7,500.00	7,500.00
JANITORIAL SUPPLIES	0157	13,693.91	7,644.48	14,000.00	9,889.01	14,000.00	14,000.00
GAS AND OIL	0158	.00	.00	.00	.00	.00	
PARTS AND REPAIRS	0180	.00	.00	.00	.00	.00	
TELEPHONE	0220	45,432.58	44,873.21	50,546.00	46,693.60	50,546.00	50,546.00
INTERNET	0221	15,055.68	19,468.36	17,000.00	18,106.02	10,000.00	40,000.00
JANITORIAL MILEAGE	0228	63.75	.00	100.00	.00	100.00	100.00
ELEVATOR ADA UPGRADE	0283	.00	.00	5.00	.00	5.00	5.00
COURTHOUSE REPAIRS	0284	48,537.36	72,885.84	50,000.00	36,420.28	50,000.00	50,000.00
FAIRBARN UPKEEP	0285	1,474.55	900.79	3,000.00	3,312.33	3,000.00	3,000.00
MESA YOUTH DEVELOPMENT PY	0286	.00	398.88	5.00	100.06	5.00	5.00
VACATION PAY	0445	1,888.98	2,637.68	2,763.76	2,470.40	2,846.68	2,478.08
LONGEVITY	0450	4,158.00	5,124.00	5,670.00	5,670.00	6,209.00	5,229.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COURTHOUSE MAINTENA	0999	256,507.60	279,610.08	290,645.34	256,679.81	296,221.03	331,660.70
INSURANCE (9910)							
VICTIM'S GRANT HEALTH INS	0109	.00	.00	.00	.00	.00	
WORKMEN'S COMPENSATION	0112	55,022.09	56,850.12	64,443.00	64,443.00	60,000.00	60,000.00
T.A.C UNEMPLOYMENT INSURA	0113	1,092.22	608.67	10,434.51	7,108.33	10,434.51	10,434.51
INSURANCE	0114	77,477.22	81,537.22	110,292.32	106,564.82	100,000.00	105,198.00
OFFICIALS' BONDS	0116	3,367.25	1,751.08	5,000.00	5,790.90	5,000.00	5,000.00
INSURANCE DEDUCTIBLES	0220	.00	612.25	4,387.75	4,387.75	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

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
TOTAL INSURANCE	0999	136,958.78	141,359.34	194,567.58	188,294.80	179,797.38	184,995.38
COUNTY UTILITIES (9911)							
CTHSE.WATER	0230	7,613.75	9,476.20	6,000.00	13,852.15	6,000.00	6,000.00
CTHSE.ELECTRIC	0231	24,226.47	29,704.02	35,000.00	29,405.29	35,000.00	35,000.00
LAW ENFOR.CTR-WATER	1230	10,934.45	9,463.35	10,156.00	10,679.65	10,156.00	10,156.00
LAW ENFOR.CTR-ELECTRIC	1231	35,154.64	40,416.51	45,000.00	41,553.16	45,000.00	45,000.00
WOMEN'S BLDG-WATER	2230	2,778.40	2,555.75	3,000.00	5,344.65	3,000.00	3,000.00
WOMEN'S BLDG.-ELECTRIC	2231	3,336.58	3,000.60	2,537.00	2,960.71	2,537.00	2,537.00
WOMEN'S BLDG-GAS	2233	.00	.00	.00	.00	.00	.00
LIBRARY-WATER	3230	1,592.25	2,086.25	1,400.00	1,684.50	1,400.00	1,400.00
LIBRARY-ELECTRIC	3231	11,516.67	14,140.78	17,000.00	13,194.66	17,000.00	17,000.00
LIBRARY-GAS	3233	3,055.63	2,827.07	2,000.00	3,499.74	2,000.00	4,000.00
CHURCH ANNEX-WATER	4230	1,833.70	1,773.60	1,500.00	2,219.15	1,500.00	1,500.00
CHURCH ANNEX-ELECTRIC	4231	10,056.71	10,201.11	10,000.00	11,341.01	10,000.00	10,000.00
CHURCH ANNEX-GAS	4233	996.07	1,043.55	2,000.00	1,204.84	2,000.00	2,000.00
JOHN SALEH ANNEX WATER	5230	721.60	817.55	700.00	801.00	700.00	700.00
WELFARE OFF.-ELECTRIC	5231	.00	.00	5.00	.00	5.00	.00
WELFARE OFF.-GAS	5233	.00	.00	5.00	.00	5.00	.00
EMS-WATER	6230	846.95	1,002.35	1,000.00	1,008.85	1,000.00	1,000.00
EMS-ELECTRIC	6231	4,658.60	4,567.34	8,500.00	4,562.41	8,500.00	8,500.00
EMS-GAS	6232	2,557.12	2,449.09	4,570.00	2,782.63	4,570.00	4,570.00
JOHN SALEH ANNEX ELECTRIC	6233	3,722.49	4,191.92	4,000.00	4,255.53	4,000.00	4,000.00
MHMR-WATER	7230	1,795.40	1,854.75	1,665.00	1,782.75	1,665.00	1,665.00
MHMR-ELECTRIC	7231	3,754.84	4,275.59	3,500.00	3,989.14	3,500.00	3,500.00
MHMR-GAS	7232	877.12	913.40	1,500.00	1,133.72	1,500.00	1,500.00
JOHN SALEH ANNEX GAS	7233	.00	.00	5.00	.00	5.00	.00
FAIR BARN/GROUNDS-WATER	8231	289.80	366.00	950.00	1,133.65	950.00	950.00
FAIR BARN/GROUNDS-ELECTRI	8232	3,457.31	5,106.20	1,800.00	4,164.44	1,800.00	4,000.00
FAIR BARN/GROUNDS-GAS	8233	2,396.23	2,186.55	2,500.00	3,116.59	2,500.00	3,100.00
LAMESA YOUTH DEV. WATER	9230	1,854.67	491.35	900.00	386.61-	900.00	900.00
LAMESA YOUTH DEV. ELECTRI	9231	3,102.38	1,714.01	6,000.00	2,524.02	6,000.00	6,000.00
CEMETERY & WELL-ELECTRIC	9232	493.43	537.79	600.00	480.21	600.00	600.00
HOWARD COLLEGE-GAS	9233	1,285.18	1,346.71	1,500.00	1,411.30	1,500.00	1,500.00
TOTAL COUNTY UTILITIES	9999	144,908.44	158,509.39	175,293.00	169,699.14	175,293.00	180,078.00
ELECTION DEPT. (9912)							
SAL.PART-TIME ELEC WORKER	0104	6,727.75	2,528.50	10,000.00	5,006.09	10,000.00	10,000.00
1/2 SOCIAL SECURITY	0106	514.57	193.43	765.00	371.07	765.00	765.00
ELECTION SUPPLIES	0130	6,103.12	4,731.24	10,000.00	9,285.05	10,000.00	10,000.00
ELECTION EQUIPMENT	0132	9,503.44	30,840.93	7,415.00	7,415.00	7,415.00	7,415.00
CONFERENCE EXPENSE	0230	952.95	1,626.00	1,700.00	.00	1,700.00	1,700.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL ELECTION DEPT.	9999	23,801.83	39,920.10	29,885.00	22,077.21	29,885.00	29,885.00
MISCELLANEOUS (9920)							
TIME PAYMENTS FEE TO STAT	0040	.00	.00	5.00	.00	5.00	
FIXED ASSET PURCHASES	0132	.00	.00	.00	.00	.00	
VINE GRANT EXPENSE	0156	.00	.00	.00	.00	.00	
AGENCY ON AGING APPRO	0157	.00	.00	.00	.00	.00	
FIXED ASSETS	0180	.00	.00	5.00	.00	5.00	5.00
911 EXPENSES	0181	.00	.00	5.00	.00	5.00	
RURAL FIRE HYDRANT EXPENS	0182	.00	.00	5.00	.00	5.00	
COPIER PAPER	0183	3,087.25	2,753.30	2,500.00	2,857.28	2,500.00	2,500.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
SERVICE CONTRACTS	0184	54,200.70	56,984.00	60,110.00	65,853.50	60,110.00	60,110.00
COPIER EXPENSE	0185	24,084.51	13,756.62	25,000.00	19,889.11	25,000.00	25,000.00
CAPITAL EXPENDITURE	0186	530,804.17	461,471.95	498,654.89	497,932.32	160,340.96	160,340.96
CHURCH ANNEX EXPENSES	0187	20,327.01	7,667.07	25,000.00	20,525.27	25,000.00	25,000.00
HOWARD COL/APR.DIST. BLD.	0188	1,652.08	953.70	2,300.00	2,155.18	2,300.00	2,300.00
CAPITAL-AUTOMOBILES	0189	116,552.00	.00	199,991.50	199,991.50	5.00	5.00
MUSEUM APPROPRIATION	0190	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
LIBRARY REPAIRS	0191	5,771.18	2,173.15	5,000.00	2,470.05	5,000.00	5,000.00
OFFICE FURNITURE	0192	642.95	.00	2,000.00	899.42	2,000.00	2,000.00
OFFICE EQUIPMENT	0193	.00	353.96	2,000.00	3,090.00	2,000.00	2,000.00
LEGAL ADS & PUBLICATIONS	0194	9,765.68	6,156.02	3,000.00	4,337.40	3,000.00	3,000.00
SALEH BUILDING EXPENSES	0195	115.00	.00	5.00	.00	5.00	5.00
SALEH BUILDING REPAIRS	0196	1,229.00	6,632.23	5,000.00	2,165.19	5,000.00	5,000.00
APPRAISAL DISTRICT	0197	152,466.20	149,321.18	151,777.00	144,058.28	148,508.65	148,508.65
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	4,653.26	4,559.79	2,780.00	2,766.60	2,780.00	3,200.00
CO. OFFICIALS MEMBERSHIP	0201	2,319.00	2,505.00	2,600.00	2,704.50	2,600.00	2,600.00
COMMISSIONERS COURT EXPEN	0202	1,585.00	89.86	200.00	67.64	200.00	200.00
HIGH GROUND OF TEXAS DUES	0203	.00	.00	500.00	.00	500.00	500.00
REGIONAL WATER DISTRICT	0204	.00	.00	1,505.00	.00	1,505.00	1,505.00
DIST. ATTORNEY SUPPLEMENT	0205	158,869.80	137,030.04	141,808.26	141,808.26	163,313.26	173,851.24
PARKS AND WILDLIFE	0206	.00	.00	5.00	.00	5.00	5.00
DISTRICT COURT SUPPLEMENT	0207	235,539.96	217,530.48	252,122.14	246,093.08	289,264.97	272,166.83
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	8,220.00	13,060.00	28,860.51	28,860.51	6,530.00	6,530.00
SENIOR CITIZENS EXPENSE	0212	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
SWIMMING POOL DEFICIT	0213	18,008.00	23,165.00	18,000.00	14,223.00	26,802.00	26,802.00
EMPLOYEE FLU SHOTS	0214	.00	720.00	500.00	860.00	500.00	500.00
POST OFFICE BOX RENTAL-CO	0215	310.00	310.00	300.00	320.00	300.00	300.00
VICTIM SERVICES	0239	.00	.00	.00	.00	2,500.00	2,500.00
DRUG TESTING	0251	765.00	1,780.00	315.00	535.00	315.00	315.00
MENTAL COMMITMENT	0252	774.00	1,658.00	7,000.00	2,993.00	7,000.00	7,000.00
AIRPORT APPROPRIATION	0253	7,400.00	5,000.00	5,000.00	6,837.13	5,000.00	5,000.00
OUTSIDE AUDIT	0254	22,385.00	23,195.00	27,140.00	27,140.00	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	1,410.00	1,410.00	1,410.00	1,410.00
LOAN PAYMENTS	0259	.00	.00	5.00	.00	5.00	5.00
LAMESA CHAMBER OF COMMERC	0260	2,100.00	.00	2,000.00	2,100.00	2,000.00	2,100.00
LEOSE SHERIFF EDUCATION E	0300	.00	.00	5.00	.00	5.00	5.00
7TH ADM. JUDICIAL	0303	1,498.18	1,498.18	1,539.00	1,517.40	1,539.00	1,686.00
HISTORICAL SOCIETY APPRO	0304	.00	.00	500.00	.00	500.00	500.00
REDISTRICTING	0305	9,000.00	7,500.00	5.00	.00	5.00	5.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
ELECTION EXPENSE	0404	.00	.00	.00	.00	.00	.00
LEGAL FEES	0405	.00	200.00	292.50	.00	292.50	292.50
TAX REFUND	0406	.00	.00	.00	.00	.00	.00
LANDFILL PAYMENTS	0501	59,400.00	59,400.00	67,400.00	65,340.00	67,400.00	67,400.00
TRANSFER TO OTHER FUNDS	0502	603,799.31	247,311.00	531,635.10	531,635.10	5.00	5.00
DCSWCD	0505	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
RAINBOW ROOM APPRO	0506	500.00	500.00	500.00	500.00	1,000.00	1,000.00
CFS FESTIVAL COST SHARE	0507	.00	.00	.00	.00	.00	5.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
MISCELLANEOUS	0555	449.00	1,012.34	5.00	35.00	5.00	5.00
CONTINGENCY/RESERVE	0601	748.91	35,496.00	11,693.48	9,815.37	297,958.87	326,928.97
TOTAL MISCELLANEOUS	0999	2,110,742.15	1,543,463.87	2,139,984.38	2,105,506.09	1,399,030.21	1,427,337.15
TOTAL NON-DEPARTMENTAL	0099	2,672,918.80	2,162,862.78	2,830,375.30	2,742,257.05	2,080,226.62	2,153,956.23
TOTAL GENERAL FUND	0999	6,649,619.52	5,901,927.60	7,355,317.94	6,858,133.53	6,491,370.00	6,548,483.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
DIST. CT. FUND REVENUES (020)							
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TAXES (1000)							
CURRENT AD VALOREM TAXES	0010	.00	.00	.00	.00	.00	
DELINQUENT TAXES	0011	.00	.00	.00	.00	.00	
TOTAL TAXES	0999	.00	.00	.00	.00	.00	
FEES OF OFFICE (4000)							
DON'T USE-DIST.JUDGE SAL-	0048	.00	.00	.00	.00	.00	
DON'T USE-DUE FROM OTHER	0049	.00	.00	.00	.00	.00	
LAW LIBRARY	0050	.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	.00	.00	.00	.00	.00	
DAWSON COUNTY REVENUE (5000)							
DAWSON COUNTY APPROPRIATI	0037	235,539.96	217,530.48	248,372.14	252,122.14	289,264.97	102,530.46
DAWSON DIST JUDGE SAL/RET	0048	11,250.00	11,250.00	15,000.00	11,250.00	13,500.00	4,500.00
DUE FROM OTHER COUNTIES	0049	201,698.17	221,635.48	235,220.86	229,597.92	235,220.86	
DAWSON CPS COORD (1/2 SHA	0069	.00	.00	.00	.00	.00	6,043.79
DAWSON COUNTY ONLY EXPENS	0169	.00	.00	.00	.00	.00	159,092.58
DAWSON COUNTY REVENUE	0999	448,488.13	450,415.96	498,593.00	492,970.06	537,985.83	272,166.83
GAINES COUNTY REVENUE (6000)							
GAINES COUNTY APPROPRIATI	0037	.00	.00	.00	.00	.00	129,903.04
GAINES DIST JUDGE SAL/RET	0048	.00	.00	.00	.00	.00	4,500.00
GAINES CPS COORD (1/2 SHA	0069	.00	.00	.00	.00	.00	6,043.79
GAINES COUNTY REVENUE	0999	.00	.00	.00	.00	.00	140,446.83
GARZA COUNTY REVENUE (7000)							
GARZA COUNTY APPROPRIATIO	0037	.00	.00	.00	.00	.00	47,889.05
GARZA DIST JUDGE SAL/RET	0048	.00	.00	.00	.00	.00	4,500.00
GARZA COUNTY REVENUE	0999	.00	.00	.00	.00	.00	52,389.05
LYNN COUNTY REVENUE (8000)							
LYNN COUNTY APPROPRIATION	0037	.00	.00	.00	.00	.00	43,843.45
LYNN DIST JUDGE SAL/RET	0048	.00	.00	.00	.00	.00	4,500.00
LYNN COUNTY REVENUE	0999	.00	.00	.00	.00	.00	48,343.45
MISCELLANEOUS REVENUES (9000)							
DEP.INT.-DIST. CT. FUND	0102	.00	.00	.00	.00	.00	
DUE FROM FUND BALANCE	0104	.00	.00	.00	.00	.00	
ATTORNEY FEES RECOVERED	0105	.00	.00	.00	.00	.00	
CTHSE SEC.FUND % OF BALIF	0106	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0111	11,492.00	8,614.00	5.00	4,910.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVEN	0999	11,492.00	8,614.00	10.00	4,910.00	10.00	10.00
TOTAL DIST.CT.FUND REVENU	0999	459,980.13	459,029.96	498,603.00	497,880.06	537,995.83	513,356.16

