

DAWSON COUNTY

BUDGET FOR FISCAL YEAR

2020



COUNTY JUDGE FOYO'BRIEN

COUNTY COMMISSIONERS:

PRECINCT 1 RICKY MINJAREZ PRECINCT 3 NICKY GOODE
PRECINCT 2 TONY HERNANDEZ PRECINCT 4 RUSSELL COX

COUNTY AUDITOR RHONDA MARTIN

Dawson County Adopted Budget FY 2020

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BUDGET CERTIFICATE

Fiscal Year 2020 Budget of the County of Dawson, Texas
Budget Year of October 1, 2019 to September 30, 2020

August 20, 2019

THE STATE OF TEXAS
COUNTY OF DAWSON

We, Foy O'Brien, County Judge and Rhonda Martin, 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 20th day of August, 2019.



County Judge



County Auditor

August 20, 2019

To: County Commissioners
Citizens of the County of Dawson

Submitted herewith is the budget for the County of Dawson for fiscal year 2020 which begins October 1, 2019 and ends September 30, 2020. This budget was adopted by the Dawson County Commissioners Court on August 20, 2019.

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 10 Million dollars. Ad Valorem taxation accounts for 76.66% of the revenue required to fund these budgets or \$7,701,289. The remaining amount of revenue will come from sales tax revenue, fines, fees, court costs, other local sources and state payments.

The General Fund Tax Rate is \$0.703302 cents and the Farm to Market Precinct Fund tax rate is \$.153319 cents making the total tax rate for these funds \$0.856621 cents per 100 dollars of assessed valuation; the same rate from the prior year. Assessed valuation increased 16.12% from the previous year primarily as a result of much higher mineral valuations in 2019. Sales tax revenues are increasing and the budget was increased accordingly. Finally, Dawson County has no long term outstanding debt.

There is detailed information on the budget, including comparisons with previous years, contained within this book. The budget is controlled and amended by the court when needed on a line item basis and all fund balances are considered a part of the budget as undesignated/unrestricted reserves. The budget book also includes the salary schedule and various policies, including the cellular telephone allowance policy and the CDL policy. The Commissioners' Court reviewed and approved all of these documents for the 2020 budget year. We will be pleased to answer any questions you may have.

Respectfully submitted,



Honorable Foy O'Brien, County Judge



Rhonda Martin, County Auditor

**COUNTY OF DAWSON
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR FISCAL YEAR 2020**

2019 Certified Tax Base: \$ 899,031,054.00

	General Fund	Farm to Market & Lateral Road
Adopted 2019 Calendar Year Tax Rates for FY 2020.	\$0.703302	\$0.153319
Estimated Ad Valorem Taxes to be Received.....	\$6,322,912.00	\$1,378,385.00
Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....		\$7,701,297.00
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2019 Budget Year Levy ...		(\$126,297.00)
Budget Assumption of Cash Collections of Ad Valorem Taxes, 2019 Budget Year.....		\$7,575,000.00

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

**ORDER SETTING THE TAX YEAR 2019/FY 2020
PROPERTY TAX RATE
for
DAWSON COUNTY, TEXAS**

Whereas, the DAWSON County Commissioners Court has voted to set the tax revenue levy for Tax Year 2019/FY2020 in order to provide funds with which to meet the budget requirements of the County.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 15.79 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$116.74: therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT ON SEPTEMBER 10, 2019:

1. That the levy for Tax Year 2019/Fiscal Year 2020 is an ad valorem tax of \$0.856621 per \$100 assessed valuation on all taxable property within the county.

This tax rate is hereby adopted in the following components:

General Fund Maintenance and Operation Tax Rate	\$0.703302
FC/ Lateral Road Maintenance and Operation Tax Rate	<u>\$0.153319</u>
TAX YEAR 2019/FY 2020 Total Ad Valorem Tax Rate	<u>\$0.856621</u>

Court Members Voting Aye:



Judge Foy O'Brien



Commissioner Ricky Minjarez



Commissioner Tony Hernandez



Commissioner Nicky Goode



Commissioner Russell Cox

Court Members Voting Nay:

Judge Foy O'Brien

Commissioner Ricky Minjarez

Commissioner Tony Hernandez

Commissioner Nicky Goode

Commissioner Russell Cox

ATTEST:



County Clerk Clare Christy

NOTICE OF 2019 TAX YEAR PROPOSED PROPERTY TAX RATE FOR DAWSON COUNTY

A tax rate of \$ 0.856621 per \$100 valuation has been proposed for adoption by the governing body of DAWSON COUNTY. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of DAWSON COUNTY proposes to use revenue attributable to the tax rate increase for the purpose of CAPITAL & CONTINGENCY, EMPLOYEE PAY / BENEFIT, REPAIRS, TECHNOLOGY.

PROPOSED TAX RATE	\$ <u>0.856621</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>0.856621</u> per \$100
EFFECTIVE TAX RATE	\$ <u>0.739877</u> per \$100
ROLLBACK TAX RATE	\$ <u>0.943579</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for DAWSON COUNTY from the same properties in both the 2018 tax year and the 2019 tax year.

The rollback tax rate is the highest tax rate that DAWSON COUNTY may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

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

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

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

NORMA J. BROCK

DAWSON COUNTY APPRAISAL DISTRICT tax assessor-collector

1806 LUBBOCK HIGHWAY, LAMESA, TEXAS 79331-0797

806-872-7060

DCAD1@WINDSTREAM.NET

WWW.DAWSONCAD.ORG

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: 9/3/2019 4:00 PM at DAWSON COUNTY COMMISSIONERS COURTROOM

Second Hearing: 9/10/2019 4:00 PM at DAWSON COUNTY COMMISSIONERS COURTROOM

Jan 1, 2019/FY2020 Cert Values	***Jan 1, 2019/FY2020 Values	Valuation Change	Percentage of change	22-Jul-19
\$899,031,054.00	\$899,031,054.00	\$124,826,204.00	16.12%	
Certified as of 7/22/2019	FY 2019 Cert Act. Values			
\$899,031,054.00	\$774,204,850.00			
\$100.00				
\$8,990,310.54				
			101.15%	
FY 2020 General Fund Tax Revenue Breakdown	Individual TR	Budgeted	Tax Revenue Required	GF Rev Bkwn
Gen Fund	\$ 0.665199	\$ 5,880,000.00	\$ 5,980,345.00	94.582270%
R&B	\$ 0.038104	\$ 335,000.00	\$ 342,567.00	5.417872%
2020 Total General fund tax rate breakdown (.80 cents max)	\$ 0.703302	\$ 6,215,000.00	\$ 6,322,912.00	82.101886%
FY 2020 FC/LR Tax Revenue Breakdown		Budgeted	Tax Revenue Required	FC/LR Rev Bkwn
2020 Total Pct.FC/LR tax rate breakdown (30 cents max)	\$ 0.153319	\$ 1,360,000.00	\$ 1,378,385.00	17.898114%
	TOTAL TR		Tax Revenue Required	100.000000%
FY2020 required tax rate to fund the budget/uncollectible fully	\$ 0.856621	\$ 7,575,000.00	\$ 7,701,289.00	
Change from last years tax rate	\$0.000000	Above Effective	\$ 0.116744	\$0.739877
FY 19 Tax Rate	\$0.856621	Below Effective		
FY 18 Tax Rate	\$0.890895	Above Effective	\$ 0.079530	
FY 17 Tax Rate	\$0.840000	Above Effective	\$ 0.011688	
FY 16 Tax Rate	\$0.550000	Below Effective		
FY 15 Tax Rate	\$0.494101	Below Effective		
FY 14 Tax Rate	\$0.525828	Act Eff.		
FY 13 Tax Rate	\$0.509529	Act Eff.		
FY 12 Tax Rate	\$0.553937	Act Eff.		
FY 11 Tax Rate	\$0.566570	Act Eff.		
FY 10 Tax Rate	\$0.608316	Below Effective		
FY 09 Tax Rate	\$0.550000			
FY 08 Tax Rate	\$0.637561			
FY 07 Tax Rate	\$0.608800			

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

The payroll lists include every employee and every piece of pay for that employee as authorized by the Dawson County Commissioners Court on August 20, 2019. This change in format allows all to have a really clear picture of what each and every Dawson County Official/Employee is entitled to be paid.

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

Further, this spreadsheet deals with the rounding issues caused by 26 pay periods by clearly identifying what each individual is to be paid per pay period. To deal with the rounding issue, some employees may receive a different amount on the first pay period of FY2020 as compared to the 25 other pay periods. This is done to ensure that they receive every cent the court authorized for that person.

In addition, the cell phone allowances and the CDL allowances are paid only once monthly and those amounts are broken down accordingly.

Signed and agreed upon this date August 20, 2019.



Honorable Terri Stahl
Dawson County Treasurer



Rhonda Martin
Dawson County Auditor

FY2020 DAWSON COUNTY PAYROLL

General Fund 010 - Judicial		1	25	
FY2020 PAYROLL	Month & Year Started	FY2020 Salary for 1st Pay Period If required	FY2020 Salary Per Pay Period	Annual Pay Broken Down by Category
COUNTY CLERK (1120)				
Clare Christy - Co. Clerk	Oct-09	\$1,690.37	\$1,690.31	\$43,948.12
Longevity	26		\$70.00	\$1,820.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
Tori Rodriguez - 1st Deputy	Jan-19	\$1,208.82	\$1,208.78	\$31,428.32
Yearly In County Mileage		\$27.00	\$26.92	\$700.00
Ashley Barron - 2nd Deputy	Dec-16	\$1,127.52	\$1,127.61	\$29,317.77
Yearly In County Mileage		\$46.25	\$46.15	\$1,200.00
^ Supplemental salary - RMF Fund	Jan-19	\$57.33	\$57.33	\$1,490.58
Brittany Contreras - 3rd Deputy	Feb-19	\$1,046.55	\$1,046.49	\$27,208.80
Yearly In County Mileage		\$27.00	\$26.92	\$700.00
^ Supplemental salary - RMF Fund	Oct-19	\$57.33	\$57.33	\$1,490.58
Extra Help				\$4,000.00
Dept Total 1120				\$146,184.17
DISTRICT CLERK (1130)				
Tobie McCormick - Dist. Clerk	May-10	\$1,690.37	\$1,690.31	\$43,948.12
Longevity	15		\$63.00	\$945.00
Longevity	11		\$70.00	\$770.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Adreana Gonzalez - 1st Deputy	Mar-08	\$1,208.82	\$1,208.78	\$31,428.32
Longevity	11		\$77.00	\$847.00
Longevity	15		\$84.00	\$1,260.00
Yearly In County Mileage		\$30.00	\$30.00	\$780.00
Kendrick Conde - 2nd Deputy	Jan-16	\$1,127.52	\$1,127.61	\$29,317.77
Yearly In County Mileage		\$30.00	\$30.00	\$780.00
Dee Burkett - 3rd Deputy	Jun-19	\$1,046.55	\$1,046.49	\$27,208.80
Yearly In County Mileage		\$30.00	\$30.00	\$780.00
Extra Help				\$1,159.00
Dept Total 1130				\$141,624.01
JUSTICE OF PEACE (1141)				
Larry Duyck - Just of Peace	Jan-19	\$1,690.37	\$1,690.31	\$43,948.12
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance - 010-5-1141-0220		*Paid once monthly	\$40.00	\$480.00
Rebecca Aguilar - 1st Deputy	Mar-18	\$1,208.82	\$1,208.78	\$31,428.32
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00
Gwen Hughes - 2nd Deputy	Aug-18	\$1,127.52	\$1,127.61	\$29,317.77
Lataylor Woods - 3rd Deputy	Feb-19	\$1,046.55	\$1,046.49	\$27,208.80
Extra Help				\$13,000.00
Dept Total 1141				\$148,783.01

FY2020 DAWSON COUNTY PAYROLL

General Fund 010 - Finance		1	25	
FY2020 PAYROLL		FY2020 Salary for 1st Pay Period if required	FY2020 Salary Per Pay Period	Annual Pay Broken Down by Category
Month & Year Started				
COUNTY AUDITOR (2200)				
Rhonda Martin - Co. Auditor				
Oct-06		\$1,690.37	\$1,690.31	\$43,948.12
Longevity	26		\$91.00	\$2,366.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$25.00	\$300.00
^Accounting Specialist Stiper	Jan-19	71.36	\$71.28	\$1,853.36
Samantha Schmitt - 1st assistant				
Jun-18		\$1,208.82	\$1,208.78	\$31,428.32
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
^ APO Suppl Salary		*Paid quarterly		\$1,379.30
^JPO Suppl Salary (reinstated by Yogi Vera 8/30/10)			\$108.00	\$2,808.00
^Accounting Specialist Stipend (renamed from FEMA Supplement)	Jan-19	\$62.01	\$61.93	\$1,610.26
Julie Arredondo - 2nd assistant				
Mar-19		\$1,127.62	\$1,127.61	\$29,317.77
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
^ APO Suppl Salary		*Paid quarterly		\$719.04
^JPO Suppl Salary (reinstated by Yogi Vera 8/30/10)			\$54.00	\$1,404.00
^Accounting Specialist Stipend (renamed from FEMA Supplement)	Oct-19	\$21.78	\$21.90	\$569.28
Extra Help Hourly rate depends on experience				\$21,000.00
Dept Total 2200				\$144,063.45
COUNTY TREASURER (2210)				
Terri Stahl - Treasurer				
Feb-17		\$1,690.37	\$1,690.31	\$43,948.12
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Cemetery Stipend	Jan-19	\$384.50	\$384.62	\$10,000.00
Yearly Cell Phone Allowance 010-5-2210-0220	Jan-19	*Paid once monthly	\$65.00	\$780.00
Dawn Mitchell - 1st Deputy				
Mar-16		\$1,208.82	\$1,208.78	\$31,428.32
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Extra Help Bridget Vidaurre \$10.30				\$15,000.00
Dept Total 2210				\$105,956.44
COUNTY TAX COLLECTOR (2220)				
Sylvia Ortiz - Tax A/C				
Sep-77		\$1,718.32	\$1,718.31	\$44,676.07
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Lupe Lopez - 1st Deputy				
Aug-04		\$1,208.82	\$1,208.78	\$31,428.32
Longevity	22		\$105.00	\$2,310.00
Longevity	4		\$112.00	\$448.00
Cheryl Jones Miller - 2nd Deputy				
Jan-11		\$1,127.62	\$1,127.61	\$29,317.77
Longevity	6		\$56.00	\$336.00
Longevity	20		\$63.00	\$1,260.00
Extra Help - Alejandra Villafranco - \$7.90 per hr. regular part-time clerk approved by 6/23/15. cost: 28 hours per week.	Sep-17			\$11,443.20
Dept Total 2220				\$127,259.36

FY2020 DAWSON COUNTY PAYROLL

General Fund 010 - Law Enforcement & Correctio		1	25	
FY2020 PAYROLL	Month & Year Started	FY2020 Salary for 1st Pay Period if required	FY2020 Salary Per Pay Period	Annual Pay Broken Down by Category
SHERIFF (3300)				
Matt Hogg , Sheriff	Jan-01	\$2,251.11	\$2,250.99	\$58,525.86
Longevity	6		\$126.00	\$756.00
Longevity	20		\$133.00	\$2,660.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Joshua Peterson, Chief	Jun-14	\$1,919.28	\$1,919.26	\$49,900.78
Longevity	17		\$35.00	\$595.00
Longevity	9		\$42.00	\$378.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Master Peace Officer		\$92.25	\$92.31	\$2,400.00
^ Supervisor Pay Scale		\$138.50	\$138.48	\$3,600.00
Virginia Rios Ortiz, K-9, Int. Peace Officer	Jan-98	\$1,878.72	\$1,878.72	\$48,846.72
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^Int. Peace Officer		\$46.25	\$46.15	\$1,200.00
^ Intoxilizer Certificate		\$23.00	\$23.08	\$600.00
Rudolfo Sauseda, Jr., Captain	Jul-16	\$1,878.72	\$1,878.72	\$48,846.72
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^Int. Peace Officer		\$46.25	\$46.15	\$1,200.00
^ Supervisor Pay Scale		\$115.38	\$115.38	\$3,000.00
^ Intoxilizer Certificate		\$23.00	\$23.08	\$600.00
Jaden Huse - Deputy	Sep-18	\$1,878.72	\$1,878.72	\$48,846.72
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Sterling K. Burleson - Investigator/LL	Feb-19	\$1,878.72	\$1,878.72	\$48,846.72
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^Advanced Peace Officer		\$46.25	\$46.15	\$1,200.00
^ Supervisor Pay Scale		\$69.25	\$69.23	\$1,800.00
Brandi Gutierrez Deputy	Jun-19	\$1,878.72	\$1,878.72	\$48,846.72
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Victor Herrera, Deputy	Aug-19	\$1,878.72	\$1,878.72	\$48,846.72
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Santiago Salazar, Lt /Senior Deputy	Mar-18	\$1,878.72	\$1,878.72	\$48,846.72
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Master Peace Officer		\$92.25	\$92.31	\$2,400.00
^ Supervisor Pay Scale		\$46.25	\$46.15	\$1,200.00
Marsha Ferrell Admin Sec	Oct-13	\$1,267.46	\$1,267.46	\$32,953.96
Longevity	26		\$42.00	\$1,092.00
Extra Help - Narcotics Investigator 28 hrs. per week				\$8,000.00
Dept Total 3300				\$526,648.64

FY2020 DAWSON COUNTY PAYROLL

General Fund 010 - Law Enforcement & Correctio		1	2		
FY2020 PAYROLL	Month & Year Started	FY2020 Salary for 1st Pay Period if required	FY2020 Salary Per Pay Period		Annual Pay Broken Down by Category
CONSTABLE (3301)					
Kent Parchman,					
Constable (Cut b/w weekly paycheck so that monthly health insurance will hit general ledger)					
	Jan-17	\$0.25	\$0.23		\$6.00
Dept Total 3301					\$6.00

FY2020 DAWSON COUNTY PAYROLL

General Fund D10 - Law Enforcement & Correctio		1	25	
FY2020 PAYROLL	Month & Year Started	FY2020 Salary for 1st Pay Period if required	FY2020 Salary Per Pay Period	Annual Pay Broken Down by Category
COUNTY JAIL (3310)				
Johnny Sauseda - Jail Admn <small>rate</small> <small>deputy rates per court 5/25/12</small>	Mar-97	\$1,690.80	\$1,690.85	\$43,962.05
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
^ Jail Admn-Super Suppl				
Sal		\$115.50	\$115.38	\$3,000.00
Juan Castillo - Senior Jailer	Jul-03	\$1,423.92	\$1,423.87	\$37,020.67
Longevity	19		\$112.00	\$2,128.00
Longevity	7		\$119.00	\$833.00
^ Senior Jailer-Super Suppl				
Sal		\$92.25	\$92.31	\$2,400.00
Tammy Burton - Jail Lt.	Oct-09	\$1,423.92	\$1,423.87	\$37,020.67
Longevity	26		\$70.00	\$1,820.00
^ Jail Lt.. -Super Suppl Sal		\$46.25	\$46.15	\$1,200.00
^Intermediate Jailer 5/12/15 <small>(code 3310-0112)</small>	May-15	\$46.25	\$46.15	\$1,200.00
Raul Resendez	May-12	\$1,423.92	\$1,423.87	\$37,020.67
Longevity	15		\$49.00	\$735.00
Longevity	11		\$56.00	\$616.00
Jose Barrientos - Jail Lt	Apr-13	\$1,423.92	\$1,423.87	\$37,020.67
Longevity	13		\$42.00	\$546.00
Longevity	13		\$49.00	\$637.00
^ Jail Lt.. -Super Suppl Sal		\$46.25	\$46.15	\$1,200.00
John Garces	Mar-17	\$1,423.92	\$1,423.87	\$37,020.67
Abigil Padilla	Aug-18	\$1,423.92	\$1,423.87	\$37,020.67
Jocelyn Alcantar	Apr-19	\$1,423.92	\$1,423.87	\$37,020.67
Juan Diaz	Apr-19	\$1,423.92	\$1,423.87	\$37,020.67
Sylvia Sauseda	Aug-19	\$1,423.92	\$1,423.87	\$37,020.67
Alfonso. Alonzo	Sep-19	\$1,423.92	\$1,423.87	\$37,020.67
Extra Help (17.80 per hr)				
Cheryl Jones Miller , Comm <small>bookkeeper</small>				\$5,000.00
Dept Total 3310				\$439,903.77

FY2020 DAWSON COUNTY PAYROLL

General Fund 010 - Law Enforcement & Correctio		1	25	
FY2020 PAYROLL	Month & Year Started	FY2020 Salary for 1st Pay Period if required	FY2020 Salary Per Pay Period	Annual Pay Broken Down by Category
JUVENILE PROBATION (3330)				
Mary Ogeda Data Coord.	Aug-96	\$1,208.82	\$1,208.78	\$31,428.32
Longevity	26		\$140.00	\$3,640.00
Fund 094-Pd by State Supl.			\$408.82	\$10,629.32
Dept Total 3330				\$35,068.32

FY2020 DAWSON COUNTY PAYROLL

General Fund 010 - Miscellaneous Depts.		1	25	
FY2020 PAYROLL	Month & Year Started	FY2020 Salary for 1st Pay Period if required	FY2020 Salary Per Pay Period	Annual Pay Broken Down by Category
VETERANS SERVICE OFFICER (4420)				
Vacant \$12.61 hr. 8 hrs. week	vacant	\$201.76	\$201.76	\$5,245.76
Dept Total 4420				\$5,245.76
COUNTY EXTENSION OFFICE (5500)				
Gary Roschetzky Co. Agent	Jun-12	\$755.68	\$755.74	\$19,649.18
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
Nicole Singleton	Aug-19	\$441.38	\$441.29	\$11,473.63
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
Lydia Aguilar Secretary	Sep-10	\$1,208.82	\$1,208.78	\$31,428.32
Longevity 24			\$63.00	\$1,512.00
Longevity 2			\$70.00	\$140.00
Regular Part-time Help (\$7.69 per hr)- 20 hrs. per week - reclassified by Commissioners Court March 15, 2016.	vacant			\$7,766.20
Dept Total 5500				\$75,329.33
COUNTY LIBRARY (5520)				
Debbie Garza - Director	Jan-04	\$1,639.27	\$1,639.23	\$42,620.02
Longevity 6			\$105.00	\$630.00
Longevity 20			\$112.00	\$2,240.00
Yearly In County Mileage - June 2018 Debbie requested rearrangement of budget for an increase to in-co travel.		\$92.25	\$92.31	\$2,400.00
Delia Rodriguez Clerk #1	Aug-16	\$1,208.82	\$1,208.78	\$31,428.32
Yearly In County Mileage - June 2018 Debbie requested rearrangement of budget for an increase to in-co travel.		\$30.75	\$30.77	\$800.00
Melissa Culp Clerk #2	Oct-13	\$1,127.64	\$1,127.63	\$29,318.39
Longevity 26			\$42.00	\$1,092.00
Tabrina Tijerina Clerk #3	Nov-13	\$1,038.29	\$1,038.25	\$26,994.54
Longevity 2			\$35.00	\$70.00
Longevity 24			\$42.00	\$1,008.00
Yearly In County Mileage - June 2018 Debbie requested rearrangement of budget for an increase to in-co travel.		\$15.50	\$15.38	\$400.00
Dora Perales Clerk #4	Mar-18	\$964.79	\$964.90	\$25,087.29
Library Extra Help - 9/17/13 Allowed up to 70 hours. Anissa Gonzales \$8.63, Regina Crutcher \$9.01, Isabel Gonzales \$9.01. Season Temp. Student \$7.25				\$24,000.00
Dept Total 5520				\$188,088.56

FY2020 DAWSON COUNTY PAYROLL

General Fund 010 - Miscellaneous Depts.		1	25	
FY2020 PAYROLL		FY2020 Salary for 1st Pay Period if required	FY2020 Salary Per Pay Period	Annual Pay Broken Down by Category
Month & Year Started				
CUSTODIAL DEPARTMENT (9900)				
Velinda Dimas (10.83 per hour) - probation; 28 hrs. per week	Jan-16			\$9,090.46
Juan Renteria (9.33 per hour) - library; 28 hrs. per week	Jun-09			\$10,596.96
Hector Avalos (8.08 per hour) - fair barn; 28 hrs. per week	Jun-14			\$5,356.00
Robby Smith - courthouse	Jan-99	\$1,084.13	\$1,084.09	\$28,186.38
Longevity	26		\$140.00	\$3,640.00
Henry Conde - courthouse	Dec-14	\$1,084.13	\$1,084.09	\$28,186.38
Longevity	22		\$35.00	\$770.00
Custodian - courthouse	vacant	\$1,002.77	\$1,002.86	\$26,074.27
Dept Total 9900				\$111,900.46
FUND 10 TOTALS				
				\$2,471,872.45

FY2020 DAWSON COUNTY PAYROLL

1/18/2017 106th Judicial District Court awarded the Lamesa Memorial Park to Dawson County. 1/24/2017 Commissioners Court approved budget for new fund 118 - Dawson County Cemetery.				
		1	25	
FY2020 PAYROLL	Month & Year Started	FY2020 Salary for 1st Pay Period if required	FY2020 Salary Per Pay Period	Annual Pay Broken Down by Category
CEMETERY FUND 118				
Joe Sauseda - Foreman	Jan-89	\$1,358.00	\$1,357.95	\$35,306.75
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00	\$780.00
Aparcio Gonzalez - FT cem worker \$12.39 per hour	Feb-17	\$1,018.56	\$1,018.46	\$26,480.06
Oscar Gonzales - FT cem worker \$12.36 per hour	Aug-17	\$1,018.56	\$1,018.46	\$26,480.06
Oscar Sifuentes - FT cem worker \$12.36 per hour	Jul-18	\$1,018.56	\$1,018.46	\$26,480.06
Extra Help - \$10.61 per hours, 28 hours per week, approved for (1) regular part-time Joshua Ogada				\$14,996.80
Cemetery Fund 118 Total				\$136,563.74

FY2020 DAWSON COUNTY PAYROLL

Road & Bridge		1	25	
FY2020 PAYROLL	Month & Year Started	FY2020 Salary for 1st Pay Period If required	FY2020 Salary Per Pay Period	Annual Pay Broken Down by Category
ROAD & BRIDGE				
(COMBINED) PRECINCT FUND 60				
Ramon Hernandez - promoted assist road super w/ raise of \$1.00 per hour 10/16/12	Mar-95	\$1,442.92	\$1,442.82	\$37,513.42
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
CDL Stipend (060-5-0000-0244)				
7/17/18	Oct-18	*Paid once monthly	\$50.00	\$600.00
Frankie Sauseda	Jul-91	\$1,358.00	\$1,357.95	\$35,306.75
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
CDL Stipend (060-5-0000-0244)				
7/17/18	Oct-18	*Paid once monthly	\$50.00	\$600.00
Rudy Sauseda	Nov-92	\$1,358.00	\$1,357.95	\$35,306.75
Longevity	26		\$140.00	\$3,640.00
CDL Stipend (060-5-0000-0244)				
7/17/18	Oct-18	*Paid once monthly	\$50.00	\$600.00
Fernando Vidal	Feb-94	\$1,358.00	\$1,357.95	\$35,306.75
Longevity	26		\$140.00	\$3,640.00
Ruben Salinas	Apr-96	\$1,358.00	\$1,357.95	\$35,306.75
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Joe Ogeda	Apr-97	\$1,358.00	\$1,357.95	\$35,306.75
Longevity	26		\$140.00	\$3,640.00
CDL Stipend (060-5-0000-0244)				
7/17/18	Oct-18	*Paid once monthly	\$50.00	\$600.00
George Boschman	Jan-03	\$1,358.00	\$1,357.95	\$35,306.75
Longevity	6		\$112.00	\$672.00
Longevity	20		\$119.00	\$2,380.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Refugio Moreno	Apr-10	\$1,358.00	\$1,357.95	\$35,306.75
Longevity	13		\$63.00	\$819.00
Longevity	13		\$70.00	\$910.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
CDL Stipend (060-5-0000-0244)				
7/17/18	Oct-18	*Paid once monthly	\$50.00	\$600.00
Jesus (Chewy) Moreno	Jul-11	\$1,358.00	\$1,357.95	\$35,306.75
Longevity	19		\$56.00	\$1,064.00
Longevity	7		\$63.00	\$441.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Mark Bearden	Mar-12	\$1,358.00	\$1,357.95	\$35,306.75
Longevity	11		\$49.00	\$539.00
Longevity	15		\$56.00	\$840.00
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
CDL Stipend (060-5-0000-0244)				
7/17/18	Oct-18	*Paid once monthly	\$50.00	\$600.00
Fabian Vidal	Jul-17	\$1,358.00	\$1,357.95	\$35,306.75
Steven Carrillo	Sep-18	\$1,358.00	\$1,357.95	\$35,306.75
Albert Ramirez	Nov-18	\$1,358.00	\$1,357.95	\$35,306.75
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
Ruben Gutierrez	Jan-19	\$1,358.00	\$1,357.95	\$35,306.75
CDL Stipend (060-5-0000-0244)				
7/17/18	Oct-18	*Paid once monthly	\$50.00	\$600.00
Billy Floyd	Feb-19	\$1,358.00	\$1,357.95	\$35,306.75
Yearly Cell Phone Allowance		*Paid once monthly	\$20.00	\$240.00
CDL Stipend (060-5-0000-0244)				
7/17/18	Oct-18	*Paid once monthly	\$50.00	\$600.00
Extra Help - 28 hours per week unless seasonal temporary - E. Ogeda \$15.91 per hour				\$12,000.00
Dept Total 60-R&B Pct				\$580,272.95

