

*DAWSON COUNTY  
BUDGET FOR FISCAL YEAR  
2018*



*RICK DOLLAHAN  
COUNTY AUDITOR*

# BUDGET CERTIFICATE

Fiscal Year 2018 Budget of the County of Dawson, Texas  
Budget Year of October 1, 2017 to September 30, 2018

September 12, 2017

THE STATE OF TEXAS  
COUNTY OF DAWSON

We, Foy O'Brien, County Judge and Rick Dollahan, County Auditor of the County of Dawson, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Dawson County, Texas as passed and approved by the Commissioners Court of said county on the 12<sup>th</sup> day of September, 2017.



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County Judge



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County Auditor

September 12, 2017

To: County Commissioners  
Citizens of the County of Dawson

Submitted herewith is the budget for the County of Dawson for fiscal year 2018 which begins October 1, 2017 and ends September 30, 2018. This budget was adopted by the Commissioners Court on September 12, 2017.


Although there are very many funds contained within this budget, almost all are restricted use funds and will not be discussed in this letter. They are funded by fees and other mechanisms governed by statute or court order. Two funds contain the principle maintenance and operations (M&O) budgets for the county and will be discussed. They are the General Fund budget and the Farm to Market Precinct Fund budgets. These two M&O expenditure budgets total just over 8.59 Million dollars. Ad Valorem taxation accounts for 77.6% of the revenue required to fund these budgets or \$6,670,000. The remaining amount of revenue will come from sales tax revenue, fines, fees, court costs, other local sources and state payments.

The General Fund Tax Rate is \$0.727943 cents and the Farm to Market Precinct Fund tax rate is \$.162952 cents making the total tax rate for these funds \$0.890895 cents per 100 dollars of assessed valuation; an increase of \$0.29 cents from the prior year. Assessed valuation increased 3.01% from the previous year primarily as a result of much higher mineral valuations in 2017. Sales tax revenues are increasing and the budget was increased accordingly. Finally, Dawson County has no long term outstanding debt.

There is detailed information on the budget, including comparisons with previous years, contained within this book. The budget is controlled and amended by the court when needed on a line item basis and all fund balances are considered a part of the budget as undesignated/unrestricted reserves. The budget book also includes the salary schedule and various policies, including the cellular telephone allowance policy. The Commissioners' Court reviewed and approved all of these documents for the 2018 budget year. We will be pleased to answer any questions you may have.

Respectfully submitted,

  
\_\_\_\_\_  
Foy O'Brien, County Judge

  
\_\_\_\_\_  
Rick Dollahan, County Auditor

**COUNTY OF DAWSON  
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION  
FOR FISCAL YEAR 2018**

2017 Certified Tax Base:           \$ 748,685,270.00

	<b>General Fund</b>	<b>Farm to Market &amp; Lateral Road</b>
Adopted 2017 Calendar Year Tax Rates for FY 2018.	\$0.727943	\$0.162952
Estimated Ad Valorem Taxes to be Received.....	\$5,450,000.00	\$1,220,000.00
Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....		\$6,670,000.00
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2018 Budget Year Levy ...		<u>(\$210,000.00)</u>
Budget Assumption of Cash Collections of Ad Valorem Taxes, 2018 Budget Year.....		\$6,460,000.00

	<b>Tax Rate</b>	<b>% of Total Tax Rate</b>
General Fund Tax Rate	.727943	81.468114%
FC/LR Tax Rate	.162952	18.531886%
<hr/> Total Tax Rate	<hr/> .890895	<hr/> 100.00%



ORDER SETTING THE TAX YEAR 2017/FY 2018  
PROPERTY TAX RATE  
for  
DAWSON COUNTY, TEXAS

Whereas, the DAWSON County Commissioners Court has voted to set the tax revenue levy for Tax Year 2017/FY2018 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 9.8 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$50.89. : therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT ON SEPTEMBER 12, 2017:

- 1. That the levy for Tax Year 2017/Fiscal Year 2018 is an ad valorem tax of \$0.890895 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	\$0.727943
FC/ Lateral Road Maintenance and Operation Tax Rate	<u>\$0.162952</u>
TAX YEAR 2017/FY 2018 Total Ad Valorem Tax Rate	<u>\$0.890895</u>

Court Members Voting Aye:

Court Members Voting Nay:

\_\_\_\_\_  
Judge Foy O'Brien  
  
\_\_\_\_\_  
Commissioner Ricky Minjarez  
  
\_\_\_\_\_  
Commissioner Joe Raines  
  
\_\_\_\_\_  
Commissioner Nicky Goode  
  
\_\_\_\_\_  
Commissioner Russell Cox

\_\_\_\_\_  
Judge Foy O'Brien  
\_\_\_\_\_  
Commissioner Ricky Minjarez  
\_\_\_\_\_  
Commissioner Joe Raines  
\_\_\_\_\_  
Commissioner Nicky Goode  
\_\_\_\_\_  
Commissioner Russell Cox

ATTEST:   
\_\_\_\_\_  
County Clerk Darla Sheppard

# NOTICE OF 2017 TAX YEAR PROPOSED PROPERTY TAX RATE FOR DAWSON COUNTY

A tax rate of \$ .890896 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 INCREASED CEMETERY, EMPLOYEE PAY/BENEFIT, CAPITAL & CONTINGENCY LINES.

PROPOSED TAX RATE	\$ <u>.890896</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>.840000</u> per \$100
EFFECTIVE TAX RATE	\$ <u>.811366</u> per \$100
ROLLBACK TAX RATE	\$ <u>1.063821</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 2016 tax year and the 2017 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, TX 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: 8/29/2017 @ 4 PM at DAWSON COUNTY COMM. COURTROOM

Second Hearing: 9/5/2017 @ 4 PM at DAWSON COUNTY COMM. COURTROOM

Jan 1, 2016/FY2017 Cert Actual Values	***Jan 1, 2017/FY2018 Est. Values	Valuation Change	Percentage of change	
\$726,811,050.00	\$748,685,270.00	\$21,874,220.00	3.01%	
<u>Certified Est. as of 7/19/2017</u>	FY 2016 Cert Act. Values			
\$748,685,270.00	\$726,811,050.00			
\$100.00				
\$7,486,852.70				
<b>FY 2018 General Fund Tax Revenue Breakdown</b>	Individual TR	Budgeted	Tax Revenue Required	GF Rev Bkdwn
Gen Fund	\$ 0.687872	\$ 5,000,000.00	\$ 5,150,000.00	94.699050%
R&B	\$ 0.040070	\$ 290,000.00	\$ 300,000.00	5.300950%
2018 Total General fund Estimated tax rate breakdown (.80)	\$ 0.727943	\$ 5,290,000.00	\$ 5,450,000.00	<b>81.468114%</b>
<b>FY 2018 Est. FC/LR Tax Revenue Breakdown</b>		Budgeted	Tax Revenue Required	FC/LR Rev Bkdwn
2018 Total Pct.FC/LR Estimated tax rate breakdown ( 30 cent)	\$ 0.162952	\$ 1,170,000.00	\$ 1,220,000.00	<b>18.531886%</b>
	<b>TOTAL TR</b>		<b>Tax Revenue Required</b>	<b>100.000000%</b>
FY2018 Est required tax rate to fund the budget fully	<b>\$ 0.890895</b>	<b>\$ 6,460,000.00</b>	<b>\$ 6,670,000.00</b>	
<b>Change from last years tax rate</b>	<b>\$0.050895</b>		\$6,183,982.00	\$486,018.00
FY 17 Tax Rate	\$0.840000	Below Effective		
FY 16 Tax Rate	\$0.550000	Below Effective		
FY 15 Tax Rate	\$0.494101	Below Effective		
FY 14 Tax Rate	\$0.525828	Act Eff.		
FY 13 Tax Rate	\$0.509529	Act Eff.		
FY 12 Tax Rate	\$0.553937	Act Eff.		
FY 11 Tax Rate	\$0.566570	Act Eff.	Median price of homes	\$45,847.00
FY 10 Tax Rate	\$0.608316	Below Effective		\$100.00
FY 09 Tax Rate	\$0.550000			\$458.47
FY 08 Tax Rate	\$0.637561		2016 TR	\$0.840000
			Tax Bill	\$385.11
			2017 Est TR	\$0.890895
			2017 Est County tax bill	\$408.45
			Probable increase	\$23.33

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

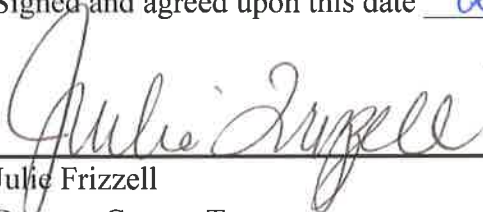
We have listed every employee and every piece of pay for that employee as authorized by the Dawson County Commissioners' Court on August 17, 2017. Our hope is that this change in format allows all to have a really clear picture of what each and every Dawson County Official/Employee is entitled to.


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

Further, this spreadsheet deals with the rounding issues caused by 26 pay periods by clearly identifying what each individual is to be paid per pay period. To deal with the rounding issue, some employees may receive a different amount on the first pay period of FY2018 as compared to the 25 other pay periods. This is done to ensure that they receive every cent the court authorized for that person.

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

Signed and agreed upon this date August 17, 2017.

  
Julie Frizzell  
Dawson County Treasurer

  
Rick Dollahan  
Dawson County Auditor



**FY2018 DAWSON COUNTY PAYROLL**

General Fund 010 - Judicial		1	25	
<b>FY2018 PAYROLL (3% raise)</b>	<b>Month &amp; Year Started</b>	<b>FY2018 Salary for 1st Pay Period if required</b>	<b>FY2018 Salary Per Pay Period</b>	<b>Annual Pay Broken Down by Category</b>
<b>COUNTY JUDGE (1100)</b>				
<b>Judge Foy O' Brien</b>	<b>Jan-03</b>	<b>\$1,641.08</b>	<b>\$1,641.08</b>	<b>\$42,668.08</b>
Yearly In County Mileage		\$277.00	\$276.92	\$7,200.00
Juvenile Judge		\$182.75	\$182.69	\$4,750.00
County Judge State Supplement		\$969.25	\$969.23	\$25,200.00
Longevity	6		\$98.00	\$588.00
Longevity - restored	20		\$105.00	\$2,100.00
<b>Vanessa Medina - court coord</b>	<b>Jan-07</b>	<b>\$1,173.68</b>	<b>\$1,173.57</b>	<b>\$30,512.93</b>
Longevity	6		\$70.00	\$420.00
Longevity	20		\$77.00	\$1,540.00
<b>Extra Help</b>				<b>\$3,975.00</b>
<b>Dept Total 1100</b>				<b>\$118,954.01</b>
<b>COUNTY ATTORNEY (1110)</b>				
<b>Steve Payson- Co. Attorney</b>	<b>Jun-85</b>	<b>\$1,810.18</b>	<b>\$1,810.26</b>	<b>\$47,066.68</b>
Steve Payson-State-raise		\$897.50	\$897.42	\$23,333.00
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
<b>Sonia Medina - secretary</b>	<b>Oct-03</b>	<b>\$1,173.68</b>	<b>\$1,173.57</b>	<b>\$30,512.93</b>
Longevity	26		\$98.00	\$2,548.00
^ Supplemental salary 65% from Hot Check Fund - per Steve Payson 9/4/12, 7/11/16 - cut in half.				
		\$123.50	\$123.62	\$3,214.00
<b>Monica Ybarra - secretary</b>	<b>Jul-04</b>	<b>\$1,094.85</b>	<b>\$1,094.76</b>	<b>\$28,463.85</b>
Longevity	19		\$91.00	\$1,729.00
Longevity	7		\$98.00	\$686.00
^ Supplemental salary 35% from Hot Check Fund - per Steve Payson 9/4/12, 7/11/16 - cut in half.				
		\$67.75	\$67.85	\$1,764.00
				<b>\$145,357.46</b>
<b>The "Hot Check" supplemental salaries are contingent upon the County Attorney providing a comparable amount to the County from his "Hot Check Account". At this time these two supplements with benefits total \$5,657.00.</b>				

**FY2018 DAWSON COUNTY PAYROLL**

General Fund 010 - Judicial		1	25	
	Month & Year Started	FY2018 Salary for 1st Pay Period if required	FY2018 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>COUNTY CLERK (1120)</b>				
<b>Darla Sheppard - Co. Clerk</b>	<b>Oct-80</b>	<b>\$1,641.08</b>	<b>\$1,641.08</b>	<b>\$42,668.08</b>
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance				
- recode to 010-5-1120-0220		<b>*Paid once monthly</b>	\$40.00	\$480.00
<b>Clara Christy - 1st Deputy</b>	<b>Oct-09</b>	<b>\$1,173.68</b>	<b>\$1,173.57</b>	<b>\$30,512.93</b>
Longevity	26		\$56.00	\$1,456.00
Yearly In County Mileage		\$46.25	\$46.15	\$1,200.00
^ Supplemental salary - RMF Fund		\$57.33	\$57.33	\$1,490.58
<b>Ashley Barron - 2nd Deputy</b>	<b>Aug-16</b>	<b>\$1,094.85</b>	<b>\$1,094.76</b>	<b>\$28,463.85</b>
Yearly In County Mileage		\$27.00	\$26.92	\$700.00
<b>Shonda Davis - 3rd Deputy</b>	<b>Feb-16</b>	<b>\$1,016.06</b>	<b>\$1,016.01</b>	<b>\$26,416.31</b>
Yearly In County Mileage		\$27.00	\$26.92	\$700.00
<b>Extra Help</b>				<b>\$4,000.00</b>
<b>Dept Total 1120</b>				<b>\$144,127.75</b>
<b>DISTRICT CLERK (1130)</b>				
<b>Pam Huse - Dist. Clerk</b>	<b>Apr-97</b>	<b>\$1,641.08</b>	<b>\$1,641.08</b>	<b>\$42,668.08</b>
Longevity - restored	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
<b>Tobie McCormick - 1st Deputy</b>	<b>May-10</b>	<b>\$1,173.68</b>	<b>\$1,173.57</b>	<b>\$30,512.93</b>
Longevity	15		\$49.00	\$735.00
Longevity	11		\$56.00	\$616.00
Yearly In County Mileage		\$30.00	\$30.00	\$780.00
<b>Adreana Gonzalez - 2nd Deputy</b>	<b>Mar-08</b>	<b>\$1,094.85</b>	<b>\$1,094.76</b>	<b>\$28,463.85</b>
Longevity	11		\$63.00	\$693.00
Longevity	15		\$70.00	\$1,050.00
Yearly In County Mileage		\$30.00	\$30.00	\$780.00
<b>Kendrick Conde - 3rd Deputy</b>	<b>Jan-16</b>	<b>\$1,016.06</b>	<b>\$1,016.01</b>	<b>\$26,416.31</b>
Yearly In County Mileage		\$30.00	\$30.00	\$780.00
<b>Extra Help</b> - (not going to use high school students anymore)				<b>\$1,159.00</b>
<b>Dept Total 1130</b>				<b>\$140,694.17</b>

**FY2018 DAWSON COUNTY PAYROLL**

General Fund 010 - Judicial		1	25	
	Month & Year Started	FY2018 Salary for 1st Pay Period if required	FY2018 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>JUSTICE OF PEACE (1141)</b>				
<b>Denise Dyess - Just of Peace</b>	<b>Jan-83</b>	<b>\$1,641.08</b>	<b>\$1,641.08</b>	<b>\$42,668.08</b>
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance - recode to 010-5-1141-0220		<b>*Paid once monthly</b>	\$40.00	\$480.00
<b>Vickie Lanham - 1st Deputy</b>	<b>Jun-02</b>	<b>\$1,173.68</b>	<b>\$1,173.57</b>	<b>\$30,512.93</b>
Longevity	17		\$105.00	\$1,785.00
Longevity	9		\$112.00	\$1,008.00
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00
<b>Belinda Beck - 2nd Deputy</b>	<b>Nov-11</b>	<b>\$1,094.85</b>	<b>\$1,094.76</b>	<b>\$28,463.85</b>
Longevity	2		\$35.00	\$70.00
Longevity	24		\$42.00	\$1,008.00
<b>Rachel Conde</b>	<b>Aug-17</b>	<b>\$1,016.06</b>	<b>\$1,016.01</b>	<b>\$26,416.31</b>
<b>Extra Help</b>				<b>\$5.00</b>
<b>Dept Total 1141</b>				<b>\$139,457.17</b>

**FY2018 DAWSON COUNTY PAYROLL**

General Fund 010 - Finance		1	25	
	Month & Year Started	FY2018 Salary for 1st Pay Period if required	FY2018 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>FY2018 PAYROLL (3% raise)</b>				
<b>COUNTY AUDITOR (2200)</b>				
<b>Rick Dollahan - Auditor</b>	<b>Oct-04</b>	<b>\$1,641.08</b>	<b>\$1,641.08</b>	<b>\$42,668.08</b>
Longevity	26		\$91.00	\$2,366.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Vehicle Allowance		\$184.50	\$184.62	\$4,800.00
Yearly Cell Phone Allowance	Oct-13	<b>*Paid once monthly</b>	\$65.00	\$780.00
<b>Rhonda Martin - 1st assistant</b>	<b>Oct-06</b>	<b>\$1,173.68</b>	<b>\$1,173.57</b>	<b>\$30,512.93</b>
Longevity	26		\$77.00	\$2,002.00
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00
Yearly Cell Phone Allowance		<b>*Paid once monthly</b>	\$40.00	\$480.00
^ APO Suppl Salary		<b>*Paid quarterly</b>		\$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)	Oct-14	\$77.00	\$76.92	\$2,000.00
<b>Dawn Mitchell - 2nd assistant</b>	<b>Mar-16</b>	<b>\$1,094.85</b>	<b>\$1,094.76</b>	<b>\$28,463.85</b>
Yearly In County Mileage		\$38.50	\$38.46	\$1,000.00
^ APO Suppl Salary		<b>*Paid quarterly</b>		\$719.04
^JPO Suppl Salary (reinstated by Yogi Vera 8/30/10)			\$54.00	\$1,404.00
<b>Extra Help</b> Hourly rate depends on experience (Student 20 hrs per week; 40 hrs if seasonal, temporary)				<b>\$1,000.00</b>
<b>Dept Total 2200</b>				<b>\$125,783.20</b>
<b>COUNTY TREASURER (2210)</b>				
<b>Julie Frizzell - Treasurer</b>	<b>May-89</b>	<b>\$1,641.08</b>	<b>\$1,641.08</b>	<b>\$42,668.08</b>
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
<b>Neta Woodul - 1st deputy</b>	<b>Nov-06</b>	<b>\$1,173.68</b>	<b>\$1,173.57</b>	<b>\$30,512.93</b>
Longevity	2		\$70.00	\$140.00
Longevity	24		\$77.00	\$1,848.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
<b>Extra Help</b>				<b>\$1,692.00</b>
<b>Dept Total 2210</b>				<b>\$85,301.01</b>

**FY2018 DAWSON COUNTY PAYROLL**

General Fund 010 - Finance		1		
FY2018 PAYROLL (3% raise)	Month & Year Started	FY2018 Salary for 1st Pay Period if required	FY2018 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>COUNTY TAX COLLECTOR (2220)</b>				
<b>Sylvia Ortiz - Tax A/C</b>	<b>Sep-77</b>	<b>\$1,668.33</b>	<b>\$1,668.26</b>	<b>\$43,374.83</b>
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
<b>Lupe Lopez - 1st Deputy</b>	<b>Aug-04</b>	<b>\$1,173.68</b>	<b>\$1,173.57</b>	<b>\$30,512.93</b>
Longevity	21		\$91.00	\$1,911.00
Longevity	5		\$98.00	\$490.00
<b>Cheryl Jones Miller - 2nd Deputy</b>	<b>Jan-11</b>	<b>\$1,094.85</b>	<b>\$1,094.76</b>	<b>\$28,463.85</b>
Longevity	6		\$42.00	\$252.00
Longevity	20		\$49.00	\$980.00
<b>Extra Help - Alejandra Villafranco - \$7.67 per hr. - regular part-time clerk approved by 6/23/15 court; 28 hours per week</b>	<b>Sep-17</b>			<b>\$11,443.20</b>
<b>Dept Total 2220</b>				<b>\$123,467.81</b>