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
DISTRICT COURT FUND (020)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
JUDICIAL (1000)							
COUNTY & JUST.OF PEACE CT. (1140)							
CO. CT. LAW BOOKS	0211	.00	.00	.00	.00	.00	
JURORS-CO.CT	0231	.00	.00	.00	.00	.00	
BALIFF-CO.CT.	0232	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE CO.CT.	0233	.00	.00	.00	.00	.00	
ATTY.FEES CO.COURT	0234	.00	.00	.00	.00	.00	
JUVENILE ATTORNEY FEES	0235	.00	.00	.00	.00	.00	
INTERPRETER FEES-CO.CT.	0236	.00	.00	.00	.00	.00	
JURORS-JP COURT	0331	.00	.00	.00	.00	.00	
BALIFF-JP COURT	0332	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE-JP COURT	0333	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL COUNTY/JP COURT	0999	.00	.00	.00	.00	.00	
DISTRICT COURT (1150)							
SALARY-DIST.JUDGE	0101	15,000.00	15,000.00	15,000.00	15,000.00	18,000.00	18,000.00
SALARY COURT REPORTER	0103	58,125.12	58,125.12	61,031.38	61,031.38	64,082.95	67,287.10
CT.ADM.,CT COORD.& SEC.	0104	110,212.56	110,212.56	115,724.00	118,055.38	121,508.83	127,584.84
BAILIFF SALARY	0105	.00	5,385.00	31,523.09	31,894.64	45,675.00	47,958.75
1/2 SOCIAL SECURITY-EMPL	0106	14,832.97	15,197.31	18,851.00	17,997.34	20,901.35	22,780.31
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	25,084.72	26,027.78	31,721.00	31,973.48	36,681.45	39,384.02
HEALTH INSURANCE (5)	0109	25,807.79	27,598.44	31,044.00	38,049.75	42,198.12	42,198.12
DISTRICT COURT LAW BOOKS	0110	433.35	462.90	2,000.00	206.90	1,000.00	500.00
DON'T USE!!!	0111	.00	.00	.00	.00	.00	
DON'T USE	0112	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	22,701.22	14,870.90	8,000.00	7,530.42	10,000.00	10,000.00
NON-CAPITAL EXPENDITURES	0131	.00	.00	.00	.00	.00	
NEW EQUIPMENT	0132	5,763.85	655.46	8,500.00	8,037.86	5,000.00	5,000.00
ATTORNEY FEES-CRIMINAL	0205	.00	.00	.00	.00	.00	
ATTORNEY FEES-CIVIL	0206	.00	.00	.00	.00	.00	
IN COUNTY TRAVEL	0228	9,600.00	9,600.00	9,600.00	11,446.20	12,000.00	12,000.00
CONFERENCE EXPENSE	0230	2,970.24	2,991.79	7,000.00	4,641.16	6,000.00	6,000.00
VACATION PAY	0245	4,832.33	3,645.51	5,049.00	3,827.82	4,673.42	4,907.11
LONGEVITY	0250	7,581.00	8,309.00	8,918.00	7,070.00	7,280.00	7,644.00
COURT REPORTER EXPENSE	0297	3,945.55	2,285.87	4,500.00	2,414.16	3,000.00	3,000.00
DON'T USE THIS-JUV.ATT FE	0298	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	.00	.00	.00	.00	.00	
JUROR MEALS	0300	.00	.00	.00	.00	.00	
GRAND JURORS	0301	.00	.00	.00	.00	.00	
PETIT JURORS	0302	.00	.00	.00	.00	.00	
DON'T USE	0303	.00	.00	.00	.00	.00	
BAILIFF-GRAND JURY & VIS	0304	.00	.00	.00	.00	.00	
INTERPRETER'S FEES	0306	.00	.00	.00	.00	.00	
JURY POSTAGE & SUPPLIES	0307	.00	.00	.00	.00	.00	
TRIAL EXPENSES-DIST.COURT	0500	.00	.00	.00	.00	.00	
VISITING DISTRICT JUDGE	0501	.00	.00	.00	.00	.00	
VISITING COURT REPORTER	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	75.00	931.16	1,000.00	289.98	1,000.00	1,000.00
TOTAL DISTRICT COURT	0999	306,965.70	301,298.80	359,466.47	359,466.47	399,006.12	415,249.25