FY2020 DAWSON COUNTY PAYROLL

Road & Bridge		1	25	
FY2020 PAYROLL	Month & Year Started	FY2020 Salary for 1st Pay Period if required	FY2020 Salary Per Pay Period	Annual Pay Broken Down by Category
COUNTY COMMISSIONERS (065)				
Commissioners no raise				
Ricky Minjarez-Prec 1	Jan-09	\$1,137.29	\$1,137.42	\$29,572.79
Longevity	6		\$70.00	\$420.00
Longevity	20		\$77.00	\$1,540.00
Yearly Cell Phone Allowance - 065-5-0000-0220		*Paid once monthly	\$60.00	\$720.00
Tony Hernandez-Prec 2	Jan-19	\$1,137.29	\$1,137.42	\$29,572.79
Nicky Goode-Prec 3	Jan-09	\$1,137.29	\$1,137.42	\$29,572.79
Longevity	6		\$70.00	\$420.00
Longevity	20		\$77.00	\$1,540.00
Russell Cox-Prec 4	May-13	\$1,137.29	\$1,137.42	\$29,572.79
Longevity	15		\$42.00	\$630.00
Longevity	11		\$49.00	\$539.00
Dept Total 65-Comm				124,100.16
ROAD SUPERINTENDENT (065)				
Stanley Gass	May-18	\$4,404.24	\$2,548.47	\$66,260.24
Yearly Cell Phone Allowance - 7/1/2015 per Judge O'Brien, increase cell phone to \$100 per month for the table		*Paid once monthly	\$100.00	\$1,200.00
Dept Total 65-Road Supervisor				\$67,460.24
FUND 60/65 TOTALS				
				\$771,833.35

FY2020 DAWSON COUNTY PAYROLL

106th Judicial District		1	25	
FY2020 PAYROLL	Month & Year Started	FY2020 Salary for 1st Pay Period if required	FY2020 Salary Per Pay Period	Annual Pay Broken Down by Category
DISTRICT JUDGE (020-1150)				
Judge Reed Filley (4 County Supplement \$4,500 per county - Dawson, Gaines, Garza, Lynn)		\$692.25	\$692.31	\$18,000.00
Cara McLeod	Jan-19	\$2,931.92	\$2,931.92	\$76,230.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Jon Key - Bailiff	Jan-13	\$1,994.89	\$1,994.90	\$51,867.39
Longevity	6		\$42.00	\$252.00
Longevity	20		\$49.00	\$980.00
Yearly In County Mileage		\$277.00	\$276.92	\$7,200.00
Jana Furlow Court coord	Feb-92	\$2,229.17	\$2,229.11	\$57,956.92
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Rosa Olvera - Asst court coord	Oct-01	\$1,591.97	\$1,592.05	\$41,393.22
Longevity	26		\$126.00	\$3,276.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Robyn Shofner - secretary	Mar-14	\$1,485.87	\$1,485.88	\$38,632.87
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Longevity	11		\$35.00	\$385.00
Longevity	15		\$42.00	\$630.00
Jana Furlow, Stipend GC/DC-CPS code 020-1152-0104	Oct-12	\$384.50	\$384.62	\$10,000.00
Dept Total 020				\$320,043.40

FY2020 DAWSON COUNTY PAYROLL

106th Judicial District		1	25	
FY2020 PAYROLL	Month & Year Started	FY2020 Salary for 1st Pay Period if required	FY2020 Salary Per Pay Period	Annual Pay Broken Down by Category
8/28/18 District Attorney rearranged Fund 092 budget to give raises to supporting staff.				
DISTRICT ATTORNEY (092)				
Philip Mack Furlow (4 County Supplement \$4,500 per county - Dawson, Gaines, Garza, Lynn)	Jan-17	\$692.25	\$692.31	\$18,000.00
Philip Mack Furlow Effective 8/17/2018 State reimburses County for salary supplement issue plus county fringe benefits. Goes away		\$0.00	\$0.00	\$0.00
John Hill	Aug-19	\$3,077.00	\$3,076.92	\$80,000.00
Longevity (Reimbursed by the State each quarter)			\$208.33	\$5,000.00
In District Travel (092-5-0000-0228) 8/28/18 Comm. Court		\$153.75	\$153.85	\$4,000.00
Stacey Marquez Para Legal / Investigator	Apr-17	\$2,271.25	\$2,271.15	\$59,050.00
Lindsey Osborne - Adm Asst	Mar-17	\$1,519.25	\$1,519.23	\$39,500.00
Legal Asst.	Vacant	\$1,346.28	\$1,346.15	\$35,000.00
Extra Help	Vacant			\$5.00
Jessica Ruiz VOCA Coord (Fund 092-5-2000-0103) No grant	Jan-19	\$1,502.00	\$1,501.92	\$39,050.00
Fund 092 Total				\$279,605.00
No VOCA Grant				
8/14/2018 Dawson County Commissioners Court approved \$15.00 per hour for Election Judges and Alternate Judges.				
5/12/2015 Dawson County Commissioners Court approved that temporary, seasonal workers can work 40 hours per week.				
7/2/2014 Dawson County Commissioners Court capped the part-time employees at 26 hours per week.				
7/24/2012 Dawson County Commissioners Court approved election workers \$10.00 per hour 010-5-9912-0104				

FY2020 DAWSON COUNTY PAYROLL

		1	25		
FY2020 PAYROLL	Month & Year Started	FY2020 Salary for 1st Pay Period if required	FY2020 Salary Per Pay Period	Annual Pay Broken Down by Category	
JUVENILE PROBATION (094)					
Fiscal Year runs 9/1/19-8/31/20					
State - TJJD					
Coding coincides with State Grant Manager.					
Thyrone Harris, Chief 094-5-0000-0110	Jan-09	\$920.46	\$920.53	\$23,933.71	
Thyrone Harris 094-5-0000-0112		\$920.46	\$920.63	\$23,933.71	
Thyrone Harris 094-5-0000-0117		\$920.58	\$920.52	\$23,933.68	\$71,801.00
Lisa Lewis JPO Officer 094-5-3100-0102	Oct-15	\$502.43	\$502.45	\$13,063.68	
Lisa Lewis 094-5-3100-0112		\$502.43	\$502.45	\$13,063.68	
Lisa Lewis 094-5-3100-0117		\$502.43	\$502.45	\$13,063.68	\$39,191.04
Mary Ogeda, Data Coord. 094-5-5100-0110	Aug-01	\$408.86	\$408.82	\$10,629.36	\$10,629.36
Comm Prog. (Part-time) 094-5-6100-0105	CSR workers - vacant			\$1,000.00	\$1,000.00
Dept. Total 094 w/ grants & co. match				\$122,621.40	

FY2020 DAWSON COUNTY PAYROLL

		1	25	
FY2020 PAYROLL	Month & Year Started	FY2020 Salary for 1st Pay Period If required	FY2020 Salary Per Pay Period	Annual Pay Broken Down by Category
ADULT PROBATION (093)				
Fiscal Year runs 9/1/19-8/31/20				
State - CJAD				
CSCD Director Brandt Taylor	Sep-01	\$2,937.75	\$2,937.85	\$76,384.00
Yearly Cell Phone Allowance		*Paid once monthly	\$100.00	\$1,200.00
Linda K. Martinez Adm Support	Jun-97	\$1,683.25	\$1,683.38	\$43,768.00
Yearly Cell Phone Allowance		*Paid once monthly	\$50.00	\$600.00
Julie Miller CSR Coordinator	Apr-01	\$2,038.00	\$2,038.12	\$52,991.00
Yearly Cell Phone Allowance		*Paid once monthly	\$50.00	\$600.00
Claudia Lopez CSO IV	Sep-01	\$1,986.60	\$1,986.50	\$51,649.00
Yearly Cell Phone Allowance		*Paid once monthly	\$50.00	\$600.00
Graciela Zapata Adm Support	Oct-02	\$1,427.75	\$1,427.81	\$37,123.00
Cristina Arguijo Adm Support	Oct-14	\$1,235.75	\$1,235.65	\$32,127.00
Elizabeth Vasquez CSO IV	Jun-16	\$1,827.50	\$1,827.62	\$47,518.00
Yearly Cell Phone Allowance		*Paid once monthly	\$50.00	\$600.00
Aubrey Phillips CSO IV	May-18	\$1,663.75	\$1,663.85	\$43,260.00
Yearly Cell Phone Allowance		*Paid once monthly	\$50.00	\$600.00
Carmen Acosta Adm Support	Sep-18	\$1,211.50	\$1,211.54	\$31,500.00
Longevity Pay Basic Supervision				\$30,000.00
Merit Pay Basic Supervision				\$10,000.00
Longevity Pay CSR				\$3,558.00
Dept. Total 093 State				\$464,078.00

\$464,078.00

**DAWSON COUNTY
POLICY ON PAY PERIODS AND TIME SHEETS**

PAY PERIOD

1. The pay period for DAWSON County shall be a bi-weekly pay period with the pay period dates established by the Commissioners' Court.
2. If a payday falls on a holiday or a weekend, paychecks shall be issued on the last workday immediately preceding the holiday or weekend.

TIME SHEETS

3. Each employee shall be required to fill out a time sheet to be turned in to his/her supervisor on the last day of each pay period.
4. The time sheet prepared by the employee shall show an accurate record of all time worked and leave taken, whether paid or unpaid, for the pay period. **Timesheets are due as directed by County Treasurer. Supervisors are responsible for ensuring timesheets are properly completed, signed and turned into the County Treasurer's Office on time.**
5. **Any timesheet turned in after specified time set by Treasurer's office will be processed the next pay period.**

PAY ADVANCES

6. Advances in pay shall not be made to any employee for any reason.

DIRECT DEPOSIT

7. **Direct Deposit is mandatory for all employees**

RECEIVED

JUL 29 2019

DAWSON COUNTY AUDITOR



Dawson County Longevity

	Amount
5 yrs	\$35.00
6 yrs	\$42.00
7 yrs	\$49.00
8 yrs	\$56.00
9 yrs	\$63.00
10 yrs	\$70.00
11 yrs	\$77.00
12 yrs	\$84.00
13 yrs	\$91.00
14 yrs	\$98.00
15 yrs	\$105.00
16 yrs	\$112.00
17 yrs	\$119.00
18 yrs	\$126.00
19 yrs	\$133.00
20 yrs	\$140.00

After 5 years employee receives \$35.00 per pay period for each additional year. \$7.00 is added until \$140.00 is reached.

LONGEVITY IS MAXED AT \$140.00

**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

Sam Saleh

COUNTY JUDGE, SAM SALEH

Jerry Beaty

COMMISSIONER PCT 1, JERRY BEATY

Tino Morales

COMMISSIONER, PCT 2, TINO MORALES

Troy Howard

COMMISSIONER, PCT 3, TROY HOWARD

Foy O'Brien

COMMISSIONER, PCT 4, FOY O'BRIEN

**DAWSON COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

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

DAWSON COUNTY MONTHLY CELL PHONE ALLOWANCES FY2020

as of 8/20/2019

#	NAME	MONTHLY AMOUNT	YEARLY TOTAL	DEPARTMENT
1	CHRISTY, CLARA	\$ 40.00	\$ 480.00	010-1120-0220 COUNTY CLERK
2	DUYCK, LARRY	\$ 40.00	\$ 480.00	010-1141-0220 JUSTICE OF PEACE
3	MARTIN, RHONDA	\$ 25.00	\$ 300.00	010-2200-0220 AUDITOR
4	SCHMITT, SAMANTHA	\$ 40.00	\$ 480.00	010-2200-0220 AUDITOR
5	ARREDONDO, JULIE	\$ 40.00	\$ 480.00	010-2200-0220 AUDITOR
6	TERRI STAHL	\$ 65.00	\$ 780.00	010-2210-0220 TREASURER
7	HOGG, MATTHEW	\$ 65.00	\$ 780.00	010-3300-0220 SHERIFF
8	PETERSON, JOSH	\$ 65.00	\$ 780.00	010-3300-0220 SHERIFF
9	RIOS ORTIZ, VIRGINIA	\$ 65.00	\$ 780.00	010-3300-0220 SHERIFF
10	SAUSEDA, JR. RUDOLFO	\$ 65.00	\$ 780.00	010-3300-0220 SHERIFF
11	SALAZAR, SANTIAGO	\$ 65.00	\$ 780.00	010-3300-0220 SHERIFF
12	HUSE, JADEN	\$ 65.00	\$ 780.00	010-3300-0220 SHERIFF
13	BURLESON, STERLING	\$ 65.00	\$ 780.00	010-3300-0220 SHERIFF
14	GUTIERREZ, BRANDI	\$ 65.00	\$ 780.00	010-3300-0220 SHERIFF
15	HERRARA, VICTOR	\$ 65.00	\$ 780.00	010-3300-0220 SHERIFF
16	SAUSEDA, JOHNNY	\$ 65.00	\$ 780.00	010-3310-0220 JAIL
17	ROSCHETZKY, GARY	\$ 40.00	\$ 480.00	010-5500-0220 COUNTY AGENT
18	SINGLETON, NICOLE	\$ 40.00	\$ 480.00	010-5500-0220 COUNTY AGENT
19	BEARDEN, MARK	\$ 20.00	\$ 240.00	060-0220 R&B PRECINCT
20	BOSCHMAN, GEORGE	\$ 20.00	\$ 240.00	060-0220 R&B PRECINCT
21	HERNANDEZ, RAMON	\$ 20.00	\$ 240.00	060-0220 R&B PRECINCT
22	MORENO, JESUS M.	\$ 20.00	\$ 240.00	060-0220 R&B PRECINCT
23	MORENO, REFUGIO	\$ 20.00	\$ 240.00	060-0220 R&B PRECINCT
24	SALINAS, RUBEN	\$ 20.00	\$ 240.00	060-0220 R&B PRECINCT
25	SAUSEDA, FRANKIE	\$ 20.00	\$ 240.00	060-0220 R&B PRECINCT
26	RAMIREZ, ALBERT	\$ 20.00	\$ 240.00	060-0220 R&B PRECINCT
27	FLOYD, BILLY	\$ 20.00	\$ 240.00	060-0220 R&B PRECINCT
28	MINJAREZ, RICKY	\$ 60.00	\$ 720.00	065-0000-0220 PRECINCT 1 COMM.
29	GASS, STANLEY	\$ 100.00	\$ 1,200.00	065-0002-0220 ROAD SUPERVISOR
30	SAUSEDA, JOE	\$ 65.00	\$ 780.00	118-8760-0220 CEMETERY
31	TAYLOR, BRANDT	\$ 100.00	\$ 1,200.00	093 ADULT PROBATION
32	MARTINEZ, LINDA	\$ 50.00	\$ 600.00	093 ADULT PROBATION
33	MILLER, JULIE	\$ 50.00	\$ 600.00	093 ADULT PROBATION
34	LOPEZ, CLAUDIA	\$ 50.00	\$ 600.00	093 ADULT PROBATION
35	VASQUEZ, ELIZABETH	\$ 50.00	\$ 600.00	093 ADULT PROBATION
36	PHILLIPS, AUBREY	\$ 50.00	\$ 600.00	093 ADULT PROBATION
36	POSITIONS	\$ 1,735.00	\$ 20,820.00	FY2020 BUDGETED CELL PHONE ALLOWANCES

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

Dawson County
CDL Stipend Policy

Effective Date: October 1st, 2018 of FY19

Purpose:

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

I. General

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

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

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

1.04 Justification Guidelines

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

A. Proof of License

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

II. CDL Stipend

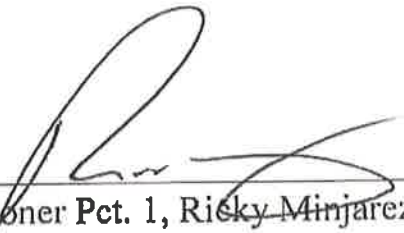
2.01 Dawson County Road Supervisor will provide the Dawson County Auditor with the names of those individuals from their department that meet the criteria specified in section 1. The Auditor will consolidate the listing once all names are in and present the total list to the Commissioners' Court for review and approval. Once approved, the list will be provided to the Treasurer's Office for inclusion in the payroll system. The allowance will then be distributed through the payroll process.

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

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


Approved This Date August 28, 2018


County Judge, Foy O'Brien


Commissioner Pct. 1, Ricky Minjarez


Commissioner Pct. 2, Joe Raines


Commissioner Pct. 3, Nicky Goode


Commissioner Pct. 4, Russell Cox

DAWSON COUNTY MONTHLY CDL STIPEND

as of 8/20/2019

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

DAWSON COUNTY SHERIFF'S OFFICE

CERTIFICATE INCENTIVE PAY SCALE

CERTIFICATE PAY SCALE FOR DEPUTIES:

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

AS AN OFFICER ADVANCES TO THE NEXT LEVEL, HE/SHE WILL LOSE THE COMPENSATION FOR THE PREVIOUS LEVEL. AS OF AUGUST 13, 2019, THE FOLLOWING OFFICERS HAVE THESE CERTIFICATES:

CHIEF DEPUTY JOSH PETERSON	MASTER PEACE OFFICER
CAPTAIN RUDY SAUSEDA	INTERMEDIATE PEACE OFFICER
DEPUTY VIRGINIA ORTIZ	INTERMEDIATE PEACE OFFICER
DEPUTY SANTIAGO SALAZAR	MASTER PEACE OFFICER
DEPUTY JADEN HUSE	BASIC PEACE OFFICER
DEPUTY STERLING BURLESON	ADVANCED PEACE OFFICER
DEPUTY BRANDI GUTIERREZ	BASIC PEACE OFFICER
DEPUTY VICTOR HERRERA	BASIC PEACE OFFICER

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

DEPUTY VIRGINIA ORTIZ CAPTAIN RUDY SAUSEDA, JR.

RECEIVED

AUG 13 2019

CERTIFICATE PAY FOR JAILERS:

BASIC CERTIFICATE	\$0
INTERMEDIATE JAILER	\$46.15 PER PAY PERIOD/\$1200.00 PER YEAR
ADVANCED JAILER	\$69.23 PER PAY PERIOD/\$1800.00 PER YEAR
MASTER JAILER	\$92.31 PER PAY PERIOD/\$2400.00 PER YEAR

AS OF AUGUST 13, 2019, THE FOLLOWING JAILERS HOLD AN INTERMEDIATE CERTIFICATE:

LT. TAMMY BURTON

ALL OTHER JAILERS HOLD BASIC CERTIFICATES.

RECEIVED

AUG 13 2019

DAWSON COUNTY AUDITOR

DAWSON COUNTY SHERIFF'S OFFICE

SUPERVISOR PAY SCALE

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

AS OF 08-13-19, THE FOLLOWING ARE SUPERVISORS AT THE DAWSON COUNTY SHERIFF'S OFFICE/JAIL

SHERIFF'S OFFICE

CHIEF DEPUTY JOSH PETERSON

CAPTAIN RUDY SAUSEDA, JR.

LT. SANTIAGO SALAZAR (SENIOR DEPUTY)

LT. STERLING BURLESON

JAIL

JAIL ADMINISTRATOR JOHNNY SAUSEDA

ASST. JAIL ADMINISTRATOR JUAN CASTILLO

LT. TAMMY BURTON

LT. JOSE BARRIENTOS

RECEIVED

AUG 13 2019

DAWSON COUNTY AUDITOR

DAWSON COUNTY SHERIFF'S OFFICE

CELL PHONE ALLOWANCE

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

SHERIFF MATT HOGG

CHIEF DEPUTY JOSH PETERSON

CAPTAIN RUDY SAUSEDA JR.

DEPUTY VIRGINIA ORTIZ

DEPUTY SANTIAGO SALAZAR

DEPUTY JADEN HUSE

DEPUTY STERLING BURLESON

DEPUTY BRANDI GUTIERREZ

DEPUTY VICTOR HERRERA

JAIL ADMINISTRATOR JOHNNY SAUSEDA

08/13/2019

RECEIVED

AUG 13 2019

DAWSON COUNTY AUDITOR

2020 COUNTY HOLIDAYS

WEDNESDAY	JANUARY 1 ST	NEW YEAR'S DAY
MONDAY	FEBRUARY 17 TH	PRESIDENT'S DAY
FRIDAY	APRIL 10 TH	GOOD FRIDAY
MONDAY	MAY 25 TH	MEMORIAL DAY
FRIDAY	JULY 3 RD	INDEPENDENCE DAY
MONDAY	SEPTEMBER 7 TH	LABOR DAY
MONDAY	OCTOBER 12 TH	COLUMBUS DAY
WED/THURS/FRI	NOVEMBER 25 TH /26 TH /27 TH	THANKSGIVING
WED/THURS/FRI	DECEMBER 23 RD /24 TH /25 TH	CHRISTMAS

**CHANGES TO THE DAWSON COUNTY FY2020 PROPOSED BUDGET THAT WAS
FILED WITH THE DAWSON COUNTY CLERK ON JULY 31, 2019.**

APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT ON:
AUGUST 20, 2019




COUNTY AUDITOR



COUNTY JUDGE




PRECINCT 1 COMMISSIONER



PRECINCT 2 COMMISSIONER



PRECINCT 3 COMMISSIONER



PRECINCT 4 COMMISSIONER

AUGUST 20, 2019

DATE

DAWSON COUNTY FY2020 PROPOSED BUDGET CHANGES

DESCRIPTION	ACCOUNT CODE	PROPOSED	BUDGET	CHANGE	REASON FOR CHANGE
		BUDGET AMOUNT FILED 7/31/2019	AMOUNT AS OF 8/20/2019		
GENERAL FUND 010					
REVENUE					
CURRENT ADVALOREM TAXES	010-4-1000-0010	\$ 5,885,345.00	\$ 5,880,000.00	\$ (5,345.00)	VALIDATED NUMBERS
INDIGENT LEGAL SER. (CO. 5%	010-4-2000-0034	\$ 400.00	\$ 100.00	\$ (300.00)	CORRECTION
PEACE OFFICERS ALLOC. (LEO	010-4-9000-0114	\$ (5.00)	\$ 5.00	\$ 10.00	REVIEW OF HISTORY
TOTAL GENERAL FUND 010 REVENUE CHANGES		\$ 395.00	\$ 105.00	\$ (5,635.00)	
GENERAL FUND 010					
EXPENSES					
COUNTY CLERK RETIREMENT	010-5-1120-0108	\$ 10,095.78	\$ 10,365.78	\$ 270.00	
DISTRICT CLERK RETIREMENT	010-5-1130-0108	\$ 9,729.63	\$ 9,807.86	\$ 78.23	VALIDATED NUMBERS
TAX ASSESSOR SALARY - TAX A/C	010-5-2220-0101	\$ 43,948.12	\$ 44,676.07	\$ 727.95	VALIDATED NUMBERS
SHERIFF 1/2 SOCIAL SECURITY	010-5-3300-0106	\$ 50,265.00	\$ 47,826.38	\$ (2,438.62)	VALIDATED NUMBERS
SHERIFF RETIREMENT	010-5-3300-0108	\$ 42,160.00	\$ 42,199.74	\$ 39.74	VALIDATED NUMBERS
SHERIFF'S OFFICE TELEPHONE	010-5-3300-0220	\$ 9,780.00	\$ 18,500.00	\$ 8,720.00	WINDSTREAM SERVICE HISTORY
JAIL RETIREMENT	010-5-3310-0108	\$ 34,368.00	\$ 34,481.25	\$ 113.25	VALIDATED NUMBERS
SALARY - FCH	010-5-5500-0105				DESCRIPTION CHANGE FROM "SALARY HOME ECONOMIST"
COUNTY AGENT RETIREMENT	010-5-5500-0108	\$ 2,314.51	\$ 2,839.07	\$ 524.56	
FCH TRAVEL	010-5-5500-0228				DESCRIPTION CHANGE FROM "CEA-HE TRAVEL"
FCH CONFERENCE	010-5-5500-0229				DESCRIPTION CHANGE FROM "HOME ECONOMIST CONFERENCE"
SALARIES - JANITORS	010-5-9900-0103	\$ 111,900.46	\$ 107,490.46	\$ (4,410.00)	VALIDATED NUMBERS
1/2 SOCIAL SECURITY	010-5-9900-0106	\$ 8,840.00	\$ 8,803.35	\$ (36.65)	VALIDATED NUMBERS
RETIREMENT	010-5-9900-0108	\$ 7,924.00	\$ 7,767.66	\$ (156.34)	VALIDATED NUMBERS
INSURANCE	010-5-9910-0114	\$ 110,701.00	\$ 120,000.00	\$ 9,299.00	PROJECTED INCREASE IN PREMIUMS
CAPITAL EXPENDITURE	010-5-9920-0186	\$ 320,905.33	\$ 315,560.33	\$ (5,345.00)	VALIDATED NUMBERS
TRANSFER TO CEMETERY FUND	010-5-9920-0503	\$ 202,997.54	\$ 202,997.97	\$ 0.43	VALIDATED NUMBERS
CONTINGENCY/RESERVE	010-5-9920-0601	\$ 332,005.00	\$ 318,983.45	\$ (13,021.55)	VALIDATED NUMBERS
TOTAL GENERAL FUND 010 EXPENSE CHANGES		\$ 1,297,934.37	\$ 1,292,299.37	\$ (5,635.00)	
ROAD & BRIDGE PRECINCT 060					
REVENUE					
CURRENT ADVALOREM TAXES	060-4-0000-0010	\$ 1,361,376.00	\$ 1,360,000.00	\$ (1,376.00)	VALIDATED NUMBERS
TOTAL ROAD & BRIDGE PRECINCT FUND 060 REVENUE		\$ 1,361,376.00	\$ 1,360,000.00	\$ (1,376.00)	
ROAD & BRIDGE PRECINCT 060					
EXPENSES					
1/2 SOCIAL SECURITY	060-5-0000-0106	\$ 47,606.73	\$ 47,478.20	\$ (128.53)	VALIDATED NUMBERS
RETIREMENT	060-5-0000-0108	\$ 42,005.94	\$ 41,892.53	\$ (113.41)	VALIDATED NUMBERS
MISCELLANEOUS	060-5-0000-0555	\$ 66,601.43	\$ 65,467.37	\$ (1,134.06)	VALIDATED NUMBERS
TOTAL ROAD & BRIDGE PRECINCT FUND 060 EXPENSE		\$ 156,214.10	\$ 154,838.10	\$ (1,376.00)	
ROAD & BRIDGE 065					
REVENUE					
CURRENT ADVALOREM TAXES	065-4-0000-0010	\$ 337,567.00	\$ 335,000.00	\$ (2,567.00)	VALIDATED NUMBERS
TOTAL ROAD & BRIDGE FUND 065 REVENUE CHANGE		\$ 337,567.00	\$ 335,000.00	\$ (2,567.00)	
ROAD & BRIDGE 065					
EXPENSES					
MISCELLANEOUS	065-5-0000-0555	\$ 5,000.00	\$ 2,433.00	\$ (2,567.00)	VALIDATED NUMBERS
TOTAL ROAD & BRIDGE FUND 065 EXPENSE CHANGES		\$ 5,000.00	\$ 2,433.00	\$ (2,567.00)	