**FY2018 DAWSON COUNTY PAYROLL**

General Fund 010 - Law Enforcement & Correction		1	25	
FY2018 PAYROLL (3% raise)	Month & Year Started	FY2018 Salary for 1st Pay Period if required	FY2018 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>SHERIFF (3300)</b>				
<b>Matt Hogg , Sheriff</b>	<b>Jan-01</b>	<b>\$2,185.47</b>	<b>\$2,185.43</b>	<b>\$56,821.22</b>
Longevity	6		\$112.00	\$672.00
Longevity	20		\$119.00	\$2,380.00
Yearly Cell Phone Allowance		<b>*Paid once monthly</b>	\$65.00	\$780.00
<b>Joshua Peterson, Chief</b>	<b>Jun-14</b>	<b>\$1,599.48</b>	<b>\$1,599.38</b>	<b>\$41,583.98</b>
Yearly Cell Phone Allowance		<b>*Paid once monthly</b>	\$65.00	\$780.00
^ Master Peace Officer		\$92.25	\$92.31	\$2,400.00
^ Supervisor Pay Scale		\$138.50	\$138.46	\$3,600.00
<b>Virginia Rios Ortiz, Captain, K-9, Int. Peace Officer</b>	<b>Jan-01</b>	<b>\$1,565.60</b>	<b>\$1,565.60</b>	<b>\$40,705.60</b>
Longevity	6		\$133.00	\$798.00
Longevity	20		\$140.00	\$2,800.00
Yearly Cell Phone Allowance		<b>*Paid once monthly</b>	\$65.00	\$780.00
^Int. Peace Officer		\$46.25	\$46.15	\$1,200.00
^ Supervisor Pay Scale		\$115.50	\$115.38	\$3,000.00
^ Intoxilizer Certificate		\$23.00	\$23.08	\$600.00
<b>Rudolfo Sauseda, Jr., Deputy</b>	<b>Jul-16</b>	<b>\$1,565.60</b>	<b>\$1,565.60</b>	<b>\$40,705.60</b>
Yearly Cell Phone Allowance		<b>*Paid once monthly</b>	\$65.00	\$780.00
^ Intoxilizer Certificate		\$23.00	\$23.08	\$600.00
<b>Chris Covarrubias - Deputy</b>	<b>Oct-16</b>	<b>\$1,565.60</b>	<b>\$1,565.60</b>	<b>\$40,705.60</b>
Yearly Cell Phone Allowance		<b>*Paid once monthly</b>	\$65.00	\$780.00
^Advanced Peace Officer		\$69.25	\$69.23	\$1,800.00
<b>Erica Perez Deputy</b>	<b>Oct-16</b>	<b>\$1,565.60</b>	<b>\$1,565.60</b>	<b>\$40,705.60</b>
Yearly Cell Phone Allowance		<b>*Paid once monthly</b>	\$65.00	\$780.00
<b>Harold Jackson, II Deputy</b>	<b>Jan-17</b>	<b>\$1,565.60</b>	<b>\$1,565.60</b>	<b>\$40,705.60</b>
Yearly Cell Phone Allowance		<b>*Paid once monthly</b>	\$65.00	\$780.00
<b>Marsha Ferrell Adm Sec</b>	<b>Oct-13</b>	<b>\$1,173.68</b>	<b>\$1,173.57</b>	<b>\$30,512.93</b>
<b>Extra Help - (11.36 per hr); 28 hrs. per week</b>	<b>Vacant</b>			<b>\$5,000.00</b>
<b>Dept Total 3300</b>				<b>\$362,756.13</b>

**FY2018 DAWSON COUNTY PAYROLL**

General Fund 010 - Law Enforcement & Correction		1	25		
FY2018 PAYROLL (3% raise)	Month & Year Started	FY2018 Salary for 1st Pay Period if required	FY2018 Salary Per Pay Period		Annual Pay Broken Down by Category
<b>CONSTABLE (3301)</b>					
<b>Kent Parchman, Constable</b> <small>(Cut biweekly paycheck so that monthly health insurance will hit general ledger.)</small>	<b>Jan-17</b>	<b>\$0.25</b>	<b>\$0.23</b>		<b>\$6.00</b>
<b>Dept Total 3301</b>					<b>\$6.00</b>

**FY2018 DAWSON COUNTY PAYROLL**

General Fund 010 - Law Enforcement & Correction		1	25	
FY2018 PAYROLL (3% raise)	Month & Year Started	FY2018 Salary for 1st Pay Period if required	FY2018 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>COUNTY JAIL (3310)</b>				
<b>Johnny Sauseda</b> - Jail Admn raise to deputy rates per court 6/26/12	<b>Mar-97</b>	<b>\$1,565.60</b>	<b>\$1,565.60</b>	<b>\$40,705.60</b>
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		<b>*Paid once monthly</b>	\$65.00	\$780.00
^ Jail Admn-Super Suppl				
Sal		\$115.50	\$115.38	\$3,000.00
<b>Juan Castillo</b> - Senior Jailer	<b>Jul-03</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Longevity	19		\$98.00	\$1,862.00
Longevity	7		\$105.00	\$735.00
^ Senior Jailer-Super Suppl				
Sal		\$92.25	\$92.31	\$2,400.00
<b>Isaiah Ortiz</b> - Jail Sgt.	<b>Aug-08</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Longevity	21		\$63.00	\$1,323.00
Longevity	5		\$70.00	\$350.00
^ Jail Sgt-Super Suppl Sal		\$34.50	\$34.62	\$900.00
<b>Tammy Burton</b> - Jail Sgt.	<b>Oct-09</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Longevity	26		\$56.00	\$1,456.00
^ Jail Sgt. -Super Suppl Sal		\$34.50	\$34.62	\$900.00
^Intermediate Jailer 5/12/15 (code 3310-0112)	May-15	\$46.25	\$46.15	\$1,200.00
<b>Pennie Gonzales</b> - Jail Lt.	<b>Jan-09</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Longevity	6		\$56.00	\$336.00
Longevity	20		\$63.00	\$1,260.00
^ Jail Lt. -Super Suppl Sal		\$46.25	\$46.15	\$1,200.00
^Intermediate Jailer 8/19/15 (code 3310-0112)	Aug-15	\$46.25	\$46.15	\$1,200.00
<b>Raul Resendez</b>	<b>May-12</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Longevity	15		\$35.00	\$525.00
Longevity	11		\$42.00	\$462.00
<b>Jose Barrientos</b>	<b>Apr-13</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Longevity	13		\$35.00	\$455.00
<b>Mary Alice Hernandez</b>	<b>Aug-14</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
<b>Alfonso Alonzo</b>	<b>Apr-16</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
<b>John Garces</b>	<b>Mar-17</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
<b>Anette Aranjó</b>	<b>May-17</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Extra Help (16.48 per hr)				
<b>Cheryl Jones Miller</b> , Comm bookkeeper				<b>\$15,000.00</b>
<b>Dept Total 3310</b>				<b>\$422,473.60</b>



**FY2018 DAWSON COUNTY PAYROLL**

General Fund 010 - Law Enforcement & Correction		1	25		
FY2018 PAYROLL (3% raise)	Month & Year Started	FY2018 Salary for 1st Pay Period if required	FY2018 Salary Per Pay Period		Annual Pay Broken Down by Category
<b>JUVENILE PROBATION (3330)</b>					
Mary Ogeda Data Coord.	Aug-96	\$1,173.68	\$1,173.57		\$30,512.93
Longevity	26		\$140.00		\$3,640.00
Fund 094-Pd by State Supl.			\$378.54		\$9,842.04
<b>Dept Total 3330</b>					<b>\$34,152.93</b>

**FY2018 DAWSON COUNTY PAYROLL**

General Fund 010 - Miscellaneous Depts.		1	25	
FY2018 PAYROLL (3% raise)	Month & Year Started	FY2018 Salary for 1st Pay Period if required	FY2018 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>VETERANS SERVICE OFFICER (4420)</b>				
Vacant \$12.61 hr. 8 hrs. week	vacant	\$201.76	\$201.76	\$5,245.76
<b>Dept Total 4420</b>				<b>\$5,245.76</b>
<b>COUNTY EXTENSION OFFICE (5500)</b>				
Gary Roschetzky Co. Agent	Jun-12	\$733.62	\$733.73	\$19,076.87
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
Home Economist	vacant	\$428.45	\$428.44	\$11,139.45
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$40.00	\$480.00
Lydia Aguilar Secretary	Sep-10	\$1,173.68	\$1,173.57	\$30,512.93
Longevity	24		\$49.00	\$1,176.00
Longevity	2		\$56.00	\$112.00
Regular Part-time Help Angel Guzman (\$7.47 per hr)- 20 hrs. per week - reclassified by Commissioners Court March 15, 2016.	Jun-17			\$7,766.20
<b>Dept Total 5500</b>				<b>\$73,143.45</b>
<b>COUNTY LIBRARY (5520)</b>				
Debbie Garza - Director	Jan-04	\$1,591.41	\$1,591.49	\$41,378.66
Longevity	6		\$91.00	\$546.00
Longevity	20		\$98.00	\$1,960.00
Yearly In County Mileage - 8/18/15 court Debbie requested decrease to her in-co travel.		\$61.50	\$61.54	\$1,600.00
Delia Rodriguez Clerk #1	Aug-16	\$1,173.68	\$1,173.57	\$30,512.93
Yearly In County Mileage - 8/18/15 court Debbie requested decrease to her in-co travel.		\$30.75	\$30.77	\$800.00
Melissa Culp Clerk #2	Oct-13	\$1,094.71	\$1,094.79	\$28,464.46
Tabrina Tijerina Clerk #3	Nov-13	\$1,008.04	\$1,008.01	\$26,208.29
Melanie Staudt Clerk #4	Nov-13	\$936.84	\$936.79	\$24,356.59
Library Extra Help (Allowed up to 70 hrs. for part-time help, 9/17/13 court) Angela Martinez (perm) \$9.53, Anissa Gonzales (perm) \$8.38, Dora Perales (perm) \$8.49; Student \$7.25, Seasonal Temporary rate varies.				\$24,000.00
<b>Dept Total 5520</b>				<b>\$179,826.93</b>

**FY2018 DAWSON COUNTY PAYROLL**

General Fund 010 - Miscellaneous Depts.		1	25	
<b>FY2018 PAYROLL (3% raise)</b>	<b>Month &amp; Year Started</b>	<b>FY2018 Salary for 1st Pay Period if required</b>	<b>FY2018 Salary Per Pay Period</b>	<b>Annual Pay Broken Down by Category</b>
<b>CUSTODIAL DEPARTMENT (9900)</b>				
<b>Velinda Dimas</b> (10.51 per hour) - probation; 28 hrs. per week	<b>Jan-16</b>			<b>\$9,090.46</b>
<b>Juan Renteria</b> (9.06 per hour) - library; 28 hrs. per week	<b>Jun-09</b>			<b>\$10,596.96</b>
<b>Hector Avalos</b> (7.84 per hour) - fair barn; 28 hrs. per week	<b>Jun-14</b>			<b>\$5,356.00</b>
<b>Robby Smith</b> - courthouse	<b>Jan-99</b>	<b>\$1,052.42</b>	<b>\$1,052.52</b>	<b>\$27,365.42</b>
Longevity 6			\$126.00	\$756.00
Longevity 20			\$133.00	\$2,660.00
<b>Henry Conde</b> - courthouse	<b>Dec-14</b>	<b>\$1,052.42</b>	<b>\$1,052.52</b>	<b>\$27,365.42</b>
<b>Mary Ann Perez</b> - courthouse	<b>Feb-16</b>	<b>\$973.58</b>	<b>\$973.65</b>	<b>\$25,314.83</b>
<b>Dept Total 9900</b>				<b>\$108,505.09</b>
<b>FUND 10 TOTALS</b>				
				<b>\$2,209,252.47</b>

**FY2018 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		
<b>FY2018 PAYROLL (3% raise)</b>	<b>Month &amp; Year Started</b>	<b>FY2018 Salary for 1st Pay Period if required</b>	<b>FY2018 Salary Per Pay Period</b>		<b>Annual Pay Broken Down by Category</b>
<b>CEMETERY FUND 118</b>					
<b>Joe Sauseda - Foreman</b>	<b>Jan-89</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>		<b>\$34,278.40</b>
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
<b>Terri Stahl - Administrative assistant</b>	<b>Feb-17</b>	<b>\$1,173.68</b>	<b>\$1,173.57</b>		<b>\$30,512.93</b>
Yearly In County Mileage		\$92.25	\$92.31		\$2,400.00
Yearly Cell Phone Allowance		*Paid once monthly	\$65.00		\$780.00
<b>Aparcio Gonzalez - FT cem worker \$12.36 per hour</b>	<b>Feb-17</b>	<b>\$988.80</b>	<b>\$988.80</b>		<b>\$25,708.80</b>
<b>Noe Troncoso - FT cem worker \$12.36 per hour</b>	<b>Jul-17</b>	<b>\$988.80</b>	<b>\$988.80</b>		<b>\$25,708.80</b>
<b>Oscar Gonzales - FT cem worker \$12.36 per hour</b>	<b>Aug-17</b>	<b>\$988.80</b>	<b>\$988.80</b>		<b>\$25,708.80</b>
<b>Extra Help - \$10.30 per hours, 28 hours per week, approved for (1) regular part-time Ruben Ortiz</b>	<b>Aug-17</b>				<b>\$14,996.80</b>
<b>Cemetery Fund 118 Total</b>					<b>\$166,914.53</b>

**FY2018 DAWSON COUNTY PAYROLL**

Road & Bridge		1	25	
	Month & Year Started	FY2018 Salary for 1st Pay Period if required	FY2018 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>FY2018 PAYROLL (3% raise)</b>				
<b>ROAD &amp; BRIDGE (COMBINED) PRECINCT FUND 60</b>				
<b>Ramon Hernandez -</b> <i>promoted to asst road super w/ raise of \$1.00 per hour 10/16/12</i>	<b>Mar-95</b>	<b>\$1,400.80</b>	<b>\$1,400.80</b>	<b>\$36,420.80</b>
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		<b>*Paid once monthly</b>	\$20.00	\$240.00
<b>Weldon White</b>	<b>Jan-87</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		<b>*Paid once monthly</b>	\$20.00	\$240.00
<b>Frankie Sauseda</b>	<b>Jul-91</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		<b>*Paid once monthly</b>	\$20.00	\$240.00
<b>Rudy Sauseda</b>	<b>Nov-92</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Longevity	26		\$140.00	\$3,640.00
<b>Fernando Vidal</b>	<b>Feb-94</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		<b>*Paid once monthly</b>	\$20.00	\$240.00
<b>Ruben Salinas</b>	<b>Apr-96</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Longevity	26		\$140.00	\$3,640.00
Yearly Cell Phone Allowance		<b>*Paid once monthly</b>	\$20.00	\$240.00
<b>Joe Ogeda</b>	<b>Apr-97</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Longevity	26		\$140.00	\$3,640.00
<b>Guy Miller</b>	<b>Feb-00</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Longevity	9		\$119.00	\$1,071.00
Longevity	17		\$126.00	\$2,142.00
<b>George Boschman</b>	<b>Jan-03</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Longevity	6		\$98.00	\$588.00
Longevity	20		\$105.00	\$2,100.00
Yearly Cell Phone Allowance		<b>*Paid once monthly</b>	\$20.00	\$240.00
<b>Roberto Morales</b>	<b>Mar-03</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Longevity	11		\$98.00	\$1,078.00
Longevity	15		\$105.00	\$1,575.00
<b>Refugio Moreno</b>	<b>Apr-10</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Longevity	13		\$49.00	\$637.00
Longevity	13		\$56.00	\$728.00
Yearly Cell Phone Allowance		<b>*Paid once monthly</b>	\$20.00	\$240.00
<b>Jesus (Chewy) Moreno</b>	<b>Jul-11</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Longevity	19		\$42.00	\$798.00
Longevity	7		\$49.00	\$343.00
Yearly Cell Phone Allowance		<b>*Paid once monthly</b>	\$20.00	\$240.00
<b>Mark Bearden</b>	<b>Mar-12</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Longevity	11		\$35.00	\$385.00
Longevity	15		\$42.00	\$630.00
Yearly Cell Phone Allowance		<b>*Paid once monthly</b>	\$20.00	\$240.00
<b>Johnny Ortegon</b>	<b>May-17</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Yearly Cell Phone Allowance		<b>*Paid once monthly</b>	\$20.00	\$240.00
<b>Fabian Vidal</b>	<b>Jul-17</b>	<b>\$1,318.40</b>	<b>\$1,318.40</b>	<b>\$34,278.40</b>
Yearly Cell Phone Allowance		<b>*Paid once monthly</b>	\$20.00	\$240.00
<b>Extra Help - 28 hours per week unless seasonal temporary - E. Ogeda</b> <i>\$15.45 per hour</i>				<b>\$12,000.00</b>
<b>Dept Total 60-R&amp;B Pct</b>				<b>\$568,513.40</b>

**FY2018 DAWSON COUNTY PAYROLL**

Road & Bridge		1	25	
FY2018 PAYROLL (3% raise)	Month & Year Started	FY2018 Salary for 1st Pay Period if required	FY2018 Salary Per Pay Period	Annual Pay Broken Down by Category
<b>COUNTY COMMISSIONERS (065)</b>				
Ricky Minjarez-Prec 1	Jan-09	\$1,137.29	\$1,137.42	\$29,572.79
Longevity	6		\$56.00	\$336.00
Longevity - restored	20		\$63.00	\$1,260.00
Yearly Cell Phone Allowance - recode to 065-5-0000-0220		*Paid once monthly	\$60.00	\$720.00
Joe Raines-Prec 2	Jan-15	\$1,137.29	\$1,137.42	\$29,572.79
Nicky Goode-Prec 3	Jan-09	\$1,137.29	\$1,137.42	\$29,572.79
Longevity	6		\$56.00	\$336.00
Longevity - restored	20		\$63.00	\$1,260.00
Russell Cox-Prec 4	May-13	\$1,137.29	\$1,137.42	\$29,572.79
Longevity	11		\$35.00	\$385.00
<b>Dept Total 65-Comm</b>				<b>122,588.16</b>
<b>ROAD SUPERINTENDENT (065)</b>				
Doug Isaacs	Oct-11	\$2,474.33	\$2,474.24	\$64,330.33
Longevity	26		\$42.00	\$1,092.00
Yearly Cell Phone Allowance - 7/1/2015 per Judge O'Brien, increase cell phone to \$100 per month for the tablet.		*Paid once monthly	\$100.00	\$1,200.00
<b>Dept Total 65-Road Supervisor</b>				<b>\$66,622.33</b>
<b>FUND 60/65 TOTALS</b>				
				<b>\$757,723.89</b>

**FY2018 DAWSON COUNTY PAYROLL**

106th Judicial District		1	25	
<b>FY2018 PAYROLL (3% raise)</b>	<b>Month &amp; Year Started</b>	<b>FY2018 Salary for 1st Pay Period if required</b>	<b>FY2018 Salary Per Pay Period</b>	<b>Annual Pay Broken Down by Category</b>
<b>DISTRICT JUDGE (020-1150)</b>				
<b>Judge Carter Schildknecht (4 County Supplement \$4,500 per county - Dawson, Gaines, Garza, Lynn)</b>	<b>Aug-01</b>	<b>\$692.25</b>	<b>\$692.31</b>	<b>\$18,000.00</b>
<b>J'Lyn Sauseda - Court reporter</b>	<b>Oct-05</b>	<b>\$2,665.71</b>	<b>\$2,665.60</b>	<b>\$69,305.71</b>
Longevity	26		\$84.00	\$2,184.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
<b>Jon Key - Bailiff</b>	<b>Jan-13</b>	<b>\$1,900.01</b>	<b>\$1,899.90</b>	<b>\$49,397.51</b>
Longevity	20		\$35.00	\$700.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
<b>Jana Furlow Court coord.</b>	<b>Feb-92</b>	<b>\$2,123.07</b>	<b>\$2,122.96</b>	<b>\$55,197.07</b>
Longevity	26		\$140.00	\$3,640.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
<b>Rosa Olvera - Asst court coord.</b>	<b>Oct-01</b>	<b>\$1,516.11</b>	<b>\$1,516.24</b>	<b>\$39,422.11</b>
Longevity	26		\$112.00	\$2,912.00
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
<b>Robyn Shofner - secretary</b>	<b>Mar-14</b>	<b>\$1,415.21</b>	<b>\$1,415.12</b>	<b>\$36,793.21</b>
Yearly In County Mileage		\$92.25	\$92.31	\$2,400.00
<b>Jana Furlow, Stipend GC/DC-CPS code 020-1152-0104</b>	<b>Oct-12</b>	<b>\$384.50</b>	<b>\$384.62</b>	<b>\$10,000.00</b>
<b>Dept Total 020</b>				<b>\$299,551.61</b>