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 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	10,000.00	10,000.00	6,000.00	10,000.00
BAILIFF SALARY	0105	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY EMPLO	0106	.00	.00	765.00	765.17	459.00	765.00
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	1,287.00	1,287.38	805.54	1,322.58
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	2,606.00	.00	.00	.00	1,000.00	1,000.00
NEW EQUIPMENT	0132	.00	.00	.00	.00	.00	
ATTORNEY FEES-CRIMINAL	0205	29,905.08	30,846.85	40,000.00	38,518.22	45,000.00	40,000.00
ATTORNEY FEES-CIVIL	0206	16,487.23	36,043.58	64,994.44	67,554.10	70,000.00	70,000.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	656.25	328.13	500.00	328.13	1,000.00	500.00
JUROR MEALS	0300	.00	.00	700.00	159.00	700.00	500.00
GRAND JURORS	0301	3,762.00	2,880.00	5,000.00	3,924.00	5,000.00	4,000.00
PETIT JURORS	0302	8,304.00	6,362.00	10,000.00	5,456.00	10,000.00	8,000.00
BAILIFF-GRAND JURY	0304	.00	.00	.00	.00	1,000.00	500.00
INTERPRETER'S FEES	0306	428.30	136.10	600.00	675.00	1,600.00	1,000.00
JURY POSTAGE & SUPPLIES	0307	4,554.24	2,816.55	3,000.00	1,075.45	3,000.00	2,000.00
TRIAL EXPENSES-DIST COURT	0500	7,302.00	2,169.75	12,000.00	10,505.50	10,000.00	10,000.00
VISITING DIST JUDGE	0501	1,045.15	3,021.24	3,000.00	1,897.62	3,000.00	2,500.00
VISITING COURT REPORTER	0502	5,097.56	11,855.84	8,000.00	5,510.56	10,000.00	7,000.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DAWSON COUNTY EXPEN	9999	80,147.81	96,460.04	159,851.44	147,656.13	168,569.54	159,092.58
TOTAL JUDICIAL	0999	387,113.51	397,758.84	519,317.91	507,122.60	567,575.66	574,341.83
TOTAL DIST.CT.FUND	0999	387,113.51	397,758.84	519,317.91	507,122.60	567,575.66	574,341.83

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES-LAW LIBRARY FUND (021)							
LAW LIBRARY FEES	0050	.00	.00	.00	.00	.00	
DEP.INT LAW LIBRARY	0102	.00	.00	.00	.00	.00	
LAW LIBRARY	0050	3,460.00	2,980.00	3,000.00	3,380.00	3,000.00	3,000.00
TOTAL REV -LAW LIBRARY	9999	3,460.00	2,980.00	3,000.00	3,380.00	3,000.00	3,000.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES-LAW LIBRARY FUND (021)							
LAW LIBRARY EXPENSE	0102	.00	.00	.00	.00	.00	
LAW LIBRARY EXPENSE	0211	4,206.50	5,995.88	4,068.00	4,068.00	3,000.00	3,000.00
TOTAL EXP -LAW LIBRARY	9999	4,206.50	5,995.88	4,068.00	4,068.00	3,000.00	3,000.00

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REV - CHILD WELFARE FUND (022)							
CHILD WELFARE-DEP.INT	0102	.00	.00	.00	.00	.00	
JUROR DONATIONS	0103	1,332.00	836.00	505.00	926.00	505.00	505.00

TOTAL - CHILD WELFARE FUN	9999	1,332.00	836.00	505.00	926.00	505.00	505.00
=====							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXP - CHILD WELFARE FUND (022)							
MISCELLANEOUS EXP.	0555	.00	.00	505.00	.00	505.00	505.00
TOTAL - CHILD WELFARE FUN	9999	.00	.00	505.00	.00	505.00	505.00

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REVENUES - (023)							
CO.CLK APPELLATE REV	0041	70.00-	350.00	375.00	325.00	375.00	375.00
DIST.CLK APPELLATE REV	0042	70.00-	390.00	375.00	520.00	375.00	375.00
TRANSFER FROM OTHER FUNDS	0997	1,000.00	.00	.00	.00	.00	

TOTAL REV -APPELLATE JUDI	9999	860.00	740.00	750.00	845.00	750.00	750.00
=====							

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES - (023)							
APPELLATE JUDICIAL FUND E	0106	860.00	630.00	935.00	935.00	750.00	750.00
TOTAL EXP -APPELLATE JUDI	9999	860.00	630.00	935.00	935.00	750.00	750.00

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 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	655.00	465.00	585.00	585.00	5.00	5.00

TOTAL REV -FAMILY PROTECT	9999	655.00	465.00	590.00	585.00	10.00	10.00
=====							

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXPENSES -FAMILY PROTECTION (024)							
FAMILY PROTECTION FEES EX	0106	.00	.00	6,520.00	6,520.00	10.00	10.00

TOTAL EXP -FAMILY PROTECT	9999	.00	.00	6,520.00	6,520.00	10.00	10.00
=====							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REV - COURT REPORTER SERVICE F (025)							
CO. CLERK COURT REPORTER F	0001	405.00	510.00	100.00	390.00	100.00	100.00
DIST. CLERK COURT REPORTER	0002	1,605.00	1,185.00	1,200.00	1,560.00	1,200.00	1,200.00
CT. REPORTER SERVICE-DEP. I	0102	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	.00	.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	.00

TOTAL - COURT REPORTER SE	0999	2,010.00	1,695.00	1,305.00	1,950.00	1,305.00	1,305.00
=====							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXP - COURT REPORTER SERVICE F (025)							
COURT REPORTER RELATED EX	0025	.00	.00	1,300.00	1,102.93	1,000.00	1,000.00
TOTAL - COURT REPORTER SE	0999	.00	.00	1,300.00	1,102.93	1,000.00	1,000.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REV.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED CO.FUNDS REVENU	0705	276.00	1,086.01	5.00	1,372.21	5.00	5.00
TOTAL UNCLAIMED PROPERTY	9999	276.00	1,086.01	5.00	1,372.21	5.00	5.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXP.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED PROPERTY DISBUR	0704	.00	.00	58.84	58.84	5.00	5.00
TOTAL UNCLAIMED PROP.EXPE	9999	.00	.00	58.84	58.84	5.00	5.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES -JUSTICE COURT TECH (027)							
JUSTICE COURT TECH FINES	0003	6,619.04	6,864.09	3,510.00	6,572.86	3,510.00	3,510.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL REV -JUSTICE COURT	9999	6,619.04	6,864.09	3,510.00	6,572.86	3,510.00	3,510.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXPENSES -JUSTICE COURT TECH (027)							
MISCELLANEOUS	0555	8,500.31	4,781.14	3,622.23	3,622.23	3,510.00	3,510.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	

TOTAL EXP -JUSTICE COURT	9999	8,500.31	4,781.14	3,622.23	3,622.23	3,510.00	3,510.00
=====							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REV - SHERIFF FORFEITURE FUND (030)							
FORFEITURE RECEIPTS	0015	4,284.00	840.00	5.00	2,949.10	5.00	5.00
DEPOSITORY INTEREST	0102	3.81	3.37	5.00	3.82	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	4,287.81	843.37	15.00	2,952.92	15.00	15.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXP - SHERIFF FORFEITURE FUND (030)							
DON'T USE!!	0111	.00	.00	.00	.00	.00	
OFFICE EQUIPMENT	0130	2,301.77	.00	229.76	.00	5.00	5.00
EQUIPMENT	0132	.00	.00	1,500.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	2,500.00	1,500.00	.00	5.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	2,301.77	2,500.00	3,229.76	.00	15.00	15.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 031) K-9 FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES K-9 FUND (031)							
K-9 DEP. INTEREST	0102	.00	.00	.00	.00	.00	_____
MISC. REV.	0105	.00	1,153.00	600.00	600.00	5.00	_____

TOTAL REV K-9 FUND	9999	.00	1,153.00	600.00	600.00	5.00	_____
=====							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES K-9 FUND (031)							
MISC. DRUG DOG EXPENSES	0105	1,414.93	848.63	1,064.75	627.71	5.00	_____
TOTAL EXP K-9 FUND	9999	1,414.93	848.63	1,064.75	627.71	5.00	_____

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REV - COURTHOUSE SECURITY FUND (035)							
COUNTY CLERK CTHSE.SEC.FI	0001	5,735.31	5,080.81	3,010.00	5,018.96	3,010.00	3,010.00
DIST.CLERK CTHSE.SEC.FINE	0002	775.00	581.00	210.00	703.00	210.00	210.00
CHS-JUSTICE OF PEACE CTHS	0003	6,573.59	6,842.21	2,500.00	6,542.36	2,500.00	2,500.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	.00	.00	.00	.00	.00	
TOTAL - COURTHOUSE SECURI	0999	13,083.90	12,504.02	5,720.00	12,264.32	5,720.00	5,720.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXP - COURTHOUSE SECURITY FUND (035)							
MISCELLANEOUS	0111	6,174.24	45,081.75	5,715.00	.00	5,715.00	5,715.00
TRANSFER TO GENERAL FUND	0998	.00	.00	5.00	.00	5.00	5.00
TOTAL - COURTHOUSE SECURI	0999	6,174.24	45,081.75	5,720.00	.00	5,720.00	5,720.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
ATTORNEY CHECK FUND REVENUES (040)							
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	12,050.69	8,752.68	14,000.00	7,441.87	14,000.00	14,000.00
CO. ATTORNEY-SPECIAL FEES	0044	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	16.75	5.69	10.00	13.58	10.00	10.00
TRANSFER FROM OTHER FUNDS	0997	.00	1,824.72	36,000.00	36,000.00	.00	
TOTAL FEES OF OFFICE	0999	12,067.44	10,583.09	50,010.00	43,455.45	14,010.00	14,010.00
TOTAL ATTORNEY CHECK FUND	0999	12,067.44	10,583.09	50,010.00	43,455.45	14,010.00	14,010.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
ATTORNEY CHECK FUNDS (040)							
CO. ATTORNEY CHECK COLLECTION (1001)							
MISCELLANEOUS	0555	17,982.38	18,185.20	14,010.00	11,999.18	14,010.00	14,010.00
TOTAL CO. ATTORNEY CK. CO	0999	17,982.38	18,185.20	14,010.00	11,999.18	14,010.00	14,010.00
MISCELLANEOUS COUNTY ATTORNEY-SPECIAL (1003)							
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL CO. ATTORNEY-SPECIAL	0999	.00	.00	.00	.00	.00	
COUNTY ATTORNEY EXPENDITURES (1110)							
TOTAL ATTORNEY CHECK FUND	0999	17,982.38	18,185.20	14,010.00	11,999.18	14,010.00	14,010.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES -CO ATTY FORF (041)							
DEP INT-CO.ATT.FORF	0102	4.91	2.77	2.00	2.45	2.00	2.00
FORFEITURES-CO.ATT FORF	0106	.00	.00	.00	.00	.00	