DAWSON COUNTY FY2020 PROPOSED BUDGET CHANGES

DESCRIPTION	ACCOUNT CODE	PROPOSED	BUDGET	CHANGE	REASON FOR CHANGE
		BUDGET AMOUNT FILED 7/31/2019	AMOUNT AS OF 8/20/2019		
VOCA GRANT 052					
REVENUE					
VOCA STATE GRANT (CM)	052-4-0000-0093	\$ 48,665.61	\$ -	\$ (48,665.61)	
VOCA GAINES CO MATCH (CM)	052-4-0000-0122	\$ 4,916.33	\$ -	\$ (4,916.33)	
VOCA DAWSON CO MATCH (CM)	052-4-0000-0123	\$ 3,880.38	\$ -	\$ (3,880.38)	
VOCA FORFEITURE MATCH (CM)	052-4-0000-0124	\$ 3,471.72	\$ -	\$ (3,471.72)	
TOTAL VOCA FUND 052 REVENUE CHANGES		\$ 60,934.04	\$ -	\$ (60,934.04)	NO VOCA GRANT. OVAG APPLICATION WAS ALSO NOT FUNDED BY THE OAG.
VOCA GRANT 052					
EXPENSES					
VOCA SALARY (CM)	052-5-2000-0103	\$ 36,050.00	\$ -	\$ (36,050.00)	VOCA BUDGET TO MATCH OOG BUDGET
1/2 SOCIAL SECURITY (CM)	052-5-2000-0106	\$ 2,757.82	\$ -	\$ (2,757.82)	VOCA BUDGET TO MATCH OOG BUDGET
RETIREMENT (CM)	052-5-2000-0108	\$ 2,292.78	\$ -	\$ (2,292.78)	RATE INCREASE
HEALTH INSURANCE (1) (CM)	052-5-2000-0109	\$ 10,974.12	\$ -	\$ (10,974.12)	RATE INCREASE
OFFICE SUPPLIES (CM)	052-5-2000-0130	\$ 3,333.32	\$ -	\$ (3,333.32)	VOCA BUDGET TO MATCH OOG BUDGET
TELEPHONE (CM)	052-5-2000-0220	\$ 576.00	\$ -	\$ (576.00)	
TRAVEL (CM)	052-5-2000-0228	\$ 2,400.00	\$ -	\$ (2,400.00)	VOCA BUDGET TO MATCH OOG BUDGET
CONFERENCE (CM)	052-5-2000-0230	\$ 2,550.00	\$ -	\$ (2,550.00)	NEW LINE TO MATCH OOG BUDGET
TOTAL VOCA FUND 052 EXPENSE CHANGES		\$ 60,934.04	\$ -	\$ (60,934.04)	NO VOCA GRANT. OVAG APPLICATION WAS ALSO NOT FUNDED BY THE OAG. DAWSON & GAINES WILL SPLIT THE COSTS IN DA FUND 092.
DISTRICT ATTORNEY FUND 092					
REVENUE					
ASST DA LONGEVITY-STATE	092-4-0000-0075	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	CHANGES IN PERSONNEL BENEFITS
TOTAL DISTRICT ATTORNEY FUND 092 REVENUE CHANGES		\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	
DISTRICT ATTORNEY FUND 092					
EXPENSES					
HEALTH INSURANCE (4)	092-5-0000-0109				DESCRIPTION CHANGE FROM "5" TO "4"
LEGAL CONTRACT SERVICES	092-5-0000-0154	\$ 122,000.00	\$ 118,000.00	\$ (4,000.00)	CHANGES IN PERSONNEL BENEFITS
IN DISTRICT TRAVEL	092-5-0000-0228	\$ -	\$ 4,000.00	\$ 4,000.00	CHANGES IN PERSONNEL BENEFITS
LONGEVITY	092-5-0000-0250	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	CHANGES IN PERSONNEL BENEFITS
TOTAL DISTRICT ATTORNEY FUND 092 EXPENSE CHANGES		\$ 123,000.00	\$ 127,000.00	\$ 4,000.00	
CEMETERY FUND 118					
REVENUE					
TRANSFER FROM OTHER FUNDS	118-4-0000-0997	\$ 202,997.54	\$ 202,997.97	\$ 0.43	VALIDATED NUMBERS
TOTAL CEMETERY FUND 118 REVENUE CHANGES		\$ 202,997.54	\$ 202,997.97	\$ 0.43	
CEMETERY FUND 118					
EXPENSES					
HEALTH INSURANCE (4)	118-5-8760-0109				DESCRIPTION CHANGE FROM "5" TO "4"
1/2 SOCIAL SECURITY	118-5-8760-0106	\$ 10,785.00	\$ 10,785.13	\$ 0.13	VALIDATED NUMBERS
RETIREMENT	118-5-8760-0108	\$ 9,516.00	\$ 9,516.29	\$ 0.29	VALIDATED NUMBERS
VACATION PAY	118-5-8790-0109	\$ 4,413.33	\$ 4,413.34	\$ 0.01	VALIDATED NUMBERS
TOTAL CEMETERY FUND 118 EXPENSE CHANGES		\$ 24,714.33	\$ 24,714.76	\$ 0.43	

DAWSON COUNTY FY2020 PROPOSED BUDGET CHANGES

DESCRIPTION	ACCOUNT CODE	PROPOSED	BUDGET	CHANGE	REASON FOR CHANGE
		BUDGET AMOUNT FILED 7/31/2019	AMOUNT AS OF 8/20/2019		
USDA GRANT FUND 107					
REVENUE					
USDA GRANT FUND REVENUE	107-4-0000-0105	\$ -	\$ 10.00	\$ 10.00	
USDA COUNTY MATCH	107-4-0000-0119	\$ -	\$ 10.00	\$ 10.00	
TRANSFER FROM OTHER FUNDS	107-4-0000-0997	\$ -	\$ 5.00	\$ 5.00	
TOTAL USDA GRANT FUND REVENUE CHANGES		\$ -	\$ 25.00	\$ 25.00	NEW FUND CREATED FOR THE PENDING USDA GRANT
USDA GRANT FUND 107					
EXPENSES					
EQUIPMENT	107-5-0000-0132	\$ -	\$ 5.00	\$ 5.00	
CAPITAL-AUTOMOBILES	107-5-0000-0189	\$ -	\$ 5.00	\$ 5.00	
FACILITY REPAIRS	107-5-0000-0284	\$ -	\$ 5.00	\$ 5.00	
TRANSFER TO OTHER FUNDS	107-5-0000-0502	\$ -	\$ 5.00	\$ 5.00	
MISCELLANEOUS	107-5-0000-0555	\$ -	\$ 5.00	\$ 5.00	
TOTAL USDA GRANT FUND EXPENSE CHANGES		\$ -	\$ 25.00	\$ 25.00	NEW FUND CREATED FOR THE PENDING USDA GRANT
OXY FUND 112					
REVENUE					
OXY DONATION	112-4-0000-0103	\$ 5.00	\$ -	\$ (5.00)	
EXPENSES					
EQUIPMENT	112-5-0000-0132	\$ 5.00	\$ -	\$ (5.00)	
TOTAL OXY FUND CHANGES		\$ 10.00	\$ -	\$ (10.00)	FUND WITH NO CASH

DAWSON COUNTY FY2020 PROPOSED BUDGET CHANGES

DESCRIPTION	ACCOUNT CODE	PROPOSED	BUDGET	CHANGE	REASON FOR CHANGE
		BUDGET AMOUNT FILED 7/31/2019	AMOUNT AS OF 8/20/2019		
ADULT PROBATION FUND 093					
REVENUE					
STATE COMPTROLLER	093-4-0000-0092	\$ 111,594.00	\$ 122,552.00	\$ 10,958.00	
PROBATION FEES - ALL COUNTIE	093-4-0000-0093	\$ 430,000.00	\$ 390,000.00	\$ (40,000.00)	
DEPOSITORY INTEREST	093-4-0000-0102	\$ 500.00	\$ 1,000.00	\$ 500.00	
SURPLUS FROM PREVIOUS YEAR	093-4-0000-0556	\$ 250,000.00	\$ 270,000.00	\$ 20,000.00	
INTERFUND TRANSFER	093-4-0000-0560	\$ -	\$ (39,134.00)	\$ (39,134.00)	
STATE-COMM. CORRECTION FU	093-4-1000-0092	\$ 108,026.00	\$ 77,287.00	\$ (30,739.00)	
INTERFUN TRANSFER	093-4-1000-0560	\$ -	\$ 39,134.00	\$ 39,134.00	
TOTAL ADULT PROBATION FUND 093 REVENUE CHAN		\$ 900,120.00	\$ 860,839.00	\$ (39,281.00)	CJAD BUDGET RECEIVED ON 8/5/2019
ADULT PROBATION FUND 093					
EXPENSES					
SALARIE	093-5-0000-0102	\$ 451,171.00	\$ 403,329.00	\$ (47,842.00)	
SALARIES - PART TIME	093-5-0000-0103	\$ 50,000.00	\$ 30,000.00	\$ (20,000.00)	
SOCIAL SECURITY	093-5-0000-0106	\$ 35,280.00	\$ 33,920.00	\$ (1,360.00)	
RETIREMENT	093-5-0000-0108	\$ 64,564.00	\$ 62,066.00	\$ (2,498.00)	
PROFESSIONAL FEES	093-5-0000-0154	\$ 83,844.00	\$ 86,604.00	\$ 2,760.00	
CONTRACT SERVICES/OFF	093-5-0000-0170	\$ 53,055.00	\$ 60,919.00	\$ 7,864.00	
TRAVEL/FURN. TRAVEL	093-5-0000-0228	\$ 18,000.00	\$ 26,000.00	\$ 8,000.00	
UTILITIES	093-5-0000-0553	\$ 5,000.00	\$ 9,000.00	\$ 4,000.00	
EQUIPMENT	093-5-0000-0554	\$ 14,700.00	\$ 16,100.00	\$ 1,400.00	
CSR OVERTIME	093-5-1000-0105	\$ 500.00	\$ 1,000.00	\$ 500.00	
CSR SOCIAL SECURITY	093-5-1000-0106	\$ 4,023.00	\$ 4,410.00	\$ 387.00	
CSR RETIREMENT	093-5-1000-0108	\$ 7,363.00	\$ 8,060.00	\$ 697.00	
COUNSELING CONTRACT	093-5-1000-0136	\$ 9,360.00	\$ 10,800.00	\$ 1,440.00	
CSR SALARIES	093-5-1000-0150	\$ 52,091.00	\$ 56,549.00	\$ 4,458.00	
CSR FURNISHED TRAVEL	093-5-1000-0152	\$ 10,500.00	\$ 10,750.00	\$ 250.00	
CSR UTILITIES	093-5-1000-0154	\$ 375.00	\$ 1,050.00	\$ 675.00	
CSR PROFESSIONAL FEE	093-5-1000-0156	\$ 364.00	\$ 341.00	\$ (23.00)	
COUNSELING PROFESS FE	093-5-1000-0158	\$ 85.00	\$ 96.00	\$ 11.00	
CONTRACT SERVICE	093-5-1000-0180	\$ 24,858.00	\$ 24,857.00	\$ (1.00)	
SEX OFFEND PROFESS FEE	093-5-1000-0183	\$ 142.00	\$ 143.00	\$ 1.00	
TOTAL ADULT PROBATION FUND 093 EXPENSE CHAN		\$ 885,275.00	\$ 845,994.00	\$ (39,281.00)	CJAD BUDGET RECEIVED ON 8/5/2019

DAWSON COUNTY FY2020 PROPOSED BUDGET CHANGES

DESCRIPTION	ACCOUNT CODE	PROPOSED	BUDGET	CHANGE	REASON FOR CHANGE
		BUDGET AMOUNT FILED 7/31/2019	AMOUNT AS OF 8/20/2019		
JUVENILE PROBATION FUND 094					
REVENUE					
"A" STATE AID	094-4-0000-0049	\$ 192,540.00	\$ 195,028.00	\$ 2,488.00	
DEPOSITORY INTEREST	094-4-0000-0102	\$ 500.00	\$ 2,500.00	\$ 2,000.00	
"R" REGIONALIZATION	094-4-0000-0312	\$ 5.00	\$ 1,242.13	\$ 1,237.13	
TOTAL TJJD REVENUE		\$ 193,045.00	\$ 198,770.13	\$ 5,725.13	STATE FUND BUDGET
EXPENSES					
CO MATCH RETIREMENT CHIEF	094-5-0000-0108	\$ 4,484.81	\$ 4,846.58	\$ 361.77	
CO MATCH HEALTH INSURANCE	094-5-0000-0109	\$ 10,942.45	\$ 11,273.88	\$ 331.43	
MHA CHIEF SALARY STATE	094-5-0000-0117	\$ 23,933.70	\$ 23,933.71	\$ 0.01	
CO MATCH MISCELLANEOUS	094-5-0000-0555	\$ 2,952.24	\$ 3,123.12	\$ 170.88	
PRE & POST ADJUDICATION STA	094-5-2000-0320	\$ 15,126.00	\$ 15,000.00	\$ (126.00)	
MENTAL HEALTH SERV STATE	094-5-2000-0321	\$ 5,817.00	\$ 4,138.00	\$ (1,679.00)	
DIR SUPER ASST SALARY STATE	094-5-3100-0102	\$ 12,096.07	\$ 13,063.00	\$ 966.93	
CO MATCH SOCIAL SECURITY	094-5-3100-0106	\$ 2,776.43	\$ 2,997.96	\$ 221.53	
CO MATCH RETIREMENT ASST	094-5-3100-0108	\$ 2,266.92	\$ 2,645.26	\$ 378.34	
CO MATCH HEALTH INSURANCE	094-5-3100-0109	\$ 10,942.45	\$ 11,273.88	\$ 331.43	
YOUTH ASST SALARY STATE	094-5-3100-0112	\$ 12,096.07	\$ 13,063.00	\$ 966.93	
MHA ASST SAL STATE	094-5-3100-0117	\$ 12,096.06	\$ 13,063.00	\$ 966.94	
DS/YSMHA OPERATING STATE	094-5-3100-0130	\$ 12,398.76	\$ 13,100.67	\$ 701.91	
CO MATCH SOCIAL SECURITY	094-5-5100-0106	\$ 752.92	\$ 813.15	\$ 60.23	
CO MATCH RETIREMENT DATA	094-5-5100-0108	\$ 614.87	\$ 717.48	\$ 102.61	
CI SALARY DATA COORD STAT	094-5-5100-0110	\$ 9,842.04	\$ 10,629.32	\$ 787.28	
COMM PROG SALARY	094-5-6100-0105	\$ 613.00	\$ 516.00	\$ (97.00)	
CO MATCH SOCIAL SECURITY	094-5-6100-0106	\$ 46.89	\$ 76.50	\$ 29.61	
CO MATCH RETIREMENT COMM	094-5-6100-0108	\$ 55.33	\$ 67.50	\$ 12.17	
TELE-COUNSELING PROGRAM	094-5-8100-0312	\$ 5.00	\$ 1,242.13	\$ 1,237.13	
TOTAL TJJD EXPENSES		\$ 139,859.01	\$ 145,584.14	\$ 5,725.13	STATE FUND BUDGET

**DAWSON COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2020**

This budget will raise more revenue from property taxes than last year's budget by \$1,049,564.81, a 15.79% increase. The property tax revenue to be raised from new property added to the tax roll this year is \$1,630.00."

- (1) The record vote of each member of the commissioner's court by name voting on the adoption of the budget.

County Judge Foy O'Brien	Yea <u>✓</u>	Nay _____
Comm. Ricky Minjarez	Yea <u>✓</u>	Nay _____
Comm. Tony Hernandez	Yea <u>✓</u>	Nay _____
Comm. Nicky Goode	Yea <u>✓</u>	Nay _____
Comm. Russell Cox	Yea <u>✓</u>	Nay _____

	<u>FY 2019</u>	<u>FY2020</u>
Property Tax Rate:	.856621	.856621
Effective Tax Rate:	.859883	.739877
Effective M&O Tax Rate:	.856621	.856621
The Rollback Tax Rate:	1.144894	.943579
The Debt Rate:	.000000	.000000
Debt Obligations:	.000000	.000000

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	8,032,949.00	8,032,949.00	.00
020	DISTRICT COURT FUND	560,692.92	579,605.46	18,912.54-
021	LAW LIBRARY FUND	5,000.00	5,000.00	.00
022	CHILD WELFARE FUND	505.00	505.00	.00
023	APPELLATE JUDICIAL FUND	750.00	750.00	.00
024	FAMILY PROTECTION FEE FUND	10.00	10.00	.00
025	COURT REPORTER SERVICE FUND	1,500.00	1,500.00	.00
026	UNCLAIMED PROPERTY FUNDS	5.00	5.00	.00
027	JUSTICE COURT TECHNOLOGY FUND	3,510.00	3,510.00	.00
030	SHERIFF FORFEITURE FUND	15.00	15.00	.00
031	K-9 FUND	5.00	5.00	.00
035	COURTHOUSE SECURITY FUND	5,720.00	5,720.00	.00
040	CHECK COLLECTION FUND	1,750.00	3,676.82	1,926.82-
041	CO. ATTORNEY FORFEITURE FUND	2.00	3,666.28	3,664.28-
042	CO ATTY PRETRIAL DIVERSION FUN	6,000.00	10,478.02	4,478.02-
044	DISTRICT CLERK RECORDS MGT FUN	305.00	305.00	.00
045	COUNTY RECORDS MGT & PRES.FUND	3,010.00	3,010.00	.00
049	DAWSON CO JUVENILE TRUST FUND	5.00	5.00	.00
050	CJD FUND	500.00	500.00	.00
051	JUVENILE PLACEMENT FUND	5.00	5.00	.00
052	VOCA GRANT	.00	.00	.00
055	INMATE PHONES FUND	.00	.00	.00
056	JAIL COMMISSARY FUND	.00	.00	.00
060	ROAD AND BRIDGE PRECINCT FUND	2,012,410.00	2,012,410.00	.00
065	ROAD & BRIDGE FUND	335,000.00	335,000.00	.00
078	CO.CLK VS REC.MGT	1,005.00	1,005.00	.00
079	CO. CLK ARCHIVE FUND	6,600.00	6,600.00	.00
090	PERMANENT SCHOOL FUND	10.00	10.00	.00
091	CO.CLERK'S RECORD MGT. FUND	17,360.00	17,360.00	.00
092	DISTRICT ATTORNEY FUND	628,559.26	628,559.26	.00
093	ADULT PROBATION FUND	867,844.00	867,839.00	5.00
094	TJJD FUND	239,603.23	239,603.23	.00
095	DA CHAP 59 FORFEITURE FUND	15.00	28,237.00	28,222.00-
096	DA HOT CHECK FUND	5.00	5.00	.00
098	PAYROLL CLEARING FUND	5.00	5.00	.00
101	HOMELAND SECURITY GRANT(RADIOS	5.00	5.00	.00
105	COUNTY JUDICIAL SUPPORT FUND	4,395.00	4,395.00	.00
106	GATES LIBRARY GRANT FUND	5.00	5.00	.00
107	USDA GRANT FUND	25.00	25.00	.00
111	NCIC TECH FUND	5.00	10.00	5.00-
112	OXY FUND	.00	.00	.00
113	INFORMATION TECHNOLOGY FUND	50,005.00	50,005.00	.00
114	CLEAN UP CEMETERY FUND	5.00	5.00	.00
115	CLEAN UP LAMESA FUND	5.00	5.00	.00
117	AIRPORT GRANT MATCH FUND	5.00	5.00	.00
118	DAWSON COUNTY CEMETERY FUND	237,002.97	237,002.97	.00
119	CHAPTER 19	5.00	5.00	.00
120	GUARDIANSHIP FUND H.B. 1295	5.00	5.00	.00
121	TX.COMM.DEV.PROG.WELCH WATER P	10.00	10.00	.00
122	ELECTION FUND	3,295.00	3,295.00	.00
123	911 FUND	5.00	5.00	.00
124	HB3637 C&D TECH FUND	20.00	20.00	.00
126	TOCKER FOUNDATION	5.00	5.00	.00
127	CAPITAL REPAIR FUND	5.00	125,005.00	125,000.00-
TOTAL ALL FUNDS:		13,025,463.38	13,207,667.04	182,203.66-

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 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	4,716,445.84	4,578,448.32	5,000,000.00	5,091,533.18	5,055,000.00	5,880,000.00
COUNTY SALES TAX	0012	739,792.75	752,681.04	725,000.00	909,851.95	850,000.00	910,000.00
WINDFARM ABATEMENT	0013	.00	74,907.00	80,000.00	59,607.00	115,000.00	125,000.00
TOTAL TAXES	0999	5,456,238.59	5,406,036.36	5,805,000.00	6,060,992.13	6,020,000.00	6,915,000.00
TAX ON FINES-STATE (2000)							
CRIMINAL JUSTICE PLANNING	0002	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	364.00	344.00	275.00	198.00	275.00	275.00
CMI-CORRECTIONAL MGT.INST	0004	.00	.00	.00	.00	.00	
JUDICIAL & CT. PERS.TRAIN	0005	.00	.00	5.00	.00	5.00	5.00
COUNTY JUDGE EDUCATION FU	0006	87.00	132.00	100.00	132.00	100.00	100.00
OCL-OPER & CHAF LICENSE F	0007	.00	.00	5.00	.00	5.00	5.00
DDC/DSC DRIVING SAFETYCOU	0008	594.10	1,364.20	2,000.00	1,613.70	2,000.00	2,000.00
JUV. PROB. DIVERSION FUND	0009	12.00	20.00	10.00	2.00	10.00	10.00
DPS ARREST FEES-WFO,WRNT,	0010	3,816.01	5,324.60	5,000.00	6,910.11	5,000.00	5,000.00
PEACE OFFICER FEE-NONSTAT	0011	1,082.00	1,245.00	2,000.00	1,330.00	2,000.00	2,000.00
TRAFFIC-TFC	0012	1,829.46	2,873.83	3,000.00	3,816.85	3,000.00	3,000.00
CRIME STOPPER	0013	.00	.00	.00	.00	.00	
PARKS AND WILDLIFE	0014	211.45	88.80	200.00	169.95	200.00	200.00
CHILD SAFETY-CS	0015	192.18	1,447.27	500.00	1,057.58	500.00	750.00
COMPREHENSIVE REHAB-CR	0016	.00	.00	.00	.00	.00	
GENERAL REVENUE-GR	0017	.00	.00	.00	.00	.00	
BREATH ALCHOL TESTING-BAT	0018	.00	.00	.00	.00	.00	
ARREST FEES-CITY	0019	.00	.00	400.00	.00	400.00	400.00
JURY FEE-STATE	0020	416.42	597.83	575.00	741.26	575.00	575.00
SCF-ST. COMP.FINE (OVERWT	0021	.00	.00	100.00	.00	100.00	100.00
DPS RESTITUTION LAB FEES	0025	.00	.00	50.00	.00	50.00	50.00
LEMI-LAW ENF.MGT.INSTITUT	0026	.00	.00	.00	.00	.00	
LEOA-LAW ENF.OFFICER ADM.	0027	.00	.00	.00	.00	.00	
LEOSE-LAW ENF.OFF.CONTU E	0028	.00	.00	.00	.00	.00	
STATE VS FEE (1.83/BC)	0029	98.82-	98.82-	5.00	38.43-	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	441.60-	414.55-	100.00	442.55-	100.00	100.00
CRIM. JUDICIAL FILING FEE	0035	.00	.00	2,000.00	.00	2,000.00	2,000.00
WNTA-OMNI CHARGE	0036	832.25	3,515.59-	725.00	332.05	725.00	725.00
TIME PMT FEE TO STATE (50	0040	127.50	78.12	100.00	29.00	100.00	100.00
TIME PMT FEE -JP CT.(10%)	0041	518.01	507.39	500.00	459.89	500.00	500.00
TIME PMT FEE-CO.CT (10%)	0042	42.43	31.00	200.00	42.93	200.00	200.00
TIME PMT FEE-DIST.CT.(10%	0043	58.00	35.63	100.00	19.70	100.00	100.00
TIME PMT FEE-GENERAL (40%	0044	1,790.99	2,295.69	3,000.00	2,089.70	2,000.00	2,000.00
CHILD SEATBELT RESTRAINT	0050	429.38	356.65	1,500.00	598.85	500.00	500.00
EMS TRAUMA FUND	0051	136.85	84.78	400.00	88.14	500.00	500.00
CT COST 9-1-91 > 8-31-95	0052	.00	.00	10.00	.00	10.00	10.00
CT COST 9-1-95 > 8-31-97	0053	.00	3.50	20.00	.00	20.00	20.00
STATE TRAFFIC FEE	0054	910.34	1,436.88	5,000.00	10,228.03	10,000.00	10,000.00
DNA TESTING	0055	.00	.00	.00	.00	.00	
CT COST 9-1-97 > 8-30-99	0056	9.91-	.00	50.00	.00	50.00	50.00
CT COST 8-31-99 > 8-31-01	0057	.00	.00	300.00	.00	300.00	300.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
CT COST 9-1-01 > 12-31-03	0058	67.20	.00	500.00	.00	500.00	500.00
CT COST 1-1-04 FORWARD	0059	4,619.72	6,288.53	13,000.00	7,861.25	20,000.00	20,000.00
CRIMINAL JSF-JURY SUPPORT	0060	.00	.00	.00	.00	.00	
CIVIL-JSF JURY SUPPORT FE	0061	.00	.00	.00	.00	.00	
INDIGENT DEFENSE SERVICE	0063	227.96	314.08	700.00	368.52	700.00	700.00
SUBST.CONVICTION-DRUG CT.	0064	250.60	216.03	700.00	208.34	700.00	700.00
DNA FEE	0065	411.50	202.00	300.00	105.00	300.00	300.00
FSCP-FAILURE SECURE CHILD	0066	.54	.15	5.00	.30	5.00	5.00
TEXAS HOME VISITING PRGRA	0067	15.00	.00	5.00	15.00	5.00	5.00
TOTAL TAX ON FINES-STATE	0999	18,492.56	21,259.00	43,550.00	37,937.17	53,650.00	53,900.00
INTERGOVERNMENTAL REVENUE (3000)							
FEES-LIBRARY	0027	10,789.62	10,208.64	9,000.00	9,475.73	9,000.00	9,000.00
FINES-LIBRARY	0028	2,287.23	2,303.09	2,500.00	1,901.56	2,500.00	2,500.00
LIBRARY APPRO.-CITY	0029	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00
CITY PART WELFARE	0030	940.00	752.00	500.00	752.00	500.00	500.00
TX.COMM.ON JAIL STANDARD	0032	.00	.00	.00	.00	.00	
PRISONER SAFETY FUND	0033	.00	.00	.00	.00	1,686.00	
TX DEPT OF HEALTH/EMS CON	0034	.00	.00	.00	.00	.00	
CO.JUDGE STATE SUPPLEMENT	0035	25,200.00	20,377.55	25,200.00	25,312.06	25,200.00	25,200.00
CO. ATTORNEY STATE SUPP.S	0036	23,333.00	.00	23,333.00	46,666.00	23,333.00	23,333.00
CO.ATT.EXTRA SAL REIM	0045	.00	.00	.00	.00	.00	
ATT.FEES RECOVERED-DIST.C	0050	2,945.00	2,414.00	5,000.00	2,269.00	5,000.00	5,000.00
ATT.FEES RECOVERED-CO.CLK	0051	1,860.76	802.90	1,500.00	2,081.12	1,500.00	1,500.00
TOTAL INTERGOVERNMENTAL RE	0999	74,915.61	44,418.18	74,593.00	96,017.47	76,279.00	74,593.00
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	1,401.39	647.40	3,000.00	1,000.00	3,000.00	1,000.00
COUNTY CLERK FEES	0041	119,899.81	150,696.78	150,000.00	125,426.87	150,000.00	150,000.00
COUNTY JUDGE FEES	0042	190.00	268.00	200.00	310.00	200.00	250.00
DISTRICT CLERK FEES/CT CS	0043	48,705.99	31,340.56	32,000.00	28,890.08	32,000.00	42,000.00
INTEREST ON LAW SUITES FR	0044	.00	.00	.00	.00	.00	
ATT.GEN.CASES-CT.COSTS-DI	0045	15,486.24	19,693.74	15,000.00	17,958.60	15,000.00	16,000.00
SHERIFF FEES	0046	40,471.59	46,609.09	48,000.00	48,238.31	48,000.00	48,000.00
COUNTY TREASURER	0047	.00	.00	.00	.00	.00	
TAX COLLECTOR FEES-COMMIS	0048	356,587.84	301,424.10	360,000.00	415,223.34	360,000.00	370,000.00
TDCJ DIST.CLK.REVENUE	0049	.00	.00	.00	.00	.00	
COUNTY CLERK COURTCOSTS	0050	.00	.00	.00	.00	.00	
DEFERRED DISPOSITION FEES	0051	5,867.70	8,501.30	17,500.00	12,794.50	17,500.00	17,500.00
JP CIVIL COURT FEES	0052	3,884.89	4,472.92	3,000.00	5,865.00	3,000.00	3,000.00
JP CRIMINAL TRANSACTION F	0053	1.23	1.69	200.00	.00	200.00	200.00
AG REDIRECT CHILD SUP. CA	0054	.00	.00	600.00	8,319.63	600.00	600.00
DPS ARREST FEE-CO.CLK	0055	.00	.00	100.00	.00	100.00	100.00
HB3389 CODE-CRIMINAL PROC	0056	18.39	9.45	10.00	12.30	10.00	10.00
DISMISSAL FEE-DF	0060	740.00	850.00	1,500.00	2,225.00	1,500.00	1,500.00
SHERIFF CIVIL FEES	0061	.00	.00	.00	.00	1,131.70	5.00
MISCELLANEOUS	0111	28.00	.00	5.00	.00	5.00	5.00
DON'T USE THIS CODE	0161	.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	593,283.07	564,515.03	631,115.00	649,624.37	632,246.70	650,170.00
CIVIL FEES (4500)							
CIVIL JUDICIAL FILING FEE	0030	.00	.00	125.00	.00	125.00	125.00
NONDISCLOSURE FEES	0035	.00	.00	.00	.00	.00	