**FY2018 DAWSON COUNTY PAYROLL**

106th Judicial District		1	25		
FY2018 PAYROLL (3% raise)	Month & Year Started	FY2018 Salary for 1st Pay Period if required	FY2018 Salary Per Pay Period		Annual Pay Broken Down by Category
<b>DISTRICT ATTORNEY (092)</b>					
<b>District Attorney Philip Mack Furlow</b>	Jan-17	\$692.25	\$692.31		\$18,000.00
Philip Mack Furlow Effective 9/1/2015 State reimburses County for salary supplement issue plus county fringe benefits. Code to 092-5-0000-0104.					
		\$140.00	\$140.00		\$3,640.00
<b>Kevin Henry</b> - 1st ADA	Jan-17	\$3,644.50	\$3,644.62		\$94,760.00
Longevity (Reimbursed by the State)	24		\$208.33		\$5,000.00
<b>David Fulton</b> - 2nd ADA	Jan-17	\$2,153.75	\$2,153.85		\$56,000.00
<b>Hector Cantu</b> Investigator	Jan-17	\$1,980.75	\$1,980.77		\$51,500.00
<b>Stacey Marquez</b> Para Legal / Investigator	Apr-17	\$2,060.00	\$2,060.00		\$53,560.00
<b>Lindsey Osborne</b> - Adm. Asst.	Mar-17	\$1,173.50	\$1,173.58		\$30,513.00
<b>Extra Help</b>	Vacant				\$13,520.00
<b>Fund 092 Total w/o VOCA</b>					\$326,493.00
<b>Chelisa Krauser</b> VOCA Coord (Fund 052-5-2000-0103) Grant #2772103	Jan-17	\$1,346.25	\$1,346.15		\$35,000.00
<b>DA Dept total for Fund 092 &amp; Fund 052</b>					\$361,493.00



**FY2018 DAWSON COUNTY PAYROLL**

		1	25		
<b>FY2018 PAYROLL (3% raise)</b>	<b>Month &amp; Year Started</b>	<b>FY2018 Salary for 1st Pay Period if required</b>	<b>FY2018 Salary Per Pay Period</b>		<b>Annual Pay Broken Down by Category</b>
<b>GO ATTY PRETRIAL DIVERSION 042</b>					
<b>Extra Help - 28 hours per week unless seasonal temporary - Tad McCormick</b> <b>\$15.45 per hour</b>					<b>\$3,360.00</b>
<b>Fund 042 Total</b>					<b>\$3,360.00</b>
5/12/2015 Dawson County Commissioners Court approved that temporary, seasonal workers can work 40 hours per week.					
7/2/2014 Dawson County Commissioners Court capped the part-time employees at 28 hours per week.					
7/24/2012 Dawson County Commissioners Court approved election workers \$10.00 per hour 010-5-9912-0104					
		1	25		
<b>FY2018 PAYROLL</b>	<b>Month &amp; Year Started</b>	<b>FY2018 Salary for 1st Pay Period if required</b>	<b>FY2018 Salary Per Pay Period</b>		<b>Annual Pay Broken Down by Category</b>
<b>JUVENILE PROBATION (094)</b>					
<b>Fiscal Year runs 9/1/17-8/31/18</b>					
<b>8% raise - State - TJJD</b>					
<i>Coding coincides with State Grant Manager.</i>					
<b>Thyrone Harris, Chief</b> 094-5-0000-0110	<b>Jan-09</b>	<b>\$920.46</b>	<b>\$920.53</b>		<b>\$23,933.71</b>
<b>Thyrone Harris</b> 094-5-0000-0112		<b>\$920.46</b>	<b>\$920.53</b>		<b>\$23,933.71</b>
<b>Thyrone Harris</b> 094-5-0000-0117		<b>\$920.45</b>	<b>\$920.53</b>		<b>\$23,933.70</b>
<b>Lisa Lewis JPO Officer</b> 094-5-3100-0102	<b>Oct-15</b>	<b>\$465.32</b>	<b>\$465.23</b>		<b>\$12,096.07</b>
<b>Lisa Lewis</b> 094-5-3100-0112		<b>\$465.32</b>	<b>\$465.23</b>		<b>\$12,096.07</b>
<b>Lisa Lewis</b> 094-5-3100-0117		<b>\$465.31</b>	<b>\$465.23</b>		<b>\$12,096.06</b>
<b>Mary Ogeda, Data Coord.</b> 094-5-5100-0110	<b>Aug-01</b>	<b>\$378.54</b>	<b>\$378.54</b>		<b>\$9,842.04</b>
<b>Comm Prog. (Part-time)</b> 094-5-6100-0105	CSR workers - vacant				<b>\$1,000.00</b>
<b>Dept. Total 094 w/ grants &amp; co. match</b>					<b>\$118,931.36</b>

**DAWSON COUNTY  
LONGEVITY ALL DEPARTMENTS  
FY2018  
26 PAY PERIODS**

OCTOBER 1, 2017 TO SEPTEMBER 30, 2018  
(6 pp Oct-Dec, 20 pp Jan-Sept)

MAX \$3,640 YR

#	Employee	Date Hired	Last Year	Oct 17	Oct 17	Nov 17	Nov 17	Dec 17	Dec 17	Jan 18	Jan 18	Jan 18	Feb 18	Feb 18	Mar 18	Mar 18	Apr 18	Apr 18	May 18	May 18	June 18	June 18	July 18	July 18	Aug 18	Aug 18	Aug 18	Sept 18	Sept 18	**Total	Dept	
1	Denise Dyess *	Jan-83	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	JP
2	Weldon White	Jan-87	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60
3	Joe Sauseda	Jan-89	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Cemetery 118
4	Virginia Rios Ortiz	Jan-98	140	133	133	133	133	133	133	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3598	Sheriff
5	Robby Smith	Jan-99	126	126	126	126	126	126	126	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	3416	Janitor
6	Matt Hogg *	Jan-01	105	112	112	112	112	112	112	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	3052	Sheriff
7	Foy O'Brien *	Jan-03	91	98	98	98	98	98	98	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	2688	Co Judge
8	George Boschman	Jan-03	91	98	98	98	98	98	98	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	2688	60
9	Debbie Garza	Jan-04	84	91	91	91	91	91	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	2506	Library
10	Vanessa Medina	Jan-07	63	70	70	70	70	70	70	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	1960	Co Judge
11	Pennie Gonzales	Jan-09	49	56	56	56	56	56	56	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	1596	Jail
12	Nicky Goode *	Jan-09	49	56	56	56	56	56	56	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	1596	65 Comm
13	Ricky Minjarez *	Jan-09	49	56	56	56	56	56	56	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	1596	65 Comm
14	Cheryl J Miller	Jan-11	42	42	42	42	42	42	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	1232	Tax AC
15	Jon Key	Jan-13	0	0	0	0	0	0	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	700	Dist.Jdg
16	Jana Furlow	Feb-92	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Dist.Jdg
17	Fernando Vidal	Feb-94	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60
18	Guy Miller	Feb-00	119	119	119	119	119	119	119	119	119	119	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	3213	60
19	Ramon Hernandez	Mar-95	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60
20	Johnny Sauseda	Mar-97	133	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Jail
21	Robert Morales	Mar-03	91	98	98	98	98	98	98	98	98	98	98	98	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	2653	60
22	Adreana Gonzalez	Mar-08	56	63	63	63	63	63	63	63	63	63	63	63	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	1743	Dist Clk
23	Mark Bearden	Mar-12	35	35	35	35	35	35	35	35	35	35	35	35	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	1015	60
24	Ruben Salinas	Apr-96	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60
25	Pam Huse *	Apr-97	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Dist Clk
26	Joe Ogeda	Apr-97	133	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60
27	Refugio Moreno, Jr.	Apr-10	49	49	49	49	49	49	49	49	49	49	49	49	49	49	56	56	56	56	56	56	56	56	56	56	56	56	56	56	1365	60
28	Jose Barrientos	Apr-13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	455	Jail

**DAWSON COUNTY  
LONGEVITY ALL DEPARTMENTS  
FY2018**

Employee	Date Hired	Last Year	Oct 17	Oct 17	Nov 17	Nov 17	Dec 17	Dec 17	Jan 18	Jan 18	Jan 18	Feb 18	Feb 18	Mar 18	Mar 18	Apr 18	Apr 18	May 18	May 18	June 18	June 18	July 18	July 18	Aug 18	Aug 18	Aug 18	Sept 18	Sept 18	Total	Dept
29 Julie Frizzell *	May-89	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Treasurer
Tobie McCormick	May-10	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	56	56	56	56	56	56	56	56	56	56	1351	Dist.Clk
31 Raul Resendez	May-12	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	42	42	42	42	42	42	42	42	42	42	42	987	Jail
32 Russell Cox *	May-13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35	35	35	35	35	35	35	35	35	35	385	65 Comm
33 Steve Payson *	Jun-85	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Co.Att	
34 Vickie Lanham	Jun-02	98	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	112	112	112	112	112	112	112	112	112	2793	JP
35 Frankie Sauseda	Jul-91	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60	
36 Juan Castillo	Jul-03	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	105	105	105	105	105	105	105	2597	Jail
37 Monica Ybarra	Jul-04	77	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	98	98	98	98	98	98	98	2415	Co. Atty
38 Jesus Moreno (Chewy)	Jul-11	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	49	49	49	49	49	49	49	1141	60
39 Marv Oeeda	Aug-96	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Juv Prob	
40 Lene Lopez	Aug-04	84	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	98	98	98	98	98	2401	Tax AC
41 Isaiah Ortiz	Aug-08	56	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	70	70	70	70	70	1673	Jail
42 Sylvania Ortiz *	Sep-77	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Tax AC	
43 Lydia Aguilar	Sep-10	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	56	1288	Co. Agent
44 Darla Shepard^	Oct-80	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	Co.Clk	
45 Rosa Olvera	Oct-01	105	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	2912	Dist.Jdg
46 Sonia Medina	Oct-03	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	2548	Co. Atty
47 Rick Dollahan	Oct-04	84	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	91	2366	Auditor
48 J Lynn Sauseda	Oct-05	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	2184	Dist.Jdg
49 Rhonda Martin	Oct-06	70	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	2002	Auditor	
50 Tammv Burton	Oct-09	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	1456	Jail
51 Clara Christv	Oct-09	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	1456	Co.Clk
52 Doug Isaacs	Oct-11	35	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	1092	065 Road Super
53 Rudy Sauseda	Nov-92	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	3640	60	
54 Neta Woodul	Nov-06	63	70	70	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	1988	Treasurer
55 Belinda Beck	Nov-11	35	35	35	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	1078	JP
																												\$ 135,065	TOTAL	
1 Kevin Henry	Jan-17	0	208	208	208	208	208	208	208	208	208	208	208	208	208	208	208	208	208	208.3	208.3	208	208	208	208	208	0	0	4999.92	Dist Atty
																												\$ 5,000	TOTAL	

Add new employees that qualify. 5 years of service to qualify for longevity. Start \$35/pp. Longevity increases by \$182 per year for each eligible employee that has not reached maximum. Maximum is \$140 per pay period (\$3,640 yearly). No longevity DA, county agent, home economist, or district judge.  
 Longevity for the assistant district attorneys is reimbursed by the State on a quarterly basis.

\* Designates elected official  
 ^ Designates appointed official  
 January 2018 & August 2018 are (3) payroll months.

**DAWSON COUNTY  
CELLULAR PHONE ALLOWANCE POLICY**

**EFFECTIVE DATE:**     OCTOBER 1<sup>ST</sup>, 2005

**PURPOSE:**

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

**I.       GENERAL**

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

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

**A.   Nature of user responsibility:**

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

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

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

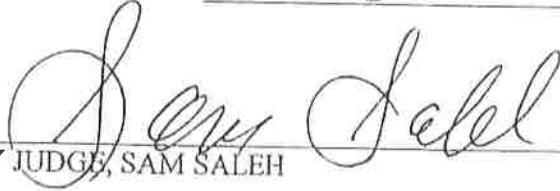
And

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

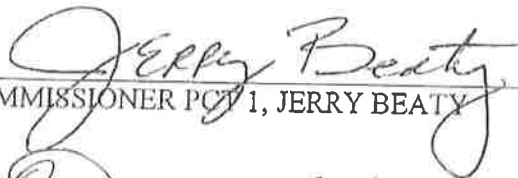
II. CELL PHONE ALLOWANCE

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

APPROVED THIS DATE 7-25-05



COUNTY JUDGE, SAM SALEH



COMMISSIONER PCT 1, JERRY BEATY



COMMISSIONER, PCT 2, TINO MORALES



COMMISSIONER, PCT 3, TROY HOWARD



COMMISSIONER, PCT 4, FOY O'BRIEN

**DAWSON COUNTY  
CELLULAR PHONE ALLOWANCE POLICY**

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

As of September 7, 2017

**FY2018**

**DAWSON COUNTY MONTHLY CELL PHONE ALLOWANCES**

<b>NAME</b>	<b>AMOUNT</b>	<b>DEPARTMENT</b>
1. Sheppard, Darla	\$40.00	010-1120-0220 County Clerk
2. Dyess, Denise	\$40.00	010-1141-0220 Justice of Peace
3. Dollahan, Rick	\$65.00	010-2200-0220 Auditor
4. Martin, Rhonda	\$40.00	010-2200-0220 Auditor
5. Hogg, Matthew	\$65.00	010-3300-0220 Sheriff
6. Peterson, Josh	\$65.00	010-3300-0220 Sheriff
7. Rios Ortiz, Virginia	\$65.00	010-3300-0220 Sheriff
8. Sauseda, Jr. Rudolfo	\$65.00	010-3300-0220 Sheriff
9. Covarrubias, Christopher	\$65.00	010-3300-0220 Sheriff
10. Perez, Erica	\$65.00	010-3300-0220 Sheriff
11. Jackson, II, Harold	\$65.00	010-3300-0220 Sheriff
12. Sauseda, Johnny	\$65.00	010-3310-0220 Jail
13. Roschetzky, Gary	\$40.00	010-5500-0220 County Agent
14. Home Economist (vacant)	\$40.00	010-5500-0220 County Agent
15. Bearden, Morris E. (Mark)	\$20.00	060-0220 R&B Precinct
16. Boschman, George	\$20.00	060-0220 R&B Precinct
17. Hernandez, Ramon	\$20.00	060-0220 R&B Precinct
18. Moreno, Jesus M.	\$20.00	060-0220 R&B Precinct
19. Moreno, Refugio	\$20.00	060-0220 R&B Precinct
20. Ortegon, Johnny	\$20.00	060-0220 R& B Precinct
21. Salinas, Ruben	\$20.00	060-0220 R&B Precinct
22. Sauseda, Frankie	\$20.00	060-0220 R&B Precinct
23. Vidal, Fabian	\$20.00	060-0220 R&B Precinct
24. Vidal, Fernando	\$20.00	060-0220 R&B Precinct
25. White, Weldon	\$20.00	060-0220 R&B Precinct
26. Minjarez, Ricky	\$60.00	065-0000-0220 Prec. 1 Comm.
27. Isaacs, Doug	\$100.00	065-0002-0220 Road Supervisor
28. Glass, Lloyd	\$40.00	093-0553 Adult Probation
29. Sauseda, Joe	\$65.00	118-8760-0220 Cemetery
30. Stahl, Terri	\$65.00	118-8760-0220 Cemetery
29 Employees	\$1,335.00	Total monthly cell phone allowance

**(Total yearly cell phone allowance \$16,020.00)**

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



DAWSON COUNTY SHERIFF'S OFFICE

EMPLOYEE ROSTER

SHERIFF'S OFFICE

MATT HOGG-SHERIFF

MARSHA FERRELL-ADMINISTRATIVE ASSISTANT

JOSH PETERSON-CHIEF DEPUTY

VIRGINIA ORTIZ-CAPTAIN

RUDY SAUSEDA-DEPUTY

CHRIS COVARRUBIAS-DEPUTY

ERICA PEREZ-DEPUTY

HAROLD JACKSON-DEPUTY

JAIL STAFF

JOHNNY SAUSEDA-JAIL ADMINISTRATOR

CHERYL MILLER-COMMISSARY CLERK

JUAN CASTILLO-ASST. JAIL ADMINISTRATOR

PENNIE GONZALES-JAIL LT.

ISAIAH ORTIZ-JAIL SGT.

TAMMY BURTON-JAIL SGT.

RAUL RESENDEZ-JAILER

TONY BARRIENTOS-JAILER

MARY HERNANDEZ-JAILER

ALFONSO ALONZO-JAILER

JOHN GARCES-JAILER

ANNETTE ARANJO-JAILER

MARY GARZA-PART-TIME JAILER

RECEIVED

AUG - 8 2017

DAWSON COUNTY AUDITOR

**DAWSON COUNTY SHERIFF'S OFFICE**

**CERTIFICATE INCENTIVE PAY SCALE**

**CERTIFICATE PAY SCALE:**

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 8, 2017, THE FOLLOWING OFFICERS HAVE THESE CERTIFICATES:**

CHIEF DEPUTY JOSH PETERSON	MASTER PEACE OFFICER
CAPTAIN VIRGINIA ORTIZ	INTERMEDIATE PEACE OFFICER
DEPUTY RUDY SAUSEDA	BASIC PEACE OFFICER
DEPUTY CHRIS COVARRUBIAS	ADVANCED PEACE OFFICER
DEPUTY ERICA PEREZ	BASIC PEACE OFFICER
DEPUTY HAROLD JACKSON	BASIC PEACE OFFICER

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

CAPTAIN VIRGINIA ORTIZ	DEPUTY RUDY SAUSEDA, JR.
------------------------	--------------------------

RECEIVED

AUG - 9 2017

**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 8, 2017, THE FOLLOWING JAILERS HOLD AN INTERMEDIATE CERTIFICATE:**

SGT. TAMMY BURTON

LT. PENNIE GONZALES

ALL OTHER JAILERS HOLD BASIC CERTIFICATES.

RECEIVED

AUG - 8 2017

DAWSON COUNTY AUDITOR

## 2018 COUNTY HOLIDAYS

<b>Monday</b>	<b>January 1, 2018</b>	<b>New Year's</b>
<b>Monday</b>	<b>February 19, 2018</b>	<b>President's Day</b>
<b>Friday</b>	<b>March 30, 2018</b>	<b>Good Friday</b>
<b>Monday</b>	<b>May 28, 2018</b>	<b>Memorial Day</b>
<b>Wed.</b>	<b>July 4, 2018</b>	<b>Independence Day</b>
<b>Monday</b>	<b>September 3, 2018</b>	<b>Labor Day</b>
<b>Monday</b>	<b>October 8, 2018</b>	<b>Columbus Day</b>
<b>Wed-Thu-Fri</b>	<b>Nov. 21, 22, 23</b>	<b>Thanksgiving</b>
<b>M-T-W</b>	<b>Dec 24, 25, 26</b>	<b>Christmas</b>

**13 Days**

**RECEIVED**

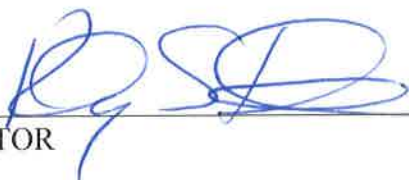
SEP 12 2017

**DAWSON COUNTY AUDITOR**



**CHANGES TO THE DAWSON COUNTY FY2018 PROPOSED BUDGET THAT WAS FILED WITH THE DAWSON COUNTY CLERK ON JULY 31, 2017.**

APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT ON:  
SEPTEMBER 12, 2017.