TOTAL REV -CO ATTY FORF	9999	4.91	2.77	2.00	2.45	2.00	2.00
=====							

Run Date: 08/19/14
 Run Time: 12:57:27
 g:\prbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 041) CO. ATTORNEY FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES -CO ATTY FORF (041)							
CO.ATT.FORF. EXPENSES	0106	.00	.00	2.00	.00	2.00	2.00
TOTAL EXP -CO ATTY FORF	9999	.00	.00	2.00	.00	2.00	2.00

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 042) CO ATTY PRETRIAL DIVERSION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES CO ATTY PRETRIAL DIV (042)							
CO ATTY PRETRIAL DIV REVE	0106	.00	200.00	5.00	.00	5.00	5.00
TOTAL REV-CO ATY PRETRIAL	9999	.00	200.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES - (042)							
CO ATTY PRETRIAL DIV EXPE	0106	.00	.00	5.00	.00	5.00	
EQUIPMENT	0132	.00	.00	.00	.00	.00	5.00
SUPPLIES	0157	.00	.00	.00	.00	.00	5.00
GAS AND OIL	0158	.00	.00	.00	.00	.00	5.00
PART-TIME HELP	0246	.00	.00	.00	.00	.00	5.00
TOTAL EXP-CO ATTY PRETRIA	9999	.00	.00	5.00	.00	5.00	20.00

Run Date: 08/19/14
 Run Time: 12:57:27
 glprbudw 1.00.m

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REVENUES -DIST CLK REC MGT (044)							
DISTRICT CLERK REC.MGT FE	0002	1,203.50	947.50	305.00	1,026.00	305.00	305.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	

TOTAL REV -DIST CLK REC M	9999	1,203.50	947.50	305.00	1,026.00	305.00	305.00
=====							

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 044) DISTRICT CLERK RECORDS MGT FUND PAGE: 47
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 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: 08/19/14
 Run Time: 12:57:27
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REV - COUNTY RECORDS MGT.& PRE (045)							
COUNTY COURT RM&P FINES	0001	1,575.76	2,034.25	2,000.00	2,530.69	2,000.00	2,000.00
DISTRICT COURT RM&P FINES	0002	2,084.50	1,685.50	1,010.00	1,770.00	1,010.00	1,010.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	.00
TOTAL - COUNTY RECORDS MG	0999	3,660.26	3,719.75	3,010.00	4,300.69	3,010.00	3,010.00

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 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: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES -JUV PROB TRUST (049)							
DAWSON CO JUV PROB TRUST	0025	2,710.49	540.00	710.00	710.00	415.00	5.00
TOTAL REV -JUV PROB TRUST	9999	2,710.49	540.00	710.00	710.00	415.00	5.00

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES -JUV PROB TRUST (049)							
JPO RESTITUTION	0025	2,860.49	540.00	710.00	710.00	415.00	5.00
TOTAL EXP -JUV PROB TRUST	9999	2,860.49	540.00	710.00	710.00	415.00	5.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 050) CJD FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
CJD/FEES (050)							
STATE GRANT-TYC	0092	.00	.00	.00	.00	.00	
PROBATION FEES-JUVENILE	0093	1,245.00	501.33	480.00	2,024.70	480.00	480.00
DEPOSITORY INTEREST	0102	28.76	15.63	20.00	11.03	20.00	20.00
CASH-COMPUTER LEASE-APO	0104	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE	0999	1,273.76	516.96	500.00	2,035.73	500.00	500.00
CJD GRANT (0001)							
CJD STATE GRANT-DETENTION	0003	.00	.00	.00	.00	.00	
USE 0003 INSTEAD	0092	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE-CJD	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE-CJD	0999	.00	.00	.00	.00	.00	
TOTAL CJD	0999	1,273.76	516.96	500.00	2,035.73	500.00	500.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 050) CJD FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
CJD/FEES (050)							
EXTRA HELP-TYC	0104	.00	.00	.00	.00	.00	
OFFICE EXPENSE-TYC	0130	.00	.00	.00	.00	.00	
TRANSPORTATION-TYC	0136	.00	.00	.00	.00	.00	
CLOTHING-TYC	0138	.00	.00	.00	.00	.00	
VOCATIONAL TRAINING	0141	.00	.00	.00	.00	.00	
MEDICAL-TYC	0152	.00	.00	.00	.00	.00	
OUT OF COUNTY TRAVEL	0230	.00	.00	.00	.00	.00	
MISCELLANEOUS-TYC	0555	.00	.00	.00	.00	.00	
TOTAL TYC	0999	.00	.00	.00	.00	.00	
CJD GRANT (0001)							
CJD/FEES EXPENSE	0093	.00	.00	.00	.00	.00	
CJD CHOICES MISC.	0110	.00	.00	.00	.00	.00	
TRANSPORTATION & MEALS-CJ	0136	.00	.00	.00	.00	.00	
CLOTHING-CJD	0138	.00	.00	.00	.00	.00	
DETENTION-CJD	0139	.00	.00	.00	.00	.00	
RESIDENTIAL CARE-CJD	0140	.00	.00	.00	.00	.00	
VOCATIONAL TRAINING-CJD	0141	.00	.00	.00	.00	.00	
MEDICAL-CJD	0152	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	5,819.52	4,689.99	4,700.14	4,700.14	500.00	500.00
TOTAL -CJD	0999	5,819.52	4,689.99	4,700.14	4,700.14	500.00	500.00
TOTAL CJD/FEES	0999	5,819.52	4,689.99	4,700.14	4,700.14	500.00	500.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REV - IV-E - JUVENILE PLACEMEN (051)							
IV-E DEPOSITORY INTEREST	0102	3.12	2.34	2.00	1.89	2.00	2.00
STATE JUVENILE PLACEMENT	0103	2,466.89	.00	2.00	.00	2.00	2.00
MISCELLANEOUS	0555	.00	.00	1.00	.00	1.00	1.00
TOTAL - IV-E - JUVENILE P	0999	2,470.01	2.34	5.00	1.89	5.00	5.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXP - IV-E - JUVENILE PLACEMEN (051)							
SUPPLIES & OPERATING EXPE	0130	310.80	.00	.00	.00	.00	
CONTRACT SERVICES	0154	41.72	.00	.00	.00	.00	
JUVENILE PLACEMENT	0180	.00	.00	.00	.00	.00	
BLDG REPAIRS	0185	.00	.00	.00	.00	.00	
CELL PHONES & PAGERS	0220	.00	.00	.00	.00	.00	
TRAVEL, MEALS, FUEL	0228	428.56	499.79	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	

TOTAL - IV-E - JUVENILE P	0999	781.08	499.79	5.00	.00	5.00	5.00
=====							

Run Date: 08/19/14
 Run Time: 12:57:27
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REV - INMATE PHONES (055)							
INMATE PHONE CARD REVENUE	0055	.00	.00	5.00	2,881.18	5.00	5.00
DEP.INT.-INMATE PHONES	0102	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	

TOTAL - INMATE PHONES	0999	.00	.00	5.00	2,881.18	5.00	5.00
=====							

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXP - INMATE PHONES (055)							
INMATE PHONE CARD EXPENSE	0105	.00	.00	32.50	32.50	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	

TOTAL - INMATE PHONES	0999	.00	.00	37.50	32.50	10.00	10.00

Run Date: 08/19/14
 Run Time: 12:57:27
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REV - JAIL COMMISSARY	(056)						
JAIL COMMISSARY PROFIT	0090	3,944.02	3,200.83	2,010.00	4,838.02	2,010.00	2,010.00
JAIL COMMISSARY TAXES	0091	.00	.00	.00	.00	.00	
DEP. INTEREST-JAIL COMMIS	0102	.00	.00	.00	.00	.00	