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
BIRTH CERTIFICATE (1.80 E	0040	.00	.40	200.00	.00	200.00	200.00
MARRIAGE LICENSE FEES	0045	.00	.00	200.00	.00	200.00	200.00
INFORMAL MARRIAGE DECLARA	0046	.00	.00	5.00	.00	5.00	5.00
DIVORCE/FAMILY LAW CASES	0050	320.25	252.00	275.00	252.00	275.00	275.00
OTHER THAN DIV/FAM LAW	0055	346.50	429.50	525.00	396.00	525.00	525.00
FAMILY PROTECTION FEE	0060	.00	.00	.00	.00	.00	
H&SC 194.002 VS-DIVORCE	0061	.00	.00	5.00	.00	5.00	5.00
TOTAL CIVIL FEES	0999	666.75	681.90	1,335.00	648.00	1,335.00	1,335.00
FINES AND FORFEITURES (5000)							
COUNTY CLERK FINES	0070	18,941.90	11,690.83	25,000.00	17,796.98	25,000.00	20,000.00
DISTRICT CLERK FINES	0071	31,825.50	22,585.25	45,000.00	20,225.75	45,000.00	30,000.00
JUSTICE COURT FINES	0072	89,441.95	114,407.72	110,000.00	138,917.44	110,000.00	110,000.00
DPS FAILURE TO APPEAR FIN	0073	.00	.00	.00	.00	.00	
BOND FORFEITURES	0074	.00	.00	1,500.00	.00	1,500.00	1,500.00
BAIL BOND FEE-ASST.DA LON	0075	355.50	400.50	400.00	555.00	400.00	400.00
TOTAL FINES AND FORFEITUR	0999	140,564.85	149,084.30	181,900.00	177,495.17	181,900.00	161,900.00
ADULT PROBATION COMPUTER LEASE (6002)							
ADULT PROB. COMPUTER LEAS	0111	.00	.00	.00	.00	.00	
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
TOTAL APO COMPUTER LEASE	0999	.00	.00	.00	.00	.00	
ELECTRONIC FILING FEES (7000)							
\$30 CIVIL DISTRICT COURT	0076	.00	.00	5.00	.00	5.00	5.00
\$30 CIVIL COUNTY COURT	0077	.00	.00	5.00	.00	5.00	5.00
\$10 CIVIL JP COURT	0078	.00	.00	5.00	.00	5.00	5.00
\$5 CRIMINAL DISTRICT COUR	0079	.00	.00	5.00	.00	5.00	5.00
\$5 CRIMINAL COUNTY COURT	0080	.00	.00	5.00	.00	5.00	5.00
TOTAL ELECTRONIC FILING F	0999	.00	.00	25.00	.00	25.00	25.00
MISCELLANEOUS REVENUE (9000)							
INMATE PHONE REVENUE	0055	7,086.17	11,352.89	5,000.00	13,189.47	5,000.00	15,000.00
JP COLLECTION SERVICE FEE	0080	.00	.00	5.00	.00	5.00	5.00
911 REIMBURSEMENT	0081	.00	.00	5.00	.00	5.00	5.00
DISTRICT CLERK INTEREST	0083	.00	.00	.00	.46	.00	10.00
COUNTY CLERK INTEREST	0084	1.91	7.08	10.00	15.07	10.00	100.00
TAX COLLECTOR INTEREST	0085	320.73	773.77	100.00	1,504.83	100.00	500.00
HOUSING INMATES	0086	.00	.00	5.00	.00	5.00	
TELEPHONE REFUNDS	0087	.00	.00	.00	.00	.00	
J.P.INTEREST	0088	74.87	168.14	100.00	430.88	100.00	125.00
PROBATION REVOCATION RM/B	0089	.00	.00	.00	.00	.00	
MIXED BEVERAGE TAX	0090	7,748.93	5,842.13	5,000.00	8,620.21	5,000.00	10,000.00
STATE COMPTROLLER	0092	.00	.00	.00	.00	.00	
REIMBURSEMENT ON MENTAL C	0095	.00	.00	.00	.00	.00	
COBRA PAYMENTS	0096	.00	.00	.00	.00	.00	
WELFARE REIMBURSEMENT-STA	0099	.00	.00	.00	.00	.00	
INDIGENT HEALTH REFUNDS	0100	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST - GEN	0102	32,477.12	63,761.19	30,000.00	129,145.32	85,000.00	100,000.00
FAIR BARN RENTAL	0104	4,000.00	500.00	250.00	.00	250.00	250.00
WOMEN'S BLDG. DEPOSIT & R	0105	3,400.00	4,250.00	3,500.00	4,575.00	3,500.00	4,000.00
WORKER'S COMPENSATION CLA	0106	.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
APPRAISAL DISTRICT RENT	0109	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
HOWARD COLLEGE ROOM RENT	0110	.00	.00	.00	.00	.00	
VENDING MACHINE PROCEEDS	0111	62.30	.00	5.00	.00	5.00	5.00
"AGIRE" K-9 SUPPORT	0112	.00	.00	.00	.00	.00	
INSURANCE CLAIM PMTS.	0113	.00	.00	.00	.00	.00	
PEACE OFFICERS ALLOC.(LEO	0114	.00	.00	1,800.00	.00	1,800.00	5.00
SCHOOL TRUANCY	0115	515.00	52.50	500.00	.00	500.00	500.00
WARRANT PROCEEDS	0150	.00	.00	.00	.00	.00	
INDIGENT DEFENSE GRANT PR	0151	11,025.75	15,076.00	11,000.00	20,761.25	11,000.00	11,000.00
TX.BOOK FESTIVAL GRANT	0152	.00	.00	.00	.00	.00	
LIBRARY TIF GRANT	0153	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LONE STA	0154	.00	.00	.00	.00	.00	
VINE GRANT	0156	.00	.00	5.00	.00	5.00	5.00
APO/JPO SUPPLEMENTAL SALA	0159	6,590.82	6,149.76	6,311.00	6,019.41	6,311.00	6,311.00
JAIL CALLING CARD SALE TA	0160	.00	.00	.00	.00	.00	
JAIL CALLING CARD PROFIT	0161	.00	.00	.00	.00	.00	
UNCLAIMED CAPITAL CREDITS	0162	.00	.00	.00	.00	.00	
TRUANCY PREVENTION & DIVE	0163	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	51,204.98	372,482.70	15,000.00	29,867.26	15,000.00	25,000.00
TRANSFER FROM OTHER FUNDS	0997	21.16	31,620.56	137.36	127.36	10.00	200.00
TOTAL MISCELLANEOUS REVEN	0999	127,529.74	515,036.72	81,738.36	217,256.52	136,611.00	176,026.00
TOTAL GENERAL FUND REVENU	0999	6,411,691.17	6,701,031.49	6,819,256.36	7,239,970.83	7,102,046.70	8,032,949.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
GENERAL FUND (010)							
JUDICIAL (1000)							
LEOSE SHERIFF EDUCATION E	0300	.00	.00	.00	.00	.00	
COUNTY JUDGE (1100)							
SALARY-CO. JUDGE	0101	38,963.17	38,963.17	42,668.08	42,668.08	42,668.08	43,948.12
SALARY-SEC.	0103	29,624.20	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32
CO. JUDGE STATE SUPPLEMEN	0105	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
1/2 SOCIAL SECURITY	0106	8,309.35	8,313.83	9,189.76	8,802.02	9,217.61	9,416.48
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	7,860.58	6,451.81	6,957.54	6,882.84	7,410.45	8,040.34
HEALTH INSURANCE (2)	0109	19,277.28	19,673.76	21,247.66	21,188.16	21,948.24	22,602.24
OFFICE EXPENSE	0130	5,337.43	2,943.90	3,000.00	2,467.17	3,000.00	3,000.00
LEGAL SERVICES	0204	.00	.00	5.00	.00	5.00	5.00
SHERIFF FEE-SERVING CITAT	0227	.00	.00	5.00	.00	5.00	5.00
IN-COUNTY TRAVEL	0228	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
JUVENILE JUDGE	0229	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
CONFERENCE EXPENSE	0230	1,554.32	185.00	2,500.00	204.10	2,500.00	2,500.00
POSTAGE	0232	1,319.93	1,391.00	1,080.00	773.78	1,080.00	1,080.00
VACATION PAY	0245	341.76	569.60	1,173.57	1,055.52	1,173.57	1,208.78
EXTRA HELP	0246	384.26	322.63	3,975.00	1,076.64	3,975.00	3,975.00
LONGEVITY	0250	3,780.00	3,962.00	4,648.00	4,648.00	5,012.00	5,376.00
VISITING CO. JUDGE-SALARY	0554	.00	.00	5.00	1,871.44	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY JUDGE	0999	153,902.28	149,550.90	164,127.54	159,300.68	165,672.88	169,750.28
COUNTY ATTORNEY (1110)							
SALARY-CO. ATT.	0101	45,695.81	45,695.81	47,066.68	47,066.68	47,066.68	48,478.68
SALARY-SEC.	0103	29,624.20	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32
SECRETARY	0104	27,634.81	27,634.81	28,463.85	28,463.85	28,463.85	29,317.77
CO. ATT. STATE SUPP. SALARY	0105	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	28,000.00
1/2 SOCIAL SECURITY	0106	11,081.35	10,736.55	11,293.37	10,921.83	11,186.27	11,955.05
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	10,631.00	8,440.72	8,842.79	8,703.41	9,299.96	10,548.57
HEALTH INSURANCE (3)	0109	28,915.92	29,510.64	31,871.49	31,782.24	32,922.36	33,903.36
OFFICE EXPENSE	0130	4,856.91	3,599.01	3,000.00	4,830.40	3,000.00	3,000.00
EQUIPMENT	0132	6,650.00	169.99	3,000.00	100.00	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	1,129.32	1,819.45	1,000.00	649.12	1,000.00	1,000.00
VACATION PAY	0245	1,639.68	2,406.40	2,268.34	1,383.84	2,268.34	2,336.39
LONGEVITY	0250	7,875.00	8,239.00	8,603.00	8,603.00	8,967.00	9,331.00
HOT CK. SUPP. SAL.	0251	9,956.00	4,978.00	4,978.00	4,978.00	3,214.00	3,214.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
TOTAL COUNTY ATTORNEY	0999	211,423.00	198,587.58	207,138.45	203,728.30	207,139.39	218,418.14
COUNTY CLERK (1120)							
SALARY-CO. CLERK	0101	41,425.32	41,425.24	42,668.08	42,668.08	42,668.08	43,948.12
SALARY-CHIEF DEPUTY	0103	28,133.62	27,970.79	30,512.93	29,022.35	30,512.93	31,428.32
SALARY-DEPUTY	0104	27,634.81	27,634.81	28,463.85	28,463.85	28,463.85	29,317.77
3RD DEPUTY SALARY	0105	21,602.58	20,714.82	26,416.31	26,365.50	26,416.31	27,208.80
1/2 SOCIAL SECURITY	0106	10,610.41	10,319.03	11,277.03	10,446.12	11,166.53	11,748.00
OVERTIME	0107	5,399.51	956.02	4,000.00	1,578.21	4,000.00	4,000.00
RETIREMENT	0108	10,140.34	8,015.53	8,590.38	8,313.29	9,029.14	10,365.78
HEALTH INSURANCE (4)	0109	36,948.12	36,888.30	42,495.32	42,376.32	43,896.48	45,204.48
CHIEF DEP SUPPLEMENTAL SA	0110	1,490.58	1,490.58	1,491.00	1,490.58	1,491.00	2,982.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
OFFICE EXPENSE	0130	4,083.07	4,274.55	9,080.00	4,018.14	9,080.00	9,080.00
EQUIPMENT	0132	16.99	1,225.00	1,000.00	.00	1,000.00	1,000.00
CELL PHONE ALLOWANCE	0220	480.00	480.00	480.00	480.00	480.00	480.00
IN-COUNTY TRAVEL	0228	4,532.46	4,560.00	5,000.00	5,000.00	5,000.00	5,000.00
CONFERENCE EXPENSE	0230	2,671.35	3,075.27	6,000.00	4,417.14	6,000.00	6,000.00
POSTAGE	0232	1,663.75	1,191.82	2,000.00	1,629.03	2,000.00	2,000.00
VACATION PAY	0245	328.84	940.95	3,284.35	.00	4,457.92	3,382.88
EXTRA HELP	0246	2,160.00	3,834.00	4,000.00	280.00	4,000.00	4,000.00
LONGEVITY	0250	8,372.00	7,714.00	5,096.00	5,096.00	2,478.00	1,820.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY CLERK	0999	207,693.75	202,710.71	231,860.25	211,644.61	232,145.24	238,971.15
DISTRICT CLERK (1130)							
SALARY-DIST. CLERK	0101	41,425.32	41,425.32	42,668.08	42,668.08	42,668.08	43,948.12
SALARY-1ST DEPUTY	0103	29,624.20	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32
SALARY-2ND DEPUTY	0104	27,634.81	27,634.81	28,463.85	28,463.85	28,463.85	29,317.77
SALARY-3RD DEPUTY	0105	21,997.13	25,646.90	26,416.31	26,416.31	26,416.31	27,208.80
1/2 SOCIAL SECURITY	0106	9,514.08	9,827.17	11,014.36	10,133.15	10,917.78	11,116.00
OVERTIME	0107	131.07	.00	294.72	.00	294.72	294.72
RETIREMENT	0108	9,387.18	7,903.37	8,554.89	8,382.88	9,003.03	9,807.86
HEALTH INSURANCE (4)	0109	37,751.34	39,347.52	42,495.32	42,376.32	43,896.48	45,204.48
OFFICE EXPENSE	0130	7,810.59	6,356.75	5,750.00	9,062.92	5,750.00	5,750.00
EQUIPMENT	0132	.00	1,956.18	2,000.00	.00	2,000.00	2,000.00
IN-COUNTY TRAVEL	0228	4,650.00	4,740.00	4,740.00	4,740.00	4,740.00	4,740.00
CONFERENCE EXPENSE	0230	2,863.81	2,655.13	3,000.00	1,859.80	3,000.00	3,000.00
POSTAGE	0232	8,571.89	8,452.75	10,000.00	5,407.14	10,000.00	10,000.00
VACATION PAY	0245	685.53	.00	3,284.35	1,792.99	4,457.92	3,382.88
EXTRA HELP	0246	.00	81.00	1,159.00	182.25	1,159.00	1,159.00
LONGEVITY	0250	5,649.00	6,013.00	6,734.00	6,734.00	4,298.00	3,822.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DISTRICT CLERK	0999	207,695.95	211,664.10	227,092.81	218,732.62	227,583.10	232,184.95
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	258.00	.00	1,000.00	.00	1,000.00	1,000.00
BAILIFF-CO. CT	0232	500.00	.00	1,500.00	.00	1,500.00	1,500.00
SUMMONS/POSTAGE CO. CT.	0233	.00	.00	5.00	.00	5.00	5.00
ATTY. FEES CO. COURT	0234	22,750.00	19,000.00	12,000.00	19,450.00	12,000.00	12,000.00
JUVENILE ATTORNEY FEES	0235	9,750.00	10,500.00	10,000.00	1,850.00	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	.00	300.00	90.00	300.00	300.00
BALIFF-JP COURT	0332	.00	.00	300.00	.00	300.00	300.00
SUMMONS/POSTAGE-JP COURT	0333	.00	.00	200.00	.00	200.00	200.00
MISCELLANEOUS	0555	2,444.07	.00	337.00	734.79	337.00	337.00
TOTAL CO. & JUST. OF PEACE	9999	35,702.07	29,500.00	27,742.00	22,124.79	27,742.00	27,742.00
JUSTICE OF PEACE NO.1 (1141)							
SALARY-JP	0101	41,425.32	41,425.32	42,668.08	42,668.08	42,668.08	43,948.12
SALARY-1ST DEPUTY	0103	29,624.20	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32
SALARY-2ND DEPUTY	0104	27,634.81	27,634.81	28,463.85	28,463.85	28,463.85	29,317.77
SALARY-3RD DEPUTY	0105	24,660.48	23,575.40	26,416.31	25,698.72	32,512.38	27,208.80
1/2 SOCIAL SECURITY	0106	10,295.51	10,326.88	10,919.73	11,042.10	11,191.05	11,832.00
OVERTIME	0107	4,406.36	4,501.72	2,500.00	8,813.42	2,500.00	2,500.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
RETIREMENT	0108	10,219.46	8,290.26	8,549.92	9,008.12	9,303.93	10,440.00
HEALTH INSURANCE (4)	0109	38,533.00	39,324.00	42,469.92	43,235.64	46,640.01	45,204.48
OFFICE EXPENSE	0130	9,424.31	7,321.52	9,520.00	5,237.91	9,520.00	9,520.00
CELL PHONE ALLOWANCE	0220	480.00	480.00	480.00	480.00	480.00	480.00
IN COUNTY TRAVEL	0228	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
CONFERENCE EXPENSE	0230	1,370.91	2,958.08	5,000.00	3,749.61	5,000.00	5,000.00
POSTAGE	0232	1,530.15	1,022.51	2,000.00	1,266.39	2,000.00	2,000.00
VACATION PAY	0245	2,301.94	2,102.49	3,284.35	3,278.46	5,473.93	3,382.88
EXTRA HELP	0246	953.39	.00	5.00	39.88	1,005.00	13,000.00
AUTOPSY AND INQUEST	0249	28,389.36	29,359.04	37,189.75	33,003.50	6,600.00	30,000.00
LONGEVITY	0250	6,069.00	7,091.00	7,511.00	7,511.00	2,772.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL JUSTICE PEACE NO.1	0999	240,718.20	238,437.23	260,895.84	257,379.61	240,048.16	268,672.37
DISTRICT ATTORNEY EXPENSES (1151)							
DA LAW BOOKS	0211	.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
TRIAL EXPENSES	0500	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL-DISTRICT ATTORNEY E	9999	.00	.00	.00	.00	.00	
TOTAL JUDICIAL	0999	1,057,135.25	1,030,450.52	1,118,856.89	1,072,910.61	1,100,330.77	1,155,738.89
FINANCIAL ADMINISTRATION (2000)							
COUNTY AUDITOR (2200)							
SALARY-AUDITOR	0101	41,425.32	41,425.32	42,668.08	42,668.08	42,668.08	43,948.12
SALARY-ASST.AUDITOR	0103	29,509.65	29,623.74	30,512.93	30,512.93	30,512.93	31,428.32
SALARY 2ND ASSISTANT	0105	28,378.53	27,635.35	28,463.85	28,644.75	28,463.85	29,317.77
1/2 SOCIAL SECURITY	0106	9,675.65	9,803.62	9,795.94	9,907.92	9,823.79	11,610.00
OVERTIME	0107	2,959.84	2,457.86	5,353.00	3,151.21	5,353.00	5,353.00
RETIREMENT	0108	9,025.51	7,248.10	7,610.39	7,619.51	8,103.63	10,244.00
HEALTH INSURANCE (3)	0109	20,147.70	19,740.96	21,314.86	22,138.20	30,178.83	33,903.36
APO/JPO SUPPLEMENTAL SALA	0110	6,098.32	5,998.32	6,311.00	6,310.32	6,311.00	6,311.00
OFFICE EXPENSE	0130	8,026.50	6,054.36	7,257.00	6,485.24	7,257.00	7,257.00
EQUIPMENT	0132	2,516.88	1,932.30	4,000.00	453.81	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	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
VEHICLE ALLOWANCE	0228	4,800.00	4,800.00	4,800.00	4,800.00	1,200.00	
IN COUNTY TRAVEL	0229	4,476.92	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
TRAVEL AND CONFERENCE EXP	0230	2,014.50	898.31	4,000.00	1,309.56	4,000.00	4,000.00
POSTAGE	0232	119.58	258.14	300.00	322.01	300.00	300.00
VACATION PAY	0245	1,033.10	227.84	2,268.34	351.84	2,268.34	2,336.39
EXTRA HELP	0246	4,700.25	6,102.00	1,000.00	3,145.65	1,000.00	21,000.00
LONGEVITY	0250	3,640.00	4,004.00	4,368.00	4,368.00	4,732.00	2,366.00
ACCOUNTING SPECIALIST STI	0264	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,032.90
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
TOTAL COUNTY AUDITOR	0999	181,808.25	175,870.22	198,183.39	179,849.03	204,332.45	233,567.86
COUNTY TREASURER (2210)							
SALARY-TREASURER	0101	41,425.32	41,425.32	42,668.08	42,668.08	42,668.08	43,948.12
SALARY-DEPUTY TREAS.	0103	29,624.20	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32
APO/JPO SUPPLEMENTAL SALA	0105	.00	.00	5.00	.00	5.00	