COUNTY AUDITOR



COUNTY JUDGE



PRECINCT 1 COMMISSIONER



PRECINCT 2 COMMISSIONER



PRECINCT 3 COMMISSIONER



PRECINCT 4 COMMISSIONER

9-12-17

DATE

AUDITED & APPROVED  
SEP 12 2017  
DM  
DAWSON COUNTY AUDITOR

**DAWSON COUNTY FY2018 PROPOSED BUDGET CHANGES**

<b>DESCRIPTION</b>	<b>ACCOUNT CODE</b>	<b>PROPOSED BUDGET AMOUNT FILED 7/31/2017</b>	<b>BUDGET AMOUNT AS OF 9/12/2017</b>	<b>CHANGE</b>	<b>REASON FOR CHANGE</b>
<b>GENERAL FUND 010</b>					
REVENUE					
JUDICIAL & CT. PERS. TRAIN-JCP	010-4-2000-0005	\$ -	\$ 5.00	\$ 5.00	NEW MANDATED FEE SENATE BILL 42 EFFECTIVE 9/1/2017
<b>TOTAL GENERAL FUND 010 CHANGES</b>		<b>\$ -</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	
<b>GENERAL FUND 010</b>					
EXPENSES					
COUNTY AGENT EQUIPMENT	010-5-5500-0132	\$ 5,000.00	\$ 2,500.00	\$ (2,500.00)	DECREASED EQUIPMENT TO BUDGET 4H SUPPLIES
4H SUPPLIES	010-5-5500-0552	\$ -	\$ 2,500.00	\$ 2,500.00	CO. AGENT REQUESTED NEW LINE TO TRACK 4H SUPPLIES
CAPITAL EXPENDITURES	010-5-9920-0186	\$ 197,200.15	\$ 200,396.09	\$ 3,195.94	
APPRAISAL DISTRICT	010-5-9920-0197	\$ 191,222.86	\$ 195,000.00	\$ 3,777.14	PROPOSED BUDGET FOR 2018 FISCAL YEAR
TRANSFER TO CEMETERY FUND	010-5-9920-0503	\$ 261,172.74	\$ 251,008.72	\$ (10,164.02)	8/15/17 COURT APPROVED (3) FULL-TIME & (1) PART-TIME FOR CEMETERY
CONTINGENCY/RESERVE	010-5-9920-0601	\$ 197,200.15	\$ 200,396.09	\$ 3,195.94	
<b>TOTAL GENERAL FUND 010 CHANGES</b>		<b>\$ 851,795.90</b>	<b>\$ 851,800.90</b>	<b>\$ 5.00</b>	
<b>ROAD AND BRIDGE PRECINCT FUND 060</b>					
REVENUE					
RENTAL-PREC 1 BARN	060-4-0000-0104	\$ -	\$ 12,000.00	\$ 12,000.00	8/15/17 COURT APPROVED PRECINCT 1 BARN LEASE FROM TOTEL OIL
<b>TOTAL FUND 060 REVENUE CHANGES</b>		<b>\$ -</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	
<b>ROAD AND BRIDGE PRECINCT FUND 060</b>					
EXPENSES					
MISCELLANEOUS	060-5-0000-0555	\$ 176,032.91	\$ 188,032.91	\$ 12,000.00	8/15/17 COURT APPROVED PRECINCT 1 BARN LEASE FROM TOTEL OIL
<b>TOTAL FUND 060 REVENUE CHANGES</b>		<b>\$ 176,032.91</b>	<b>\$ 188,032.91</b>	<b>\$ 12,000.00</b>	
<b>CEMETERY FUND 118</b>					
REVENUE					
	118-4-0000-0997	\$ 261,172.74	\$ 251,008.72	\$ (10,164.02)	8/15/17 COURT APPROVED (3) FULL-TIME & (1) PART-TIME
<b>TOTAL CEMETERY FUND 118 REVENUE CHANGES</b>		<b>\$ 261,172.74</b>	<b>\$ 251,008.72</b>	<b>\$ (10,164.02)</b>	
<b>CEMETERY FUND 118</b>					
EXPENSES					
SALARY ADM ASST	118-5-8760-0103	\$ 30,512.86	\$ 30,512.93	\$ 0.07	
SALARY CEM WORKERS (3)	118-5-8760-0104	\$ 51,417.60	\$ 77,126.40	\$ 25,708.80	
1/2 SOCIAL SECURITY	118-5-8760-0106	\$ 14,585.92	\$ 13,186.53	\$ (1,399.39)	
RETIREMENT	118-5-8760-0108	\$ 11,420.87	\$ 10,325.14	\$ (1,095.73)	
HEALTH INSURANCE (5)	118-5-8760-0109	\$ 42,495.32	\$ 53,119.15	\$ 10,623.83	
VACATION PAY	118-5-8760-0245	\$ 4,469.57	\$ 5,458.37	\$ 988.80	
EXTRA HELP (1 REG PT)	118-5-8760-0246	\$ 59,987.20	\$ 14,996.80	\$ (44,990.40)	
<b>TOTAL CEMETERY FUND 118 EXPENSE CHANGES</b>		<b>\$ 214,889.34</b>	<b>\$ 204,725.32</b>	<b>\$ (10,164.02)</b>	8/15/17 COURT APPROVED (3) FULL-TIME & (1) PART-TIME

“This budget will raise MORE revenue from property taxes than last year’s budget by an amount of \$490,073.00 which is a 7.9308% increase from last year’s budget. The property tax revenue to be raised from new property is \$608.91.

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

Judge Foy O’Brien	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Comm. Ricky Minjarez	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Comm. Joe Raines	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Comm. Nicky Goode	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Comm. Russell Cox	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>

	FY 2017	FY 2018
The property tax rate	.840000	.890895
The effective tax rate	.851688	.811366
The effective maintenance and operations tax rate	.840000	.890895
The rollback rate	.884728	1.063821
The debt rate	.000000	.000000
The total amount of county debt obligations	.000000	.000000

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	6,819,129.00	6,819,129.00	.00
020	DISTRICT COURT FUND	534,665.88	534,664.89	.99
021	LAW LIBRARY FUND	5,000.00	5,000.00	.00
022	CHILD WELFARE FUND	505.00	505.00	.00
023	APPELLATE JUDICIAL FUND	750.00	750.00	.00
024	FAMILY PROTECTION FEE FUND	10.00	10.00	.00
025	COURT REPORTER SERVICE FUND	1,500.00	1,500.00	.00
026	UNCLAIMED PROPERTY FUNDS	5.00	5.00	.00
027	JUSTICE COURT TECHNOLOGY FUND	3,510.00	3,510.00	.00
030	SHERIFF FORFEITURE FUND	15.00	15.00	.00
031	K-9 FUND	5.00	5.00	.00
035	COURTHOUSE SECURITY FUND	5,720.00	5,720.00	.00
040	CHECK COLLECTION FUND	5,644.55	5,644.55	.00
041	CO. ATTORNEY FORFEITURE FUND	2.00	2.00	.00
042	CO ATTY PRETRIAL DIVERSION FUN	20.00	3,833.30	3,813.30-
044	DISTRICT CLERK RECORDS MGT FUN	305.00	305.00	.00
045	COUNTY RECORDS MGT & PRES.FUND	3,010.00	3,010.00	.00
049	DAWSON CO JUVENILE TRUST FUND	5.00	5.00	.00
050	CJD FUND	500.00	500.00	.00
051	JUVENILE PLACEMENT FUND	5.00	5.00	.00
052	VOCA GRANT	58,923.83	58,923.83	.00
055	INMATE PHONES FUND	4,000.00	4,000.00	.00
056	JAIL COMMISSARY FUND	2,010.00	2,010.00	.00
060	ROAD AND BRIDGE PRECINCT FUND	1,775,767.53	1,775,767.53	.00
065	ROAD & BRIDGE FUND	290,000.00	290,000.00	.00
078	CO.CLK VS REC.MGT	1,005.00	1,005.00	.00
079	CO. CLK ARCHIVE FUND	6,600.00	6,600.00	.00
090	PERMANENT SCHOOL FUND	10.00	10.00	.00
091	CO.CLERK'S RECORD MGT. FUND	17,360.00	17,360.00	.00
092	DISTRICT ATTORNEY FUND	552,735.63	552,735.63	.00
093	ADULT PROBATION FUND	907,125.00	907,120.00	5.00
094	TJJD FUND	234,274.10	234,274.10	.00
095	DA CHAP 59 FORFEITURE FUND	15.00	7,500.00	7,485.00-
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
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	281,018.72	281,018.72	.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
127	CAPITAL REPAIR FUND	5.00	5.00	.00
TOTAL ALL FUNDS:		11,518,921.24	11,530,213.55	11,292.31-



Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 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	5,000,448.42	4,756,592.34	4,659,608.59	4,716,445.84	4,546,939.00	5,000,000.00
COUNTY SALES TAX	0012	949,339.80	950,381.14	850,000.00	739,792.75	650,000.00	725,000.00
WINDFARM ABATEMENT	0013	.00	.00	5.00	.00	55,000.00	80,000.00
TOTAL TAXES	0999	5,949,788.22	5,706,973.48	5,509,613.59	5,456,238.59	5,251,939.00	5,805,000.00
TAX ON FINES-STATE (2000)							
CRIMINAL JUSTICE PLANNING	0002	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	314.00	168.00	275.00	364.00	275.00	275.00
CMI-CORRECTIONAL MGT.INST	0004	.00	.00	.00	.00	.00	
JUDICIAL & CT. PERS.TRAIN	0005	.00	.00	.00	.00	.00	5.00
COUNTY JUDGE EDUCATION FU	0006	87.00	156.00	100.00	87.00	100.00	100.00
OCL-OPER & CHAF LICENSE F	0007	.00	30.00	5.00	.00	5.00	5.00
DDC/DSC DRIVING SAFETYCOU	0008	346.50	663.30	2,000.00	594.10	2,000.00	2,000.00
JUV. PROB. DIVERSION FUND	0009	4.00	10.00	10.00	12.00	10.00	10.00
DPS ARREST FEES-WFO,WRNT,	0010	4,452.81	4,030.95	5,000.00	3,816.01	5,000.00	5,000.00
PEACE OFFICER FEE-NONSTAT	0011	1,710.00	1,541.00	2,000.00	1,082.00	2,000.00	2,000.00
TRAFFIC-TFC	0012	1,950.05	1,860.29	3,000.00	1,829.46	3,000.00	3,000.00
CRIME STOPPER	0013	.00	.00	.00	.00	.00	
PARKS AND WILDLIFE	0014	75.00	33.75	200.00	211.45	200.00	200.00
CHILD SAFETY-CS	0015	853.78	767.56	100.00	192.18	100.00	500.00
COMPREHENSIVE REHAB-CR	0016	.00	.00	.00	.00	.00	
GENERAL REVENUE-GR	0017	.00	.00	.00	.00	.00	
BREATH ALCHOL TESTING-BAT	0018	.00	.00	.00	.00	.00	
ARREST FEES-CITY	0019	5.00	.00	400.00	.00	400.00	400.00
JURY FEE-STATE	0020	477.43	448.39	575.00	416.42	575.00	575.00
SCF-ST. COMP.FINE (OVERWT	0021	.00	.00	100.00	.00	100.00	100.00
DPS RESTITUTION LAB FEES	0025	.00	.00	50.00	.00	50.00	50.00
LEMI-LAW ENF.MGT.INSTITUT	0026	.00	.00	.00	.00	.00	
LEOA-LAW ENF.OFFICER ADM.	0027	.00	.00	.00	.00	.00	
LEOCE-LAW ENF.OFF.CONTU E	0028	.00	.00	.00	.00	.00	
STATE VS FEE (1.83/BC)	0029	95.16-	124.44-	5.00	98.82-	5.00	5.00
LEOSE SHERIFF EDUCATION	0030	.00	.00	.00	.00	.00	
CONSOLIDATED CT.COST-CCC	0031	.00	.00	5.00	.00	5.00	5.00
FUGITIVE APPREHENSION-FA	0032	.00	.00	100.00	.00	100.00	100.00
JUV.CRIME/DELINQUENCY PRE	0033	.00	.00	5.00	.00	5.00	5.00
INDIGENT LEGAL SER.(CO.5%	0034	565.95-	380.30-	100.00	441.60-	100.00	100.00
CRIM. JUDICIAL FILING FEE	0035	.00	.00	100.00	.00	2,000.00	2,000.00
WNTA-OMNI CHARGE	0036	595.29	976.91	725.00	832.25	725.00	725.00
TIME PMT FEE TO STATE (50	0040	110.50	40.00	100.00	127.50	100.00	100.00
TIME PMT FEE -JP CT.(10%)	0041	584.05	409.18	250.00	518.01	250.00	500.00
TIME PMT FEE-CO.CT (10%)	0042	59.59	59.00	200.00	42.43	200.00	200.00
TIME PMT FEE-DIST.CT.(10%	0043	82.10	41.85	100.00	58.00	100.00	100.00
TIME PMT FEE-GENERAL (40%	0044	2,902.65	2,039.62	3,000.00	1,790.99	3,000.00	3,000.00
CHILD SEATBELT RESTRAINT	0050	611.50	476.00	1,500.00	429.38	1,500.00	1,500.00
EMS TRAUMA FUND	0051	89.23	182.10	400.00	136.85	400.00	400.00
CT COST 9-1-91 > 8-31-95	0052	.00	.00	10.00	.00	10.00	10.00
CT COST 9-1-95 > 8-31-97	0053	.00	.00	20.00	.00	20.00	20.00
STATE TRAFFIC FEE	0054	5,945.21	926.35	5,000.00	910.34	5,000.00	5,000.00
DNA TESTING	0055	.00	.00	.00	.00	.00	
CT COST 9-1-97 > 8-30-99	0056	.00	.00	50.00	9.91-	50.00	50.00
CT COST 8-31-99 > 8-31-01	0057	8.02	7.85	300.00	.00	300.00	300.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
CT COST 9-1-01 > 12-31-03	0058	27.94	6.90	500.00	67.20	500.00	500.00
CT COST 1-1-04 FORWARD	0059	5,358.09	5,009.59	10,000.00	4,619.72	13,000.00	13,000.00
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	272.68	231.58	700.00	227.96	700.00	700.00
SUBST.CONVICTION-DRUG CT.	0064	196.81	278.81	200.00	250.60	700.00	700.00
DNA FEE	0065	704.30	312.00	10.00	411.50	10.00	300.00
FSCP-FAILURE SECURE CHILD	0066	.30	.32	5.00	.54	5.00	5.00
TEXAS HOME VISITING PRGRA	0067	10.00	15.00	5.00	15.00	5.00	5.00
<b>TOTAL TAX ON FINES-STATE</b>	<b>0999</b>	<b>27,172.72</b>	<b>20,216.92</b>	<b>37,205.00</b>	<b>18,492.56</b>	<b>42,605.00</b>	<b>43,550.00</b>
<b>INTERGOVERNMENTAL REVENUE (3000)</b>							
FEES-LIBRARY	0027	11,380.33	12,208.41	9,000.00	10,789.62	9,000.00	9,000.00
FINES-LIBRARY	0028	3,186.00	2,543.25	4,000.00	2,287.23	4,000.00	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	564.00	752.00	500.00	940.00	500.00	500.00
TX.COMM.ON JAIL STANDARD	0032	.00	.00	.00	.00	.00	
TX DEPT OF HEALTH/EMS CON	0034	.00	.00	.00	.00	.00	
CO.JUDGE STATE SUPPLEMENT	0035	20,598.79	17,710.25	25,200.00	25,200.00	25,200.00	25,200.00
CO. ATTORNEY STATE SUPP.S	0036	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00
CO.ATT.EXTRA SAL REIM	0045	.00	.00	.00	.00	.00	
ATT.FEES RECOVERED-DIST.C	0050	7,085.75	2,372.25	5,000.00	2,945.00	5,000.00	5,000.00
ATT.FEES RECOVERED-CO.CLK	0051	1,025.00	2,327.82	1,500.00	1,860.76	1,500.00	1,500.00
<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>0999</b>	<b>74,732.87</b>	<b>68,806.98</b>	<b>76,093.00</b>	<b>74,915.61</b>	<b>76,093.00</b>	<b>74,593.00</b>
<b>FEES OF OFFICE (4000)</b>							
COUNTY ATTORNEY FEES	0040	1,066.00	1,073.22	3,000.00	1,401.39	3,000.00	3,000.00
COUNTY CLERK FEES	0041	215,797.30	133,699.06	150,000.00	119,899.81	150,000.00	150,000.00
COUNTY JUDGE FEES	0042	178.00	314.00	200.00	190.00	200.00	200.00
DISTRICT CLERK FEES/CT CS	0043	30,362.98	78,746.57	25,000.00	48,705.99	30,000.00	32,000.00
INTEREST ON LAW SUITES FR	0044	.00	.00	.00	.00	.00	
ATT.GEN.CASES-CT.COSTS-DI	0045	11,787.60	16,633.32	15,000.00	15,486.24	15,000.00	15,000.00
SHERIFF FEES	0046	57,261.76	55,129.69	45,000.00	40,471.59	45,000.00	48,000.00
COUNTY TREASURER	0047	.00	.00	5.00	.00	.00	
TAX COLLECTOR FEES-COMMIS	0048	426,091.14	444,997.61	300,000.00	356,587.84	300,000.00	360,000.00
TDCJ DIST.CLK.REVENUE	0049	.00	.00	.00	.00	.00	
COUNTY CLERK COURT COSTS	0050	.00	.00	.00	.00	.00	
DEFERRED DISPOSITION FEES	0051	5,100.10	3,297.10	17,500.00	5,867.70	17,500.00	17,500.00
JP CIVIL COURT FEES	0052	5,174.29	3,099.50	1,500.00	3,884.89	1,500.00	3,000.00
JP CRIMINAL TRANSACTION F	0053	16.20	15.54	200.00	1.23	200.00	200.00
AG REDIRECT CHILD SUP. CA	0054	.00	.00	600.00	.00	600.00	600.00
DPS ARREST FEE-CO.CLK	0055	10.00	.00	100.00	.00	100.00	100.00
HB3389 CODE-CRIMINAL PROC	0056	5.97	5.96	10.00	18.39	10.00	10.00
DISMISSAL FEE-DF	0060	440.00	530.00	1,500.00	740.00	1,500.00	1,500.00
MISCELLANEOUS	0111	.00	.00	5.00	28.00	5.00	5.00
<b>TOTAL FEES OF OFFICE</b>	<b>0999</b>	<b>753,291.34</b>	<b>737,541.57</b>	<b>559,620.00</b>	<b>593,283.07</b>	<b>564,615.00</b>	<b>631,115.00</b>
<b>CIVIL FEES (4500)</b>							
CIVIL JUDICIAL FILING FEE	0030	.00	160.00	100.00	.00	100.00	125.00
NONDISCLOSURE FEES	0035	.00	.00	.00	.00	.00	
BIRTH CERTIFICATE (1.80 E	0040	.00	.00	200.00	.00	200.00	200.00
MARRIAGE LICENSE FEES	0045	.00	.00	200.00	.00	200.00	200.00
INFORMAL MARRIAGE DECLARA	0046	.00	.00	.00	.00	5.00	5.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
DIVORCE/FAMILY LAW CASES	0050	378.01	233.25	225.00	320.25	225.00	275.00
OTHER THAN DIV/FAM LAW	0055	427.60	350.50	525.00	346.50	525.00	525.00
FAMILY PROTECTION FEE	0060	.00	.00	.00	.00	.00	
H&SC 194.002 VS-DIVORCE	0061	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL CIVIL FEES</b>	<b>0999</b>	<b>805.61</b>	<b>743.75</b>	<b>1,255.00</b>	<b>666.75</b>	<b>1,260.00</b>	<b>1,335.00</b>
FINES AND FORFEITURES (5000)							
COUNTY CLERK FINES	0070	19,806.88	23,383.32	25,000.00	18,941.90	25,000.00	25,000.00
DISTRICT CLERK FINES	0071	50,143.90	26,815.16	45,000.00	31,825.50	45,000.00	45,000.00
JUSTICE COURT FINES	0072	113,935.92	97,955.72	100,000.00	89,441.95	100,000.00	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	411.00	423.00	400.00	355.50	400.00	400.00
<b>TOTAL FINES AND FORFEITUR</b>	<b>0999</b>	<b>184,297.70</b>	<b>148,577.20</b>	<b>171,900.00</b>	<b>140,564.85</b>	<b>171,900.00</b>	<b>181,900.00</b>
ADULT PROBATION COMPUTER LEASE (6002)							
ADULT PROB. COMPUTER LEAS	0111	.00	.00	.00	.00	.00	
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
<b>TOTAL APO COMPUTER LEASE</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
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
<b>TOTAL ELECTRONIC FILING F</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>	<b>.00</b>	<b>25.00</b>	<b>25.00</b>
MISCELLANEOUS REVENUE (9000)							
INMATE PHONE REVENUE	0055	15,463.67	12,573.54	5.00	7,086.17	5.00	5,000.00
JP COLLECTION SERVICE FEE	0080	.00	.00	500.00	.00	500.00	5.00
911 REIMBURSEMENT	0081	.00	.00	1,000.00	.00	1,000.00	5.00
DISTRICT CLERK INTEREST	0083	.00	.00	.00	.00	.00	
COUNTY CLERK INTEREST	0084	3.85	4.11	10.00	1.91	10.00	10.00
TAX COLLECTOR INTEREST	0085	42.33	103.09	50.00	320.73	50.00	100.00
HOUSING INMATES	0086	.00	.00	5.00	.00	5.00	5.00
TELEPHONE REFUNDS	0087	.00	.00	.00	.00	.00	
J.P.INTEREST	0088	10.41	22.00	100.00	74.87	100.00	100.00
PROBATION REVOCATION RM/B	0089	.00	.00	.00	.00	.00	
MIXED BEVERAGE TAX	0090	7,194.15	11,311.50	2,100.00	7,748.93	2,100.00	5,000.00
STATE COMPTRROLLER	0092	.00	.00	.00	.00	.00	
REIMBURSEMENT ON MENTAL C	0095	.00	.00	.00	.00	.00	
COBRA PAYMENTS	0096	.00	.00	.00	.00	.00	
WELFARE REIMBURSEMENT-STA	0099	.00	.00	.00	.00	.00	
INDIGENT HEALTH REFUNDS	0100	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST - GEN	0102	4,913.08	10,387.88	5,000.00	32,477.12	5,000.00	30,000.00
FAIR BARN RENTAL	0104	.00	1,250.00	5.00	4,000.00	5.00	250.00
WOMEN'S BLDG. DEPOSIT & R	0105	6,450.00	4,875.00	3,500.00	3,400.00	3,500.00	3,500.00
WORKER'S COMPENSATION CLA	0106	.00	.00	.00	.00	.00	
APPRAISAL DISTRICT RENT	0109	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
HOWARD COLLEGE ROOM RENT	0110	.00	.00	.00	.00	.00	
VENDING MACHINE PROCEEDS	0111	55.12	87.51	225.00	62.30	225.00	5.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
"AGIRE" K-9 SUPPORT	0112	.00	.00	.00	.00	.00	
INSURANCE CLAIM PMTS.	0113	.00	.00	.00	.00	.00	
PEACE OFFICERS ALLOC.(LEO	0114	.00	.00	1,800.00	.00	1,800.00	1,800.00
SCHOOL TRUANCY	0115	1,707.20	1,403.70	500.00	515.00	500.00	500.00
WARRANT PROCEEDS	0150	.00	.00	.00	.00	.00	
INDIGENT DEFENSE GRANT PR	0151	21,145.50	19,417.75	11,000.00	11,025.75	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	6,120.32	6,711.24	5,700.00	6,590.82	5,700.00	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	349,375.56	31,839.11	15,867.00	51,204.98	15,000.00	15,000.00
TRANSFER FROM OTHER FUNDS	0997	31,690.50	24,073.75	10.00	21.16	31,573.18	10.00
TOTAL MISCELLANEOUS REVEN	0999	447,171.69	127,060.18	50,387.00	127,529.74	81,083.18	81,611.00
TOTAL GENERAL FUND REVENU	0999	7,437,260.15	6,809,920.08	6,406,098.59	6,411,691.17	6,189,520.18	6,819,129.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 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	40,461.75	38,963.17	38,963.17	38,963.17	42,668.08
SALARY-SEC.	0103	28,213.52	30,763.59	29,624.20	29,624.20	29,624.20	30,512.93
CO. JUDGE STATE SUPPLEMEN	0105	15,000.00	17,700.76	25,200.00	25,200.00	25,200.00	25,200.00
1/2 SOCIAL SECURITY	0106	7,642.00	8,129.14	8,769.33	8,309.35	8,783.25	9,189.76
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	13,138.75	11,828.61	6,883.00	7,860.58	6,363.00	6,957.54
HEALTH INSURANCE (2)	0109	16,855.44	17,956.80	19,446.00	19,277.28	19,673.76	21,247.66
OFFICE EXPENSE	0130	2,923.66	7,509.34	3,000.00	5,337.43	3,000.00	3,000.00
LEGAL SERVICES	0204	.00	.00	5.00	.00	5.00	5.00
SHERIFF FEE-SERVING CITAT	0227	.00	.00	1,000.00	.00	1,000.00	5.00
IN-COUNTY TRAVEL	0228	7,200.00	7,476.92	7,200.00	7,200.00	7,200.00	7,200.00
JUVENILE JUDGE	0229	4,750.00	4,932.69	4,750.00	4,750.00	4,750.00	4,750.00
CONFERENCE EXPENSE	0230	.90	962.57	2,500.00	1,554.32	2,500.00	2,500.00
POSTAGE	0232	1,440.00	1,274.22	1,080.00	1,319.93	1,080.00	1,080.00
VACATION PAY	0245	542.57	1,139.41	1,139.39	341.76	1,139.39	1,173.57
EXTRA HELP	0246	489.39	1,160.04	3,975.00	384.26	3,975.00	3,975.00
LONGEVITY	0250	3,178.00	3,682.00	3,780.00	3,780.00	3,962.00	4,648.00
VISITING CO.JUDGE-SALARY	0554	3,586.32	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY JUDGE	0999	143,923.72	154,977.84	157,330.09	153,902.28	157,233.77	164,127.54
COUNTY ATTORNEY (1110)							
SALARY-CO.ATT.	0101	43,519.82	47,453.34	45,695.81	45,695.81	45,695.81	47,066.68
SALARY-SEC.	0103	28,213.52	30,763.59	29,624.20	29,624.20	29,624.20	30,512.93
SECRETARY	0104	26,318.87	28,697.69	27,634.81	27,634.81	27,634.81	28,463.85
CO.ATT.STATE SUPP.SALARY	0105	23,333.00	24,230.42	23,333.00	23,333.00	23,333.00	23,333.00
1/2 SOCIAL SECURITY	0106	9,815.87	11,095.58	11,377.16	11,081.35	11,024.19	11,293.37
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	19,208.86	17,121.91	9,251.00	10,631.00	8,272.00	8,842.79
HEALTH INSURANCE (3)	0109	25,283.16	26,935.20	29,169.00	28,915.92	29,510.64	31,871.49
OFFICE EXPENSE	0130	3,754.86	5,290.34	4,856.91	4,856.91	3,000.00	3,000.00
EQUIPMENT	0132	.00	.00	6,650.00	6,650.00	3,000.00	3,000.00
IN COUNTY TRAVEL	0228	2,400.00	2,492.31	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	75.00	1,809.55	1,000.00	1,129.32	1,000.00	1,000.00
VACATION PAY	0245	2,190.72	1,768.96	2,202.27	1,639.68	2,202.27	2,268.34
LONGEVITY	0250	7,140.00	7,798.00	7,875.00	7,875.00	8,239.00	8,603.00
HOT CK.SUPP.SAL.	0251	9,956.00	10,338.92	9,956.00	9,956.00	4,978.00	4,978.00
MISCELLANEOUS	0555	.00	50.00	500.00	.00	500.00	500.00
TOTAL COUNTY ATTORNEY	0999	201,209.68	215,845.81	211,530.16	211,423.00	200,418.92	207,138.45
COUNTY CLERK (1120)							
SALARY-CO.CLERK	0101	39,452.69	43,018.60	41,425.32	41,425.32	41,425.32	42,668.08
SALARY-CHIEF DEPUTY	0103	26,722.94	29,215.68	29,624.20	28,133.62	29,624.20	30,512.93
SALARY-DEPUTY	0104	26,318.87	28,683.93	27,634.81	27,634.81	27,634.81	28,463.85
3RD DEPUTY SALARY	0105	24,425.62	22,293.06	25,646.90	21,602.58	25,646.90	26,416.31
1/2 SOCIAL SECURITY	0106	9,826.09	10,531.72	11,201.32	10,610.41	11,215.24	11,277.03
OVERTIME	0107	3,013.80	3,166.08	4,000.00	5,399.51	4,000.00	4,000.00
RETIREMENT	0108	18,299.59	16,253.47	8,859.00	10,140.34	8,186.00	8,590.38
HEALTH INSURANCE (4)	0109	33,710.88	35,165.40	38,892.00	36,948.12	39,347.52	42,495.32
CHIEF DEP SUPPLEMENTAL SA	0110	1,490.58	1,547.91	1,491.00	1,490.58	1,491.00	1,491.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
OFFICE EXPENSE	0130	7,207.55	4,044.76	9,520.00	4,083.07	9,520.00	9,080.00
EQUIPMENT	0132	.00	350.00	1,000.00	16.99	1,000.00	1,000.00
CELL PHONE ALLOWANCE	0220	.00	.00	480.00	480.00	480.00	480.00
IN-COUNTY TRAVEL	0228	4,560.00	4,664.99	4,560.00	4,532.46	4,560.00	5,000.00
CONFERENCE EXPENSE	0230	4,486.37	1,620.31	6,000.00	2,671.35	6,000.00	6,000.00
POSTAGE	0232	1,630.27	1,944.56	2,000.00	1,663.75	2,000.00	2,000.00
VACATION PAY	0245	135.60	1,062.88	3,188.69	328.84	3,188.69	3,284.35
EXTRA HELP	0246	.00	350.00	4,000.00	2,160.00	4,000.00	4,000.00
LONGEVITY	0250	9,674.00	10,661.00	8,372.00	8,372.00	8,554.00	5,096.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL COUNTY CLERK</b>	<b>0999</b>	<b>210,954.85</b>	<b>214,574.35</b>	<b>227,900.24</b>	<b>207,693.75</b>	<b>227,878.68</b>	<b>231,860.25</b>
<b>DISTRICT CLERK (1130)</b>							
SALARY-DIST. CLERK	0101	39,452.69	43,018.60	41,425.32	41,425.32	41,425.32	42,668.08
SALARY-1ST DEPUTY	0103	27,194.40	24,905.81	29,624.20	29,624.20	29,624.20	30,512.93
SALARY-2ND DEPUTY	0104	25,610.10	28,697.69	27,634.81	27,634.81	27,634.81	28,463.85
SALARY-3RD DEPUTY	0105	.00	24,891.65	25,646.90	21,997.13	25,646.90	26,416.31
1/2 SOCIAL SECURITY	0106	7,740.89	9,546.05	10,638.70	9,514.08	10,666.54	11,014.36
OVERTIME	0107	.00	.00	294.72	131.07	294.72	294.72
RETIREMENT	0108	13,555.54	14,470.17	8,578.00	9,387.18	7,940.00	8,554.89
HEALTH INSURANCE (4)	0109	25,283.16	35,913.60	38,892.00	37,751.34	39,347.52	42,495.32
OFFICE EXPENSE	0130	7,652.08	10,138.23	5,750.00	7,810.59	5,750.00	5,750.00
EQUIPMENT	0132	3,427.96	1,486.70	2,000.00	.00	2,000.00	2,000.00
IN-COUNTY TRAVEL	0228	3,960.00	4,892.31	4,740.00	4,650.00	4,740.00	4,740.00
CONFERENCE EXPENSE	0230	4,169.83	1,905.15	3,000.00	2,863.81	3,000.00	3,000.00
POSTAGE	0232	4,747.94	16,273.19	10,000.00	8,571.89	10,000.00	10,000.00
VACATION PAY	0245	.00	.00	3,188.69	685.53	3,188.69	3,284.35
EXTRA HELP	0246	7,829.53	.00	1,159.00	.00	1,159.00	1,159.00
LONGEVITY	0250	3,983.00	4,942.00	5,649.00	5,649.00	6,013.00	6,734.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL DISTRICT CLERK</b>	<b>0999</b>	<b>174,607.12</b>	<b>221,081.15</b>	<b>218,226.34</b>	<b>207,695.95</b>	<b>218,435.70</b>	<b>227,092.81</b>
<b>COUNTY &amp; JUSTICE OF PEACE COURT (1140)</b>							
CO. CT. LAW BOOKS	0211	.00	.00	1,600.00	.00	1,600.00	1,600.00
JURORS-CO. CT	0231	1,322.00	228.00	1,000.00	258.00	1,000.00	1,000.00
BAILIFF-CO. CT	0232	.00	.00	1,500.00	500.00	1,500.00	1,500.00
SUMMONS/POSTAGE CO. CT.	0233	40.55	85.32	5.00	.00	5.00	5.00
ATTY. FEES CO. COURT	0234	19,650.00	27,800.00	24,000.00	22,750.00	12,000.00	12,000.00
JUVENILE ATTORNEY FEES	0235	1,250.00	5,250.00	10,000.00	9,750.00	10,000.00	10,000.00
INTERPRETER FEES-CO. CT.	0236	.00	.00	500.00	.00	500.00	500.00
JURORS-JP COURT	0331	108.00	90.00	300.00	.00	300.00	300.00
BALIFF-JP COURT	0332	.00	.00	300.00	.00	300.00	300.00
SUMMONS/POSTAGE-JP COURT	0333	.00	191.00	200.00	.00	200.00	200.00
MISCELLANEOUS	0555	1,955.59	565.42	337.00	2,444.07	337.00	337.00
<b>TOTAL CO. &amp; JUST.OF PEACE</b>	<b>9999</b>	<b>24,326.14</b>	<b>34,209.74</b>	<b>39,742.00</b>	<b>35,702.07</b>	<b>27,742.00</b>	<b>27,742.00</b>
<b>JUSTICE OF PEACE NO.1 (1141)</b>							
SALARY-JP	0101	39,452.69	43,018.60	41,425.32	41,425.32	41,425.32	42,668.08
SALARY-1ST DEPUTY	0103	28,213.52	30,763.59	29,624.20	29,624.20	29,624.20	30,512.93
SALARY-2ND DEPUTY	0104	26,318.87	28,697.69	27,634.81	27,634.81	27,634.81	28,463.85
SALARY-3RD DEPUTY	0105	22,828.43	26,633.32	25,646.90	24,660.48	25,646.90	26,416.31
1/2 SOCIAL SECURITY	0106	9,808.45	10,489.59	10,516.75	10,295.51	10,594.94	10,919.73
OVERTIME	0107	4,212.58	2,504.88	3,935.55	4,406.36	2,500.00	2,500.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
RETIREMENT	0108	17,945.90	16,195.90	9,948.43	10,219.46	7,950.00	8,549.92
HEALTH INSURANCE (4)	0109	33,710.88	35,913.60	38,892.00	38,533.00	39,324.00	42,469.92
OFFICE EXPENSE	0130	8,960.18	6,900.84	5,520.00	9,424.31	5,520.00	9,520.00
CELL PHONE ALLOWANCE	0220	.00	.00	480.00	480.00	480.00	480.00
IN COUNTY TRAVEL	0228	3,400.00	3,530.77	3,400.00	3,400.00	3,400.00	3,400.00
CONFERENCE EXPENSE	0230	2,713.44	4,756.52	5,000.00	1,370.91	5,000.00	5,000.00
POSTAGE	0232	1,260.15	693.12	2,000.00	1,530.15	2,000.00	2,000.00
VACATION PAY	0245	2,097.40	1,632.57	3,188.69	2,301.94	3,188.69	3,284.35
EXTRA HELP	0246	.00	.00	5.00	953.39	5.00	5.00
AUTOPSY AND INQUEST	0249	34,522.83	26,270.21	27,844.68	28,389.36	28,600.00	6,600.00
LONGEVITY	0250	5,698.00	6,111.00	6,069.00	6,069.00	7,091.00	7,511.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL JUSTICE PEACE NO.1</b>	<b>0999</b>	<b>241,143.32</b>	<b>244,112.20</b>	<b>241,136.33</b>	<b>240,718.20</b>	<b>239,989.86</b>	<b>230,306.09</b>
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	
<b>TOTAL-DISTRICT ATTORNEY E</b>	<b>9999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>TOTAL JUDICIAL</b>	<b>0999</b>	<b>996,164.83</b>	<b>1,084,801.09</b>	<b>1,095,865.16</b>	<b>1,057,135.25</b>	<b>1,071,698.93</b>	<b>1,088,267.14</b>
FINANCIAL ADMINISTRATION (2000)							
COUNTY AUDITOR (2200)							
SALARY-AUDITOR	0101	37,290.12	43,018.60	41,425.32	41,425.32	41,425.32	42,668.08
SALARY-ASST.AUDITOR	0103	28,213.09	30,763.11	29,623.74	29,509.65	29,623.74	30,512.93
SALARY 2ND ASSISTANT	0105	26,319.38	28,698.25	27,635.35	28,378.53	27,635.35	28,463.85
1/2 SOCIAL SECURITY	0106	9,023.38	9,732.13	9,484.85	9,675.65	9,922.70	9,795.94
OVERTIME	0107	3,863.70	2,597.44	5,353.00	2,959.84	5,353.00	5,353.00
RETIREMENT	0108	15,831.25	14,441.58	7,650.00	9,025.51	7,081.00	7,610.39
HEALTH INSURANCE (2)	0109	16,947.00	18,024.00	19,545.00	20,147.70	19,740.96	21,314.86
APO/JPO SUPPLEMENTAL SALA	0110	5,998.32	6,148.32	5,999.00	6,098.32	5,999.00	6,311.00
OFFICE EXPENSE	0130	5,846.93	5,951.66	7,257.00	8,026.50	7,257.00	7,257.00
EQUIPMENT	0132	748.98	5,428.40	4,000.00	2,516.88	4,000.00	4,000.00
PROFESSIONAL SERVICES	0204	.00	.00	10,000.00	.00	4,235.00	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	4,984.62	4,800.00	4,800.00	4,800.00	4,800.00
IN COUNTY TRAVEL	0229	4,400.00	4,569.23	4,400.00	4,476.92	4,400.00	4,400.00
TRAVEL AND CONFERENCE EXP	0230	1,272.59	958.77	4,000.00	2,014.50	4,000.00	4,000.00
POSTAGE	0232	377.76	369.47	300.00	119.58	300.00	300.00
VACATION PAY	0245	867.84	1,601.76	2,202.27	1,033.10	2,202.27	2,268.34
EXTRA HELP	0246	6,244.50	4,666.51	1,000.00	4,700.25	6,355.00	1,000.00
LONGEVITY	0250	2,912.00	3,402.00	3,640.00	3,640.00	4,004.00	4,368.00
ACCOUNTING SPECIALIST STI	0264	2,000.00	2,076.92	2,000.00	2,000.00	2,000.00	2,000.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
<b>TOTAL COUNTY AUDITOR</b>	<b>0999</b>	<b>174,216.84</b>	<b>188,692.77</b>	<b>192,075.53</b>	<b>181,808.25</b>	<b>192,094.34</b>	<b>198,183.39</b>
COUNTY TREASURER (2210)							
SALARY-TREASURER	0101	39,452.69	43,018.60	41,425.32	41,425.32	41,425.32	42,668.08
SALARY-DEPUTY TREAS.	0103	28,213.52	30,763.59	29,624.20	29,624.20	29,624.20	30,512.93
APO/JPO SUPPLEMENTAL SALA	0105	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
1/2 SOCIAL SECURITY	0106	5,292.03	6,124.93	6,421.79	5,968.97	6,435.71	6,615.31
OVERTIME	0107	.00	.00	7,500.00	.00	7,500.00	7,500.00
RETIREMENT	0108	10,386.37	9,372.35	5,117.00	5,806.58	4,732.00	5,078.48
HEALTH INSURANCE (2)	0109	16,855.44	17,956.80	19,446.00	19,277.28	19,673.76	21,247.66
SALARY-ASST DEPUTY TREAS	0110	.00	.00	.00	.00	.00	
OFFICE EXPENSE	0130	7,004.79	4,483.14	5,500.00	4,865.42	5,500.00	5,500.00
IN-COUNTY TRAVEL	0228	4,800.00	4,984.62	4,800.00	4,800.00	4,800.00	4,800.00
CONFERENCE EXPENSE	0230	1,291.09	1,341.58	5,000.00	1,190.01	5,000.00	5,000.00
POSTAGE	0232	2,390.79	2,299.06	3,700.00	2,466.61	3,700.00	3,700.00
VACATION PAY	0245	.00	.00	1,139.39	.00	1,139.39	1,173.57
EXTRA HELP	0246	703.29	859.16	1,692.00	875.50	1,692.00	1,692.00
LONGEVITY	0250	4,893.00	5,271.00	5,264.00	5,264.00	5,446.00	5,628.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL COUNTY TREASURER</b>	<b>0999</b>	<b>121,283.01</b>	<b>126,474.83</b>	<b>136,639.70</b>	<b>121,563.89</b>	<b>136,678.38</b>	<b>141,126.03</b>
<b>TAX COLLECTOR (2220)</b>							
SALARY-TAX A/C	0101	40,106.18	43,731.16	42,111.49	42,111.49	42,111.49	43,374.83
SALARY-1ST DEPUTY TAX A/C	0103	28,213.52	30,763.59	29,624.20	29,624.20	29,624.20	30,512.93
SALARY-2ND DEPUTY TAX A/C	0104	26,318.83	28,697.65	27,634.77	27,634.77	27,634.77	28,463.85
1/2 SOCIAL SECURITY	0106	7,522.66	8,127.11	9,317.16	8,336.88	9,357.86	9,618.82
OVERTIME	0107	887.27	464.70	800.00	109.76	800.00	800.00
RETIREMENT	0108	13,861.65	12,486.73	7,576.00	8,239.21	7,022.00	7,531.60
HEALTH INSURANCE (3)	0109	25,283.16	26,935.20	29,169.00	28,915.92	29,510.64	31,871.49
OFFICE EXPENSE	0130	9,706.25	6,730.34	9,800.00	9,182.84	9,800.00	9,800.00
EQUIPMENT	0132	.00	.00	1,000.00	.00	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	2,400.00	2,492.31	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	2,324.09	709.67	3,800.00	2,043.53	3,800.00	3,800.00
VACATION PAY	0245	.00	.00	2,202.27	.00	2,202.27	2,268.34
EXTRA HELP	0246	.00	.00	11,443.20	7,485.43	11,443.20	11,443.20
LONGEVITY	0250	5,306.00	5,705.00	6,377.00	6,377.00	6,909.00	7,273.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL TAX COLLECTOR</b>	<b>0999</b>	<b>161,929.61</b>	<b>166,843.46</b>	<b>183,260.09</b>	<b>172,461.03</b>	<b>183,620.43</b>	<b>190,163.06</b>
<b>TOTAL FINANCIAL ADMINISTR</b>	<b>0999</b>	<b>457,429.46</b>	<b>482,011.06</b>	<b>511,975.32</b>	<b>475,833.17</b>	<b>512,393.15</b>	<b>529,472.48</b>
<b>LAW ENFORCEMENT &amp; CORRECTION (3000)</b>							
<b>SHERIFF'S OFFICE (3300)</b>							
SALARY-SHERIFF	0101	52,539.27	57,288.01	55,166.23	53,044.45	55,166.23	56,821.22
SALARIES-DEPUTIES & SECRE	0103	229,341.57	277,874.76	267,597.00	263,986.08	267,597.00	275,624.91
1/2 SOCIAL SECURITY	0106	33,222.78	36,788.63	35,896.99	35,896.99	29,227.00	28,561.82
OVERTIME PAY	0107	101,980.49	102,397.25	75,924.10	107,879.43	75,600.00	81,595.00
RETIREMENT	0108	59,192.18	55,042.39	24,061.00	34,477.30	19,650.00	22,364.09
HEALTH INSURANCE (8)	0109	64,612.52	71,827.20	77,784.00	77,912.34	78,695.04	84,990.64
SUPERVISOR PAY SCALE	0110	6,600.00	6,853.84	6,600.00	6,484.62	6,600.00	6,600.00
DEPUTY ON CALL PAY	0111	5,676.95	6,230.75	6,000.00	5,861.55	6,000.00	5.00
CERTIFICATE INCENTIVE PAY	0112	12,576.91	12,092.28	14,400.00	11,700.04	14,400.00	14,400.00
OFFICE EXPENSE	0130	13,291.14	15,187.68	14,000.00	17,570.62	14,000.00	14,000.00
NON-CAPITAL EQUIPMENT	0131	491.16	408.35	7,000.00	6,869.91	7,000.00	7,000.00
EQUIPMENT	0132	5,374.00	5,812.52	5,000.00	5,965.42	34,328.33	5,000.00
UNIFORMS	0133	2,460.80	2,668.59	4,000.00	2,377.25	4,000.00	4,000.00
YARD MAINTENANCE	0134	51.96	234.85	1,000.00	294.85	1,000.00	1,000.00
COMPUTERS	0135	124.00	.00	5,000.00	.00	5,000.00	5,000.00
COMPUTER REPAIR	0136	.00	.00	2,500.00	2,854.91	2,500.00	2,500.00



Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
COPIER REPAIR	0137	.00	.00	1,500.00	.00	1,500.00	1,500.00
AMMO/RANGE SUPPLIES	0138	989.00	979.50	1,000.00	.00	1,000.00	1,000.00
GAS AND OIL	0158	44,509.53	34,357.84	52,000.00	29,194.78	52,000.00	52,000.00
TIRES AND TUBES	0161	4,958.51	4,790.81	5,000.00	3,016.56	5,000.00	5,000.00
PARTS AND REPAIRS	0180	3,672.63	9,362.23	10,000.00	6,323.32	10,000.00	10,000.00
CAPITAL-AUTOMOBILES	0189	56,612.55	36,727.19	40,589.21	40,584.21	50,005.00	5.00
TELEPHONE	0220	12,423.91	12,797.83	9,780.00	15,502.15	9,780.00	9,780.00
CITY RADIO	0221	1,387.80	1,272.15	1,510.00	1,503.45	1,510.00	1,510.00
DIGITAL RADIO/WALKIE PROG	0222	284.00	1,215.25	500.00	403.25	500.00	500.00
"POLKA" K-9 EXPENSES	0227	97.34	301.91	2,005.00	832.63	2,005.00	2,005.00
TRAVEL EXPENSE	0228	.00	.00	3,000.00	.00	3,000.00	3,000.00
CONFERENCE EXPENSE	0230	6,487.38	1,488.38	4,500.00	6,431.84	4,500.00	4,500.00
INMATE TRANSFER TRAVEL	0231	13,338.40	9,141.70	10,000.00	16,114.30	10,000.00	10,000.00
CRIMINAL INVESTIGATION EX	0235	1,165.19	29.00	1,000.00	.00	1,000.00	1,000.00
VICTIM SERVICES	0239	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	5,448.40	3,525.25	10,292.19	5,762.81	11,812.19	10,600.96
EXTRA HELP	0246	4,420.82	4,633.45	5,000.00	3,578.88	5,000.00	5,000.00
LONGEVITY	0250	18,186.00	18,655.00	18,711.00	16,436.00	13,013.00	6,650.00
EAST PARKING FOR DRAINAGE	0554	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	248.08	500.49	1,000.00	426.80	1,000.00	1,000.00
<b>TOTAL SHERIFF'S OFFICE</b>	<b>0999</b>	<b>761,765.27</b>	<b>790,485.08</b>	<b>779,321.72</b>	<b>779,286.74</b>	<b>803,393.79</b>	<b>734,518.64</b>
CONSTABLE (3301)							
CONSTABLE SALARY	0101	6.00	6.00	6.00	6.00	6.00	6.00
1/2 SOCIAL SECURITY	0106	.46	.46	5.00	.46	5.00	5.00
RETIREMENT	0108	.00	.00	.00	.00	5.00	5.00
HEALTH INSURANCE (1)	0109	.00	.00	5.00	.00	7,377.66	10,623.83
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	1,300.00	1,300.00
LONGEVITY	0250	.00	.00	.00	.00	5.00	5.00
MISCELLANEOUS	0555	908.00	.00	5.00	.00	140.00	140.00
<b>TOTAL CONSTABLE</b>	<b>0999</b>	<b>914.46</b>	<b>6.46</b>	<b>26.00</b>	<b>6.46</b>	<b>8,843.66</b>	<b>12,089.83</b>
JAIL EXPENSE (3310)							
SALARIES-JAILERS	0103	325,655.43	382,800.00	372,320.00	365,904.00	372,320.00	383,489.60
1/2 SOCIAL SECURITY	0106	31,576.93	36,562.27	32,589.99	35,905.20	32,702.99	33,447.57
OVERTIME-JAILERS	0107	65,628.51	68,602.87	67,966.08	77,814.63	45,000.00	45,000.00
RETIREMENT	0108	57,485.18	54,804.45	26,499.00	34,714.02	24,538.00	26,189.67
HEALTH INSURANCE (11)	0109	89,193.37	98,008.32	106,953.00	105,198.30	108,182.16	116,862.13
SUPERVISOR PAY SCALE	0110	9,219.25	10,349.95	11,100.00	9,300.00	11,100.00	11,100.00
CERTIFICATE INCENTIVE PAY	0112	.00	.00	2,400.00	2,400.00	2,400.00	2,400.00
JAIL EQUIPMENT	0132	9,261.19	7,000.56	10,000.00	1,309.45	10,000.00	10,000.00
UNIFORMS	0133	325.62	578.00	4,000.00	1,537.66	4,000.00	4,000.00
HOUSING PRISONERS	0140	303,480.00	426,658.00	466,995.17	367,155.00	400,000.00	125,000.00
FOOD	0150	72,050.62	108,413.94	80,000.00	85,062.43	80,000.00	80,000.00
MEDICAL	0152	71,055.48	51,858.57	85,000.00	98,802.96	85,000.00	85,000.00
DRUGS	0153	37,451.61	43,514.57	25,000.00	36,160.03	25,000.00	25,000.00
SUPPLIES	0157	9,743.11	52,142.45	20,000.00	4,281.10	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	10,437.46	12,286.00	14,320.00	15,064.00	14,320.00	14,749.60
EXTRA HELP	0246	7,657.02	5,672.00	15,000.00	2,240.00	15,000.00	15,000.00
LONGEVITY	0250	8,757.00	11,207.00	11,893.00	11,893.00	13,370.00	12,404.00
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

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
JAIL MAINTENANCE & REPAIR	0285	51,320.18	38,181.44	30,000.00	24,867.80	30,000.00	30,000.00
MISCELLANEOUS	0555	991.85	1,784.66	3,005.00	2,505.89	3,005.00	3,005.00
TOTAL JAIL EXPENSE	0999	1,162,069.81	1,411,205.05	1,386,611.24	1,282,895.47	1,297,508.15	1,044,217.57
ADULT PROBATION (3320)							
TOTAL ADULT PROBATION	0999	.00	.00	.00	.00	.00	
JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0102	.00	.00	5.00	.00	5.00	5.00
SALARY-SEC.	0103	28,213.52	30,763.59	29,624.20	29,624.20	29,624.20	30,512.93
DETENTION GUARDS SALARIES	0104	.00	.00	5.00	.00	5.00	5.00
1/2 SOCIAL SECURITY	0106	2,443.33	2,659.89	2,620.63	2,620.65	2,631.87	2,702.48
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	4,289.21	3,872.87	2,131.00	2,441.46	1,975.00	2,116.06
HEALTH INSURANCE (1)	0109	8,427.72	8,978.40	9,723.00	9,638.64	9,836.88	10,623.83
OFFICE EXPENSE	0130	6,143.79	3,593.40	5,000.00	4,280.37	5,000.00	5,000.00
CLOTHING-RESIDENTIAL CARE	0138	.00	.00	.00	.00	.00	
RESIDENTIAL CARE	0140	16,155.84	21,858.00	50,000.00	23,773.52	50,000.00	50,000.00
MEDICAL	0152	1,825.98	583.80	12,000.00	1,738.75	12,000.00	12,000.00
HOLDOVER FACILITY SUPPLIE	0156	.00	.00	.00	.00	.00	
SUPPLIES	0157	2,193.98	3,055.47	5,000.00	1,665.37	5,000.00	5,000.00
GAS & OIL	0158	5,254.72	3,553.88	5,000.00	2,441.00	5,000.00	5,000.00
AUTO REPAIRS	0180	1,749.16	1,407.85	2,386.00	600.19	2,386.00	2,386.00
CO. JUDGE JUVENILE BOARD	0229	.00	.00	.00	.00	.00	
CONFERENCE EXPENSE	0230	6,251.56	6,770.04	15,965.10	14,230.26	15,965.10	15,965.10
COUNTY JUDGE IN-COUNTY TR	0231	.00	.00	.00	.00	.00	
VACATION PAY	0245	542.57	569.70	1,139.39	1,139.39	1,139.39	1,173.57
LONGEVITY	0250	3,122.00	3,437.00	3,493.00	3,493.00	3,640.00	3,640.00
CAPITAL IMPROVEMENTS-AUTO	0251	.00	.00	8.00	.00	8.00	8.00
JPO COUNTY MATCH	0252	58,000.00	58,000.00	40,833.10	40,833.10	40,833.10	40,833.10
MISCELLANEOUS	0555	.00	.00	80.00	.00	80.00	80.00
TOTAL JUVENILE PROBATION	0999	144,613.38	149,103.89	185,018.42	138,519.90	185,134.54	187,056.07
DEPT OF PUBLIC SAFETY (DPS) (3340)							
DPS CELL PHONE	0220	3,426.25	3,753.93	3,500.00	3,482.57	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	3,426.25	3,753.93	3,510.00	3,482.57	3,510.00	3,510.00
TOTAL LAW ENFORCEMENT & C	0999	2,072,789.17	2,354,554.41	2,354,487.38	2,204,191.14	2,298,390.14	1,981,392.11
HEALTH, SAFETY & WELFARE (4000)							
AMBULANCE SERVICE (4400)							
FIXED ASSET PURCHASE	0132	.00	.00	.00	.00	.00	
AMBULANCE PARTS & REPAIRS	0180	7,072.39	2,334.27	5.00	.00	5.00	5.00
EMS BLDG. REPAIRS	0181	3,177.50	5,424.76	3,000.00	1,101.58	2,584.93	5.00
RURAL AMBULANCE APPROPRIA	0247	.00	.00	5.00	.00	5.00	5.00
MISC/AMBULANCE	0555	34,217.32	.00	5.00	.00	5.00	5.00
AMBULANCE APPROPRIATION	0556	179,959.23	.00	.00	.00	.00	
TX DEPT OF HEALTH/EMS CON	0557	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
TOTAL AMBULANCE SERVICE	0999	224,426.44	7,759.03	3,020.00	1,101.58	2,604.93	25.00
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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	155,336.00	169,745.00	171,867.00	171,868.00	171,867.00	181,684.00
VOLUNTEER FIRE DEPT-CO MI	0249	4,545.51	6,068.23	17,000.00	6,381.95	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	168,881.51	184,813.23	198,867.00	187,249.95	198,867.00	208,684.00
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VETERAN'S SERVICE (4420)							
SALARY-OFFICER'S	0102	4,996.16	4,842.24	5,245.76	.00	5,245.76	5,245.76
1/2 SOCIAL SECURITY	0106	382.20	370.54	401.30	.00	401.30	401.30
RETIREMENT	0108	670.76	545.28	327.00	.00	301.00	314.22
OFFICE EXPENSE	0130	29.98	130.97	5.00	.00	5.00	5.00
TRAVEL EXPENSE	0228	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	102.58	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	417.22	5.00	.00	5.00	5.00
TOTAL VETERAN'S SERVICE	0999	6,181.68	6,306.25	5,994.06	.00	5,968.06	5,981.28
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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	2,901.60	990.75	3,200.00	295.08	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	32,901.60	30,990.75	35,600.00	30,295.08	35,600.00	35,600.00
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MISC. HEALTH (4440)							
SOUTH PLAINS HEALTH APPRO	0247	56,986.20	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	992.24	1,229.95	1,500.00	959.84	1,500.00	1,500.00
MHMR BLDG REPAIRS	0250	1,111.00	2,714.55	6,273.25	6,323.25	6,800.00	5,000.00
TITLE III-AGENCY ON AGING	0260	.00	.00	5.00	.00	5.00	5.00
TOTAL MISC. HEALTH	0999	59,089.44	60,930.66	64,764.41	64,269.25	65,291.16	63,491.16
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TOTAL HEALTH, SAFETY &WEL	0999	491,480.67	290,799.92	308,245.47	282,915.86	308,331.15	313,781.44

CONSERVATION AND PUBLIC SERV. (5000)  
 COUNTY AGENT (5500)

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
SALARY-AGENT	0102	17,639.27	19,233.59	18,521.23	18,521.23	18,521.23	19,076.87
SALARY-SEC.	0103	28,213.52	30,763.59	29,624.20	29,624.20	29,624.20	30,512.93
SALARY- HOME ECONOMIST	0105	10,300.00	11,230.96	10,815.00	10,815.00	10,815.00	11,139.45
1/2 SOCIAL SECURITY-SEC.	0106	4,834.52	5,371.84	5,519.48	4,787.71	5,533.40	5,685.25
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	4,220.70	3,441.87	1,971.00	2,260.87	2,276.00	2,440.37
HEALTH INSURANCE (1)	0109	8,427.72	8,978.40	9,723.00	9,638.64	9,836.88	10,623.83
SALARY- 4-H PROGRAM ASST.	0112	.00	.00	.00	.00	.00	
4-H PROG.ASST-TRAVEL	0113	.00	.00	.00	.00	.00	
EQUIPMENT	0132	4,705.97	220.00	5,000.00	1,337.97	5,000.00	2,500.00
FCS PROGRAM	0141	.00	.00	1,000.00	557.18	1,000.00	1,000.00
SUPPLIES	0157	5,686.40	7,366.33	3,200.00	6,679.06	3,200.00	3,200.00
GAS & OIL	0158	13,652.27	9,971.28	15,000.00	9,667.63	15,000.00	15,000.00
AUTO REPAIRS	0180	6,066.57	14,950.94	4,000.00	7,901.23	4,000.00	4,000.00
CELL PHONE ALLOWANCE	0220	.00	960.00	960.00	960.00	960.00	960.00
CEA-HE TRAVEL	0228	2,400.00	2,573.96	2,400.00	2,400.00	2,400.00	2,400.00
HOME ECONOMIST CONFERENCE	0229	5,924.74	6,563.94	6,000.00	5,533.60	6,000.00	6,000.00
AG-TRAVEL AND CONFERENCE	0230	6,033.05	8,045.55	7,500.00	6,044.67	7,500.00	7,500.00
4-H CONFERENCE	0231	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	1,139.39	.00	1,139.39	1,173.57
REGULAR PART-TIME HELP	0246	5,325.87	7,115.95	7,766.20	1,986.51	7,766.20	7,766.20
LONGEVITY	0250	.00	105.00	924.00	924.00	1,106.00	1,288.00
4-H SCHOLARSHIP ENROLLMEN	0551	1,100.00	1,125.00	1,500.00	1,540.00	1,500.00	1,500.00
4H SUPPLIES	0552	.00	.00	.00	.00	.00	2,500.00
MISCELLANEOUS	0555	.00	81.08	5.00	153.36	5.00	5.00
<b>TOTAL COUNTY AGENT</b>	<b>0999</b>	<b>124,530.60</b>	<b>138,099.28</b>	<b>132,573.50</b>	<b>121,332.86</b>	<b>133,188.30</b>	<b>136,276.47</b>
<b>CULTURE (5520)</b>							
SALARY-LIBRARIAN	0102	38,260.44	41,718.59	40,173.46	40,173.46	40,173.46	41,378.66
SALARIES-CLERKS (4)	0103	101,261.31	110,442.16	106,351.71	101,224.45	106,351.71	109,542.27
1/2 SOCIAL SECURITY	0106	12,864.40	14,150.88	14,051.35	12,636.39	13,837.68	14,200.82
OVERTIME	0107	260.49	318.04	500.00	2,287.18	500.00	500.00
RETIREMENT	0108	22,303.67	20,704.91	11,425.00	12,056.28	10,383.00	11,119.33
HEALTH INSURANCE (5)	0109	43,543.22	44,892.00	48,615.00	46,586.76	49,184.40	53,119.15
LIBRARY MATERIALS	0110	27,353.00	25,356.55	31,000.00	30,157.66	35,000.00	35,000.00
EXPENSES FROM LIBRARY FEE	0127	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	6,432.34	7,646.72	6,600.00	5,981.54	6,600.00	6,600.00
MAINTENANCE,BINDING,MICRO	0131	7,242.80	7,505.10	7,245.00	7,289.16	7,245.00	7,245.00
EQUIPMENT	0157	3,772.29	421.00	3,500.00	2,396.46	1,500.00	1,500.00
EQUIPMENT REPAIRS	0158	45.00	.00	500.00	1,629.69	500.00	500.00
IN COUNTY TRAVEL	0228	2,400.00	2,492.31	2,400.00	2,276.92	2,400.00	2,400.00
WORKSHOP AND CONFERENCE E	0230	3,969.80	5,967.48	5,000.00	4,889.18	3,000.00	3,000.00
VACATION PAY	0245	2,241.91	3,296.34	5,635.58	3,277.17	5,635.58	5,804.65
EXTRA HELP-70 HRS/WEEK	0246	21,311.13	25,983.94	24,000.00	15,982.79	24,000.00	24,000.00
LONGEVITY	0250	5,530.00	4,928.00	5,117.00	4,403.00	2,324.00	2,506.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
LIBRARY TIF GRANT EXPENSE	0556	.00	.00	.00	.00	.00	
TX BOOK FESTIVAL GRANT EX	0557	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LOAN ST.	0558	.00	.00	.00	.00	.00	
<b>TOTAL CULTURE</b>	<b>0999</b>	<b>298,791.80</b>	<b>315,824.02</b>	<b>312,119.10</b>	<b>293,248.09</b>	<b>308,639.83</b>	<b>318,420.88</b>
<b>TOTAL CONSERVATION &amp; CULT</b>	<b>0999</b>	<b>423,322.40</b>	<b>453,923.30</b>	<b>444,692.60</b>	<b>414,580.95</b>	<b>441,828.13</b>	<b>454,697.35</b>