TOTAL - JAIL COMMISSARY	0999	3,944.02	3,200.83	2,010.00	4,838.02	2,010.00	2,010.00
=====							

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXP - JAIL COMMISSARY	(056)						
STATE SALES TAX	0105	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS-JAIL COMMIS	0555	100.00	2,787.99	2,005.00	1,870.37	2,005.00	2,005.00
TOTAL - JAIL COMMISSARY	0999	100.00	2,787.99	2,010.00	1,870.37	2,010.00	2,010.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES -ROAD & BRIDGE PRECINCT (060)							
CURRENT ADVALOREM TAXES	0010	.00	882,049.98	923,896.00	942,886.18	1,136,208.00	1,136,208.00
CO ADD-ON FEE COMBINED R&	0049	.00	131,646.60	104,400.00	141,581.80	104,400.00	104,400.00
AUTO REGISTRATION	0050	.00	434,380.83	432,000.00	429,124.93	432,000.00	432,000.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
LATERAL ROAD REVENUE	0103	.00	.00	.00	.00	26,000.00	26,000.00
MISCELLANEOUS	0111	.00	240.60	400.00	1,177.10	400.00	400.00
SALE OF ASSETS	0112	.00	3,567.72	5.00	716.88	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	129,557.42	584,244.65	584,244.65	5.00	5.00
TOTAL REV-ROAD & BRIDGE P	9999	.00	1,581,443.15	2,044,945.65	2,099,731.54	1,699,018.00	1,699,018.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES -ROAD & BRIDGE PRECINCT (060)							
SALARIES-COMBINED PRECINC	0103	.00	410,216.10	447,305.41	447,145.35	460,724.51	501,280.00
OVERTIME PAY	0105	.00	9,560.38	19,903.00	18,191.33	19,903.00	19,903.00
1/2 SOCIAL SECURITY	0106	.00	34,671.62	39,217.68	37,744.37	40,396.72	43,428.21
RETIREMENT	0108	.00	59,458.19	64,448.61	66,748.78	69,284.38	73,413.19
HEALTH INSURANCE (15)	0109	.00	101,605.34	117,876.96	117,861.68	126,415.80	135,041.40
GAS AND OIL	0158	.00	296,158.17	284,840.20	316,837.41	240,000.00	240,000.00
TIRES AND TUBES	0161	.00	53,053.94	42,374.52	43,396.22	31,000.00	31,000.00
PARTS AND REPAIRS	0180	.00	61,028.05	87,929.00	112,674.28	87,929.00	87,929.00
TELEPHONE	0220	.00	2,256.92	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
SALARY PART-TIME HELP	0246	.00	9,539.75	12,000.00	4,576.00	12,000.00	12,000.00
LONGEVITY	0250	.00	31,605.00	33,740.00	33,740.00	35,217.00	33,369.00
EQUIPMENT INSURANCE	0261	.00	.00	6,750.00	.00	6,750.00	6,750.00
ELECTRICITY	0280	.00	3,456.87	4,850.00	4,075.43	3,150.00	3,150.00
WATER	0281	.00	1,673.02	1,905.00	1,829.76	805.00	805.00
GAS (UTILITIES)	0282	.00	3,285.99	4,510.00	2,923.56	4,510.00	4,510.00
EQUIPMENT & LEASE PYMTS.	0291	.00	240,394.83	376,912.61	376,912.61	250,000.00	250,000.00
NEW EQUIPMENT	0292	.00	442,399.78	185,014.15	90,889.00	5.00	5.00
MACHINE HIRE	0293	.00	11,799.60	170,340.00	179,628.10	28,175.00	28,175.00
MATERIALS & SUPPLIES	0406	.00	36,389.68	45,787.00	39,689.21	25,787.00	25,787.00
CONSTRUCTION COSTS	0407	.00	.00	18,398.00	.00	18,398.00	18,398.00
ROCK FOR PAVING	0408	.00	58,638.97	164,970.50	170,091.64	23,152.00	23,152.00
ASPHALT	0409	.00	4,950.00	7,826.00	27,550.64	7,826.00	7,826.00
COLD MIX	0410	.00	14,592.44	17,700.00	15,179.68	17,700.00	17,700.00
VACATION PAY	0445	.00	6,523.44	17,124.05	7,157.92	17,720.17	18,640.00
TRANSFER TO OTHER FUNDS	0502	.00	51,673.85	.00	.00	.00	
MISCELLANEOUS	0555	.00	79.50	53,216.33	950.00	169,764.42	114,351.20
TOTAL EXP -ROAD & BRIDGE	9999	.00	1,945,011.43	2,227,344.02	2,118,192.97	1,699,018.00	1,699,018.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUE-ROAD AND BRIDGE (065)							
CURRENT TAXES-R&B AD VALO	0010	192,548.38	193,650.90	249,572.64	254,691.52	262,052.00	269,189.12
DEPOSITORY INT.-ROAD & BR	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS-ROAD & BRID	0111	38,211.37	66,335.13	10,000.00	38,336.75	10,000.00	10,000.00
TRANSFER FROM OTHER FUNDS	0997	.00	51,673.85	.00	.00	.00	
TOTAL REVENUE-ROAD & BRID	0999	230,759.75	311,659.88	259,572.64	293,028.27	272,052.00	279,189.12
TOTAL REVENUE ROAD & BRID	0999	230,759.75	311,659.88	259,572.64	293,028.27	272,052.00	279,189.12

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
ROAD AND BRIDGE EXPENSES (065)							
ROAD & BRIDGE NON-DEPARTMENTAL (065)							
SALARIES-COMMISSIONERS	0101	111,296.96	110,096.96	115,565.80	115,565.80	115,565.80	115,565.80
1/2 SOCIAL SECURITY	0106	9,536.56	7,146.52	8,976.27	7,514.06	8,942.53	9,000.36
RETIREMENT	0108	17,293.39	14,110.89	15,104.77	15,032.41	15,693.96	15,543.21
HEALTH INSURANCE (4)	0109	25,757.04	27,570.96	31,442.40	31,442.40	33,710.88	36,011.04
IN COUNTY TRAVEL	0228	28,800.00	.00	.00	.00	.00	
STATE WEIGHT FEE	0229	.00	.00	5.00	.00	5.00	5.00
COMMISSIONER CONFERENCE	0230	.00	1,709.73	2,980.00	2,214.86	2,980.00	2,980.00
LONGEVITY	0250	1,407.00	1,456.00	1,771.00	1,211.00	1,330.00	2,086.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	60.00	.00	5.00	.00	2,020.61	2,020.61
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE EXPEN	0999	194,150.95	162,091.06	175,855.24	172,980.53	180,253.78	183,217.02
TOTAL NON-DEPARTMENTAL	9998	.00	.00	.00	.00	.00	
ROAD & BRIDGE SUPERVISOR DEPT. (0002)							
ROAD SUPERVISOR SALARY	0101	.00	52,672.97	57,750.00	57,750.00	59,482.50	62,456.63
1/2 SOCIAL SECURITY	0106	.00	4,071.01	4,642.87	4,501.67	4,780.51	5,016.78
RETIREMENT	0108	.00	6,782.24	7,812.77	7,620.76	8,389.70	8,663.75
HEALTH INSURANCE (1)	0109	.00	6,284.56	7,860.60	7,860.60	8,427.72	9,002.76
GAS AND OIL	0158	.00	5,942.07	6,925.00	6,246.21	6,000.00	6,000.00
PARTS AND REPAIRS	0180	.00	735.67	500.00	51.59	500.00	500.00
CELL PHONE ALLOWANCE	0220	.00	720.00	720.00	720.00	720.00	720.00
LONGEVITY	0250	.00	.00	5.00	.00	5.00	5.00
MATERIALS & SUPPLIES	0406	.00	2,421.63	1,000.00	849.48	1,000.00	1,000.00
VACATION PAY	0445	.00	.00	2,221.15	.00	2,287.79	2,402.18
MISCELLANEOUS	0555	.00	.00	200.00	.00	200.00	200.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE SUPER	9999	.00	79,630.15	89,642.39	85,600.31	91,798.22	95,972.10
TOTAL - ROAD & BRIDGE GEN	0999	194,150.95	241,721.21	265,497.63	258,580.84	272,052.00	279,189.12

Run Date: 08/19/14
 Run Time: 12:57:27
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REVENUES-CO CLK VS REC MGT (078)							
DEP.INTEREST CO.CLK VS RE	0102	.00	.00	5.00	.00	5.00	5.00
VITAL STATISTICS REV	0103	1,877.00	1,689.88	1,000.00	1,904.50	1,000.00	1,000.00

TOTAL REV-CO CLK VS REC M	9999	1,877.00	1,689.88	1,005.00	1,904.50	1,005.00	1,005.00
=====							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXPENSES-CO CLK VS REC MGT (078)							
MISCELLANEOUS	0555	321.47	1,071.67	2,149.40	2,149.40	1,005.00	1,005.00

TOTAL EXP-CO CLK VS REC M	9999	321.47	1,071.67	2,149.40	2,149.40	1,005.00	1,005.00
=====							

Run Date: 08/19/14
 Run Time: 12:57:27
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 079) CO. CLK ARCHIVE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REVENUES-CO CLK ARCHIVE (079)							
DEP.INT-CO.CLK.ARCHIVE FE	0102	.00	.00	.00	.00	.00	
CO.CLK ARCHIVE REVENUE	0103	26,875.00	23,303.00	6,600.00	22,685.00	6,600.00	6,600.00

TOTAL REV-CO CLK ARCHIVE	9999	26,875.00	23,303.00	6,600.00	22,685.00	6,600.00	6,600.00
=====							

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 079) CO. CLK ARCHIVE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXPENSES-CO CLK ARCHIVE (079)							
MISCELLANEOUS	0555	1,593.82	15,107.68	30,000.00	.00	6,600.00	6,600.00

TOTAL EXP-CO CLK ARCHIVE	9999	1,593.82	15,107.68	30,000.00	.00	6,600.00	6,600.00
=====							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
PERMANENT SCHOOL-REVENUE (090)							
DEPOSITORY INTEREST-PER.	0102	.00	.00	.00	.00	.00	
MISC. REVENUE-PERM. SCHOO	0111	39,825.00	123,900.00	.00	.00	.00	
OIL PRODUCTION-PERM. SCHO	0112	1,000,446.24	1,137,403.60	523,036.75	1,090,697.03	5.00	5.00
SALE OF SECURITIES-PERM.	0113	.00	.00	.00	.00	.00	
TOTAL PERMANENT SCHOOL RE	0999	1,040,271.24	1,261,303.60	523,036.75	1,090,697.03	5.00	5.00
COUNTY UNAPPORTIONED REVENUE (2000)							
DEPOSITORY INTEREST-CO.UN	0102	188,200.41	134,714.11	61,694.56	103,125.56	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	188,200.41	134,714.11	61,694.56	103,125.56	5.00	5.00
TOTAL REVENUE-PERM.SCH.&U	0999	1,228,471.65	1,396,017.71	584,731.31	1,193,822.59	10.00	10.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 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	225,270.00-	.00	.00	.00	.00	
MISCELLANEOUS	0555	1,684.84	45,603.50	66,181.96	66,181.96	5.00	5.00
TOTAL PERMANENT SCHOOL	0999	223,585.16-	45,603.50	66,181.96	66,181.96	5.00	5.00
UNAPPORTIONED (1001)							
TAXES ON SCHOOL LAND	0410	45,911.77	.00	.00	.00	.00	
SCHOOL APPROPRIATION	0411	308,384.73	842,030.95	6,830,479.87	6,830,479.87	5.00	5.00
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL UNAPPORTIONED	0999	354,296.50	842,030.95	6,830,479.87	6,830,479.87	5.00	5.00
TOTAL PERMANENT SCHOOL	0999	130,711.34	887,634.45	6,896,661.83	6,896,661.83	10.00	10.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
CO.CLERK REC.MGT.& PRES. FUND (091)							
DEPOSITORY INTEREST-CO.CL	0102	.00	.00	.00	.00	.00	
HB3637 CRP FEE	0115	630.00	680.00	440.00	530.00	440.00	440.00
COUNTY CLERK RM&PF FEES	0150	27,333.39	23,605.63	16,920.00	23,545.02	16,920.00	16,920.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL REVENUE-RECORDS MGT	0999	27,963.39	24,285.63	17,360.00	24,075.02	17,360.00	17,360.00
TOTAL - RECORDS MANAGEMEN	0999	27,963.39	24,285.63	17,360.00	24,075.02	17,360.00	17,360.00

Run Date: 08/19/14
 Run Time: 12:57:27
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 091) CO.CLERK'S RECORD MGT. FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
CO.CLERK'S REC.MGT.& PRES.FUND (091)							
RECORDS PRESERVATION EXPE	0105	38,575.58	7,989.80	30,000.00	15,783.51	17,360.00	17,360.00
HB3637 CRP FEE EXP	0115	.00	.00	.00	.00	.00	