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
1/2 SOCIAL SECURITY	0106	5,968.97	5,972.77	6,615.31	7,088.52	8,805.26	8,771.89
OVERTIME	0107	.00	.00	7,500.00	34.20	7,500.00	7,500.00
RETIREMENT	0108	5,806.58	4,756.44	5,078.48	5,758.46	7,320.46	7,740.00
HEALTH INSURANCE (2)	0109	19,277.28	19,673.76	21,247.66	23,836.68	24,691.77	22,602.24
SALARY-ASST DEPUTY TREAS	0110	.00	.00	6,609.88	8,470.44	6,568.58	
OFFICE EXPENSE	0130	4,865.42	4,931.17	5,500.00	8,055.87	5,500.00	5,500.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	780.00	780.00
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	1,190.01	1,285.33	5,000.00	3,336.75	6,000.00	6,000.00
POSTAGE	0232	2,466.61	2,441.86	3,700.00	2,447.42	3,700.00	3,700.00
VACATION PAY	0245	.00	.00	1,173.57	586.78	3,441.91	1,208.78
EXTRA HELP	0246	875.50	844.67	1,692.00	4,511.78	15,000.00	15,000.00
LONGEVITY	0250	5,264.00	5,446.00	5,628.00	5,628.00	1,330.00	5.00
CEMETERY STIPEND	0264	.00	.00	.00	.00	10,000.00	10,000.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY TREASURER	0999	121,563.89	121,201.52	147,735.91	147,735.91	178,628.99	168,989.35
TAX COLLECTOR (2220)							
SALARY-TAX A/C	0101	42,111.49	42,111.49	43,374.83	43,374.83	43,374.83	44,676.07
SALARY-1ST DEPUTY TAX A/C	0103	29,624.20	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32
SALARY-2ND DEPUTY TAX A/C	0104	27,634.77	27,634.77	28,463.85	28,463.85	28,463.85	29,317.77
1/2 SOCIAL SECURITY	0106	8,336.88	8,425.47	9,618.82	8,811.58	9,646.13	9,975.27
OVERTIME	0107	109.76	312.13	800.00	.00	800.00	800.00
RETIREMENT	0108	8,239.21	6,866.19	7,531.60	7,264.57	8,019.52	8,801.71
HEALTH INSURANCE (3)	0109	28,915.92	29,510.64	31,871.49	31,782.24	32,922.36	33,903.36
OFFICE EXPENSE	0130	9,182.84	6,585.99	9,800.00	11,278.12	9,800.00	9,800.00
EQUIPMENT	0132	.00	1,003.55	1,000.00	100.00	1,000.00	1,000.00
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	2,043.53	2,326.89	3,800.00	3,233.24	3,800.00	3,800.00
VACATION PAY	0245	.00	.00	2,268.34	.00	2,268.34	2,336.39
EXTRA HELP	0246	7,485.43	8,358.94	11,443.20	10,434.37	11,443.20	11,443.20
LONGEVITY	0250	6,377.00	6,909.00	7,273.00	7,273.00	7,630.00	7,994.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL TAX COLLECTOR	0999	172,461.03	172,069.26	190,163.06	184,928.73	192,086.16	197,681.09
TOTAL FINANCIAL ADMINISTR	0999	475,833.17	469,141.00	536,082.36	512,513.67	575,047.60	600,238.30
LAW ENFORCEMENT & CORRECTION (3000)							
SHERIFF'S OFFICE (3300)							
SALARY-SHERIFF	0101	53,044.45	55,166.23	56,821.22	56,821.22	56,821.22	58,525.86
SALARIES-DEPUTIES & SECRE	0103	263,986.08	262,277.00	357,036.11	312,357.80	357,036.11	424,781.78
1/2 SOCIAL SECURITY	0106	35,896.99	33,609.92	35,148.65	37,065.03	35,282.53	47,826.38
OVERTIME PAY	0107	107,879.43	93,897.16	81,595.00	87,844.66	81,595.00	81,595.00
RETIREMENT	0108	34,477.30	26,281.48	27,521.62	29,410.66	29,332.86	42,199.74
HEALTH INSURANCE (10)	0109	77,912.34	77,875.30	84,990.64	96,229.56	109,741.20	113,011.20
SUPERVISOR PAY SCALE	0110	6,484.62	6,253.74	6,600.00	6,600.00	6,600.00	11,100.00
DEPUTY ON CALL PAY	0111	5,861.55	5,861.45	5.00	.00	5.00	5.00
CERTIFICATE INCENTIVE PAY	0112	11,700.04	7,130.72	14,400.00	9,299.89	14,400.00	14,400.00
OFFICE EXPENSE	0130	17,570.62	14,774.83	14,000.00	15,909.12	14,000.00	14,000.00
NON-CAPITAL EQUIPMENT	0131	6,869.91	1,184.07	7,000.00	2,027.00	7,000.00	7,000.00
EQUIPMENT	0132	5,965.42	32,664.64	22,607.50	26,996.84	33,315.00	9,500.00
UNIFORMS	0133	2,377.25	4,301.02	4,000.00	5,001.81	4,000.00	4,000.00
YARD MAINTENANCE	0134	294.85	396.82	1,000.00	700.69	1,000.00	1,000.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
COMPUTERS	0135	.00	1,839.44	5,000.00	1,514.70	5,000.00	5,000.00
COMPUTER REPAIR	0136	2,854.91	175.27	2,500.00	319.25	2,500.00	2,500.00
COPIER REPAIR	0137	.00	.00	1,500.00	.00	1,500.00	1,500.00
AMMO/RANGE SUPPLIES	0138	.00	979.00	1,000.00	457.12	1,000.00	1,000.00
GAS AND OIL	0158	29,194.78	33,636.49	52,000.00	43,831.83	52,000.00	52,000.00
TIRES AND TUBES	0161	3,016.56	2,550.92	5,000.00	5,142.52	5,000.00	5,000.00
PARTS AND REPAIRS	0180	6,323.32	15,157.97	10,000.00	9,990.52	10,000.00	10,000.00
CAPITAL-AUTOMOBILES	0189	40,584.21	48,953.00	5.00	.00	5.00	50,220.00
TELEPHONE	0220	15,502.15	18,317.26	11,340.00	18,307.90	9,780.00	18,500.00
CITY RADIO	0221	1,503.45	1,666.80	1,510.00	1,503.45	1,510.00	1,510.00
DIGITAL RADIO/WALKIE PROG	0222	403.25	.00	500.00	620.00	500.00	500.00
"POLKA" K-9 EXPENSES	0227	832.63	1,193.54	2,005.00	971.72	2,005.00	2,005.00
TRAVEL EXPENSE	0228	.00	.00	3,000.00	.00	3,000.00	3,000.00
CONFERENCE EXPENSE	0230	6,431.84	10,263.15	4,500.00	5,265.84	4,500.00	4,500.00
INMATE TRANSFER TRAVEL	0231	16,114.30	6,127.02	10,000.00	14,474.46	10,000.00	10,000.00
CRIMINAL INVESTIGATION EX	0235	.00	922.00	1,000.00	479.00	10,000.00	10,000.00
VICTIM SERVICES	0239	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	5,762.81	4,175.40	13,732.16	9,580.21	13,732.16	16,337.76
EXTRA HELP	0246	3,578.88	1,407.76	5,000.00	.00	500.00	8,000.00
LONGEVITY	0250	16,436.00	7,294.00	6,650.00	6,650.00	8,099.00	9,121.00
EAST PARKING FOR DRAINAGE	0554	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	426.80	230.63	1,000.00	1,033.84	1,000.00	1,000.00
TOTAL SHERIFF'S OFFICE	0999	779,286.74	776,564.03	849,972.90	806,406.64	891,765.08	1,040,643.72
CONSTABLE (3301)							
CONSTABLE SALARY	0101	6.00	6.00	6.00	6.00	6.00	6.00
1/2 SOCIAL SECURITY	0106	.46	.47	5.00	.27	5.00	5.00
RETIREMENT	0108	.00	.00	5.00	.00	5.00	5.00
HEALTH INSURANCE (1)	0109	.00	7,377.66	10,623.83	10,594.08	10,974.12	11,301.12
CELL PHONE ALLOWANCE	0220	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	.00	.00	1,300.00	162.00	1,300.00	1,300.00
LONGEVITY	0250	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	140.00	.00	140.00	140.00
TOTAL CONSTABLE	0999	6.46	7,384.13	12,089.83	10,762.35	12,440.12	12,767.12
JAIL EXPENSE (3310)							
SALARIES-JAILERS	0103	365,904.00	368,352.00	383,489.60	375,842.88	383,489.60	414,168.77
1/2 SOCIAL SECURITY	0106	35,905.20	35,158.17	33,447.57	38,210.12	32,827.08	39,332.00
OVERTIME-JAILERS	0107	77,814.63	66,393.83	58,318.88	94,004.47	55,000.00	55,000.00
RETIREMENT	0108	34,714.02	27,721.37	26,189.67	30,254.63	26,851.04	34,481.25
HEALTH INSURANCE (11)	0109	105,198.30	109,009.74	116,862.13	115,652.04	120,715.32	124,312.32
SUPERVISOR PAY SCALE	0110	9,300.00	8,953.80	11,100.00	8,965.30	11,100.00	11,100.00
CERTIFICATE INCENTIVE PAY	0112	2,400.00	2,400.00	2,400.00	2,215.40	2,400.00	2,400.00
JAIL EQUIPMENT	0132	1,309.45	184.92	10,000.00	1,967.86	10,000.00	10,000.00
UNIFORMS	0133	1,537.66	2,363.84	4,000.00	1,453.80	4,000.00	4,000.00
HOUSING PRISONERS	0140	367,155.00	205,165.00	155,000.00	156,097.00	125,000.00	300,000.00
FOOD	0150	85,062.43	91,553.15	80,000.00	80,592.35	80,000.00	80,000.00
MEDICAL	0152	98,802.96	48,559.01	85,000.00	69,712.88	85,000.00	85,000.00
DRUGS	0153	36,160.03	30,978.36	25,000.00	32,536.09	25,000.00	25,000.00
PRISONER SAFETY FUND	0156	.00	.00	.00	.00	1,686.00	.00
SUPPLIES	0157	4,281.10	8,122.27	20,000.00	19,529.13	20,000.00	20,000.00
JAIL TELEPHONE	0220	780.00	780.00	1,560.00	780.00	1,560.00	1,560.00
VACATION PAY	0245	15,064.00	10,572.00	14,749.60	13,248.68	14,749.60	14,238.72
EXTRA HELP	0246	2,240.00	4,056.00	15,000.00	2,818.08	5,000.00	5,000.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
LONGEVITY	0250	11,893.00	12,250.00	12,404.00	11,942.00	13,993.00	10,955.00
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	24,867.80	29,575.40	62,000.00	61,971.74	60,000.00	60,000.00
MISCELLANEOUS	0555	2,505.89	1,134.00	3,005.00	1,742.00	3,005.00	3,005.00
TOTAL JAIL EXPENSE	0999	1,282,895.47	1,063,282.86	1,119,536.45	1,119,536.45	1,081,386.64	1,299,563.06
ADULT PROBATION (3320)							
TOTAL ADULT PROBATION	0999	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0102	.00	.00	5.00	.00	5.00	5.00
SALARY-SEC.	0103	29,624.20	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32
DETENTION GUARDS SALARIES	0104	.00	.00	5.00	.00	5.00	5.00
1/2 SOCIAL SECURITY	0106	2,620.65	2,588.21	2,702.48	2,702.52	2,702.48	2,775.58
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	2,441.46	1,978.98	2,116.06	2,096.31	2,246.77	2,449.04
HEALTH INSURANCE (1)	0109	9,638.64	9,836.88	10,623.83	10,594.08	10,974.12	11,301.12
OFFICE EXPENSE	0130	4,280.37	4,008.37	5,000.00	3,948.67	5,000.00	5,000.00
CLOTHING-RESIDENTIAL CARE	0138	.00	.00	.00	.00	.00	.00
RESIDENTIAL CARE	0140	23,773.52	68,021.00	50,000.00	56,938.00	50,000.00	50,000.00
MEDICAL	0152	1,738.75	4,103.18	12,000.00	2,626.98	12,000.00	12,000.00
HOLDOVER FACILITY SUPPLIE	0156	.00	.00	.00	.00	.00	.00
SUPPLIES	0157	1,665.37	2,566.40	5,000.00	3,572.53	5,000.00	5,000.00
GAS & OIL	0158	2,441.00	3,278.20	5,000.00	2,595.41	5,000.00	5,000.00
AUTO REPAIRS	0180	600.19	598.95	2,386.00	68.50	2,386.00	2,386.00
CO. JUDGE JUVENILE BOARD	0229	.00	.00	.00	.00	.00	.00
CONFERENCE EXPENSE	0230	14,230.26	10,428.53	15,965.10	6,168.91	15,965.10	15,965.10
COUNTY JUDGE IN-COUNTY TR	0231	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	1,139.39	569.70	1,173.57	1,173.57	1,173.57	1,208.78
LONGEVITY	0250	3,493.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00
CAPITAL IMPROVEMENTS-AUTO	0251	.00	.00	8.00	.00	8.00	8.00
JPO COUNTY MATCH	0252	40,833.10	40,833.10	40,833.10	40,833.10	40,833.10	40,833.10
MISCELLANEOUS	0555	.00	160.00	80.00	.00	80.00	80.00
TOTAL JUVENILE PROBATION	0999	138,519.90	182,235.70	187,056.07	167,471.51	187,537.07	189,090.04
DEPT OF PUBLIC SAFETY (DPS) (3340)							
DPS CELL PHONE	0220	3,482.57	3,043.89	3,500.00	2,287.80	3,500.00	3,500.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DPS	9999	3,482.57	3,043.89	3,510.00	2,287.80	3,510.00	3,510.00
TOTAL LAW ENFORCEMENT & C	0999	2,204,191.14	2,032,510.61	2,172,165.25	2,106,464.75	2,176,638.91	2,545,573.94
HEALTH, SAFETY & WELFARE (4000)							
AMBULANCE SERVICE (4400)							
FIXED ASSET PURCHASE	0132	.00	.00	.00	.00	.00	.00
AMBULANCE PARTS & REPAIRS	0180	.00	.00	5.00	.00	5.00	5.00
EMS BLDG. REPAIRS	0181	1,101.58	2,584.93	5.00	.00	8,917.61	5.00
RURAL AMBULANCE APPROPRIA	0247	.00	.00	5.00	.00	5.00	5.00
MISC/AMBULANCE	0555	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
AMBULANCE APPROPRIATION	0556	.00	.00	.00	.00	.00	
TX DEPT OF HEALTH/EMS CON	0557	.00	.00	5.00	.00	5.00	5.00
TOTAL AMBULANCE SERVICE	0999	1,101.58	2,584.93	25.00	.00	8,937.61	25.00
FIRE PROTECTION (4410)							
RURAL FIRE-O'D-ACK-WEL	0247	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
RURAL FIRE PREVENTION	0248	171,868.00	171,867.00	181,684.00	181,684.00	182,342.00	199,126.00
VOLUNTEER FIRE DEPT-CO MI	0249	6,381.95	4,294.65	17,000.00	7,443.74	17,000.00	17,000.00
VOL. FIREMEN EDUCATION(SC	0250	.00	.00	1,000.00	.00	1,000.00	1,000.00
DUE ON FY2003 FIRE PROTEC	0251	.00	.00	.00	.00	.00	
TOTAL FIRE PROTECTION	0999	187,249.95	185,161.65	208,684.00	198,127.74	209,342.00	226,126.00
VETERAN'S SERVICE (4420)							
SALARY-OFFICER'S	0102	.00	.00	5,245.76	.00	5,245.76	5,245.76
1/2 SOCIAL SECURITY	0106	.00	.00	401.30	.00	401.30	401.30
RETIREMENT	0108	.00	.00	314.22	.00	333.63	354.09
OFFICE EXPENSE	0130	.00	.00	5.00	.00	5.00	5.00
TRAVEL EXPENSE	0228	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL VETERAN'S SERVICE	0999	.00	.00	5,981.28	.00	6,000.69	6,021.15
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	.00	.00	2,400.00	.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	295.08	926.83	3,200.00	758.11	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	30,295.08	30,926.83	35,600.00	30,758.11	35,600.00	35,600.00
MISC. HEALTH (4440)							
SOUTH PLAINS HEALTH APPRO	0247	56,986.16	56,986.16	56,986.16	56,986.16	56,986.16	56,986.16
MENTAL HEALTH BLDG.RENT/P	0248	.00	.00	.00	.00	.00	
MHMR-SUPPLIES	0249	959.84	962.84	1,500.00	1,635.07	1,500.00	1,500.00
MHMR BLDG REPAIRS	0250	6,323.25	9,121.13	5,000.00	730.48	19,716.12	5,000.00
TITLE III-AGENCY ON AGING	0260	.00	.00	5.00	.00	5.00	5.00
TOTAL MISC. HEALTH	0999	64,269.25	67,070.13	63,491.16	59,351.71	78,207.28	63,491.16
TOTAL HEALTH, SAFETY &WEL	0999	282,915.86	285,743.54	313,781.44	288,237.56	338,087.58	331,263.31

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
CONSERVATION AND PUBLIC SERV. (5000)							
COUNTY AGENT (5500)							
SALARY-AGENT	0102	18,521.23	18,521.23	19,076.87	19,076.87	19,076.87	19,649.18
SALARY-SEC.	0103	29,624.20	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32
SALARY- FCH	0105	10,815.00	1,247.92	11,139.45	.00	11,139.45	11,473.63
1/2 SOCIAL SECURITY-SEC.	0106	4,787.71	3,819.60	5,685.25	4,066.38	5,699.18	5,855.55
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	2,260.87	1,919.84	2,440.37	2,158.18	2,602.68	2,839.07
HEALTH INSURANCE (1)	0109	9,638.64	9,836.88	10,623.83	10,594.08	10,974.12	11,301.12
SALARY- 4-H PROGRAM ASST.	0112	.00	.00	.00	.00	.00	.00
4-H PROG.ASST-TRAVEL	0113	.00	.00	.00	.00	.00	.00
EQUIPMENT	0132	1,337.97	.00	2,500.00	4,011.78	2,500.00	2,500.00
FCS PROGRAM	0141	557.18	821.66	1,000.00	184.54	1,000.00	1,000.00
SUPPLIES	0157	6,679.06	4,144.40	3,200.00	5,010.29	3,200.00	4,000.00
GAS & OIL	0158	9,667.63	12,226.47	15,000.00	14,528.46	15,000.00	15,000.00
AUTO REPAIRS	0180	7,901.23	7,469.21	4,000.00	10,613.77	4,000.00	4,000.00
CELL PHONE ALLOWANCE	0220	960.00	520.00	960.00	480.00	960.00	960.00
FCH TRAVEL	0228	2,400.00	276.87	2,400.00	.00	2,400.00	2,400.00
FCH CONFERENCE	0229	5,533.60	133.92	6,000.00	.00	6,000.00	6,000.00
AG-TRAVEL AND CONFERENCE	0230	6,044.67	6,570.13	7,500.00	7,091.54	7,500.00	7,500.00
4-H CONFERENCE	0231	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	.00	.00	1,173.57	.00	1,173.57	1,208.78
REGULAR PART-TIME HELP	0246	1,986.51	2,124.25	7,766.20	4,575.38	7,766.20	7,766.20
LONGEVITY	0250	924.00	1,106.00	1,288.00	1,288.00	1,470.00	1,652.00
4-H SCHOLARSHIP ENROLLMEN	0551	1,540.00	1,685.00	1,500.00	1,275.00	1,500.00	1,500.00
4H SUPPLIES	0552	.00	.00	2,500.00	4,105.61	2,500.00	2,500.00
MISCELLANEOUS	0555	153.36	.00	5.00	150.00	5.00	5.00
TOTAL COUNTY AGENT	0999	121,332.86	102,047.58	136,276.47	119,722.81	136,985.00	140,543.85
CULTURE (5520)							
SALARY-LIBRARIAN	0102	40,173.46	40,173.46	41,378.66	41,378.66	41,378.66	42,620.02
SALARIES-CLERKS (4)	0103	101,224.45	106,351.71	109,542.27	107,668.69	109,542.27	112,828.54
1/2 SOCIAL SECURITY	0106	12,636.39	12,544.80	14,200.82	13,262.42	14,440.41	14,884.40
OVERTIME	0107	2,287.18	.00	500.00	535.28	500.00	500.00
RETIREMENT	0108	12,056.28	9,975.07	11,119.33	10,495.07	12,005.36	13,133.30
HEALTH INSURANCE (5)	0109	46,586.76	49,184.40	53,119.15	52,087.56	54,870.60	56,505.60
LIBRARY MATERIALS	0110	30,157.66	25,556.54	35,000.00	27,151.24	35,000.00	35,000.00
EXPENSES FROM LIBRARY FEE	0127	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	0130	5,981.54	7,108.49	6,600.00	7,357.97	6,600.00	6,600.00
MAINTENANCE,BINDING,MICRO	0131	7,289.16	6,633.91	7,245.00	4,789.25	6,045.00	6,045.00
EQUIPMENT	0157	2,396.46	3,336.97	1,500.00	3,335.79	1,500.00	1,500.00
EQUIPMENT REPAIRS	0158	1,629.69	.00	500.00	.00	500.00	500.00
IN COUNTY TRAVEL	0228	2,276.92	2,400.00	2,400.00	2,400.00	3,600.00	3,600.00
WORKSHOP AND CONFERENCE E	0230	4,889.18	2,792.54	3,000.00	3,456.92	3,000.00	3,000.00
VACATION PAY	0245	3,277.17	2,736.26	5,804.65	2,160.33	5,804.65	5,978.79
EXTRA HELP-70 HRS/WEEK	0246	15,982.79	18,919.49	24,000.00	21,713.30	24,000.00	24,000.00
LONGEVITY	0250	4,403.00	2,324.00	2,506.00	2,506.00	4,438.00	5,040.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
LIBRARY TIF GRANT EXPENSE	0556	.00	.00	.00	.00	.00	.00
TX BOOK FESTIVAL GRANT EX	0557	.00	.00	.00	.00	.00	.00
TOCKER/SUMMERLEE/LOAN ST.	0558	.00	.00	.00	.00	.00	.00
TOTAL CULTURE	0999	293,248.09	290,037.64	318,420.88	300,298.48	323,229.95	331,740.65

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
TOTAL CONSERVATION & CULT	0999	414,580.95	392,085.22	454,697.35	420,021.29	460,214.95	472,284.50
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 GENERAL ADMINISTRATION (8000) CEMETERY (8760)							
TELEPHONE EXP	0220	.00	.00	.00	.00	.00	
SALARY-CEMETERY WORKER	0103	28,490.15	12,053.45	.00	.00	.00	
1/2 SOCIAL SECURITY	0106	4,350.75	2,170.36	.00	.00	.00	
OVERTIME	0107	1,486.10	386.00	.00	.00	.00	
RETIREMENT	0108	3,915.61	1,701.18	.00	.00	.00	
HEALTH INSURANCE (1)	0109	9,638.64	4,918.44	.00	.00	.00	
SUPPLIES	0157	1,589.63	399.86	.00	.00	.00	
GAS, OIL & GREASE	0158	1,572.37	625.52	.00	.00	.00	
PARTS & REPAIRS	0180	3,296.47	154.60	.00	.00	.00	
CELL PHONE ALLOWANCE	0220	480.00	200.00	.00	.00	.00	
IN COUNTY TRAVEL	0228	2,400.00	1,015.35	.00	.00	.00	
VACATION PAY	0245	1,095.78	1,095.78	.00	.00	.00	
EXTRA HELP	0246	19,280.00	12,080.00	.00	.00	.00	
LONGEVITY	0250	3,640.00	1,540.00	.00	.00	.00	
NEW EQUIPMENT	0292	329.97	.00	.00	.00	.00	
CEMETERY MISC.	0555	.00	.00	.00	.00	.00	
TOTAL CEMETERY	0999	81,565.47	38,340.54	.00	.00	.00	
TOTAL GENERAL ADMINISTRAT	0999	81,565.47	38,340.54	.00	.00	.00	
NON-DEPARTMENTAL (9000) COURTHOUSE MAINTENANCE (9900)							
SALARIES-JANITORS	0103	93,175.82	102,878.47	98,479.21	80,712.32	105,089.09	107,490.46
WOMEN'S BLDG. EXPENSES	0105	923.09	4,769.55	1,000.00	23,579.96	1,000.00	1,000.00
1/2 SOCIAL SECURITY	0106	7,481.11	8,013.65	8,536.16	6,582.51	8,550.08	8,803.35
OVERTIME	0107	.00	11.81	5.00	.00	5.00	5.00
RETIREMENT	0108	6,825.16	6,269.13	6,683.87	5,117.38	7,108.30	7,767.66
HEALTH INSURANCE (3)	0109	26,504.30	29,510.64	31,871.49	21,188.16	32,922.36	33,903.36
STOREROOM SUPPLIES	0130	3,478.89	113.56	7,500.00	52.47	7,500.00	7,500.00
JANITORIAL SUPPLIES	0157	17,434.12	24,936.25	14,000.00	22,103.86	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	69,815.13	46,831.43	60,546.00	41,518.19	60,546.00	60,546.00
INTERNET	0221	76,409.12	99,553.24	60,000.00	108,994.73	100,000.00	100,000.00
JANITORIAL MILEAGE	0228	.00	.00	100.00	.00	100.00	100.00
VACATION PAY	0245	2,043.72	1,023.90	3,078.68	2,105.04	3,078.68	3,171.04
LONGEVITY	0250	3,052.00	3,234.00	3,416.00	3,416.00	3,598.00	4,410.00
ELEVATOR ADA UPGRADE	0283	.00	.00	5.00	.00	5.00	5.00
COURTHOUSE REPAIRS	0284	47,054.75	30,133.83	50,000.00	18,201.65	50,000.00	50,000.00
FAIRBARN UPKEEP	0285	4,836.72	5,762.74	3,000.00	875.73	3,000.00	3,000.00
MESA YOUTH DEVELOPMENT PY	0286	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	140.53	.00	5.00	.00	5.00	5.00
TOTAL COURTHOUSE MAINTENA	0999	359,174.46	363,042.20	348,231.41	334,448.00	396,512.51	401,711.87

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
INSURANCE (9910)							
VICTIM'S GRANT HEALTH INS	0109	.00	.00	.00	.00	.00	
WORKMEN'S COMPENSATION	0112	61,112.00	56,424.00	60,000.00	55,135.00	60,000.00	60,000.00
T.A.C UNEMPLOYMENT INSURA	0113	4,527.02	6,026.26	10,434.51	17,222.90	12,000.00	12,000.00
INSURANCE	0114	122,440.20	158,985.39	110,701.00	113,278.00	110,701.00	120,000.00
OFFICIALS' BONDS	0116	1,748.00	6,646.45	5,000.00	2,200.00	5,000.00	5,000.00
INSURANCE DEDUCTIBLES	0220	.00	2,000.00	4,352.87	.00	4,352.87	4,352.87
COBRA PREMIUMS	0225	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL INSURANCE	0999	189,827.22	230,082.10	190,498.38	187,835.90	192,063.87	201,362.87
COUNTY UTILITIES (9911)							
CTHSE.WATER	0230	12,656.30	14,359.05	6,000.00	14,455.65	8,000.00	8,000.00
CTHSE.ELECTRIC	0231	23,931.85	26,219.13	35,000.00	24,605.66	35,000.00	35,000.00
LAW ENFOR.CTR-WATER	1230	11,651.25	13,687.30	10,156.00	11,521.15	10,156.00	10,156.00
LAW ENFOR.CTR-ELECTRIC	1231	36,889.88	38,929.69	45,000.00	34,120.80	45,000.00	45,000.00
WOMEN'S BLDG-WATER	2230	2,783.41	2,543.08	3,000.00	3,306.05	3,000.00	3,000.00
WOMEN'S BLDG.-ELECTRIC	2231	3,380.07	3,257.97	2,537.00	3,553.44	2,537.00	2,537.00
WOMEN'S BLDG-GAS	2233	.00	.00	.00	.00	.00	
LIBRARY-WATER	3230	2,031.55	2,302.60	1,400.00	2,342.90	2,000.00	2,000.00
LIBRARY-ELECTRIC	3231	11,991.21	13,556.73	17,000.00	12,143.41	17,000.00	17,000.00
LIBRARY-GAS	3233	4,875.07	5,290.53	4,000.00	5,246.92	4,000.00	4,000.00
CHURCH ANNEX-WATER	4230	1,468.40	1,328.10	1,500.00	1,206.25	1,500.00	1,500.00
CHURCH ANNEX-ELECTRIC	4231	10,807.54	9,911.44	10,000.00	8,650.64	10,000.00	10,000.00
CHURCH ANNEX-GAS	4233	1,578.95	1,728.21	2,000.00	1,826.79	2,000.00	2,000.00
JOHN SALEH ANNEX WATER	5230	971.90	1,124.00	700.00	1,128.90	1,000.00	1,000.00
CO AGENT-ELECTRIC	5231	2,146.57	2,568.18	6,000.00	2,226.88	6,000.00	6,000.00
CO. AGENT -WATER	5233	563.54	514.87	3,000.00	615.25	1,000.00	1,000.00
EMS-WATER	6230	.00	.00	5.00	.00	5.00	5.00
EMS-ELECTRIC	6231	.00	.00	5.00	.00	5.00	5.00
EMS-GAS	6232	.00	.00	5.00	.00	5.00	5.00
JOHN SALEH ANNEX ELECTRIC	6233	3,129.94	3,285.59	4,000.00	3,433.87	4,000.00	4,000.00
MHMR-WATER	7230	1,976.70	2,337.25	1,665.00	2,305.60	1,665.00	1,665.00
MHMR-ELECTRIC	7231	5,256.01	3,618.31	3,500.00	3,839.61	3,500.00	3,500.00
MHMR-GAS	7232	1,598.92	1,719.62	1,500.00	1,744.72	1,500.00	1,500.00
JOHN SALEH ANNEX GAS	7233	.00	.00	.00	.00	.00	
FAIR BARN/GROUNDS-WATER	8231	1,098.25	1,363.09	950.00	1,594.20	950.00	950.00
FAIR BARN/GROUNDS-ELECTRI	8232	3,820.77	3,712.46	4,000.00	4,014.75	4,000.00	4,000.00
FAIR BARN/GROUNDS-GAS	8233	4,012.09	3,832.01	3,100.00	4,124.97	4,000.00	4,000.00
LAMESA YOUTH DEV. WATER	9230	149.95	414.97	900.00	1,196.50	900.00	900.00
LAMESA YOUTH DEV. ELECTRI	9231	2,062.25	2,411.96	6,000.00	1,683.51	6,000.00	6,000.00
CEMETERY & WELL-ELECTRIC	9232	550.87	1,971.18	600.00	4,373.57	4,000.00	4,000.00
HOWARD COLLEGE-GAS	9233	1,828.72	1,894.56	1,500.00	2,006.90	1,500.00	1,500.00
CEMETERY WATER	9234	.00	.00	.00	.00	1,850.00	1,850.00
TOTAL COUNTY UTILITIES	9999	153,211.96	163,881.88	175,023.00	157,268.89	182,073.00	182,073.00
ELECTION DEPT. (9912)							
SAL.PART-TIME ELEC WORKER	0104	1,150.00	5,218.21	10,000.00	1,631.10	10,000.00	10,000.00
1/2 SOCIAL SECURITY	0106	87.99	387.72	765.00	124.80	765.00	765.00
ELECTION SUPPLIES	0130	13,735.13	18,207.53	10,000.00	20,641.30	10,000.00	10,000.00
ELECTION EQUIPMENT	0132	1,651.71	982.00	7,415.00	2,649.42	7,415.00	7,415.00
CONFERENCE EXPENSE	0230	1,010.44	210.00	1,700.00	210.00	1,700.00	1,700.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
CTSI	0294	23,717.28	68,606.90	61,037.96	64,237.02	61,037.96	61,037.96
TCDRS EMPLOYER CONTRIBUTI	0295	1,109,162.20	.00	.00	.00	.00	
LEOSE SHERIFF EDUCATION E	0300	.00	.00	5.00	.00	5.00	5.00
7TH ADM. JUDICIAL	0303	1,854.60	1,854.60	1,686.00	1,854.60	1,686.00	1,686.00
HISTORICAL SOCIETY APPRO	0304	.00	.00	.00	.00	.00	
REDISTRICTING	0305	.00	.00	5.00	.00	5.00	5.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
ELECTION EXPENSE	0404	.00	.00	.00	.00	.00	
LEGAL FEES	0405	.00	.00	292.50	.00	292.50	292.50
TAX REFUND	0406	.00	.00	.00	.00	.00	
LANDFILL PAYMENTS	0501	65,340.00	65,340.00	65,340.00	65,340.00	65,340.00	65,340.00
TRANSFER TO OTHER FUNDS	0502	87,052.85	411,736.92	255,077.55	255,072.55	155,831.09	150,000.00
TRANSFER TO CEMETERY FUND	0503	.00	.00	252,898.03	252,898.03	214,140.77	202,997.97
DCSWCD	0505	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
RAINBOW ROOM APPRO	0506	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CFS FESTIVAL COST SHARE	0507	.00	.00	5.00	.00	5.00	5.00
CO. AGENT BLDG. REPAIRS	0508	.00	.00	540.00	383.35	540.00	540.00
MISCELLANEOUS	0555	2,606.43	7,135.00	5.00	35.00	5.00	5.00
CONTINGENCY/RESERVE	0601	8,154.52	2,759.87	102,256.35	8,949.10	99,330.18	318,983.45
TOTAL MISCELLANEOUS	0999	2,271,305.28	1,335,939.34	1,886,135.23	1,594,706.98	1,650,060.81	2,112,817.32
TOTAL NON-DEPARTMENTAL	0099	2,991,154.19	2,117,950.98	2,629,773.02	2,299,516.39	2,450,595.19	2,927,850.06
TOTAL GENERAL FUND	0999	7,507,376.03	6,366,222.41	7,225,356.31	6,699,664.27	7,100,915.00	8,032,949.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
DIST. CT. FUND REVENUES (020)							
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TAXES (1000)							
CURRENT AD VALOREM TAXES	0010	.00	.00	.00	.00	.00	
DELINQUENT TAXES	0011	.00	.00	.00	.00	.00	
TOTAL TAXES	0999	.00	.00	.00	.00	.00	
FEES OF OFFICE (4000)							
DON'T USE-DIST.JUDGE SAL-	0048	.00	.00	.00	.00	.00	
DON'T USE-DUE FROM OTHER	0049	.00	.00	.00	.00	.00	
LAW LIBRARY	0050	.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	.00	.00	.00	.00	.00	
DAWSON COUNTY REVENUE (5000)							
DAWSON COUNTY APPROPRIATI	0037	102,530.46	.00	121,797.23	121,797.23	124,536.64	129,055.15
DAWSON DIST JUDGE SAL/RET	0048	4,500.00	.00	4,500.00	4,500.00	4,500.00	4,500.00
DUE FROM OTHER COUNTIES	0049	.00	.00	.00	.00	.00	
DAWSON CPS COORD (1/2 SHA	0069	6,043.79	.00	5,682.00	5,682.00	5,700.50	5,720.00
DAWSON COUNTY ONLY EXPENS	0169	159,092.58	.00	120,211.00	120,211.00	123,215.00	123,215.00
DAWSON COUNTY REVENUE	0999	272,166.83	.00	252,190.23	252,190.23	257,952.14	262,490.15
GAINES COUNTY REVENUE (6000)							
GAINES COUNTY APPROPRIATI	0037	129,903.04	.00	154,313.46	154,786.96	157,784.20	163,509.03
GAINES DIST JUDGE SAL/RET	0048	4,500.00	.00	4,500.00	4,500.00	4,500.00	4,500.00
GAINES CPS COORD (1/2 SHA	0069	6,044.00	.00	5,682.00	5,208.50	5,700.50	5,720.00
GAINES COUNTY REVENUE	0999	140,447.04	.00	164,495.46	164,495.46	167,984.70	173,729.03
GARZA COUNTY REVENUE (7000)							
GARZA COUNTY APPROPRIATIO	0037	47,889.00	.00	56,888.00	56,888.26	58,167.50	60,277.96
GARZA DIST JUDGE SAL/RET	0048	4,500.00	.00	4,500.00	4,500.00	4,500.00	4,500.00
GARZA COUNTY REVENUE	0999	52,389.00	.00	61,388.00	61,388.26	62,667.50	64,777.96
LYNN COUNTY REVENUE (8000)							
LYNN COUNTY APPROPRIATION	0037	43,843.08	.00	52,082.19	52,083.00	53,253.60	55,185.78
LYNN DIST JUDGE SAL/RET	0048	4,500.00	.00	4,500.00	4,500.00	4,500.00	4,500.00
LYNN COUNTY REVENUE	0999	48,343.08	.00	56,582.19	56,583.00	57,753.60	59,685.78
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	6,494.00	5,508.00	5.00	8,500.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVEN	0999	6,494.00	5,508.00	10.00	8,500.00	10.00	10.00
TOTAL DIST.CT.FUND REVENU	0999	519,839.95	5,508.00	534,665.88	543,156.95	546,367.94	560,692.92