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
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)							
SALARY-CEMETERY WORKER	0103	27,133.48	29,585.93	28,490.15	28,490.15	12,053.45	
1/2 SOCIAL SECURITY	0106	3,568.74	4,643.36	3,890.93	4,350.75	2,170.36	
OVERTIME	0107	902.38	1,343.28	1,125.00	1,486.10	386.00	
RETIREMENT	0108	4,717.20	4,366.71	3,915.61	3,915.61	1,701.18	
HEALTH INSURANCE (1)	0109	8,427.72	8,978.40	9,723.00	9,638.64	4,918.44	
SUPPLIES	0157	3,844.54	2,941.36	1,520.00	1,589.63	399.86	
GAS, OIL & GREASE	0158	1,520.07	983.85	2,000.00	1,572.37	625.52	
PARTS & REPAIRS	0180	1,561.25	1,572.84	2,000.00	3,296.47	154.60	
CELL PHONE ALLOWANCE	0220	.00	.00	480.00	480.00	200.00	
IN COUNTY TRAVEL	0228	2,400.00	2,492.31	2,400.00	2,400.00	1,015.35	
VACATION PAY	0245	1,043.60	1,095.78	1,095.78	1,095.78	1,095.78	
EXTRA HELP	0246	11,530.00	21,960.00	19,280.00	19,280.00	12,080.00	
LONGEVITY	0250	3,640.00	3,780.00	3,640.00	3,640.00	1,540.00	
NEW EQUIPMENT	0292	.00	850.00	2,000.00	329.97	.00	
CEMETERY MISC.	0555	.00	.00	5.00	.00	.00	
TOTAL CEMETERY	0999	70,288.98	84,593.82	81,565.47	81,565.47	38,340.54	
TOTAL GENERAL ADMINISTRAT	0999	70,288.98	84,593.82	81,565.47	81,565.47	38,340.54	
NON-DEPARTMENTAL (9000) COURTHOUSE MAINTENANCE (9900)							
SALARIES-JANITORS	0103	79,944.05	96,018.35	102,028.24	93,175.82	102,028.24	105,089.09
WOMEN'S BLDG. EXPENSES	0105	13,995.07	8,230.27	6,859.00	923.09	1,000.00	1,000.00
1/2 SOCIAL SECURITY	0106	6,550.68	7,752.59	8,462.22	7,481.11	8,281.22	8,536.16
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	11,610.63	11,304.98	6,881.00	6,825.16	6,214.00	6,683.87
HEALTH INSURANCE (3)	0109	21,752.92	25,419.20	29,169.00	26,504.30	29,510.64	31,871.49
STOREROOM SUPPLIES	0130	3,099.18	3,404.86	7,500.00	3,478.89	7,500.00	7,500.00
JANITORIAL SUPPLIES	0157	7,708.78	14,078.21	14,000.00	17,434.12	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	56,242.96	53,064.63	66,546.00	69,815.13	60,546.00	60,546.00
INTERNET	0221	53,202.61	71,798.77	74,000.00	76,409.12	60,000.00	60,000.00
JANITORIAL MILEAGE	0228	.00	.00	100.00	.00	100.00	100.00
VACATION PAY	0245	1,073.38	1,210.56	2,989.01	2,043.72	2,989.01	3,078.68
LONGEVITY	0250	5,600.00	5,068.00	5,600.00	3,052.00	3,234.00	3,416.00
ELEVATOR ADA UPGRADE	0283	.00	.00	5.00	.00	5.00	5.00
COURTHOUSE REPAIRS	0284	39,187.92	53,482.13	50,000.00	47,054.75	50,000.00	50,000.00
FAIRBARN UPKEEP	0285	11,096.98	61,357.50	3,000.00	4,836.72	3,000.00	3,000.00
MESA YOUTH DEVELOPMENT PY	0286	.00	1,070.28	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	140.53	5.00	5.00
TOTAL COURTHOUSE MAINTENA	0999	311,065.16	413,260.33	377,154.47	359,174.46	348,423.11	354,841.29
INSURANCE (9910)							
VICTIM'S GRANT HEALTH INS	0109	.00	.00	.00	.00	.00	

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
WORKMEN'S COMPENSATION	0112	51,608.00	55,129.00	60,000.00	61,112.00	60,000.00	60,000.00
T.A.C UNEMPLOYMENT INSURA	0113	8,970.76	15,655.67	10,434.51	4,527.02	10,434.51	10,434.51
INSURANCE	0114	105,755.22	113,270.81	110,701.00	122,440.20	110,701.00	110,701.00
OFFICIALS' BONDS	0116	1,651.00	4,282.60	5,000.00	1,748.00	5,000.00	5,000.00
INSURANCE DEDUCTIBLES	0220	.00	.00	4,352.87	.00	4,352.87	4,352.87
COBRA PREMIUMS	0225	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL INSURANCE</b>	<b>0999</b>	<b>167,984.98</b>	<b>188,338.08</b>	<b>190,498.38</b>	<b>189,827.22</b>	<b>190,498.38</b>	<b>190,498.38</b>
<b>COUNTY UTILITIES (9911)</b>							
CTHSE.WATER	0230	11,140.10	12,548.30	6,000.00	12,656.30	6,000.00	6,000.00
CTHSE.ELECTRIC	0231	31,363.63	30,512.80	35,000.00	23,931.85	35,000.00	35,000.00
LAW ENFOR.CTR-WATER	1230	11,387.90	12,286.30	10,156.00	11,651.25	10,156.00	10,156.00
LAW ENFOR.CTR-ELECTRIC	1231	43,891.37	41,183.19	45,000.00	36,889.88	45,000.00	45,000.00
WOMEN'S BLDG-WATER	2230	3,091.75	4,070.45	3,000.00	2,783.41	3,000.00	3,000.00
WOMEN'S BLDG.-ELECTRIC	2231	3,237.99	2,885.27	2,537.00	3,380.07	2,537.00	2,537.00
WOMEN'S BLDG-GAS	2233	.00	.00	.00	.00	.00	.00
LIBRARY-WATER	3230	1,778.90	2,002.50	1,400.00	2,031.55	1,400.00	1,400.00
LIBRARY-ELECTRIC	3231	13,929.85	14,032.85	17,000.00	11,991.21	17,000.00	17,000.00
LIBRARY-GAS	3233	4,693.20	5,023.72	4,000.00	4,875.07	4,000.00	4,000.00
CHURCH ANNEX-WATER	4230	1,176.00	2,345.55	1,500.00	1,468.40	1,500.00	1,500.00
CHURCH ANNEX-ELECTRIC	4231	11,438.70	10,735.08	10,000.00	10,807.54	10,000.00	10,000.00
CHURCH ANNEX-GAS	4233	1,444.20	1,655.50	2,000.00	1,578.95	2,000.00	2,000.00
JOHN SALEH ANNEX WATER	5230	859.00	967.00	700.00	971.90	700.00	700.00
CO AGENT-ELECTRIC	5231	.00	.00	6,000.00	2,146.57	6,000.00	6,000.00
CO. AGENT -WATER	5233	.00	.00	3,000.00	563.54	3,000.00	3,000.00
EMS-WATER	6230	945.38	.00	5.00	.00	5.00	5.00
EMS-ELECTRIC	6231	4,820.45	.00	5.00	.00	5.00	5.00
EMS-GAS	6232	3,477.94	.00	5.00	.00	5.00	5.00
JOHN SALEH ANNEX ELECTRIC	6233	4,082.63	3,803.12	4,000.00	3,129.94	4,000.00	4,000.00
MHMR-WATER	7230	1,892.65	2,026.10	1,665.00	1,976.70	1,665.00	1,665.00
MHMR-ELECTRIC	7231	4,275.73	3,938.47	3,500.00	5,256.01	3,500.00	3,500.00
MHMR-GAS	7232	1,389.60	1,612.23	1,500.00	1,598.92	1,500.00	1,500.00
JOHN SALEH ANNEX GAS	7233	.00	.00	.00	.00	.00	.00
FAIR BARN/GROUNDS-WATER	8231	417.90	1,558.45	950.00	1,098.25	950.00	950.00
FAIR BARN/GROUNDS-ELECTRI	8232	4,878.99	4,314.23	4,000.00	3,820.77	4,000.00	4,000.00
FAIR BARN/GROUNDS-GAS	8233	4,029.18	4,007.20	3,100.00	4,012.09	3,100.00	3,100.00
LAMESA YOUTH DEV. WATER	9230	934.25	399.09	900.00	149.95	900.00	900.00
LAMESA YOUTH DEV. ELECTRI	9231	2,049.07	2,122.77	6,000.00	2,062.25	6,000.00	6,000.00
CEMETERY & WELL-ELECTRIC	9232	452.79	384.00	600.00	550.87	600.00	600.00
HOWARD COLLEGE-GAS	9233	1,894.44	1,928.40	1,500.00	1,828.72	1,500.00	1,500.00
<b>TOTAL COUNTY UTILITIES</b>	<b>9999</b>	<b>174,973.59</b>	<b>166,342.57</b>	<b>175,023.00</b>	<b>153,211.96</b>	<b>175,023.00</b>	<b>175,023.00</b>
<b>ELECTION DEPT. (9912)</b>							
SAL.PART-TIME ELEC WORKER	0104	2,387.50	4,198.03	10,000.00	1,150.00	10,000.00	10,000.00
1/2 SOCIAL SECURITY	0106	182.68	312.59	765.00	87.99	765.00	765.00
ELECTION SUPPLIES	0130	11,632.50	16,895.85	10,000.00	13,735.13	10,000.00	10,000.00
ELECTION EQUIPMENT	0132	10,470.70	15,057.03	7,415.00	1,651.71	7,415.00	7,415.00
CONFERENCE EXPENSE	0230	.00	.00	1,700.00	1,010.44	1,700.00	1,700.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL ELECTION DEPT.</b>	<b>9999</b>	<b>24,673.38</b>	<b>36,463.50</b>	<b>29,885.00</b>	<b>17,635.27</b>	<b>29,885.00</b>	<b>29,885.00</b>
<b>MISCELLANEOUS (9920)</b>							

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
TIME PAYMENTS FEE TO STAT	0040	.00	.00	.00	.00	.00	
FIXED ASSET PURCHASES	0132	.00	.00	.00	.00	.00	
VINE GRANT EXPENSE	0156	.00	.00	.00	.00	.00	
AGENCY ON AGING APPRO	0157	.00	.00	.00	.00	.00	
FIXED ASSETS	0180	.00	.00	5.00	.00	5.00	
911 EXPENSES	0181	.00	.00	.00	.00	.00	
RURAL FIRE HYDRANT EXPENS	0182	.00	.00	.00	.00	.00	
COPIER PAPER	0183	3,644.90	2,542.38	2,500.00	2,130.95	2,500.00	2,500.00
SERVICE CONTRACTS	0184	73,150.00	77,167.30	73,150.00	80,449.00	80,150.00	80,150.00
COPIER EXPENSE	0185	24,722.37	27,666.21	25,000.00	18,336.74	25,000.00	25,000.00
CAPITAL EXPENDITURE	0186	154,220.58	284,460.06	100,000.00	25,494.04	28,292.34	200,396.09
CHURCH ANNEX EXPENSES	0187	146,114.92	32,947.29	25,000.00	27,710.96	25,000.00	25,000.00
HOWARD COL/APR.DIST. BLD.	0188	1,782.89	1,791.55	2,300.00	2,308.24	2,300.00	2,300.00
CAPITAL-AUTOMOBILES	0189	597,000.00	.00	5.00	.00	53,955.72	5.00
MUSEUM APPROPRIATION	0190	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
LIBRARY REPAIRS	0191	1,646.48	3,264.06	5,000.00	10,288.25	5,000.00	5,000.00
OFFICE FURNITURE	0192	19,563.00	.00	.00	.00	.00	
OFFICE EQUIPMENT	0193	.00	.00	.00	.00	.00	
LEGAL ADS & PUBLICATIONS	0194	6,867.11	8,362.74	3,000.00	7,731.95	3,000.00	3,000.00
SALEH BUILDING EXPENSES	0195	.00	.00	5.00	.00	5.00	5.00
SALEH BUILDING REPAIRS	0196	1,425.13	1,774.58	5,000.00	320.00	5,000.00	1,500.00
APPRAISAL DISTRICT	0197	146,981.64	145,725.15	156,091.27	156,091.27	195,535.13	195,000.00
TEXAS ASSOC. OF COUNTIES	0198	820.00	820.00	820.00	820.00	820.00	820.00
NATIONAL ASSOC.OF COUNTIE	0199	450.00	450.00	400.00	450.00	400.00	5.00
PBRPC	0200	2,766.60	2,766.60	3,200.00	2,766.60	3,200.00	3,200.00
CO. OFFICIALS MEMBERSHIP	0201	3,339.50	2,710.00	2,600.00	2,595.00	2,600.00	2,600.00
COMMISSIONERS COURT EXPEN	0202	3,513.41	27,050.51	200.00	33,107.49	200.00	200.00
HIGH GROUND OF TEXAS DUES	0203	.00	.00	.00	.00	.00	
REGIONAL WATER DISTRICT 0	0204	.00	.00	.00	.00	571.43	571.43
DIST. ATTORNEY SUPPLEMENT	0205	168,313.26	172,673.36	173,851.24	173,948.47	173,851.24	175,509.79
PARKS AND WILDLIFE	0206	.00	.00	5.00	.00	5.00	5.00
DISTRICT COURT SUPPLEMENT	0207	289,264.97	272,166.83	272,166.83	272,166.83	5.00	252,190.23
GREEN THUMB EXPENSES	0208	.00	.00	.00	.00	.00	
DRIVING SAFETY COURSE EXP	0209	.00	.00	5.00	.00	5.00	5.00
CEMETERY BUILDING REPAIRS	0210	299.50	.00	5.00	3,536.00	5.00	5.00
PUBLIC DEFENDER-CAPITAL C	0211	46,740.28	.00	6,530.00	2,408.61	6,530.00	6,530.00
SENIOR CITIZENS EXPENSE	0212	48,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
SWIMMING POOL DEFICIT	0213	21,260.00	24,166.00	26,802.00	24,403.00	26,802.00	26,802.00
EMPLOYEE FLU SHOTS	0214	840.00	440.00	500.00	420.00	500.00	500.00
POST OFFICE BOX RENTAL-CO	0215	342.00	344.00	300.00	330.00	300.00	300.00
VICTIM SERVICES	0239	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
DRUG TESTING	0251	914.00	1,806.00	315.00	1,869.00	315.00	315.00
MENTAL COMMITMENT	0252	5,029.50	3,093.00	7,000.00	615.00	7,000.00	7,000.00
AIRPORT APPROPRIATION	0253	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
OUTSIDE AUDIT	0254	32,575.00	26,774.00	25,000.00	43,610.00	25,000.00	25,000.00
PORTS TO PLAINS COALITION	0255	.00	.00	.00	.00	.00	
COURTROOM REMODELING	0256	.00	.00	5.00	.00	5.00	5.00
AIRPORT GRANT MATCH	0257	.00	.00	5.00	.00	5.00	5.00
CODE RED	0258	.00	.00	1,410.00	1,410.00	1,410.00	1,410.00
LOAN PAYMENTS	0259	.00	.00	5.00	.00	5.00	5.00
LAMESA CHAMBER OF COMMERC	0260	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
CTSI	0294	.00	.00	5.00	23,717.28	61,037.96	61,037.96
TCDRS EMPLOYER CONTRIBUTI	0295	.00	.00	1,109,162.20	1,109,162.20	.00	
LEOSE SHERIFF EDUCATION E	0300	.00	.00	5.00	.00	5.00	5.00
7TH ADM. JUDICIAL	0303	1,686.00	1,686.00	1,686.00	1,854.60	1,686.00	1,686.00
HISTORICAL SOCIETY APPRO	0304	.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REDISTRICTING	0305	.00	.00	5.00	.00	5.00	5.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
ELECTION EXPENSE	0404	.00	.00	.00	.00	.00	
LEGAL FEES	0405	.00	.00	292.50	.00	292.50	292.50
TAX REFUND	0406	.00	.00	.00	.00	.00	
LANDFILL PAYMENTS	0501	65,340.00	65,340.00	67,400.00	65,340.00	67,400.00	65,340.00
TRANSFER TO OTHER FUNDS	0502	213,791.81	509,275.92	87,057.85	87,052.85	376,275.92	5.00
TRANSFER TO CEMETERY FUND	0503	.00	.00	.00	.00	.00	251,008.72
DCSWCD	0505	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
RAINBOW ROOM APPRO	0506	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CFS FESTIVAL COST SHARE	0507	.00	.00	5.00	.00	5.00	5.00
CO. AGENT BLDG. REPAIRS	0508	.00	.00	.00	.00	.00	540.00
MISCELLANEOUS	0555	1,635.00	18,613.84	5.00	2,606.43	5.00	5.00
CONTINGENCY/RESERVE	0601	10,000.00	1,529,639.21	159,102.53	8,154.52	71,796.00	200,396.09
TOTAL MISCELLANEOUS	0999	2,112,139.85	3,323,616.59	2,421,012.42	2,271,305.28	1,331,891.24	1,701,270.81
TOTAL NON-DEPARTMENTAL	0099	2,790,836.96	4,128,021.07	3,193,573.27	2,991,154.19	2,075,720.73	2,451,518.48
TOTAL GENERAL FUND	0999	7,302,312.47	8,878,704.67	7,990,404.67	7,507,376.03	6,746,702.77	6,819,129.00



Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 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	289,264.97	102,530.46	102,530.46	102,530.46	5.00	121,797.23
DAWSON DIST JUDGE SAL/RET	0048	13,500.00	4,500.00	4,500.00	4,500.00	5.00	4,500.00
DUE FROM OTHER COUNTIES	0049	233,229.48	.00	.00	.00	.00	
DAWSON CPS COORD (1/2 SHA	0069	.00	6,043.79	6,043.79	6,043.79	5.00	5,682.00
DAWSON COUNTY ONLY EXPENS	0169	.00	159,092.58	159,092.58	159,092.58	5.00	120,211.00
DAWSON COUNTY REVENUE	0999	535,994.45	272,166.83	272,166.83	272,166.83	20.00	252,190.23
GAINES COUNTY REVENUE (6000)							
GAINES COUNTY APPROPRIATI	0037	.00	129,903.04	129,903.04	129,903.04	5.00	154,313.46
GAINES DIST JUDGE SAL/RET	0048	.00	4,500.00	4,500.00	4,500.00	5.00	4,500.00
GAINES CPS COORD (1/2 SHA	0069	.00	6,043.79	6,043.79	6,044.00	5.00	5,682.00
GAINES COUNTY REVENUE	0999	.00	140,446.83	140,446.83	140,447.04	15.00	164,495.46
GARZA COUNTY REVENUE (7000)							
GARZA COUNTY APPROPRIATIO	0037	.00	47,889.00	47,889.05	47,889.00	5.00	56,888.00
GARZA DIST JUDGE SAL/RET	0048	.00	4,500.00	4,500.00	4,500.00	5.00	4,500.00
GARZA COUNTY REVENUE	0999	.00	52,389.00	52,389.05	52,389.00	10.00	61,388.00
LYNN COUNTY REVENUE (8000)							
LYNN COUNTY APPROPRIATION	0037	.00	43,843.14	43,843.45	43,843.08	5.00	52,082.19
LYNN DIST JUDGE SAL/RET	0048	.00	4,500.00	4,500.00	4,500.00	5.00	4,500.00
LYNN COUNTY REVENUE	0999	.00	48,343.14	48,343.45	48,343.08	10.00	56,582.19
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	6,115.00	3,434.00	5.00	6,494.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVEN	0999	6,115.00	3,434.00	10.00	6,494.00	10.00	10.00
TOTAL DIST. CT. FUND REVENU	0999	542,109.45	516,779.80	513,356.16	519,839.95	65.00	534,665.88