TOTAL RECORDS MGT. EXPENS	0999	38,575.58	7,989.80	30,000.00	15,783.51	17,360.00	17,360.00

TOTAL - RECORDS MANAGEMEN	0999	38,575.58	7,989.80	30,000.00	15,783.51	17,360.00	17,360.00
=====							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
DISTRICT ATTORNEY REVENUE (092)							
GAINES COUNTY APPROPRIATI	0036	273,650.62	296,211.52	306,540.60	306,540.44	334,071.60	203,467.88
DAWSON COUNTY APPROPRIATI	0037	158,869.80	137,030.04	141,808.26	141,808.26	163,313.26	160,594.06
ASST.DA. SUPP.SALARY REIM	0038	.00	.00	.00	.00	.00	
DAWSON CO. 1000 DEPT APPR	0039	.00	.00	.00	.00	.00	9,768.93
GARZA COUNTY APPROPRIATIO	0062	.00	.00	.00	.00	.00	72,183.23
LYNN COUNTY APPROPRIATION	0068	.00	.00	.00	.00	.00	66,085.30
ASST DA LONGEVITY-STATE C	0075	1,260.00	1,330.00	.00	1,280.00	2,400.00	2,500.00
STATE COMPTROLLER	0092	31,272.13	27,500.01	34,450.00	18,333.33	34,450.00	27,500.00
VOCA STATE GRANT	0093	.00	.00	.00	.00	.00	44,114.60
VAG GRANT MATCH	0094	.00	.00	.00	.00	.00	
PEACE OFFICER ALLO.-STATE	0095	857.16	.00	730.00	.00	730.00	730.00
OFFICE OF JUSTICE PROG.-G	0096	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	111.87	96.34	200.00	123.13	100.00	100.00
STATE WELFARE FRAUD CASE	0103	560.00	280.00	5.00	.00	5.00	5.00
CASH INVESTED-DA	0110	21.30	17.50	5.00	10.67	6.50	5.00
MISCELLANEOUS	0111	4,516.50	7,328.50	5.00	11,148.10	5.00	5.00
VOCA GAINES CO. MATCH	0122	.00	.00	.00	.00	.00	4,419.51
VOCA DAWSON CO. MATCH	0123	.00	.00	.00	.00	.00	3,488.25
VOCA FORFEITURE FUND MATC	0124	.00	.00	.00	.00	.00	3,120.89
DA DISCOVERY FEES	0559	.00	.00	.00	.00	.00	5.00
TOTAL DISTRICT ATTORNEY	0999	471,119.38	469,793.91	483,743.86	479,243.93	535,081.36	598,092.65
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	471,119.38	469,793.91	483,743.86	479,243.93	535,081.36	598,092.65

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated

GARZA CO. DA EXPENSES	(4000)						
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	5.00
WITNESS FEE CLAIM	0499	.00	.00	.00	.00	.00	5.00
TRIAL EXPENSES	0500	.00	.00	.00	.00	.00	5.00

TOTAL GARZA CO. DA EXPENS	0999	.00	.00	.00	.00	.00	15.00

LYNN CO. DA EXPENSES	(5000)						
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	5.00
WITNESS FEE CLAIM	0499	.00	.00	.00	.00	.00	5.00
TRIAL EXPENSES	0500	.00	.00	.00	.00	.00	5.00

TOTAL LYNN CO. DA EXPENSE	0999	.00	.00	.00	.00	.00	15.00

TOTAL DISTRICT ATTORNEY	0999	442,606.51	434,919.80	501,017.67	444,700.89	534,811.62	611,985.59
=====							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
ADULT PROBATION REVENUE (093)							
STATE COMPTROLLER	0092	203,439.00	187,552.00	187,552.00	178,079.00	156,572.00	156,572.00
PROBATION FEES-ALL COUNTI	0093	454,830.20	476,578.24	440,000.00	488,159.77	450,000.00	450,000.00
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	.00	.00	.00	.00	.00
DEPOSITORY INTEREST	0102	503.75	362.75	1,000.00	279.17	1,000.00	1,000.00
MISCELLANEOUS (PSI,MISC,S	0555	2,500.07	1,402.58	1,000.00	1,883.72	1,000.00	1,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	220,000.00	.00	225,000.00	225,000.00
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	.00
TOTAL REVENUE-SUPERVISION	0999	661,273.02	665,895.57	854,552.00	668,401.66	838,572.00	838,572.00
COMMUNITY CORRECTIONS FUNDING (1000)							
STATE-COMM.CORRECTIONS FU	0092	72,431.00	66,357.00	66,357.00	66,971.00	79,372.00	79,372.00
PMTS. BY PROGRAM PARTICIP	0096	14,069.00	10,102.50	10,000.00	6,952.00	6,000.00	6,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	.00	.00	.00	.00
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	.00
TOTAL-REVENUE-CCF	0999	86,500.00	76,459.50	76,357.00	73,923.00	85,372.00	85,372.00
BOND SUPERVISION FEE (1005)							
BOND SUPERVISION REVENUE	1075	389.00	860.00	.00	860.00	.00	.00
TOTAL BOND SUPERVISION FE	9999	389.00	860.00	.00	860.00	.00	.00
DRIVING WHILE INTOXICATED (2000)							
DRIVING WHILE INTOXICATED	0092	.00	.00	.00	.00	.00	.00
TOTAL REVENUE-DWI	0999	.00	.00	.00	.00	.00	.00
STATE DIVERSION (3000)							
DIVERSION	0092	.00	.00	.00	.00	.00	.00
TOTAL ADULT PROBATION	0999	748,162.02	743,215.07	930,909.00	743,184.66	923,944.00	923,944.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
A. APO - SUPERVISION FUNDING (093)							
SALARIES	0102	501,229.27	492,738.29	485,775.00	463,833.61	459,989.00	459,989.00
SALARIES-PART TIME	0103	12,745.00	.00	55,000.00	.00	50,000.00	50,000.00
RIDER 80 FUNDING	0104	150.10	.00	.00	.00	.00	.00
OVERTIME	0105	10,507.94	6,792.49	10,000.00	7,210.57	10,000.00	10,000.00
SOCIAL SECURITY	0106	37,943.98	36,044.04	42,134.00	33,698.35	39,779.00	39,779.00
RETIREMENT	0108	64,071.61	63,109.83	77,109.00	60,703.55	71,398.00	71,398.00
DO NOT USE	0109	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS.	0113	.00	.00	2,500.00	.00	2,500.00	2,500.00
1. SUPPLIES/OPERATING/EXP	0130	14,237.80	13,191.50	56,989.00	11,166.83	100,082.00	100,082.00
2. PROFESSIONAL FEES	0154	28,045.79	29,257.89	51,898.00	28,726.62	53,174.00	53,174.00
3. CONTRACT SERVICES/OFF	0170	4,873.29	1,934.40	13,000.00	1,431.84	7,750.00	7,750.00
DO NOT USE	0193	.00	.00	.00	.00	.00	.00
DO NOT USE	0227	.00	.00	.00	.00	.00	.00
4. TRAVEL/FURN.TRANS	0228	9,632.33	13,968.90	25,000.00	9,708.78	23,000.00	23,000.00
DO NOT USE	0552	.00	.00	.00	.00	.00	.00
5. UTILITIES	0553	589.90	480.00	5,000.00	480.00	5,000.00	5,000.00
6. EQUIPMENT	0554	3,060.41	7,275.43	15,000.00	2,613.11	15,900.00	15,900.00
MISC-OVERPAYMENT REIMBURS	0555	.00	.00	.00	.00	.00	.00
TOTAL-SUPERVISION	0999	687,087.42	664,792.77	839,405.00	619,573.26	838,572.00	838,572.00
B. COMMUNITY CORRECTIONS (1000)							
CSR SOCIAL SECURITY	0106	1,612.10	1,549.62	1,623.00	1,549.60	1,718.00	1,718.00
CSR RETIREMENT	0108	2,573.34	2,554.31	2,970.00	2,607.03	3,145.00	3,145.00
CSR UNEMPLOYMENT	0113	.00	.00	200.00	.00	200.00	200.00
6. COUNSELING CONTRACT	0136	6,900.00	7,200.00	7,200.00	7,200.00	8,640.00	8,640.00
7. COUNSELING TRAVEL	0137	1,265.00	1,452.00	2,012.00	1,452.00	1,980.00	1,980.00
CSR SALARIES	0150	21,080.00	20,264.00	21,216.00	20,264.00	22,464.00	22,464.00
DO NOT USE	0151	.00	.00	.00	.00	.00	.00
1. CSR FURNISHED TRANS	0152	7,783.01	7,272.97	8,968.00	6,481.47	10,500.00	10,500.00
2. CSR SUPPLIES	0153	1,185.42	611.93	1,000.00	392.86	1,250.00	1,250.00
3. CSR UTILITIES	0154	271.80	231.35	350.00	201.93	375.00	375.00
4. CSR EQUIPMENT	0155	3,002.70	579.35	9,342.00	2,874.40	4,685.00	4,685.00
5. CSR PROFESSIONAL FEE	0156	376.20	280.14	315.00	314.76	335.00	335.00
8. COUNSELING PROFESS FE	0158	62.02	67.52	68.00	67.52	80.00	80.00
9. SEX OFFEND CONTRACT	0180	25,000.00	25,000.00	29,850.00	25,000.00	29,820.00	29,820.00
DO NOT USE	0181	.00	.00	.00	.00	.00	.00
DO NOT USE	0182	.00	.00	.00	.00	.00	.00
10. SEX OFFEND PROFESS FE	0183	105.01	150.00	120.00	120.00	180.00	180.00
DO NOT USE	0193	.00	.00	.00	.00	.00	.00
STATE REFUND	0194	.00	19,026.68	.00	.00	.00	.00
DO NOT USE	0195	.00	.00	.00	.00	.00	.00
DO NOT USE	0196	.00	.00	.00	.00	.00	.00
TOTAL-COMMUNITY CORRECTIO	0999	71,216.60	86,239.87	85,234.00	68,525.57	85,372.00	85,372.00
(2000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	.00
DO NOT USE	0999	.00	.00	.00	.00	.00	.00
(3000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	.00
TOTAL ADULT PROBATION	0999	758,304.02	751,032.64	924,639.00	688,098.83	923,944.00	923,944.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
TJJD REVENUE (094)							
COUNTY MATCH	0049	58,000.00	29,000.00	58,000.00	58,000.00	58,000.00	58,000.00
"A" STATE AID	0092	37,854.92	185,343.86	185,580.00	119,325.60	176,146.00	173,504.00
"F" PROG.SANCTIONS JPO	0093	22,179.00	.00	.00	.00	.00	.00
TJPC-G PROG.SANC.I,II,III	0094	.00	.00	.00	.00	.00	.00
"Y" COMMUNITY CORRECTIONS	0095	40,598.50	40.00	.00	.00	.00	.00
"Z" SALARY ADJUSTMENT	0096	5,700.00	.00	.00	.00	.00	.00
"X" LIFE SKILLS	0097	4,834.00	2,584.00	.00	.00	.00	.00
DEPOSITORY INTEREST	0102	59.13	46.14	5.00	48.88	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL TJJD	0999	169,225.55	211,766.00	243,585.00	177,374.48	234,151.00	231,509.00
COMMUNITY CORR. ASSISTANCE (1000)							
CCAP STATE FUNDS	0092	.00	.00	.00	.00	.00	.00
CCAP MISC.	0555	.00	.00	.00	.00	.00	.00
RESIDENTIAL CARE-STATE CC	0592	.00	.00	.00	.00	.00	.00
MISC. REVENUE (2000)							
"C" COMMITMENT REDUCTION	0319	14,834.67	19,849.00	19,849.00	.00	19,849.00	19,849.00
"H" DIVERSION	0320	43,000.00	.00	.00	.00	.00	.00
"N" MENTAL HEALTH SERVICE	0321	.00	.00	.00	.00	16,513.15	16,513.15
TOTAL MISC REVENUE	0999	57,834.67	19,849.00	19,849.00	.00	36,362.15	36,362.15
TOTAL TJJD REVENUE	0999	227,060.22	231,615.00	263,434.00	177,374.48	270,513.15	267,871.15