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
DISTRICT COURT FUND (020)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
JUDICIAL (1000)							
COUNTY & JUST.OF PEACE CT. (1140)							
CO. CT. LAW BOOKS	0211	.00	.00	.00	.00	.00	
JURORS-CO.CT	0231	.00	.00	.00	.00	.00	
BALIFF-CO.CT.	0232	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE CO.CT.	0233	.00	.00	.00	.00	.00	
ATTY.FEES CO.COURT	0234	.00	.00	.00	.00	.00	
JUVENILE ATTORNEY FEES	0235	.00	.00	.00	.00	.00	
INTERPRETER FEES-CO.CT.	0236	.00	.00	.00	.00	.00	
JURORS-JP COURT	0331	.00	.00	.00	.00	.00	
BALIFF-JP COURT	0332	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE-JP COURT	0333	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL COUNTY/JP COURT	0999	.00	.00	.00	.00	.00	
DISTRICT COURT (1150)							
SALARY-DIST.JUDGE	0101	18,000.00	18,000.06	18,000.00	18,000.00	18,000.00	18,000.00
SALARY COURT REPORTER	0103	67,287.10	67,287.22	55,858.44	42,356.43	65,000.00	76,230.00
CT.ADM.,CT COORD.& SEC.	0104	127,584.84	127,584.86	131,412.39	131,412.39	138,671.39	137,983.01
BAILIFF SALARY	0105	47,958.75	47,958.82	49,397.51	49,397.51	50,447.51	51,867.39
1/2 SOCIAL SECURITY-EMPLO	0106	20,628.33	20,582.04	22,537.35	18,890.92	22,886.76	24,124.31
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	20,334.07	16,608.18	18,245.90	15,523.91	19,027.42	21,286.15
HEALTH INSURANCE (5)	0109	48,229.88	49,211.28	53,146.03	49,465.92	57,794.86	56,584.56
DISTRICT COURT LAW BOOKS	0110	160.50	150.90	300.00	84.50	300.00	300.00
DON'T USE!!!	0111	.00	.00	.00	.00	.00	
DON'T USE	0112	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	44,642.45	8,136.45	8,000.00	15,670.60	8,000.00	10,000.00
NON-CAPITAL EXPENDITURES	0131	.00	.00	.00	.00	.00	
NEW EQUIPMENT	0132	10,947.46	2,971.18	2,000.00	938.00	2,000.00	2,000.00
BAILIFF MISCELLANEOUS EXP	0138	.00	.00	.00	.00	.00	1,000.00
ATTORNEY FEES-CRIMINAL	0205	.00	.00	.00	.00	.00	
ATTORNEY FEES-CIVIL	0206	.00	.00	.00	.00	.00	
IN COUNTY TRAVEL	0228	12,000.00	12,000.30	12,000.00	11,169.21	15,600.00	16,800.00
CONFERENCE EXPENSE	0230	2,948.52	4,854.18	4,000.00	5,832.80	4,000.00	4,000.00
VACATION PAY	0245	3,189.58	2,502.62	4,000.00	1,516.24	4,000.00	5,307.04
LONGEVITY	0250	8,008.00	8,372.00	9,436.00	8,092.00	8,309.00	9,163.00
COURT REPORTER EXPENSE	0297	889.53	749.03	12,994.74	21,369.81	1,000.00	10,000.00
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	.00	177.50	300.00	106.00	300.00	300.00
TOTAL DISTRICT COURT	0999	432,809.01	387,146.62	401,633.36	389,826.24	415,341.94	444,950.46

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
DA LAW BOOKS	0110	.00	.00	.00	.00	.00	
DA-COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
DA TRIAL EXPENSES	0500	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY E	0999	.00	.00	.00	.00	.00	
DAWSON COUNTY EXPENSE (1152)							
SALARY-COURT REPORTER	0103	.00	.00	.00	.00	.00	
CPS CT COORD	0104	10,000.00	10,000.12	10,000.00	10,000.00	10,000.00	10,000.00
BAILIFF SALARY	0105	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY EMPLO	0106	765.17	765.18	765.00	765.17	765.00	765.00
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	715.87	585.12	599.00	593.27	636.00	675.00
HEALTH INSURANCE (5)	0109	.00	.00	.00	.00	.00	
DIST COURT LAW BOOKS	0110	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	
NON-CAPITAL EXPENDITURES	0131	.00	.00	5.00	.00	5.00	5.00
NEW EQUIPMENT	0132	.00	.00	.00	.00	.00	
ATTORNEY FEES-CRIMINAL	0205	48,085.66	46,680.21	40,000.00	37,954.90	40,000.00	40,000.00
ATTORNEY FEES-CIVIL	0206	33,230.76	34,960.18	50,000.00	30,736.44	50,000.00	50,000.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	328.13	328.12	350.00	255.21	350.00	350.00
JUROR MEALS	0300	.00	.00	100.00	.00	100.00	100.00
GRAND JURORS	0301	4,500.00	3,996.00	6,000.00	4,026.00	6,000.00	6,000.00
PETIT JURORS	0302	6,758.00	11,544.00	7,000.00	9,080.00	10,000.00	10,000.00
BAILIFF-GRAND JURY	0304	.00	.00	5.00	.00	5.00	5.00
INTERPRETER'S FEES	0306	50.00	.00	250.00	.00	250.00	250.00
JURY POSTAGE & SUPPLIES	0307	1,000.74	1,694.84	1,500.00	984.14	1,500.00	1,500.00
TRIAL EXPENSES-DIST COURT	0500	12,158.00	11,270.13	10,000.00	19,129.37	10,000.00	10,000.00
VISITING DIST JUDGE	0501	925.32	864.30	1,000.00	1,204.76	1,000.00	1,000.00
VISITING COURT REPORTER	0502	3,563.92	11,656.41	5,452.53	8,049.90	4,000.00	4,000.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DAWSON COUNTY EXPEN	9999	122,081.57	134,344.61	133,031.53	122,779.16	134,616.00	134,655.00
TOTAL JUDICIAL	0999	554,890.58	521,491.23	534,664.89	512,605.40	549,957.94	579,605.46
TOTAL DIST. CT. FUND	0999	554,890.58	521,491.23	534,664.89	512,605.40	549,957.94	579,605.46

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES-LAW LIBRARY FUND (021)							
LAW LIBRARY FEES	0050	.00	.00	.00	.00	.00	
DEP.INT LAW LIBRARY	0102	.00	.00	.00	.00	.00	
DON'T USE!!!!!!	0997	.00	.00	.00	.00	.00	
LAW LIBRARY	0050	4,675.00	6,038.00	6,020.00	6,020.00	4,300.00	4,300.00
TRANSFER FROM OTHER FUNDS	0997	1,003.22	3,037.50	1,277.00	1,277.00	1,235.00	700.00
TOTAL REV -LAW LIBRARY	9999	5,678.22	9,075.50	7,297.00	7,297.00	5,535.00	5,000.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 021) LAW LIBRARY FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
EXPENSES-LAW LIBRARY FUND (021)							
LAW LIBRARY EXPENSE	0102	.00	.00	.00	.00	.00	
LAW LIBRARY EXPENSE	0211	6,261.00	7,633.50	9,264.00	9,264.00	5,000.00	5,000.00

TOTAL EXP -LAW LIBRARY	9999	6,261.00	7,633.50	9,264.00	9,264.00	5,000.00	5,000.00
=====							

Run Date: 08/19/19
 Run Time: 15:18:33
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BUDGET ANALYSIS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REV - CHILD WELFARE FUND (022)							
CHILD WELFARE-DEP.INT	0102	.00	.00	.00	.00	.00	
JUROR DONATIONS	0103	1,018.00	1,014.00	505.00	1,112.00	505.00	505.00
TOTAL - CHILD WELFARE FUN	9999	1,018.00	1,014.00	505.00	1,112.00	505.00	505.00

Run Date: 08/19/19
 Run Time: 15:18:33
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BUDGET ANALYSIS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
EXP - CHILD WELFARE FUND (022)							
MISCELLANEOUS EXP.	0555	.00	1,500.00	505.00	.00	505.00	505.00

TOTAL - CHILD WELFARE FUN	9999	.00	1,500.00	505.00	.00	505.00	505.00
=====							

Run Date: 08/19/19
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BUDGET ANALYSIS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES - (023)							
CO.CLK APPELLATE REV	0041	200.00	375.00	375.00	375.00	375.00	375.00
DIST.CLK APPELLATE REV	0042	485.00	1,304.00	375.00	485.00	375.00	375.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REV -APPELLATE JUDI	9999	685.00	1,679.00	750.00	860.00	750.00	750.00

Run Date: 08/19/19
Run Time: 15:18:33
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BUDGET ANALYSIS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES - (023)							
APPELLATE JUDICIAL FUND E	0106	705.00	1,684.00	900.00	860.00	750.00	750.00
TOTAL EXP -APPELLATE JUDI	9999	705.00	1,684.00	900.00	860.00	750.00	750.00

Run Date: 08/19/19
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BUDGET ANALYSIS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 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	555.00	505.00	5.00	465.00	5.00	5.00
TOTAL REV -FAMILY PROTECT	9999	555.00	505.00	10.00	465.00	10.00	10.00

Run Date: 08/19/19
Run Time: 15:18:33
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BUDGET ANALYSIS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
EXPENSES -FAMILY PROTECTION (024)							
FAMILY PROTECTION FEES EX	0106	.00	.00	10.00	.00	10.00	10.00

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

Run Date: 08/19/19
 Run Time: 15:18:33
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BUDGET ANALYSIS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REV - COURT REPORTER SERVICE F (025)							
CO. CLERK COURT REPORTER F	0001	165.00	465.00	300.00	465.00	300.00	300.00
DIST. CLERK COURT REPORTER	0002	1,455.00	1,445.00	1,200.00	1,455.00	1,200.00	1,200.00
CT. REPORTER SERVICE-DEP. I	0102	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL - COURT REPORTER SE	0999	1,620.00	1,910.00	1,500.00	1,920.00	1,500.00	1,500.00

Run Date: 08/19/19
Run Time: 15:18:33
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BUDGET ANALYSIS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXP - COURT REPORTER SERVICE F (025)							
COURT REPORTER RELATED EX	0025	.00	.00	6,575.00	2,079.61	1,500.00	1,500.00
TOTAL - COURT REPORTER SE	0999	.00	.00	6,575.00	2,079.61	1,500.00	1,500.00

Run Date: 08/19/19
 Run Time: 15:18:33
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BUDGET ANALYSIS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
REV.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED CO.FUNDS REVENU	0705	1,563.47	18,971.99	5.00	23,530.62	413.30	5.00

TOTAL UNCLAIMED PROPERTY	9999	1,563.47	18,971.99	5.00	23,530.62	413.30	5.00
=====							

Run Date: 08/19/19
Run Time: 15:18:33
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BUDGET ANALYSIS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
EXP.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED PROPERTY DISBUR	0704	.00	.00	5.00	.00	9.13	5.00

TOTAL UNCLAIMED PROP.EXPE	9999	.00	.00	5.00	.00	9.13	5.00
=====							

Run Date: 08/19/19
 Run Time: 15:18:33
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BUDGET ANALYSIS WORKSHEET -- (FUND: 027) JUSTICE COURT TECHNOLOGY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -JUSTICE COURT TECH (027)							
JUSTICE COURT TECH FINES	0003	3,907.80	5,649.71	3,510.00	7,122.74	3,510.00	3,510.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL REV -JUSTICE COURT	9999	3,907.80	5,649.71	3,510.00	7,122.74	3,510.00	3,510.00

Run Date: 08/19/19
 Run Time: 15:18:33
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BUDGET ANALYSIS WORKSHEET -- (FUND: 027) JUSTICE COURT TECHNOLOGY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES -JUSTICE COURT TECH (027)							
MISCELLANEOUS	0555	4,498.01	3,758.54	7,290.58	7,290.58	3,510.00	3,510.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TOTAL EXP -JUSTICE COURT	9999	4,498.01	3,758.54	7,290.58	7,290.58	3,510.00	3,510.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 030) SHERIFF FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
REV - SHERIFF FORFEITURE FUND (030)							
FORFEITURE RECEIPTS	0015	.00	.00	5.00	.00	5.00	5.00
DEPOSITORY INTEREST	0102	20.18	.19	5.00	.37	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00

TOTAL - SHERIFF FORFEITUR	0999	20.18	.19	15.00	.37	15.00	15.00
=====							

Run Date: 08/19/19
 Run Time: 15:18:33
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BUDGET ANALYSIS WORKSHEET -- (FUND: 030) SHERIFF FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXP - SHERIFF FORFEITURE FUND (030)							
DON'T USE!!	0111	.00	.00	.00	.00	.00	
OFFICE EQUIPMENT	0130	.00	.00	5.00	.00	5.00	5.00
EQUIPMENT	0132	8,987.09	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	8,987.09	.00	15.00	.00	15.00	15.00

Run Date: 08/19/19
 Run Time: 15:18:33
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BUDGET ANALYSIS WORKSHEET -- (FUND: 031) K-9 FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES K-9 FUND (031)							
K-9 DEP. INTEREST	0102	.00	.00	.00	.00	.00	
MISC. REV.	0105	1,267.00	.00	300.00	300.00	5.00	5.00
TOTAL REV K-9 FUND	9999	1,267.00	.00	300.00	300.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 031) K-9 FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES K-9 FUND (031)							
MISC. DRUG DOG EXPENSES	0105	306.23	620.49	640.28	340.28	300.00	5.00
TOTAL EXP K-9 FUND	9999	306.23	620.49	640.28	340.28	300.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 035) COURTHOUSE SECURITY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REV - COURTHOUSE SECURITY FUND (035)							
COUNTY CLERK CTHSE.SEC.FI	0001	3,206.00	4,043.00	3,010.00	4,277.00	3,010.00	3,010.00
DIST.CLERK CTHSE.SEC.FINE	0002	600.00	622.00	210.00	625.00	210.00	210.00
CHS-JUSTICE OF PEACE CTHS	0003	3,904.45	5,641.93	2,500.00	7,122.74	2,500.00	2,500.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	.00
COMPENSATION TO VICTIMS-C	0003	.00	.00	.00	.00	.00	.00
TOTAL - COURTHOUSE SECURI	0999	7,710.45	10,306.93	5,720.00	12,024.74	5,720.00	5,720.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 035) COURTHOUSE SECURITY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
EXP - COURTHOUSE SECURITY FUND (035)							
MISCELLANEOUS	0111	.00	3,091.17	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	.00	3,091.17	5,720.00	.00	5,720.00	5,720.00
=====							

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
ATTORNEY CHECK FUND REVENUES (040)							
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	2,969.54	2,440.49	5,634.55	2,220.65	3,614.28	1,000.00
CO. ATTORNEY-SPECIAL FEES	0044	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	74.90	103.99	10.00	146.89	50.00	750.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	3,044.44	2,544.48	5,644.55	2,367.54	3,664.28	1,750.00
TOTAL ATTORNEY CHECK FUND	0999	3,044.44	2,544.48	5,644.55	2,367.54	3,664.28	1,750.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
ATTORNEY CHECK FUNDS (040)							
CO. ATTORNEY CHECK COLLECTION (1001)							
MISCELLANEOUS	0555	11,430.41	5,650.31	5,654.39	5,654.39	3,664.28	3,676.82
TOTAL CO. ATTORNEY CK. CO	0999	11,430.41	5,650.31	5,654.39	5,654.39	3,664.28	3,676.82
MISCELLANEOUS COUNTY ATTORNEY-SPECIAL (1003)							
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL CO. ATTORNEY-SPECIAL	0999	.00	.00	.00	.00	.00	
COUNTY ATTORNEY EXPENDITURES (1110)							
TOTAL ATTORNEY CHECK FUND	0999	11,430.41	5,650.31	5,654.39	5,654.39	3,664.28	3,676.82

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BUDGET ANALYSIS WORKSHEET -- (FUND: 041) CO. ATTORNEY FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -CO ATTY FORF (041)							
DEP INT-CO.ATT.FORF	0102	.99	2.54	2.00	5.36	2.00	2.00
FORFEITURES-CO.ATT FORF	0106	.00	.00	.00	.00	.00	
TOTAL REV -CO ATTY FORF	9999	.99	2.54	2.00	5.36	2.00	2.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 041) CO. ATTORNEY FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
EXPENSES -CO ATTY FORF (041)							
CO.ATT.FORF. EXPENSES	0106	.00	.00	2.00	.00	2.00	2.00
MISCELLANEOUS	0555	.00	.00	.00	.00	3,664.28	3,664.28

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 042) CO ATTY PRETRIAL DIVERSION FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
REVENUES CO ATTY PRETRIAL DIV (042)							
CO ATTY PRETRIAL DIV REVE	0106	5,165.00	1,100.00	20.00	3,710.00	3,000.00	6,000.00

TOTAL REV-CO ATY PRETRIAL	9999	5,165.00	1,100.00	20.00	3,710.00	3,000.00	6,000.00
=====							

Run Date: 08/19/19
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BUDGET ANALYSIS WORKSHEET -- (FUND: 042) CO ATTY PRETRIAL DIVERSION FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES - (042)							
1/2 SOCIAL SECURITY CO AT	0106	.00	33.29	564.34	227.04	134.95	134.95
RETIREMENT	0108	.00	24.99	441.88	158.25	112.19	119.07
EQUIPMENT	0132	.00	.00	5.00	1,000.00	9,157.60	3,250.00
SUPPLIES	0157	653.67	129.86	1,505.00	535.38	5.00	5.00
GAS AND OIL	0158	.00	.00	5.00	.00	5.00	5.00
CONTRACT SERVICES	0170	.00	.00	.00	.00	5,200.00	5,200.00
PART-TIME HELP	0246	.00	435.00	7,377.00	4,355.33	1,764.00	1,764.00
TOTAL EXP-CO ATTY PRETRIA	9999	653.67	623.14	9,898.22	6,276.00	16,378.74	10,478.02

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BUDGET ANALYSIS WORKSHEET -- (FUND: 044) DISTRICT CLERK RECORDS MGT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
REVENUES -DIST CLK REC MGT (044)							
DISTRICT CLERK REC.MGT FE 0002		1,017.50	877.50	305.00	831.50	305.00	305.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	

TOTAL REV -DIST CLK REC M	9999	1,017.50	877.50	305.00	831.50	305.00	305.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 044) DISTRICT CLERK RECORDS MGT FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES -DIST CLK REC MGT (044)							
DIST.CLK. REC.MGT EXPENSE	0105	1,119.92	.00	305.00	.00	305.00	305.00
TOTAL EXP -DIST CLK REC M	9999	1,119.92	.00	305.00	.00	305.00	305.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND

For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
REV - COUNTY RECORDS MGT.& PRE (045)							
COUNTY COURT RM&P FINES	0001	966.50	4,206.50	2,000.00	772.00	2,000.00	2,000.00
DISTRICT COURT RM&P FINES	0002	1,310.50	1,400.50	1,010.00	1,412.50	1,010.00	1,010.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	.00

TOTAL - COUNTY RECORDS MG	0999	2,277.00	5,607.00	3,010.00	2,184.50	3,010.00	3,010.00
=====							

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BUDGET ANALYSIS WORKSHEET-- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND

For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXP - COUNTY RECORDS MGT.& PRE (045)							
CO. COURT RM&P MISC. EXP.	0001	.00	.00	1,500.00	.00	1,500.00	1,500.00
DIST COURT RM&P MISC. EXP	0002	7,907.39	.00	1,500.00	.00	1,500.00	1,500.00
MISCELLANEOUS	0111	.00	.00	10.00	.00	10.00	10.00
TOTAL - COUNTY RECORDS MG	0999	7,907.39	.00	3,010.00	.00	3,010.00	3,010.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
REVENUES -JUV PROB TRUST (049)							
DAWSON CO JUV PROB TRUST	0025	119.00	212.50	600.00	600.00	5.00	5.00

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES -JUV PROB TRUST (049)							
JPO RESTITUTION	0025	119.00	212.50	600.00	600.00	5.00	5.00
TOTAL EXP -JUV PROB TRUST	9999	119.00	212.50	600.00	600.00	5.00	5.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
CJD/FEES (050)							
STATE GRANT-TYC	0092	.00	.00	.00	.00	.00	
PROBATION FEES-JUVENILE	0093	1,290.00	1,056.25	480.00	190.00	480.00	480.00
DEPOSITORY INTEREST	0102	26.80	27.01	20.00	48.73	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	1,316.80	1,083.26	500.00	238.73	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	1,316.80	1,083.26	500.00	238.73	500.00	500.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
CJD/FEES (050)							
EXTRA HELP-TYC	0104	.00	.00	.00	.00	.00	
OFFICE EXPENSE-TYC	0130	.00	.00	.00	.00	.00	
TRANSPORTATION-TYC	0136	.00	.00	.00	.00	.00	
CLOTHING-TYC	0138	.00	.00	.00	.00	.00	
VOCATIONAL TRAINING	0141	.00	.00	.00	.00	.00	
MEDICAL-TYC	0152	.00	.00	.00	.00	.00	
OUT OF COUNTY TRAVEL	0230	.00	.00	.00	.00	.00	
MISCELLANEOUS-TYC	0555	.00	.00	.00	.00	.00	
TOTAL TYC	0999	.00	.00	.00	.00	.00	
CJD GRANT (0001)							
CJD/FEES EXPENSE	0093	.00	.00	.00	.00	.00	
CJD CHOICES MISC.	0110	.00	.00	.00	.00	.00	
TRANSPORTATION & MEALS-CJ	0136	.00	.00	.00	.00	.00	
CLOTHING-CJD	0138	.00	.00	.00	.00	.00	
DETENTION-CJD	0139	.00	.00	.00	.00	.00	
RESIDENTIAL CARE-CJD	0140	.00	.00	.00	.00	.00	
VOCATIONAL TRAINING-CJD	0141	.00	.00	.00	.00	.00	
MEDICAL-CJD	0152	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	4,440.93	4,426.53	500.00	.00	500.00	500.00
TOTAL -CJD	0999	4,440.93	4,426.53	500.00	.00	500.00	500.00
TOTAL CJD/FEES	0999	4,440.93	4,426.53	500.00	.00	500.00	500.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 051) JUVENILE PLACEMENT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
REV - IV-E - JUVENILE PLACEMEN (051)							
IV-E DEPOSITORY INTEREST	0102	13.61	24.82	2.00	40.44	2.00	2.00
STATE JUVENILE PLACEMENT	0103	.00	.00	2.00	.00	2.00	2.00
MISCELLANEOUS	0555	.00	.00	1.00	.00	1.00	1.00

TOTAL - IV-E - JUVENILE P	0999	13.61	24.82	5.00	40.44	5.00	5.00
=====							

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXP - IV-E - JUVENILE PLACEMEN (051)							
SUPPLIES & OPERATING EXPE	0130	.00	.00	.00	.00	.00	
CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	
JUVENILE PLACEMENT	0180	.00	.00	.00	.00	.00	
BLDG REPAIRS	0185	.00	.00	.00	.00	.00	
CELL PHONES & PAGERS	0220	.00	.00	.00	.00	.00	
TRAVEL, MEALS, FUEL	0228	.00	595.00	167.92	162.92	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL - IV-E - JUVENILE P	0999	.00	595.00	167.92	162.92	5.00	5.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REV - VOCA GRANT (052)							
STATE GRANT	0092	.00	.00	.00	.00	.00	
VOCA STATE GRANT (CM)	0093	.00	24,042.42	48,665.61	54,463.69	48,665.61	
WALMART FOUNDATION GRANT	0098	.00	.00	.00	.00	.00	
ABELL-HANGER GRANT REV.	0099	.00	.00	.00	.00	.00	
DEP.INT.VICTIM'S ASST GRA	0102	.00	.00	.00	.00	.00	
VOCA GAINES CO. MATCH (CM)	0122	.00	4,542.72	4,722.51	4,329.05	4,916.33	
VOCA DAWSON CO MATCH (CM)	0123	.00	3,585.48	3,727.40	3,727.40	3,880.38	
VOCA FORFEITURE MATCH (CM)	0124	.00	3,207.90	3,334.86	3,334.86	3,471.72	
TRANSFER FROM OTHER FUNDS	0997	4,000.56	24,969.75	393.55	393.55	.00	
TOTAL - TOTAL VOCA GRANT	9999	4,000.56	60,348.27	60,843.93	66,248.55	60,934.04	

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXP - VICTIM'S ASSISTANCE GRANT (052)							
SALARY-COORDINATOR	0103	.00	.00	.00	.00	.00	
SALARY-SECRETARY	0104	.00	.00	.00	.00	.00	
SOC.SEC. & MEDICARE	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE (2)	0109	.00	.00	.00	.00	.00	
UNEMPLOYMENT INSURANCE	0110	.00	.00	.00	.00	.00	
VINE GRANT EXPENSE	0127	.00	.00	.00	.00	.00	
WALMART FOUNDATION GRANT	0128	.00	.00	.00	.00	.00	
ABELL-HANGER GRANT EXP	0129	.00	.00	.00	.00	.00	
SUPPLIES/OPERATING EXP	0130	.00	.00	.00	.00	.00	
EQUIPMENT	0132	.00	.00	.00	.00	.00	
TRAVEL/TRAINING	0228	.00	.00	.00	.00	.00	
VOCA EXPENDITURES (2000)							
VOCA SALARY (CM)	0103	3,264.30	36,891.57	36,050.00	36,050.00	36,050.00	
1/2 SOCIAL SECURITY (CM)	0106	262.48	2,786.57	2,757.83	2,640.42	2,757.82	
RETIREMENT (CM)	0108	218.56	2,221.61	2,159.40	2,167.20	2,292.78	
HEALTH INSURANCE (1) (CM)	0109	5.60	7,394.46	10,623.83	10,594.08	10,974.12	
OFFICE SUPPLIES (CM)	0130	.00	6,394.34	3,333.32	334.62	3,333.32	
TELEPHONE (CM)	0220	65.00	281.53	576.00	621.50	576.00	
TRAVEL (CM)	0228	184.62	3,792.04	4,950.00	5,059.25	2,400.00	
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	2,550.00	
TOTAL VOCA EXPENDITURES	0999	.00	.00	.00	.00	.00	
TOTAL - VOCA GRANT	9999	4,000.56	59,762.12	60,450.38	57,467.07	60,934.04	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REV - INMATE PHONES (055)							
INMATE PHONE CARD REVENUE	0055	8,823.63	8,533.53	4,000.00	7,423.05	950.00	
DEP.INT.-INMATE PHONES	0102	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TOTAL - INMATE PHONES	0999	8,823.63	8,533.53	4,000.00	7,423.05	950.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXP - INMATE PHONES (055)							
INMATE PHONE CARD EXPENSE	0105	5,450.00	4,087.50	3,995.00	2,000.00	.00	
MISCELLANEOUS	0555	.00	.00	5.00	.00	34,313.68	
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TOTAL - INMATE PHONES	0999	5,450.00	4,087.50	4,000.00	2,000.00	34,313.68	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REV - JAIL COMMISSARY (056)							
JAIL COMMISSARY PROFIT	0090	3,241.51	4,712.87	2,010.00	4,165.86	240.70	
JAIL COMMISSARY TAXES	0091	.00	.00	.00	.00	.00	
DEP. INTEREST-JAIL COMMIS	0102	.00	.00	.00	.00	.00	
TOTAL - JAIL COMMISSARY	0999	3,241.51	4,712.87	2,010.00	4,165.86	240.70	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXP - JAIL COMMISSARY	(056)						
STATE SALES TAX	0105	.00	4.79-	5.00	.00	.00	
MISCELLANEOUS-JAIL COMMIS	0555	.00	.00	3,811.47	3,811.47	37,282.55	
TOTAL - JAIL COMMISSARY	0999	.00	4.79-	3,816.47	3,811.47	37,282.55	

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -ROAD & BRIDGE PRECINCT (060)							
CURRENT ADVALOREM TAXES	0010	1,132,925.07	1,085,739.53	1,170,000.00	1,223,023.84	1,170,000.00	1,360,000.00
CO ADD-ON FEE COMBINED R&	0049	142,821.45	139,044.60	120,000.00	135,499.00	120,000.00	135,000.00
AUTO REGISTRATION	0050	355,438.92	336,249.08	432,000.00	360,239.50	432,000.00	360,000.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	.00
LATERAL ROAD REVENUE	0103	121,371.74	72,068.44	41,357.53	145,571.58	41,357.53	145,000.00
RENTAL-PREC 1 BARN	0104	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
MISCELLANEOUS	0111	209,957.72	38,802.00	400.00	11.65	400.00	400.00
SALE OF ASSETS	0112	.00	150.00	5.00	34,983.75	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL REV-ROAD & BRIDGE P	9999	1,962,514.90	1,672,053.65	1,775,767.53	1,911,329.32	1,775,767.53	2,012,410.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES -ROAD & BRIDGE PRECINCT (060)							
SALARIES-COMBINED PRECINC	0103	501,200.00	487,456.00	516,318.40	510,215.46	516,318.40	531,807.95
1/2 SOCIAL SECURITY	0106	41,076.75	40,610.74	45,010.44	41,499.33	45,320.00	47,478.20
OVERTIME PAY	0107	3,224.85	4,389.97	19,903.00	4,383.02	19,903.00	19,903.00
RETIREMENT	0108	40,314.53	32,114.87	35,243.47	34,223.63	37,700.00	41,892.53
HEALTH INSURANCE (15)	0109	144,539.28	146,693.14	159,313.91	157,981.32	164,611.80	169,516.80
GAS AND OIL	0158	169,215.80	207,305.42	240,000.00	244,183.00	240,000.00	240,000.00
TIRES AND TUBES	0161	52,796.72	55,787.32	31,000.00	42,672.55	31,000.00	50,000.00
PARTS AND REPAIRS	0180	161,085.12	205,509.71	87,929.00	161,563.81	189,359.00	87,929.00
CAPITAL EXPENDITURES	0186	.00	.00	.00	.00	.00	250,000.00
TELEPHONE	0220	2,400.00	2,380.00	2,640.00	2,460.00	2,640.00	2,640.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
CDL STIPEND	0244	.00	.00	.00	.00	6,000.00	6,000.00
VACATION PAY	0245	11,216.00	8,016.04	19,858.40	11,113.15	19,858.40	20,454.15
EXTRA HELP	0246	4,485.00	16,249.00	12,000.00	10,867.40	12,000.00	12,000.00
LONGEVITY	0250	35,357.00	37,002.00	37,555.00	36,505.00	35,812.00	29,505.00
EQUIPMENT INSURANCE	0261	.00	.00	5.00	.00	5.00	5.00
ELECTRICITY	0280	3,160.69	3,159.25	3,675.00	3,876.23	3,675.00	3,675.00
WATER	0281	1,851.64	2,709.85	1,725.00	2,719.93	1,725.00	1,725.00
GAS (UTILITIES)	0282	3,722.24	4,104.33	4,510.00	2,790.89	4,510.00	4,510.00
EQUIPMENT & LEASE PYMTS.	0291	249,758.28	350,001.95	368,907.87	361,767.47	250,475.43	270,000.00
NEW EQUIPMENT	0292	387,635.33	15,500.00	5.00	59,000.00	35,368.95	5.00
MACHINE HIRE	0293	42,801.04	48,359.49	28,175.00	26,087.85	28,175.00	28,175.00
MATERIALS & SUPPLIES	0406	35,047.63	28,997.72	25,787.00	26,850.61	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	30,098.87	12,821.79	23,152.00	30,238.76	23,152.00	60,000.00
ASPHALT	0409	.00	45,651.45	7,826.00	4,432.73	7,826.00	7,826.00
COLD MIX	0410	4,707.29	7,430.25	17,700.00	.00	17,700.00	17,700.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	133,179.35	5.00
MISCELLANEOUS	0555	227,177.80	192.00	188,032.91	2,992.00	6,693.20	65,467.37
TOTAL EXP -ROAD & BRIDGE	9999	2,152,871.86	1,762,442.29	1,894,675.40	1,778,424.14	1,877,197.53	2,012,410.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUE-ROAD AND BRIDGE (065)							
CURRENT TAXES-R&B AD VALO	0010	264,011.57	252,648.95	290,000.00	285,007.74	290,000.00	335,000.00
DEPOSITORY INT.-ROAD & BR	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS-ROAD & BRID	0111	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REVENUE-ROAD & BRID	0999	264,011.57	252,648.95	290,000.00	285,007.74	290,000.00	335,000.00
TOTAL REVENUE ROAD & BRID	0999	264,011.57	252,648.95	290,000.00	285,007.74	290,000.00	335,000.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
ROAD AND BRIDGE EXPENSES (065)							
ROAD & BRIDGE NON-DEPARTMENTAL (065)							
SALARIES-COMMISSIONERS	0101	114,845.80	114,845.80	118,291.17	118,054.16	118,291.16	118,291.16
1/2 SOCIAL SECURITY	0106	7,375.16	7,467.55	9,378.00	7,729.23	9,451.89	9,493.66
RETIREMENT	0108	8,430.63	6,889.59	7,343.03	7,272.80	7,858.04	8,376.76
HEALTH INSURANCE (4)	0109	38,554.56	39,347.52	42,495.32	42,376.32	43,896.48	45,204.48
CELL PHONE ALLOWANCE	0220	720.00	720.00	720.00	720.00	720.00	720.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	.00
STATE WEIGHT FEE	0229	.00	.00	5.00	.00	5.00	5.00
COMMISSIONER CONFERENCE	0230	1,973.00	1,839.76	1,546.00	2,248.78	1,546.00	1,546.00
LONGEVITY	0250	2,184.00	2,184.00	3,577.00	3,577.00	4,543.00	5,089.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	39,929.85
MISCELLANEOUS	0555	.00	.00	4,992.16	.00	3,833.65	2,433.00
DON'T USE	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE EXPEN	0999	174,083.15	173,294.22	188,352.68	181,978.29	190,150.22	231,093.91

TOTAL NON-DEPARTMENTAL	9998	.00	.00	.00	.00	.00	.00

ROAD & BRIDGE SUPERVISOR DEPT. (0002)							
ROAD SUPERVISOR SALARY	0101	62,456.63	62,456.63	64,330.33	62,154.61	64,330.33	66,260.24
1/2 SOCIAL SECURITY	0106	4,887.83	5,054.15	5,285.89	5,137.43	5,202.35	5,355.67
RETIREMENT	0108	4,637.69	3,923.73	4,138.88	4,023.06	4,325.09	4,725.59
HEALTH INSURANCE (1)	0109	9,638.64	9,836.88	10,623.83	10,594.08	10,974.12	11,301.12
GAS AND OIL	0158	2,800.99	2,921.76	6,000.00	3,496.68	6,000.00	6,000.00
PARTS AND REPAIRS	0180	.00	.00	500.00	.00	500.00	500.00
CELL PHONE ALLOWANCE	0220	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
CONFERENCE EXPENSE	0230	.00	502.10	5.00	.00	5.00	5.00
VACATION PAY	0245	270.18	1,681.12	2,474.24	3,401.84	2,474.24	2,548.47
LONGEVITY	0250	.00	910.00	1,092.00	672.00	.00	5.00
MATERIALS & SUPPLIES	0406	408.04	.00	1,000.00	2,078.27	1,000.00	1,000.00
DON'T USE	0502	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	804.26	.00	4,992.15	.00	3,833.65	5,000.00
DON'T USE	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE SUPER	9999	87,104.26	88,486.37	101,647.32	92,757.97	99,849.78	103,906.09

TOTAL - ROAD & BRIDGE GEN	0999	261,187.41	261,780.59	290,000.00	274,736.26	290,000.00	335,000.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 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	1,849.00	1,672.00	1,000.00	1,741.00	1,000.00	1,000.00
TOTAL REV-CO CLK VS REC M	9999	1,849.00	1,672.00	1,005.00	1,741.00	1,005.00	1,005.00

Run Date: 08/19/19
Run Time: 15:18:33
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BUDGET ANALYSIS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES-CO CLK VS REC MGT (078)							
MISCELLANEOUS	0555	2,160.97	.00	3,000.00	2,078.76	3,000.00	1,005.00
TOTAL EXP-CO CLK VS REC M	9999	2,160.97	.00	3,000.00	2,078.76	3,000.00	1,005.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES-CO CLK ARCHIVE (079)							
DEP.INT-CO.CLK.ARCHIVE FE	0102	.00	.00	.00	.00	.00	
CO.CLK ARCHIVE REVENUE	0103	25,470.00	36,540.00	6,600.00	39,100.00	6,600.00	6,600.00
TOTAL REV-CO CLK ARCHIVE	9999	25,470.00	36,540.00	6,600.00	39,100.00	6,600.00	6,600.00

Run Date: 08/19/19
 Run Time: 15:18:33
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BUDGET ANALYSIS WORKSHEET -- (FUND: 079) CO. CLK ARCHIVE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES-CO CLK ARCHIVE (079)							
MISCELLANEOUS	0555	.00	.00	30,000.00	1,910.46	30,000.00	6,600.00
TOTAL EXP-CO CLK ARCHIVE	9999	.00	.00	30,000.00	1,910.46	30,000.00	6,600.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
PERMANENT SCHOOL-REVENUE (090)							
DEPOSITORY INTEREST-PER.	0102	6.29	.00	.00	.00	.00	
MISC. REVENUE-PERM. SCHOO	0111	35,400.00	.00	.00	.00	73,573.95	
OIL PRODUCTION-PERM. SCHO	0112	288,696.99	390,227.96	377,551.46	402,654.99	156,487.94	5.00
SALE OF SECURITIES-PERM.	0113	.00	.00	.00	.00	.00	
TOTAL PERMANENT SCHOOL RE	0999	324,103.28	390,227.96	377,551.46	402,654.99	230,061.89	5.00
COUNTY UNAPPORTIONED REVENUE (2000)							
DEPOSITORY INTEREST-CO.UN	0102	8,043.31	10,671.52	16,694.14	19,473.25	11,126.67	5.00
MISC. COUNTY UNAPPORTIONE	0111	.00	.00	.00	.00	.00	
INTEREST ON PERM. SCH. BO	0213	.00	.00	.00	.00	.00	
TOTAL REVENUE-CO.UNAPPORT	0999	8,043.31	10,671.52	16,694.14	19,473.25	11,126.67	5.00
TOTAL REVENUE-PERM.SCH.&U	0999	332,146.59	400,899.48	394,245.60	422,128.24	241,188.56	10.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
PERMANENT SCHOOL (090)							
PRINCIPAL ON BONDS	0288	.00	.00	.00	.00	.00	
ACCRUED INTEREST	0289	.00	.00	.00	.00	.00	
AGENT FEES	0290	.00	.00	.00	.00	.00	
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	38,900.37	25,230.77	31,462.30	31,457.30	34,106.92	5.00
TOTAL PERMANENT SCHOOL	0999	38,900.37	25,230.77	31,462.30	31,457.30	34,106.92	5.00
UNAPPORTIONED (1001)							
TAXES ON SCHOOL LAND	0410	.00	.00	.00	.00	.00	
SCHOOL APPROPRIATION	0411	207,948.53	325,199.46	17,767.23	17,762.23	96,206.00	5.00
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL UNAPPORTIONED	0999	207,948.53	325,199.46	17,767.23	17,762.23	96,206.00	5.00
TOTAL PERMANENT SCHOOL	0999	246,848.90	350,430.23	49,229.53	49,219.53	130,312.92	10.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
CO.CLERK REC.MGT.& PRES. FUND (091)							
DEPOSITORY INTEREST-CO.CL	0102	.00	.00	.00	.00	.00	
HB3637 CRP FEE	0115	400.00	790.00	440.00	750.00	440.00	440.00
COUNTY CLERK RM&PF FEES	0150	26,072.50	34,162.50	16,920.00	39,960.00	16,920.00	16,920.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL REVENUE-RECORDS MGT	0999	26,472.50	34,952.50	17,360.00	40,710.00	17,360.00	17,360.00
TOTAL - RECORDS MANAGEMEN	0999	26,472.50	34,952.50	17,360.00	40,710.00	17,360.00	17,360.00

Run Date: 08/19/19
 Run Time: 15:18:33
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BUDGET ANALYSIS WORKSHEET -- (FUND: 091) CO.CLERK'S RECORD MGT. FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
CO.CLERK'S REC.MGT.& PRES.FUND (091)							
RECORDS PRESERVATION EXPE	0105	12,026.53	13,407.77	30,000.00	7,457.54	30,000.00	17,360.00
HB3637 CRP FEE EXP	0115	.00	.00	.00	.00	.00	
TOTAL RECORDS MGT. EXPENS	0999	12,026.53	13,407.77	30,000.00	7,457.54	30,000.00	17,360.00
TOTAL - RECORDS MANAGEMEN	0999	12,026.53	13,407.77	30,000.00	7,457.54	30,000.00	17,360.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
DISTRICT ATTORNEY REVENUE (092)							
GAINES COUNTY APPROPRIATI	0036	203,468.08	203,467.88	201,298.89	201,298.80	201,298.89	203,855.33
DAWSON COUNTY APPROPRIATI	0037	160,594.06	160,594.06	158,882.10	158,882.10	158,882.10	160,899.86
ASST.DA. SUPP.SALARY REIM	0038	.00	.00	.00	.00	.00	
DAWSON CO. 1000 DEPT APPR	0039	9,768.93	9,768.93	12,900.29	12,900.29	12,900.29	3,505.00
DIST ATTY 4-COUNTY SALARY	0048	.00	.00	.00	.00	.00	18,000.00
GARZA COUNTY APPROPRIATIO	0062	72,183.96	72,183.96	74,209.28	74,209.10	74,209.28	75,151.72
LYNN COUNTY APPROPRIATION	0068	66,085.20	66,085.20	67,940.20	67,941.00	67,940.20	68,803.02
ASST DA LONGEVITY-STATE C	0075	6,060.00	3,333.34	5,000.00	5,000.00	5,000.00	5,000.00
ELECTED STATE FELONY PROS	0082	4,293.00	4,168.80	4,144.87	4,127.40	4,144.87	
STATE COMPROLLER	0092	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
VOCA STATE GRANT	0093	22,356.94	.00	.00	.00	.00	
VAG GRANT MATCH	0094	.00	.00	.00	.00	.00	
PEACE OFFICER ALLO.-STATE	0095	725.93	741.36	730.00	736.54	730.00	730.00
OFFICE OF JUSTICE PROG.-G	0096	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	823.16	1,789.82	100.00	3,918.04	100.00	3,000.00
STATE WELFARE FRAUD CASE	0103	.00	280.00	5.00	.00	5.00	5.00
BOND FORFEITURE REVENUE	0106	.00	.00	5.00	.00	5.00	5.00
CASH INVESTED-DA	0110	10.72	6.78	5.00	.00	5.00	5.00
MISCELLANEOUS	0111	11,742.14	6,927.60	5.00	316.00	5.00	5.00
VOCA GAINES CO. MATCH	0122	4,542.72	.00	.00	393.55	.00	29,544.66
VOCA DAWSON CO. MATCH	0123	3,585.48	.00	.00	.00	.00	29,544.67
VOCA FORFEITURE FUND MATC	0124	.00	.00	.00	.00	.00	
DA DISCOVERY FEES	0559	1,541.47	93.80	5.00	.00	5.00	5.00
WITNESS FEE CLAIM REIMBUR	0561	3,566.81	1,240.50	5.00	14,194.66	5.00	3,000.00
TOTAL DISTRICT ATTORNEY	0999	598,848.60	558,182.03	552,735.63	571,417.48	552,735.63	628,559.26
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	598,848.60	558,182.03	552,735.63	571,417.48	552,735.63	628,559.26

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
DISTRICT ATTORNEY'S OFFICE (092)							
SALARY - OFFICIAL	0101	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
SALARIES - ASSISTANTS	0103	301,285.48	281,430.18	286,333.00	274,809.91	282,703.00	228,550.00
DA SALARY SUPPLEMENT RIDE	0104	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	
ASST. DA SUPPLEMENTAL SAL	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	27,800.37	24,929.59	25,218.02	22,900.30	25,164.14	18,861.46
RETIREMENT	0108	26,805.21	19,327.26	19,556.33	18,051.67	20,640.84	16,887.83
HEALTH INSURANCE (4)	0109	53,826.94	50,823.88	53,119.15	52,087.56	54,870.60	45,204.48
VICTIM'S ASSISTANT COORDI	0110	.00	.00	.00	.00	.00	
VADG-SECRETARY SALARY	0111	.00	.00	.00	.00	.00	
NARCOTICS COOR. SAL.	0112	.00	.00	.00	.00	.00	
OFFICE EXPENSE	0130	8,532.00	20,437.09	18,000.00	15,917.03	20,000.00	20,000.00
EQUIPMENT	0132	16,416.00	65,870.04	21,000.00	31,723.34	10,000.00	15,000.00
RENT	0135	.00	.00	.00	.00	.00	
LEGAL CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	118,000.00
GAS, OIL, CARWASH	0158	.00	.00	6,000.00	1,359.84	12,000.00	6,000.00
TIRES AND TUBES	0161	.00	.00	.00	.00	.00	3,600.00
PARTS AND REPAIRS	0180	.00	.00	.00	.00	.00	3,600.00
TECH SHARE	0184	.00	.00	.00	.00	11,000.00	11,000.00
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	.00	
POSTAGE	0192	567.47	640.70	2,553.00	925.52	1,200.00	1,200.00
COPY MACHINE	0193	775.00	620.00	3,000.00	520.00	1,000.00	1,000.00
LEGAL ADS & PUBLICATIONS	0194	251.00	325.29	1,500.00	19.95	1,500.00	1,500.00
INSURANCE/BONDS	0196	8,683.00	342.00	7,200.00	201.00	1,200.00	1,200.00
MEMBERSHIP DUES	0201	915.00	420.00	1,500.00	1,243.00	1,500.00	1,500.00
TELEPHONE	0220	14,697.87	12,941.71	9,060.00	11,865.56	9,060.00	9,060.00
IN DISTRICT TRAVEL	0228	15,510.74	13,600.90	15,000.00	13,513.14	15,600.00	4,000.00
SCHOOL-SEMINARS-DUES	0230	7,672.99	12,461.62	6,000.00	4,498.61	12,000.00	12,000.00
DUE A.D.A.S.S.A./WELFARE	0235	.00	.00	.00	.00	.00	
VACATION PAY	0245	11,279.57	5,278.05	3,154.35	.00	.00	
EXTRA HELP	0246	1,978.94	7,646.25	13,520.00	2,021.25	10,000.00	5.00
LONGEVITY	0250	12,410.00	7,530.00	5,000.00	5,000.02	5,000.00	5,000.00
TRANSFER TO OTHER FUNDS	0502	4,000.56	25,157.25	393.55	393.55	.00	
MISCELLANEOUS	0555	.00	300.00	3,780.62	.00	6,055.89	1,195.00
TOTAL DISTRICT ATTORNEY	0999	535,048.14	571,721.81	522,528.02	478,691.25	522,134.47	542,363.77
DAWSON CO DA EXPENSES (1000)							
DA LAW BOOKS	0211	3,237.55	3,739.59	2,500.00	3,260.00	2,500.00	2,500.00
DRUG TESTING	0251	1,327.00	.00	2,823.00	2,823.00	1,000.00	1,000.00
COURT REPORTER EXPENSE	0297	2,258.00	2,184.00	3,500.00	.00	3,500.00	5.00
JUROR MEALS	0300	.00	.00	.00	.00	.00	5.00
WITNESS FEE CLAIM	0499	1,878.42	.00	5.00	1,014.46	5.00	5.00
TRIAL EXPENSES	0500	2,402.20	205.00	4,067.29	9,649.60	5,890.29	5,885.29
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL-DAWSON CO DA EXPENS	0999	11,103.17	6,128.59	12,900.29	16,747.06	12,900.29	9,405.29
VOCA EXPENDITURES (2000)							
VOCA SALARY	0103	37,169.70	.00	.00	.00	.00	39,050.00
1/2 SOCIAL SECURITY	0106	3,007.44	.00	.00	.00	.00	2,987.33
RETIREMENT	0108	2,853.40	.00	.00	.00	.00	2,635.88
HEALTH INSURANCE (1)	0109	1,656.84	.00	.00	.00	.00	11,301.12
TELEPHONE	0220	715.00	.00	.00	.00	.00	715.00
TRAVEL	0228	2,215.38	.00	.00	.00	.00	2,400.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
TOTAL VOCA EXPENDITURES	0999	47,617.76	.00	.00	.00	.00	59,089.33
GAINES CO. DA EXPENSES (3000)							
COURT REPORTER EXPENSE	0297	3,605.00	60.00	5.00	.00	5.00	5.00
JUROR MEALS	0300	.00	.00	.00	.00	.00	5.00
WITNESS FEE CLAIM	0499	.00	626.23	5,005.00	5,924.36	5.00	5.00
TRIAL EXPENSES	0500	.00	7,136.67	40,890.29	41,241.92	5,890.29	5,885.29
TOTAL GAINES CO. DA EXPEN	0999	3,605.00	7,822.90	45,900.29	47,166.28	5,900.29	5,900.29
GARZA CO. DA EXPENSES (4000)							
COURT REPORTER EXPENSE	0297	84.00	462.00	5.00	.00	5.00	5.00
JUROR MEALS	0300	.00	.00	.00	.00	.00	5.00
WITNESS FEE CLAIM	0499	.00	.00	5.00	692.17	5.00	5.00
TRIAL EXPENSES	0500	1,130.42	.00	5,890.29	5,420.77	5,890.29	5,885.29
TOTAL GARZA CO. DA EXPENS	0999	1,214.42	462.00	5,900.29	6,112.94	5,900.29	5,900.29
LYNN CO. DA EXPENSES (5000)							
COURT REPORTER EXPENSE	0297	.00	.00	5.00	.00	5.00	5.00
JUROR MEALS	0300	.00	.00	.00	.00	.00	5.00
WITNESS FEE CLAIM	0499	.00	.00	5.00	281.44	5.00	5.00
TRIAL EXPENSES	0500	.00	1,518.75	5,890.29	.00	5,890.29	5,885.29
TOTAL LYNN CO. DA EXPENSE	0999	.00	1,518.75	5,900.29	281.44	5,900.29	5,900.29
TOTAL DISTRICT ATTORNEY	0999	598,588.49	587,654.05	593,129.18	548,998.97	552,735.63	628,559.26

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
ADULT PROBATION REVENUE (093)							
STATE COMPTROLLER	0092	148,200.00	153,050.00	111,594.00	140,690.00	133,656.00	122,552.00
PROBATION FEES-ALL COUNTI	0093	443,109.73	442,511.22	442,511.00	432,536.38	400,000.00	390,000.00
DRUG OFFENDER EDUCATION C	0095	.00	.00	.00	.00	.00	
DWI PARTICIPANT PAYMENTS	0096	.00	.00	.00	.00	.00	
RIDER 80 FUNDING	0097	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	1,557.92	3,289.68	500.00	6,116.15	500.00	1,000.00
MISCELLANEOUS (PSI,MISC,S	0555	954.33	757.76	1,000.00	516.82	1,000.00	1,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	284,882.00	.00	281,033.00	270,000.00
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	39,134.00-
TOTAL REVENUE-SUPERVISION	0999	593,821.98	599,608.66	840,487.00	579,859.35	816,189.00	745,418.00
COMMUNITY CORRECTIONS FUNDING (1000)							
STATE-COMM.CORRECTIONS FU	0092	81,687.00	79,003.00	108,026.00	78,930.00	80,584.00	77,287.00
PMTS. BY PROGRAM PARTICIP	0096	6,546.00	9,847.00	6,000.00	7,170.00	5,964.00	6,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	.00	.00	.00	
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	39,134.00
TOTAL-REVENUE-CCF	0999	88,233.00	88,850.00	114,026.00	86,100.00	86,548.00	122,421.00
BOND SUPERVISION FEE (1005)							
BOND SUPERVISION REVENUE	1075	2,340.00	1,248.67-	5.00	2,490.00	2,000.00	5.00
TOTAL BOND SUPERVISION FE	9999	2,340.00	1,248.67-	5.00	2,490.00	2,000.00	5.00
DRIVING WHILE INTOXICATED (2000)							
DRIVING WHILE INTOXICATED	0092	.00	.00	.00	.00	.00	
TOTAL REVENUE-DWI	0999	.00	.00	.00	.00	.00	
STATE DIVERSION (3000)							
DIVERSION	0092	.00	.00	.00	.00	.00	
TOTAL ADULT PROBATION	0999	684,394.98	687,209.99	954,518.00	668,449.35	904,737.00	867,844.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
A. APO - SUPERVISION FUNDING (093)							
SALARIES	0102	417,304.71	432,991.59	451,171.00	430,107.29	463,507.00	403,329.00
SALARIES-PART TIME	0103	.00	.00	50,000.00	.00	50,000.00	30,000.00
RIDER 80 FUNDING	0104	.00	.00	.00	.00	.00	
OVERTIME	0105	5,921.10	8,761.53	10,000.00	10,623.96	10,000.00	10,000.00
SOCIAL SECURITY	0106	30,524.09	31,793.57	35,280.00	31,102.36	36,223.00	33,920.00
RETIREMENT	0108	31,999.52	26,066.28	64,564.00	26,252.94	66,291.00	62,066.00
DO NOT USE	0109	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS.	0113	.00	.00	2,500.00	.00	2,500.00	2,500.00
1. SUPPLIES/OPERATING/EXP	0130	11,507.23	26,293.41	131,237.00	7,758.14	82,066.00	86,604.00
2. PROFESSIONAL FEES	0154	27,914.43	28,696.87	53,055.00	27,648.14	53,002.00	60,919.00
3. CONTRACT SERVICES/OFF	0170	2,594.00	3,647.00	4,980.00	3,917.00	4,980.00	4,980.00
DO NOT USE	0193	.00	.00	.00	.00	.00	
DO NOT USE	0227	.00	.00	.00	.00	.00	
4. TRAVEL/FURN.TRANS	0228	6,286.50	45,611.05	18,000.00	13,867.25	18,000.00	26,000.00
DO NOT USE	0552	.00	.00	.00	.00	.00	
5. UTILITIES	0553	480.00	480.00	5,000.00	480.00	6,920.00	9,000.00
6. EQUIPMENT	0554	2,109.97	5,641.55	14,700.00	2,854.98	14,700.00	16,100.00
MISC-OVERPAYMENT REIMBURS	0555	.00	.00	.00	.00	.00	
TOTAL-SUPERVISION	0999	536,641.55	609,982.85	840,487.00	554,612.06	808,189.00	745,418.00
B. COMMUNITY CORRECTIONS (1000)							
CSR OVERTIME	0105	166.50	.00	500.00	.00	500.00	1,000.00
CSR SOCIAL SECURITY	0106	3,626.79	3,679.66	4,023.00	3,676.12	4,150.00	4,410.00
CSR RETIREMENT	0108	3,756.38	3,025.65	7,363.00	3,088.83	7,594.00	8,060.00
CSR UNEMPLOYMENT	0113	.00	.00	250.00	.00	250.00	250.00
6. COUNSELING CONTRACT	0136	8,640.00	8,640.00	9,360.00	9,360.00	9,360.00	10,800.00
7. COUNSELING TRAVEL	0137	1,446.40	1,403.84	1,915.00	1,410.36	1,919.00	1,915.00
CSR SALARIES	0150	49,777.80	51,396.67	52,091.00	52,091.00	53,743.00	56,549.00
DO NOT USE	0151	.00	.00	.00	.00	.00	
1. CSR FURNISHED TRANS	0152	8,294.59	7,431.28	10,500.00	5,986.42	10,920.00	10,750.00
2. CSR SUPPLIES	0153	191.41	574.25	1,200.00	305.51	1,200.00	1,200.00
3. CSR UTILITIES	0154	210.37	210.21	375.00	199.62	777.00	1,050.00
4. CSR EQUIPMENT	0155	.00	.00	1,000.00	.00	100.00	1,000.00
5. CSR PROFESSIONAL FEE	0156	382.36	446.02	364.00	364.28	448.00	341.00
8. COUNSELING PROFESS FE	0158	80.24	76.87	85.00	85.20	81.00	96.00
9. CONTRACT SERVICE	0180	22,500.00	19,992.00	24,858.00	19,992.00	21,925.00	24,857.00
DO NOT USE	0181	.00	.00	.00	.00	.00	
DO NOT USE	0182	.00	.00	.00	.00	.00	
10. SEX OFFEND PROFESS FE	0183	150.00	67.50	142.00	142.48	75.00	143.00
DO NOT USE	0193	.00	.00	.00	.00	.00	
STATE REFUND	0194	29,310.45	.00	.00	14,419.85	.00	
DO NOT USE	0195	.00	.00	.00	.00	.00	
DO NOT USE	0196	.00	.00	.00	.00	.00	
TOTAL-COMMUNITY CORRECTIO	0999	128,533.29	96,943.95	114,026.00	111,121.67	113,042.00	122,421.00
(2000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	
DO NOT USE	0999	.00	.00	.00	.00	.00	
(3000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	
TOTAL ADULT PROBATION	0999	665,174.84	706,926.80	954,513.00	665,733.73	921,231.00	867,839.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
TJJD REVENUE (094)							
COUNTY MATCH	0049	40,833.10	38,029.55	40,833.10	40,833.10	40,833.10	40,833.10
"A" STATE AID	0092	115,722.84	173,444.05	192,936.00	150,819.71	192,540.00	195,028.00
"F" PROG.SANCTIONS JPO	0093	.00	.00	.00	.00	.00	
TJPC-G PROG.SANC.I,II,III	0094	.00	.00	.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0095	.00	.00	.00	.00	.00	
"Z" SALARY ADJUSTMENT	0096	.00	.00	.00	.00	.00	
"X" LIFE SKILLS	0097	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	541.89	1,411.17	500.00	2,337.33	500.00	2,500.00
"R" REGIONALIZATION	0312	.00	6,945.00	6,329.00	6,324.00	7,371.00	1,242.13
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL TJJD	0999	157,097.83	219,829.77	240,598.10	200,314.14	241,244.10	239,603.23
COMMUNITY CORR. ASSISTANCE (1000)							
CCAP STATE FUNDS	0092	.00	.00	.00	.00	.00	
CCAP MISC.	0555	.00	.00	.00	.00	.00	
RESIDENTIAL CARE-STATE CC	0592	.00	.00	.00	.00	.00	
MISC. REVENUE (2000)							
"C" COMMITMENT REDUCTION	0319	.00	.00	.00	.00	.00	
"H" DIVERSION	0320	.00	.00	.00	.00	.00	
"N" MENTAL HEALTH SERVICE	0321	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	0999	.00	.00	.00	.00	.00	
TOTAL TJJD REVENUE	0999	157,097.83	219,829.77	240,598.10	200,314.14	241,244.10	239,603.23