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
TJJD (094)							
TJPC-SALARY & FRINGE	0010	.00	.00	.00	.00	.00	
CCAP-SALARY & FRINGE	0011	.00	.00	.00	.00	.00	
STAFF SERVICES (094)							
JPO-1 STATE AID SALARY	0102	.00	.00	.00	.00	.00	
JPO-2 STATE AID SALARY	0103	.00	.00	.00	.00	.00	
CHIEF STATE AID	0104	.00	.00	.00	.00	.00	
TJPC-Z SALARY ADJ.	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	3,766.82	3,323.53	4,054.50	3,941.78	4,054.50	4,541.04
RETIREMENT	0108	5,870.91	5,484.40	6,818.45	6,818.58	7,085.04	7,867.46
HEALTH INSURANCE	0109	5,906.50	5,713.74	7,850.40	7,777.93	8,380.46	8,932.51
"A" STATE AID	0110	6,551.00	7,658.42	9,551.00	9,551.00	9,551.00	9,551.00
CO.MATCH JPO'S SAL	0111	.00	.00	.00	.00	.00	
"Z" EMPLOYEE #A	0112	2,850.00	2,411.64	2,850.00	2,850.00	2,850.00	2,850.00
TJPC-Z GRANT EMP. B	0113	.00	.00	.00	.00	.00	
TJPC-Z GRANT EMP. C	0114	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS	0115	.00	.00	.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0117	40,559.00	33,572.25	40,599.00	40,599.00	40,599.00	46,959.00
STATE AID OPERATING EXP.	0130	10,140.86	9,952.81	15,643.00	15,404.46	15,643.00	15,553.36
LIFE SKILLS	0228	.00	.00	.00	.00	.00	
REFUGE	0231	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	2,100.00	.00	3,575.90	.00	1,410.51	1,410.51
TOTAL STAFF SERVICES	0999	77,745.09	68,116.79	90,942.25	86,942.75	89,573.51	97,664.88
NONRESIDENTIAL SERVICES (1000)							
NONRESIDENTIAL SERVICES (1000)							
CONTRACT CHIEF PMT	0102	.00	.00	.00	.00	.00	
CSR-PROG.SANC 1-11-111	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY-CSR WORKE	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
1. TJPC SUPPLIES	0141	.00	.00	.00	.00	.00	
2. CCAP SUPPLIES	0152	.00	.00	.00	.00	.00	
3. TJPC CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	
CCAP CONTRACT SERVICES	0155	.00	.00	.00	.00	.00	
TJPC-X ICBP REGIONAL	0160	.00	.00	.00	.00	.00	
4. CCAP CONTRACT CHIEF	0226	.00	.00	.00	.00	.00	
5. MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL NONRESIDENTIAL SERV	0999	.00	.00	.00	.00	.00	
RESIDENTIAL SERVICES (2000)							
RESIDENTIAL SERVICES (2000)							
SMALL COUNTY	0310	.00	.00	.00	.00	.00	
REGIONAL FUNDING	0312	.00	.00	.00	.00	.00	
DON'T USE	0315	.00	.00	.00	.00	.00	
"C" COMMITMENT REDUCTION	0319	21,000.00	.00	19,849.00	.00	19,849.00	19,849.00
"H" DIVERSION	0320	43,000.00	23,143.50	43,000.00	21,560.00	33,897.21	29,000.00
"N" MENTAL HEALTH SERVICE	0321	.00	.00	.00	.00	16,513.15	16,513.15
TOTAL RESIDENTIAL SERVICE	0999	64,000.00	23,143.50	62,849.00	21,560.00	70,259.36	65,362.15
ASSISTANT CHIEF (3100)							
"F" PROG.SANCTIONS JPO	0102	22,179.00	14,501.68	22,179.00	.00	22,179.00	22,179.00
SOCIAL SECURITY	0106	2,601.00	1,771.10	2,295.00	.00	2,295.00	2,295.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
RETIREMENT	0108	4,153.22	2,918.54	3,859.50	.00	4,010.40	3,982.02
HEALTH INSURANCE	0109	6,334.21	4,569.80	7,850.40	.00	8,380.46	8,932.51
CO.MATCH JPO SALARY	0111	8,971.00	6,977.14	4,971.00	.00	4,971.00	4,971.00
"Z" EMPLOYEE #B	0113	2,850.00	1,863.54	2,850.00	.00	2,850.00	2,850.00
TOTAL ASSISTANT CHIEF	0999	47,088.43	32,601.80	44,004.90	.00	44,685.86	45,209.53

JPO (4100)							
"F" PROG.SANCTIONS JPO	0102	.00	21,496.31	22,179.00	22,179.00	22,179.00	12,150.00
SOCIAL SECURITY	0106	99.68	2,211.98	2,409.75	2,373.54	2,409.75	1,145.50
RETIREMENT	0108	158.89	3,698.26	4,052.47	4,052.64	4,210.92	1,988.06
HEALTH INSURANCE	0109	427.71	6,856.15	7,850.40	7,777.93	8,380.46	8,932.51
CO.MATCH JPO SALARY	0111	.00	4,970.94	6,471.00	6,471.00	6,471.00	6,471.00
"Z" EMPLOYEE #C	0114	.00	2,849.86	2,850.00	2,850.00	2,850.00	2,850.00
TOTAL JPO	0999	686.28	42,083.50	45,812.62	45,704.11	46,501.13	33,537.07

DATA CO/SEC (5100)							
SOCIAL SECURITY	0106	567.06	567.06	567.09	567.05	567.09	697.14
RETIREMENT	0108	905.06	934.60	953.68	953.74	990.97	1,207.82
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
"A" STATE AID	0110	7,413.00	7,413.12	7,413.00	7,413.00	7,413.00	9,113.00
TOTAL DATA CO/SEC	0999	8,885.12	8,914.78	8,933.77	8,933.79	8,971.06	11,017.96

CS PROGRAM (6100)							
"A" STATE AID	0105	9,219.00	7,682.00	5,720.00	4,750.00	5,720.00	10,346.00
SOCIAL SECURITY	0106	705.26	587.75	437.58	363.43	437.58	651.78
RETIREMENT	0108	1,125.74	696.53	735.88	430.42	764.65	1,174.39
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL CS PROGRAM	0999	11,050.00	8,966.28	6,893.46	5,543.85	6,922.23	12,172.17

LIFE SKILLS PROGRAM (7100)							
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
"X" REGIONAL GRANT	0231	2,250.00	2,850.00	3,998.00	900.00	3,600.00	3,600.00
TOTAL LIFE SKILLS PROGRAM	0999	2,250.00	2,850.00	3,998.00	900.00	3,600.00	3,600.00

TOTAL TJJD	9999	211,704.92	186,676.65	263,434.00	169,584.50	270,513.15	268,563.76

Run Date: 08/19/14
 Run Time: 12:57:27
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 095) DA CHAP 59 FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
FORFEITURE REVENUE (095)							
DEPOSITORY INTEREST	0102	.00	.00	5.00	.00	5.00	5.00
FORFEITURE REVENUE	0106	12,871.29	43,374.01	8,895.30	8,895.30	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00

TOTAL REV-DA CHAP 59 FORF	9999	12,871.29	43,374.01	8,905.30	8,895.30	15.00	15.00
=====							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES-DA CHP 59 FORF (095)							
SUPPLEMENTAL SALARY	0103	3,000.00	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00
SEI/FORF SUPL SALARY	0105	.00	.00	2,500.00	1,550.00	.00	
INVESTIGATIVE EQUIP/SPLYS	0130	8,254.44	6,370.50	39,121.50	38,971.50	500.00	500.00
OFFICER TRAINING	0230	.00	1,395.00	2,000.00	585.20	2,000.00	2,000.00
PROPERTY MAINT/REPAIRS	0285	.00	.00	1,000.00	.00	1,000.00	1,000.00
TOTAL EXP-DA CHP 59 FORF	9999	11,254.44	13,765.50	50,621.50	47,106.70	7,500.00	7,500.00

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 098) PAYROLL CLEARING FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REVENUES -PAYROLL CLEARING FUND (098)							
DEPOSITORY INTEREST-PAYRO	0102	.00	.00	.00	.00	.00	5.00

TOTAL REV -PAYROLL CLEARI	9999	.00	.00	.00	.00	.00	5.00
=====							

Run Date: 08/19/14
 Run Time: 12:57:27
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 098) PAYROLL CLEARING FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXPENSES -PAYROLL CLEARING FUND (098)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	5.00
DON'T USE	0997	.00	.00	.00	.00	.00	_____

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

Run Date: 08/19/14
 Run Time: 12:57:27
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 101) HOMELAND SECURITY GRANT(RADIOS)
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES-HOMELAND SECURITY GRANT (101)							
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
SHERIFF RADIO GRANT	0103	.00	.00	.00	.00	.00	5.00