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
TJJD (094)							
TJPC-SALARY & FRINGE	0010	.00	.00	.00	.00	.00	
CCAP-SALARY & FRINGE	0011	.00	.00	.00	.00	.00	
COMMUNITY PROGRAMS (094)							
JPO-1 STATE AID SALARY	0102	.00	.00	.00	.00	.00	
JPO-2 STATE AID SALARY	0103	.00	.00	.00	.00	.00	
CHIEF STATE AID	0104	.00	.00	.00	.00	.00	
TJPC-Z SALARY ADJ.	0105	.00	.00	.00	.00	.00	
CO MATCH SOCIAL SECURITY	0106	5,131.37	4,948.60	5,492.79	5,355.56	5,492.79	5,492.79
CO MATCH RETIREMENT CHIEF	0108	5,230.97	3,914.26	4,300.88	4,245.70	4,484.81	4,846.58
CO MATCH HEALTH INSURANCE	0109	9,583.62	9,820.36	10,558.26	10,530.98	10,942.45	11,273.88
CI CHIEF SALARY STATE	0110	11,108.55	11,108.55	23,933.71	23,933.71	23,933.71	23,933.71
CO.MATCH JPO'S SAL	0111	.00	.00	.00	.00	.00	
YOUTH CHIEF SALARY STATE	0112	3,314.77	3,314.77	23,933.71	23,933.71	23,933.71	23,933.71
TJPC-Z GRANT EMP. B	0113	.00	.00	.00	.00	.00	
TJPC-Z GRANT EMP. C	0114	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS	0115	.00	.00	.00	.00	.00	
MHA CHIEF SALARY STATE	0117	54,616.93	52,059.93	23,933.70	23,933.70	23,933.70	23,933.71
CP CI OPERATING STATE	0130	20,608.97	22,375.68	7,067.36	7,833.95	7,067.36	7,067.36
LIFE SKILLS	0228	.00	.00	.00	.00	.00	
REFUGE	0231	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
CO MATCH MISCELLANEOUS	0555	.00	.00	3,988.97	445.95	2,952.24	3,123.12
TOTAL COMMUNITY PROGRAMS	0999	109,595.18	107,542.15	103,209.38	100,213.26	102,740.77	103,604.86
DON'T USE							
NONRESIDENTIAL SERVICES (1000)	0108	.00	.00	.00	.00	.00	
NONRESIDENTIAL SERVICES (1000)							
CONTRACT CHIEF PMT	0102	.00	.00	.00	.00	.00	
CSR-PROG.SANC 1-11-111	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY-CSR WORKE	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
1. TJPC SUPPLIES	0141	.00	.00	.00	.00	.00	
2. CCAP SUPPLIES	0152	.00	.00	.00	.00	.00	
3. TJPC CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	
CCAP CONTRACT SERVICES	0155	.00	.00	.00	.00	.00	
TJPC-X ICBP REGIONAL	0160	.00	.00	.00	.00	.00	
4. CCAP CONTRACT CHIEF	0226	.00	.00	.00	.00	.00	
5. MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL NONRESIDENTIAL SERV	0999	.00	.00	.00	.00	.00	
RESIDENTIAL SERVICES (2000)							
RESIDENTIAL SERVICES (2000)							
SMALL COUNTY	0310	.00	.00	.00	.00	.00	
REGIONAL FUNDING	0312	.00	.00	.00	.00	.00	
DON'T USE	0315	.00	.00	.00	.00	.00	
COMMITMENT DIVERSION STAT	0319	15,765.00	.00	21,802.00	17,115.30	24,000.00	24,000.00
PRE & POST ADJUDICATION S	0320	29,595.00	25,374.90	23,114.00	20,061.48	15,126.00	15,000.00
MENTAL HEALTH SERV STATE	0321	.00	.00	.00	.00	5,817.00	4,138.00
TOTAL RESIDENTIAL SERVICE	0999	45,360.00	25,374.90	44,916.00	37,176.78	44,943.00	43,138.00
BASIC PROB SUPER-ASST OFFICER (3100)							
DIR SUPER ASST SALARY STA	0102	20,923.08	24,503.28	12,096.07	12,096.07	12,096.07	13,063.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
CO MATCH SOCIAL SECURITY	0106	2,142.25	2,505.10	2,776.43	2,709.24	2,776.43	2,997.96
CO MATCH RETIREMENT ASST	0108	1,965.43	1,978.29	2,173.65	2,145.70	2,266.92	2,645.26
CO MATCH HEALTH INSURANCE	0109	8,032.20	9,820.36	10,558.26	10,530.98	10,942.45	11,273.88
CO.MATCH JPO SALARY	0111	.00	.00	5.00	.00	5.00	5.00
YOUTH ASST SALARY STATE	0112	.00	.00	12,096.07	12,096.07	12,096.07	13,063.00
"Z" EMPLOYEE #B	0113	7,378.44	9,096.92	.00	.00	.00	
MHA ASST SAL STATE	0117	.00	.00	12,096.06	12,096.06	12,096.06	13,063.00
DS/YS/MHA OPERATING STATE	0130	.00	.00	12,434.76	6,988.19	12,398.76	13,100.67
TOTAL BASIC PROB SUPER AS	0999	40,441.40	47,903.95	64,236.30	58,662.31	64,677.76	69,211.77
JPO (4100)							
"F" PROG.SANCTIONS JPO	0102	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
CO.MATCH JPO SALARY	0111	.00	.00	.00	.00	.00	
"Z" EMPLOYEE #C	0114	.00	.00	.00	.00	.00	
TOTAL JPO	0999	.00	.00	.00	.00	.00	
BASIC PROB SUPER DATA COORD (5100)							
CO MATCH SOCIAL SECURITY	0106	723.87	697.06	752.92	752.96	752.92	813.15
CO MATCH RETIREMENT DATA	0108	717.03	536.56	589.54	581.90	614.87	717.48
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
CI SALARY DATA COORD STAT	0110	9,463.50	9,113.00	9,842.04	9,842.04	9,842.04	10,629.32
BPS CI OPERATING STATE	0130	.00	.00	1,000.00	746.99	1,000.00	1,000.00
TOTAL BASIC PROB SUPER DA	0999	10,904.40	10,346.62	12,184.50	11,923.89	12,209.83	13,159.95
CS PROGRAMS (6100)							
COMM PROG SALARY STATE	0105	2,240.00	240.00	1,000.00	.00	613.00	516.00
CO MATCH SOCIAL SECURITY	0106	171.36	18.36	76.50	.00	46.89	76.50
CO MATCH RETIREMENT COMM	0108	130.72	14.93	59.90	.00	55.33	67.50
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL CS PROGRAMS	0999	2,542.08	273.29	1,136.40	.00	715.22	660.00
SUPPORT SERVICES DEPT (7100)							
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
PROFESSIONAL FEES STATE	0156	.00	.00	4,786.52	4,784.09	4,786.52	4,786.52
COUNSELING STATE	0231	750.00	2,100.00	3,600.00	1,800.00	3,600.00	3,600.00
TOXICOLOGY STATE	0251	.00	.00	200.00	.00	200.00	200.00
TOTAL SUPPORT SERVICES DE	0999	750.00	2,100.00	8,586.52	6,584.09	8,586.52	8,586.52
COMM BASED PROG-EXTERNAL (8100)							
TELE-COUNSELING PROGRAM G	0312	.00	8,663.52	6,324.00	5,601.91	7,371.00	1,242.13
TOTAL COMM BASED PROG-EXT	0999	.00	8,663.52	6,324.00	5,601.91	7,371.00	1,242.13
TOTAL TJJD	9999	209,593.06	202,204.43	240,593.10	220,162.24	241,244.10	239,603.23

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
FORFEITURE REVENUE (095)							
DEPOSITORY INTEREST	0102	.00	.00	5.00	.00	5.00	5.00
FORFEITURE REVENUE	0106	3,126.17	24,388.00	100,000.00	81,821.00	20,419.10	5.00
MISCELLANEOUS	0555	.00	.00	37,905.00	37,900.00	3,563.45	5.00
TOTAL REV-DA CHAP 59 FORF	9999	3,126.17	24,388.00	137,910.00	119,721.00	23,987.55	15.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES-DA CHP 59 FORF (095)							
SUPPLEMENTAL SALARY	0103	10,500.00	6,156.00	.00	.00	.00	
VOCA SALARY CONTRIBUTION	0104	.00	3,207.90	3,334.86	3,334.86	3,471.72	
SEI/FORF SUPL SALARY	0105	910.14	.00	.00	.00	.00	
INVESTIGATIVE EQUIP/SPLYS	0130	226.00	.00	7,000.00	.00	500.00	500.00
EQUIPMENT	0132	.00	1,000.00	81,055.14	61,252.84	.00	
UNIFORMS	0133	.00	.00	3,000.00	.00	.00	
GAS AND OIL	0158	.00	.00	3,000.00	692.79	.00	
TIRES AND TUBES	0161	.00	1,100.00	5.00	.00	.00	
PARTS AND REPAIRS	0180	.00	890.00	500.00	893.00	.00	
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	38,494.00	24,737.00
DUE TO OTHER ENTITIES	0210	.00	16,448.40	25,000.00	35,179.40	.00	
OFFICER TRAINING	0230	550.00	826.50	15,000.00	.00	7,000.00	2,000.00
PROPERTY MAINT/REPAIRS	0285	.00	.00	5.00	.00	1,000.00	1,000.00
TOTAL EXP-DA CHP 59 FORF	9999	12,186.14	29,628.80	137,900.00	101,352.89	50,465.72	28,237.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES - DA HOT CHECK (096)							
DIST ATTY HOT CHECK FEES	0040	.00	.00	5,475.00	5,475.00	75.00	
DEPOSITORY INTEREST	0102	.00	.00	5.00	11.35	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	.00	
TOTAL REV - DA HOT CHECK	9999	.00	.00	5,485.00	5,486.35	80.00	5.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES - DA HOT CHECK (096)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	5.00	.00	.00	
MISCELLANEOUS EXPENSE	0555	.00	.00	5,475.00	5,308.09	5.00	5.00
TOTAL EXP - DA HOT CHECK	9999	.00	.00	5,480.00	5,308.09	5.00	5.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -PAYROLL CLEARING FUND (098)							
DEPOSITORY INTEREST-PAYRO	0102	21.16	57.38	127.36	127.36	5.00	5.00
TOTAL REV -PAYROLL CLEARI	9999	21.16	57.38	127.36	127.36	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 098) PAYROLL CLEARING FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES -PAYROLL CLEARING FUND (098)							
TRANSFER TO OTHER FUNDS	0502	21.16	57.38	127.36	127.36	5.00	5.00
DON'T USE	0997	.00	.00	.00	.00	.00	
TOTAL EXP -PAYROLL CLEARI	9999	21.16	57.38	127.36	127.36	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 101) HOMELAND SECURITY GRANT(RADIOS)
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES-HOMELAND SECURITY GRANT (101)							
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
SHERIFF RADIO GRANT	0103	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -HOMELAND SECUR	9999	.00	.00	5.00	.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 101) HOMELAND SECURITY GRANT(RADIOS)

For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
EXPENSES-HOMELAND SECURITY GRANT (101)							
EQUIPMENT	0132	.00	.00	5.00	.00	5.00	5.00

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

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES-CO.JUDICIAL SUPPORT FEE (105)							
\$.60-CO.CRIM.JSF	0092	607.24	860.75	1,750.00	1,376.95	1,750.00	1,750.00
\$3.40-ST.CRIM.JSF	0093	.00	.00	1,300.00	.00	1,300.00	1,300.00
\$37-ST.CIVIL JSF	0094	.00	.00	1,340.00	.00	1,340.00	1,340.00
DEP INT-CO.JUD.SUPPORT	0102	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -CO JUDICIAL SU	9999	607.24	860.75	4,395.00	1,376.95	4,395.00	4,395.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 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
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 106) GATES LIBRARY GRANT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -GATES LIBRARY GRANT (106)							
DEP INT GATES LIBRARY GRA	0102	.00	.00	.00	.00	.00	
GATES GRANT PROCEEDS	0106	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -GATES LIBRARY	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES -GATES LIBRARY GRANT (106)							
EXP-GATES LIBRARY GRANT	0110	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -GATES LIBRARY	9999	.00	.00	5.00	.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 107) USDA GRANT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
REVENUES - USDA GRANT FUND (107)							
USDA GRANT FUND REVENUE	0105	.00	.00	.00	.00	.00	10.00
USDA COUNTY MATCH	0119	.00	.00	.00	.00	.00	10.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	5.00

TOTAL REV - USDA GRANT FU	9999	.00	.00	.00	.00	.00	25.00
=====							

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
EXPENSES - USDA GRANT FUND (107)							
EQUIPMENT	0132	.00	.00	.00	.00	.00	5.00
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	.00	5.00
FACILITY REPAIRS	0284	.00	.00	.00	.00	.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	5.00

TOTAL EXP - USDA GRANT FU	9999	.00	.00	.00	.00	.00	25.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 111) NCIC TECH FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES - NCIC TECH FUND (111)							
NCIC TECHNOLOGY GRANT	0103	.00	5,000.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	.00	
TOTAL REV - NCIC TECH FUN	9999	.00	5,000.00	10.00	.00	5.00	5.00

Run Date: 08/19/19
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BUDGET ANALYSIS WORKSHEET -- (FUND: 111) NCIC TECH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES - NCIC TECH FUND (111)							
NON CAPITAL EQUIPMENT	0131	.00	.00	445.00	.00	450.00	5.00
EQUIPMENT	0132	.00	.00	4,550.00	4,550.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	5.00	.00	.00	
TOTAL EXP - NCIC TECH FUN	9999	.00	.00	5,000.00	4,550.00	455.00	10.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
REVENUES - OXY FUND (112)							
OXY DONATION	0103	.00	.00	5,000.00	5,000.00	5.00	_____

TOTAL REV - OXY	9999	.00	.00	5,000.00	5,000.00	5.00	_____
=====							

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES - OXY (112)							
EQUIPMENT	0132	.00	.00	5,000.00	4,874.00	126.00	
TOTAL EXP - OXY	9999	.00	.00	5,000.00	4,874.00	126.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 113) INFORMATION TECHNOLOGY FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
REVENUES - INFORMATION TECHNOLOGY F (113)							
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	50,000.00

TOTAL REV - INFORMATION T	9999	.00	.00	.00	.00	.00	50,005.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES-CLEAN UP CEMETERY (114)							
DEP.INT-CLEAN-UP CEMETERY	0102	.00	.00	.00	.00	.00	
JURY DONATIONS	0103	412.00	496.00	5.00	590.00	5.00	5.00
CEMETERY CLEAN-UP REVENUE	0106	.00	.00	.00	.00	.00	
TOTAL REV -CLEAN UP CEMET	9999	412.00	496.00	5.00	590.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES -CLEAN UP CEMETERY (114)							
CEMETERY CLEAN-UP EXPENSE	0106	300.00	.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
TOTAL EXP -CLEAN UP CEMET	9999	300.00	.00	5.00	.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 115) CLEAN UP LAMESA FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -CLEAN UP LAMESA (115)							
BEAUTIFICATION DONATION	0020	.00	.00	.00	.00	.00	
COMM.SUPERVISION FEES REV	0021	.00	.00	5.00	.00	5.00	5.00
DEPOSITORY INTEREST-CLEAN	0102	.00	.00	.00	.00	.00	
TOTAL REV -CLEAN UP LAMES	9999	.00	.00	5.00	.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 115) CLEAN UP LAMESA FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES -CLEAN UP LAMESA (115)							
	0102	.00	.00	.00	.00	.00	
BEAUTIFICATION EXPENSE	0110	.00	.00	.00	.00	.00	
COMM.SUPEVISION FEES EXP.	0111	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -CLEAN UP LAMES	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -AIRPORT GRANT (117)							
CASH-AIRPORT GRANT MATCH	0102	.00	.00	.00	.00	.00	
REVENUE	0106	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	85,182.63	.00	5.00	.00	5.00	5.00
TOTAL REV -AIRPORT GRANT	9999	85,182.63	.00	5.00	.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 117) AIRPORT GRANT MATCH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
EXPENSES -AIRPORT GRANT (117)							
EXPENSES-AIRPORT GRANT MA	0092	18,682.63	.00	92,675.00	92,675.00	5.00	5.00

TOTAL EXP -AIRPORT GRANT	9999	18,682.63	.00	92,675.00	92,675.00	5.00	5.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 118) DAWSON COUNTY CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -DAWSON CO CEMETERY (118)							
DEPOSITORY INTEREST-DC CE	0102	.00	1,198.72	5.00	4,020.52	5.00	4,000.00
DONATIONS CEMETERY FUND	0103	.00	100.00	5.00	150.00	5.00	5.00
PLOT SALES	0106	.00	22,100.00	30,000.00	60,150.00	30,000.00	30,000.00
TRANSFER FROM OTHER FUNDS	0997	.00	373,233.42	252,898.03	252,898.03	214,140.77	202,997.97
TOTAL REV -DAWSON CO CEME	9999	.00	396,632.14	282,908.03	317,218.55	244,150.77	237,002.97

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES -DAWSON CO CEMETERY (118)							
SALARY-CEM FOREMAN	0102	.00	19,200.00	34,278.40	34,278.40	34,278.40	35,306.75
SALARY ADM ASST	0103	.00	17,090.85	30,512.93	26,246.77	7,041.45	
SALARY CEM WORKERS (3)	0104	.00	29,664.00	77,126.40	72,800.40	77,126.40	79,440.18
1/2 SOCIAL SECURITY	0106	.00	6,756.47	13,186.53	12,230.96	11,204.98	10,785.13
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	.00	4,995.34	10,325.14	9,536.84	9,315.51	9,516.29
HEALTH INSURANCE (4)	0109	.00	23,772.46	53,119.15	52,970.40	46,640.01	45,204.48
OFFICE SUPPLIES	0130	.00	16,942.82	4,000.00	4,321.95	4,000.00	4,000.00
SUPPLIES	0157	.00	3,478.57	5,000.00	5,995.96	5,000.00	5,000.00
GAS, OIL & GREASE	0158	.00	2,850.69	6,500.00	4,178.50	6,500.00	6,500.00
PARTS AND REPAIRS	0180	.00	1,907.35	5,000.00	8,459.35	5,000.00	5,000.00
BUILDING REPAIRS	0210	.00	74,742.41	5,000.00	.00	5,000.00	5,000.00
CELL PHONE ALLOWANCE	0220	.00	910.00	1,560.00	1,560.00	975.00	780.00
IN COUNTY TRAVEL	0228	.00	2,769.30	4,800.00	4,800.00	2,953.85	2,400.00
CONFERENCE EXPENSE	0230	.00	.00	1,500.00	.00	5.00	5.00
VACATION PAY	0245	.00	320.01	5,458.37	4,202.43	5,458.37	4,413.34
EXTRA HELP (1 REG PT)	0246	.00	16,660.00	14,996.80	13,276.70	14,996.80	14,996.80
LONGEVITY	0250	.00	2,100.00	3,640.00	3,640.00	3,640.00	3,640.00
NEW EQUIPMENT	0292	.00	47,648.16	22,351.11	27,260.07	5,000.00	5,000.00
TRANSFER TO OTHER FUNDS	0502	.00	2,047.35	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	20,888.00	5.00	4,103.76	5.00	5.00
TOTAL EXP -DAWSON CO CEME	9999	.00	294,743.78	298,369.83	289,862.49	244,150.77	237,002.97

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -CHAPTER 19 (119)							
DEP.INT.	0102	.00	.00	.00	.00	.00	
REVENUE	0106	.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	743.55	743.55	.00	
TOTAL REV -CHAPTER 19	9999	.00	.00	748.55	743.55	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 119) CHAPTER 19
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES -CHAPTER 19	(119)						
EXPENSES	0092	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -CHAPTER 19	9999	.00	.00	5.00	.00	5.00	5.00

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For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND-DEPOSIT	0102	.00	.00	.00	.00	.00	5.00
GUARDIANSHIP FUND REVENUE	0103	580.00	880.00	5.00	880.00	5.00	
TOTAL REV-GUARD FUND HB12	9999	580.00	880.00	5.00	880.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295

For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND EXPENSE	Q106	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -GUAR FUND HB12	9999	.00	.00	5.00	.00	5.00	5.00

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For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -TX COMM DEV PROG WELCH (121)							
TX.COMM.DEV.PROG.WELCH WT	0103	23,000.00	.00	78,520.00	78,520.00	10.00	10.00
TOTAL REV -TX COMM DEV PR	9999	23,000.00	.00	78,520.00	78,520.00	10.00	10.00

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For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
EXPENSES -TX COMM DEV	PROG WELCH (121)						
TX.COMM.DEV.PROG.WELCH WT	0106	5,500.00	.00	78,520.00	78,520.00	5.00	5.00
ADMINISTRATIVES COSTS	0130	17,500.00	.00	.00	.00	5.00	5.00

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 122) ELECTION FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
REVENUES -ELECTION FUND (122)							
ELECTION FUND REVENUE	0102	1,500.00	3,000.00	3,295.00	.00	3,295.00	3,295.00

TOTAL REV -ELECTION FUND	9999	1,500.00	3,000.00	3,295.00	.00	3,295.00	3,295.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 122) ELECTION FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
EXPENSES -ELECTION FUND (122)							
ELECTION FUND EXPENSE	0106	683.22	910.96	5,050.58	5,050.58	3,295.00	3,295.00

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

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
911 FUND REVENUE (123)							
911 REIMBURSEMENT	0081	.00	.00	5.00	.00	5.00	5.00
911 REIM.FUND-DEPOSITORY	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
911 FUND REVENUE TOTAL	9999	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -911 FUND	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
911 EXPENSE (123)							
911 EXPENSES	0181	.00	.00	5.00	.00	5.00	5.00
911 FUND TOTAL EXPENSE	9999	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -911 FUND	9999	.00	.00	5.00	.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 124) HB3637 C&D TECH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -DIST CLERK TECH (124)							
CO. CLERK TECHNOLOGY FEE	0001	176.00	140.00	5.00	140.00	5.00	5.00
DIST CLERK TECHNOLOGY FEE	0003	1,318.00	1,065.00	5.00	1,256.00	5.00	5.00
DIST CLK RECORDS ARCHIVE	0004	1,440.00	1,370.00	10.00	1,370.00	10.00	10.00
TOTAL REV -DIST CLERK TEC	9999	2,934.00	2,575.00	20.00	2,766.00	20.00	20.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 124) HB3637 C&D TECH FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES -DIST CLERK TECH (124)							
CO. CLERK TECHNOLOGY EXPEN	0001	.00	.00	5.00	.00	5.00	5.00
DIST CLERK TECHNOLOGY EXP	0002	.00	5,949.08	5.00	.00	5.00	5.00
DIST CLK RECORDS ARCHIVE	0004	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	10.00	.00	10.00	10.00
TOTAL EXP -DIST CLERK TEC	9999	.00	5,949.08	20.00	.00	20.00	20.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -TOCKER FOUNDATION (126)							
PROCEEDS-TOCKER FOUNDATIO	0105	1,382.19	.00	1,000.00	1,000.00	5.00	5.00
PROCEEDS UNT/PRIDDY FOUND	0205	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
REVENUES-TOCKER FOUNDATIO	0999	1,382.19	.00	1,000.00	1,000.00	5.00	5.00
REVENUES-FAMILY PLACE LIBRARY PROJ (0003)							
PROCEEDS-FAMILY PLACE LIB	0605	6,000.00	.00	.00	.00	.00	
REVENUES-FAMILY PLACE LIB	0999	6,000.00	.00	.00	.00	.00	
TOTAL REV -TOCKER FOUNDAT	9999	7,382.19	.00	1,000.00	1,000.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 126) TOCKER FOUNDATION
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES -TOCKER FOUNDATION (126)							
UNT/PRIDDY LIBRARY MATERI	0110	.00	.00	.00	.00	.00	
UNT/PRIDDY LIBRARY SUPPLI	0130	.00	.00	.00	.00	.00	
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
CONFERENCE EXP-TOCKER FOU	0558	1,382.19	.00	.00	.00	.00	
EXPENSES TOCKER FOUNDATIO	0999	1,382.19	.00	.00	.00	.00	
EXPENSES-FAMILY PLACE LIBRARY PROJ (0003)							
MATERIALS	0110	1,600.00	.00	.00	.00	.00	
SUPPLIES	0157	1,100.00	.00	1,000.00	.00	1,000.00	5.00
FURNITURE	0192	3,300.00	.00	.00	.00	.00	
EXPENSES-FAMILY PLACE LIB	0999	6,000.00	.00	1,000.00	.00	1,000.00	5.00
TOTAL EXP -TOCKER FOUNDAT	9999	7,382.19	.00	1,000.00	.00	1,000.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 127) CAPITAL REPAIR FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -CAPITAL REPAIR FUND (127)							
REVENUES/PROCEEDS-CAPITAL	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0555	200,000.00	.00	.00	.00	73,574.16	
TRANSFER FROM OTHER FUNDS	0997	.00	35,466.00	253,057.00	253,052.00	287,090.44	5.00
TOTAL REV -CAPITAL REPAIR	9999	200,000.00	35,466.00	253,057.00	253,052.00	360,664.60	5.00

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BUDGET ANALYSIS WORKSHEET --(FUND: 127) CAPITAL REPAIR FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES -CAPITAL REPAIR FUND (127)							
SUPPLIES/MATERIALS	0157	.00	.00	.00	.00	.00	
CAPITAL EXPENDITURES	0186	.00	.00	.00	.00	231,614.00	125,000.00
FACILITY REPAIRS	0284	121,907.78	240,788.73	344,060.06	323,344.99	392,820.53	5.00
TRANSFER TO OTHER FUNDS	0502	.00	29,328.33	.00	.00	.00	
MISCELLANEOUS EXPENSE	0555	.00	.00	231,614.00	.00	.00	
TOTAL EXP -CAPITAL REPAIR	9999	121,907.78	270,117.06	575,674.06	323,344.99	624,434.53	125,005.00