TOTAL REV -HOMELAND SECUR	9999	.00	.00	.00	.00	.00	5.00
=====							

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 101) HOMELAND SECURITY GRANT(RADIOS)
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES-HOMELAND SECURITY GRANT (101)							
EQUIPMENT	0132	.00	.00	.00	.00	.00	5.00
TOTAL EXP -HOMELAND SECUR	9999	.00	.00	.00	.00	.00	5.00

Run Date: 08/19/14
 Run Time: 12:57:27
 glprbudw 1.00.m

For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REVENUES-CO.JUDICIAL SUPPORT FEE (105)							
\$.60-CO.CRIM.JSF	0092	2,249.38	1,587.11	1,750.00	1,539.63	1,750.00	1,750.00
\$3.40-ST.CRIM.JSF	0093	.90	.00	1,300.00	.00	1,300.00	1,300.00
\$37-ST.CIVIL JSF	0094	.00	.00	1,340.00	.00	1,340.00	1,340.00
DEP INT-CO.JUD.SUPPORT	0102	.00	.00	5.00	.00	5.00	5.00

TOTAL REV -CO JUDICIAL SU	9999	2,250.28	1,587.11	4,395.00	1,539.63	4,395.00	4,395.00
=====							

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXPENSES-CO.JUDICIAL SUPPORT FEE (105)							
CO.JSF EXPENSE	0105	.00	.00	4,395.00	.00	4,395.00	4,395.00

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

Run Date: 08/19/14
 Run Time: 12:57:27
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 106) GATES LIBRARY GRANT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REVENUES -GATES LIBRARY GRANT (106)							
DEP INT GATES LIBRARY GRA	0102	.00	.00	.00	.00	.00	
GATES GRANT PROCEEDS	0106	.00	.00	.00	.00	.00	5.00

TOTAL REV -GATES LIBRARY	9999	.00	.00	.00	.00	.00	5.00
=====							

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 106) GATES LIBRARY GRANT FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXPENSES -GATES LIBRARY GRANT (106)							
EXP-GATES LIBRARY GRANT	0110	.00	.00	.00	.00	.00	5.00

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

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES WAL-MART SHERIFF'S GRANT (110)							
DEP INTEREST	0102	.00	.00	.00	.00	.00	
GRANT PROCEEDS	0103	.00	.00	10.00	.00	10.00	10.00

TOTAL REV WAL-MART SHERIF	9999	.00	.00	10.00	.00	10.00	10.00
=====							

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 110) WAL-MART SHERIFF'S GRANT
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXPENSES - WAL-MART SHERIFF'S GRANT (110)							
EQUIPMENT	0132	1,075.76	55.31	10.00	.00	10.00	10.00

TOTAL EXP WAL-MART SHERIF	9999	1,075.76	55.31	10.00	.00	10.00	10.00
=====							

Run Date: 08/19/14
 Run Time: 12:57:27
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES-CLEAN UP CEMETERY (114)							
DEP.INT-CLEAN-UP CEMETERY	0102	.00	.00	.00	.00	.00	
JURY DONATIONS	0103	394.00	410.00	5.00	138.00	5.00	5.00
CEMETERY CLEAN-UP REVENUE	0106	3,725.00	.00	.00	.00	.00	
TOTAL REV -CLEAN UP CEMET	9999	4,119.00	410.00	5.00	138.00	5.00	5.00

Run Date: 08/19/14
 Run Time: 12:57:27
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES -CLEAN UP CEMETERY (114)							
CEMETERY CLEAN-UP EXPENSE	0106	1,500.00	.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	4,218.10	.00	.00	.00	.00	
TOTAL EXP -CLEAN UP CEMET	9999	5,718.10	.00	5.00	.00	5.00	5.00

Run Date: 08/19/14
 Run Time: 12:57:27
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 115) CLEAN UP LAMESA FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES -CLEAN UP LAMESA (115)							
BEAUTIFICATION DONATION	0020	1,900.00	.00	.00	.00	.00	
COMM.SUPERVISION FEES REV	0021	.00	.00	.00	.00	.00	5.00
DEPOSITORY INTEREST-CLEAN	0102	.00	.00	.00	.00	.00	
TOTAL REV -CLEAN UP LAMES	9999	1,900.00	.00	.00	.00	.00	5.00

Run Date: 08/19/14
 Run Time: 12:57:27
 g\prbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 115) CLEAN UP LAMESA FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXPENSES -CLEAN UP LAMESA (115)							
	0102	.00	.00	.00	.00	.00	
BEAUTIFICATION EXPENSE	0110	1,500.00	.00	.00	.00	.00	
COMM.SUPEVISION FEES EXP.	0111	.00	.00	.00	.00	.00	5.00

TOTAL EXP -CLEAN UP LAMES	9999	1,500.00	.00	.00	.00	.00	5.00
=====							

Run Date: 08/19/14
 Run Time: 12:57:27
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REVENUES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND-DEPOSIT	0102	.00	.00	.00	.00	.00	
GUARDIANSHIP FUND REVENUE	0103	770.00	700.00	5.00	780.00	5.00	5.00

TOTAL REV-GUARD FUND HB12	9999	770.00	700.00	5.00	780.00	5.00	5.00
=====							

Run Date: 08/19/14
 Run Time: 12:57:27
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND EXPENSE	0106	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -GUAR FUND HB12	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 122) ELECTION FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES -ELECTION FUND (122)							
CASH-ELECTION FUND	0102	6,970.15	2,900.00	3,295.00	4,600.00	3,295.00	3,295.00
TOTAL REV -ELECTION FUND	9999	6,970.15	2,900.00	3,295.00	4,600.00	3,295.00	3,295.00

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 122) ELECTION FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
EXPENSES -ELECTION FUND (122)							
ELECTION FUND EXPENSE	0106	1,069.18	722.72	4,834.90	4,834.90	3,295.00	3,295.00

TOTAL EXP -ELECTION FUND	9999	1,069.18	722.72	4,834.90	4,834.90	3,295.00	3,295.00
=====							

Run Date: 08/19/14
 Run Time: 12:57:27
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 123) 911 FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
911 FUND REVENUE (123)							
911 REIMBURSEMENT	0081	7,172.50-	.00	5.00	.00	5.00	5.00
911 REIM.FUND-DEPOSITORY	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	7,500.00	.00	.00	.00	.00	

911 FUND REVENUE TOTAL	9999	327.50	.00	5.00	.00	5.00	5.00

TOTAL REV -911 FUND	9999	327.50	.00	5.00	.00	5.00	5.00
=====							

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
911 EXPENSE (123)							
911 EXPENSES	0181	327.50	.00	5.00	.00	5.00	5.00
911 FUND TOTAL EXPENSE	9999	327.50	.00	5.00	.00	5.00	5.00
TOTAL EXP -911 FUND	9999	327.50	.00	5.00	.00	5.00	5.00

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 124) HB3637 C&D TECH FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
=====							
REVENUES -DIST CLERK TECH (124)							
DIST CLERK TECHNOLOGY FEE	0003	1,463.56	1,305.32	5.00	2,026.65	5.00	5.00

TOTAL REV -DIST CLERK TEC	9999	1,463.56	1,305.32	5.00	2,026.65	5.00	5.00
=====							

Run Date: 08/19/14
Run Time: 12:57:27
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 124) HB3637 C&D TECH FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES -DIST CLERK TECH (124)							
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -DIST CLERK TEC	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 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	247,311.00	495,635.10	495,635.10	.00	5.00
TOTAL REV -CAPITAL REPAIR	9999	.00	247,311.00	495,635.10	495,635.10	.00	5.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 127) CAPITAL REPAIR FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES -CAPITAL REPAIR FUND (127)							
SUPPLIES/MATERIALS	0157	.00	.00	.00	.00	.00	
FACILITY REPAIRS	0284	.00	.00	742,946.10	247,311.00	.00	5.00
MISCELLANEOUS EXPENSE	0555	.00	.00	.00	.00	.00	
TOTAL EXP -CAPITAL REPAIR	9999	.00	.00	742,946.10	247,311.00	.00	5.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES - (128)							
PCT 1 (1061)							
FEDERAL FEMA REVENUE	0118	172,582.32	.00	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	153.48	676.11	550.00	434.59	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 1	9999	172,735.80	676.11	550.00	434.59	5.00	5.00
PCT 2 (1062)							
FEDERAL FEMA REVENUE	0118	370,418.46	.00	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	336.90	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 2	9999	370,755.36	.00	.00	.00	.00	
PCT 3 (1063)							
FEDERAL FEMA REVENUE	0118	368,949.73	.00	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	335.59	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 3	9999	369,285.32	.00	.00	.00	.00	
PCT 4 (1064)							
FEDERAL FEMA REVENUE	0118	31,030.93	.00	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	28.23	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 4	9999	31,059.16	.00	.00	.00	.00	
TOTAL REV -	9999	943,835.64	676.11	550.00	434.59	5.00	5.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
EXPENSES - (128)							
PCT 1 (1061)							
MACHINE HIRE	0293	.00	.00	5.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	5.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	5.00	.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	
TRANSFER TO OTHER FUNDS	0502	.00	104,039.85	406,515.64	406,515.64	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	.00	
TOTAL PCT 1	9999	.00	104,039.85	406,550.64	406,515.64	5.00	5.00
PCT 2 (1062)							
MACHINE HIRE	0293	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	
ASPHALT	0409	.00	.00	.00	.00	.00	
COLD MIX	0410	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL PCT 2	9999	.00	.00	.00	.00	.00	
PCT 3 (1063)							
MACHINE HIRE	0293	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	
ASPHALT	0409	.00	.00	.00	.00	.00	
COLD MIX	0410	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL PCT 3	9999	.00	.00	.00	.00	.00	
PCT 4 (1064)							
MACHINE HIRE	0293	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	
ASPHALT	0409	.00	.00	.00	.00	.00	
COLD MIX	0410	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL PCT 4	9999	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	.00	104,039.85	406,550.64	406,515.64	5.00	5.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
REVENUES - CERTZ GRANT FUND (129)							
CERTZ GRANT REVENUE	0105	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	189,111.00	.00	5.00	.00	5.00	5.00
TOTAL CERTZ GRANT REVENUE	9999	189,111.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY2013 Actual	FY 2014 Budget	2015 Estimated
CERTZ GRANT FUND EXPENSES (129)							
CERTZ EXPENSES	0189	.00	189,111.00	5.00	.00	5.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	5.00
TOTAL CERTZ EXPENSES	9999	.00	189,111.00	5.00	.00	5.00	5.00