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 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	18,692.31	18,000.00	18,000.00	18,000.00	18,000.00
SALARY COURT REPORTER	0103	64,082.95	69,875.07	67,287.10	67,287.10	67,287.10	69,305.71
CT.ADM.,CT COORD.& SEC.	0104	118,407.11	132,491.95	127,584.84	127,584.84	127,584.84	131,412.39
BAILIFF SALARY	0105	45,675.00	49,803.32	47,958.75	47,958.75	47,958.75	49,397.51
1/2 SOCIAL SECURITY-EMPLO	0106	19,651.50	21,444.22	21,859.54	20,628.33	21,887.40	22,537.35
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	35,859.67	32,742.61	18,605.17	20,334.07	16,423.00	18,245.90
HEALTH INSURANCE (5)	0109	40,091.19	44,935.68	48,658.68	48,229.88	49,211.28	53,146.03
DISTRICT COURT LAW BOOKS	0110	1,097.40	214.90	500.00	160.50	500.00	300.00
DON'T USE!!!	0111	.00	.00	.00	.00	.00	
DON'T USE	0112	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	12,911.24	8,855.84	44,370.81	44,642.45	8,000.00	8,000.00
NON-CAPITAL EXPENDITURES	0131	.00	.00	.00	.00	.00	
NEW EQUIPMENT	0132	2,540.06	1,791.74	10,947.06	10,947.46	2,000.00	2,000.00
ATTORNEY FEES-CRIMINAL	0205	.00	.00	.00	.00	.00	
ATTORNEY FEES-CIVIL	0206	.00	.00	.00	.00	.00	
IN COUNTY TRAVEL	0228	13,292.34	12,461.55	12,000.00	12,000.00	12,000.00	12,000.00
CONFERENCE EXPENSE	0230	5,609.12	7,521.88	4,000.00	2,948.52	4,000.00	4,000.00
VACATION PAY	0245	3,691.93	2,502.62	2,000.00	3,189.58	2,000.00	4,000.00
LONGEVITY	0250	7,280.00	7,938.00	8,008.00	8,008.00	8,372.00	9,436.00
COURT REPORTER EXPENSE	0297	4,949.75	713.59	1,500.00	889.53	1,500.00	1,000.00
DON'T USE THIS-JUV.ATT FE	0298	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	.00	.00	.00	.00	.00	
JUROR MEALS	0300	.00	.00	.00	.00	.00	
GRAND JURORS	0301	.00	.00	.00	.00	.00	
PETIT JURORS	0302	.00	.00	.00	.00	.00	
DON'T USE	0303	.00	.00	.00	.00	.00	
BAILIFF-GRAND JURY & VIS	0304	.00	.00	.00	.00	.00	
INTERPRETER'S FEES	0306	.00	.00	.00	.00	.00	
JURY POSTAGE & SUPPLIES	0307	.00	.00	.00	.00	.00	
TRIAL EXPENSES-DIST.COURT	0500	.00	.00	.00	.00	.00	
VISITING DISTRICT JUDGE	0501	.00	.00	.00	.00	.00	
VISITING COURT REPORTER	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	166.15	122.90	400.00	.00	400.00	300.00
TOTAL DISTRICT COURT	0999	393,305.41	412,108.18	433,684.95	432,809.01	387,129.37	403,085.89

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 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	6,000.00	10,384.62	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	459.16	794.60	765.00	765.17	765.00	765.00
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	805.56	1,158.31	622.00	715.87	574.00	599.00
HEALTH INSURANCE (5)	0109	.00	.00	.00	.00	.00	
DIST COURT LAW BOOKS	0110	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	
NON-CAPITAL EXPENDITURES	0131	.00	.00	100.00	.00	100.00	5.00
NEW EQUIPMENT	0132	.00	.00	.00	.00	.00	
ATTORNEY FEES-CRIMINAL	0205	29,421.80	41,862.71	40,000.00	48,085.66	40,000.00	40,000.00
ATTORNEY FEES-CIVIL	0206	65,010.31	44,839.14	60,000.00	33,230.76	60,000.00	50,000.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	328.12	328.12	350.00	328.13	350.00	350.00
JUROR MEALS	0300	.00	.00	100.00	.00	100.00	100.00
GRAND JURORS	0301	3,386.00	3,104.00	4,000.00	4,500.00	4,000.00	6,000.00
PETIT JURORS	0302	7,878.00	3,534.00	7,000.00	6,758.00	7,000.00	7,000.00
BAILIFF-GRAND JURY	0304	.00	.00	5.00	.00	5.00	5.00
INTERPRETER'S FEES	0306	504.40	500.00	750.00	50.00	750.00	250.00
JURY POSTAGE & SUPPLIES	0307	714.35	469.91	1,000.00	1,000.74	1,000.00	1,500.00
TRIAL EXPENSES-DIST COURT	0500	4,696.00	19,914.00	8,000.00	12,158.00	8,000.00	10,000.00
VISITING DIST JUDGE	0501	1,866.82	484.92	1,000.00	925.32	1,000.00	1,000.00
VISITING COURT REPORTER	0502	5,650.82	4,901.96	4,000.00	3,563.92	4,000.00	4,000.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DAWSON COUNTY EXPEN	9999	126,721.34	132,276.29	137,697.00	122,081.57	137,649.00	131,579.00
TOTAL JUDICIAL	0999	520,026.75	544,384.47	571,381.95	554,890.58	524,778.37	534,664.89
TOTAL DIST.CT.FUND	0999	520,026.75	544,384.47	571,381.95	554,890.58	524,778.37	534,664.89

Run Date: 09/07/17  
 Run Time: 15:02:16  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 021 ) LAW LIBRARY FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES-LAW LIBRARY FUND (021)							
LAW LIBRARY FEES	0050	.00	.00	.00	.00	.00	
DEP.INT LAW LIBRARY	0102	.00	.00	.00	.00	.00	
DON'T USE!!!!!!	0997	.00	.00	.00	.00	.00	
LAW LIBRARY	0050	3,260.00	3,100.00	4,150.00	4,675.00	3,940.00	4,300.00
TRANSFER FROM OTHER FUNDS	0997	.00	2,093.50	1,003.22	1,003.22	3,037.50	700.00
TOTAL REV -LAW LIBRARY	9999	3,260.00	5,193.50	5,153.22	5,678.22	6,977.50	5,000.00

Run Date: 09/07/17  
 Run Time: 15:02:16  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 021 ) LAW LIBRARY FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXPENSES-LAW LIBRARY FUND (021)							
LAW LIBRARY EXPENSE	0102	.00	.00	.00	.00	.00	
LAW LIBRARY EXPENSE	0211	4,907.50	6,823.00	6,261.00	6,261.00	7,502.50	5,000.00
TOTAL EXP -LAW LIBRARY	9999	4,907.50	6,823.00	6,261.00	6,261.00	7,502.50	5,000.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 022 ) CHILD WELFARE FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
REV - CHILD WELFARE FUND (022)							
CHILD WELFARE-DEP.INT	0102	.00	.00	.00	.00	.00	
JUROR DONATIONS	0103	1,218.00	420.00	505.00	1,018.00	505.00	505.00
-----							
TOTAL - CHILD WELFARE FUN	9999	1,218.00	420.00	505.00	1,018.00	505.00	505.00
=====							

Run Date: 09/07/17  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 022 ) CHILD WELFARE FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXP - CHILD WELFARE FUND (022)							
MISCELLANEOUS EXP.	0555	.00	.00	505.00	.00	505.00	505.00
TOTAL - CHILD WELFARE FUN	9999	.00	.00	505.00	.00	505.00	505.00

Run Date: 09/07/17  
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 023 ) APPELLATE JUDICIAL FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES - (023)							
CO.CLK APPELLATE REV	0041	265.00	360.00	375.00	200.00	375.00	375.00
DIST.CLK APPELLATE REV	0042	550.00	415.00	375.00	485.00	375.00	375.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REV -APPELLATE JUDI	9999	815.00	775.00	750.00	685.00	750.00	750.00



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 023 ) APPELLATE JUDICIAL FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXPENSES - (023)							
APPELLATE JUDICIAL FUND E	0106	815.00	755.00	750.00	705.00	1,260.00	750.00
TOTAL EXP -APPELLATE JUDI	9999	815.00	755.00	750.00	705.00	1,260.00	750.00

Run Date: 09/07/17  
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 024 ) FAMILY PROTECTION FEE FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 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	812.00	525.00	5.00	555.00	5.00	5.00
TOTAL REV -FAMILY PROTECT	9999	812.00	525.00	10.00	555.00	10.00	10.00

Run Date: 09/07/17  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 024 ) FAMILY PROTECTION FEE FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
EXPENSES -FAMILY PROTECTION (024)							
FAMILY PROTECTION FEES EX	0106	620.00	.00	10.00	.00	10.00	10.00
-----							
TOTAL EXP -FAMILY PROTECT	9999	620.00	.00	10.00	.00	10.00	10.00
=====							

Run Date: 09/07/17  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 025 ) COURT REPORTER SERVICE FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
REV - COURT REPORTER SERVICE F (025)							
CO.CLERK COURT REPORTER F	0001	360.00	300.00	100.00	165.00	100.00	300.00
DIST.CLERK COURT REPORTER	0002	1,635.00	1,260.00	1,200.00	1,455.00	1,200.00	1,200.00
CT.REPORTER SERVICE-DEP.I	0102	.00	.00	5.00	.00	5.00	
MISCELLANEOUS REVENUE	0555	708.98	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
-----							
TOTAL - COURT REPORTER SE	0999	2,703.98	1,560.00	1,305.00	1,620.00	1,305.00	1,500.00
=====							

Run Date: 09/07/17  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 025 ) COURT REPORTER SERVICE FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXP - COURT REPORTER SERVICE F (025)							
COURT REPORTER RELATED EX	0025	1,737.00	5,495.00	1,305.00	.00	1,305.00	1,500.00
TOTAL - COURT REPORTER SE	0999	1,737.00	5,495.00	1,305.00	.00	1,305.00	1,500.00

Run Date: 09/07/17  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 026 ) UNCLAIMED PROPERTY FUNDS  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REV.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED CO.FUNDS REVENU	0705	1,859.51	142.01	5.00	1,563.47	5.00	5.00
TOTAL UNCLAIMED PROPERTY	9999	1,859.51	142.01	5.00	1,563.47	5.00	5.00

Run Date: 09/07/17  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 026 ) UNCLAIMED PROPERTY FUNDS  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
EXP.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED PROPERTY DISBUR	0704	9.68	.00	5.00	.00	5.00	5.00
-----							
TOTAL UNCLAIMED PROP.EXPE	9999	9.68	.00	5.00	.00	5.00	5.00
=====							

Run Date: 09/07/17  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 027 ) JUSTICE COURT TECHNOLOGY FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES -JUSTICE COURT TECH (027)							
JUSTICE COURT TECH FINES	0003	4,557.65	4,228.10	3,510.00	3,907.80	3,510.00	3,510.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL REV -JUSTICE COURT	9999	4,557.65	4,228.10	3,510.00	3,907.80	3,510.00	3,510.00



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 027 ) JUSTICE COURT TECHNOLOGY FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXPENSES -JUSTICE COURT TECH (027)							
MISCELLANEOUS	0555	5,543.02	5,418.33	4,498.01	4,498.01	3,683.29	3,510.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TOTAL EXP -JUSTICE COURT	9999	5,543.02	5,418.33	4,498.01	4,498.01	3,683.29	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: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
REV - SHERIFF FORFEITURE FUND (030)							
FORFEITURE RECEIPTS	0015	2,080.07	709.10	5.00	.00	5.00	5.00
DEPOSITORY INTEREST	0102	3.48	11.76	5.00	20.18	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
-----							
TOTAL - SHERIFF FORFEITUR	0999	2,083.55	720.86	15.00	20.18	15.00	15.00
=====							

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 030 ) SHERIFF FORFEITURE FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXP - SHERIFF FORFEITURE FUND (030)							
DON'T USE!!	0111	.00	.00	.00	.00	.00	
OFFICE EQUIPMENT	0130	.00	.00	.00	.00	5.00	5.00
EQUIPMENT	0132	.00	.00	8,987.09	8,987.09	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	5.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	.00	.00	8,987.09	8,987.09	15.00	15.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 031 ) K-9 FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES K-9 FUND (031)							
K-9 DEP. INTEREST	0102	.00	.00	.00	.00	.00	
MISC. REV.	0105	.00	.00	867.00	1,267.00	5.00	5.00
TOTAL REV K-9 FUND	9999	.00	.00	867.00	1,267.00	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: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
EXPENSES K-9 FUND (031)							
MISC. DRUG DOG EXPENSES	0105	437.04	.00	867.00	306.23	960.77	5.00
-----							
TOTAL EXP K-9 FUND	9999	437.04	.00	867.00	306.23	960.77	5.00
=====							

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 035 ) COURTHOUSE SECURITY FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REV - COURTHOUSE SECURITY FUND (035)							
COUNTY CLERK CTHSE.SEC.FI	0001	5,440.00	4,229.00	3,010.00	3,206.00	3,010.00	3,010.00
DIST.CLERK CTHSE.SEC.FINE	0002	705.00	565.00	210.00	600.00	210.00	210.00
CHS-JUSTICE OF PEACE CTHS	0003	4,543.04	4,224.02	2,500.00	3,904.45	2,500.00	2,500.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	.00	.00	.00	.00	.00	
TOTAL - COURTHOUSE SECURI	0999	10,688.04	9,018.02	5,720.00	7,710.45	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: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXP - COURTHOUSE SECURITY FUND (035)							
MISCELLANEOUS	0111	3,378.21	1,894.86	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	3,378.21	1,894.86	5,720.00	.00	5,720.00	5,720.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
ATTORNEY CHECK FUND REVENUES (040)							
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	6,923.74	3,338.49	14,000.00	2,969.54	5,634.55	5,634.55
CO. ATTORNEY-SPECIAL FEES	0044	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	17.02	33.18	10.00	74.90	10.00	10.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
-----							
TOTAL FEES OF OFFICE	0999	6,940.76	3,371.67	14,010.00	3,044.44	5,644.55	5,644.55
-----							
TOTAL ATTORNEY CHECK FUND	0999	6,940.76	3,371.67	14,010.00	3,044.44	5,644.55	5,644.55
=====							



Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
ATTORNEY CHECK FUNDS (040)							
CO. ATTORNEY CHECK COLLECTION (1001)							
MISCELLANEOUS	0555	12,054.24	12,282.89	14,010.00	11,430.41	5,644.55	5,644.55
-----							
TOTAL CO. ATTORNEY CK. CO	0999	12,054.24	12,282.89	14,010.00	11,430.41	5,644.55	5,644.55
-----							
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	_____
COUNTY ATTORNEY-SPECIAL (1003)							
-----							
TOTAL CO. ATTORNEY-SPECIA	0999	.00	.00	.00	.00	.00	_____
-----							
COUNTY ATTORNEY EXPENDITURES (1110)							
-----							
TOTAL ATTORNEY CHECK FUND	0999	12,054.24	12,282.89	14,010.00	11,430.41	5,644.55	5,644.55
=====							

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 041 ) CO. ATTORNEY FORFEITURE FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES -CO ATTY FORF (041)							
DEP INT-CO.ATT.FORF	0102	2.46	1.97	2.00	.99	2.00	2.00
FORFEITURES-CO.ATT FORF	0106	.00	.00	.00	.00	.00	
TOTAL REV -CO ATTY FORF	9999	2.46	1.97	2.00	.99	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: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXPENSES -CO ATTY FORF (041)							
CO.ATT.FORF. EXPENSES	0106	.00	.00	2.00	.00	2.00	2.00
TOTAL EXP -CO ATTY FORF	9999	.00	.00	2.00	.00	2.00	2.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 042 ) CO ATTY PRETRIAL DIVERSION FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
REVENUES CO ATTY PRETRIAL DIV (042)							
CO ATTY PRETRIAL DIV REVE	0106	.00	7,250.00	20.00	5,165.00	20.00	20.00
-----							
TOTAL REV-CO ATY PRETRIAL	9999	.00	7,250.00	20.00	5,165.00	20.00	20.00
=====							

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
EXPENSES - (042)							
1/2 SOCIAL SECURITY CO AT	0106	.00	.00	.00	.00	257.00	257.04
RETIREMENT	0108	.00	.00	.00	.00	193.00	201.26
EQUIPMENT	0132	.00	.00	5.00	.00	5.00	5.00
SUPPLIES	0157	.00	94.97	826.81	653.67	5.00	5.00
GAS AND OIL	0158	.00	.00	5.00	.00	5.00	5.00
PART-TIME HELP	0246	.00	.00	5.00	.00	3,360.00	3,360.00
-----							
TOTAL EXP-CO ATTY PRETRIA	9999	.00	94.97	841.81	653.67	3,825.00	3,833.30
=====							

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 044 ) DISTRICT CLERK RECORDS MGT FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
REVENUES -DIST CLK REC MGT (044)							
DISTRICT CLERK REC.MGT FE	0002	1,055.50	852.50	305.00	1,017.50	305.00	305.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
-----							
TOTAL REV -DIST CLK REC M	9999	1,055.50	852.50	305.00	1,017.50	305.00	305.00
=====							

Run Date: 09/07/17  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 044 ) DISTRICT CLERK RECORDS MGT FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
EXPENSES -DIST CLK REC MGT (044)							
DIST.CLK. REC.MGT EXPENSE	0105	662.95	.00	2,000.00	1,119.92	305.00	305.00
-----							
TOTAL EXP -DIST CLK REC M	9999	662.95	.00	2,000.00	1,119.92	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: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
REV - COUNTY RECORDS MGT.& PRE (045)							
COUNTY COURT RM&P FINES	0001	895.00	1,012.50	2,000.00	966.50	2,000.00	2,000.00
DISTRICT COURT RM&P FINES	0002	1,708.50	1,453.50	1,010.00	1,310.50	1,010.00	1,010.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
-----							
TOTAL - COUNTY RECORDS MG	0999	2,603.50	2,466.00	3,010.00	2,277.00	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: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXP - COUNTY RECORDS MGT.& PRE (045)							
CO. COURT RM&P MISC. EXP.	0001	.00	.00	1,500.00	.00	1,500.00	1,500.00
DIST COURT RM&P MISC. EXP	0002	.00	.00	8,000.00	7,907.39	1,500.00	1,500.00
MISCELLANEOUS	0111	.00	.00	10.00	.00	10.00	10.00
TOTAL - COUNTY RECORDS MG	0999	.00	.00	9,510.00	7,907.39	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: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES -JUV PROB TRUST (049)							
DAWSON CO JUV PROB TRUST	0025	431.00	390.00	119.00	119.00	205.00	5.00
TOTAL REV -JUV PROB TRUST	9999	431.00	390.00	119.00	119.00	205.00	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: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
EXPENSES -JUV PROB TRUST (049)							
JPO RESTITUTION	0025	431.00	390.00	119.00	119.00	205.00	5.00
-----							
TOTAL EXP -JUV PROB TRUST	9999	431.00	390.00	119.00	119.00	205.00	5.00
=====							

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
CJD/FEES (050)							
STATE GRANT-TYC	0092	.00	.00	.00	.00	.00	
PROBATION FEES-JUVENILE	0093	493.00	925.00	480.00	1,290.00	480.00	480.00
DEPOSITORY INTEREST	0102	6.95	10.37	20.00	26.80	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	499.95	935.37	500.00	1,316.80	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	499.95	935.37	500.00	1,316.80	500.00	500.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
<b>CJD/FEES (050)</b>							
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	
<b>TOTAL TYC</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>CJD GRANT (0001)</b>							
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	4,721.97	4,894.64	4,440.93	4,440.93	4,426.53	500.00
<b>TOTAL -CJD</b>	<b>0999</b>	<b>4,721.97</b>	<b>4,894.64</b>	<b>4,440.93</b>	<b>4,440.93</b>	<b>4,426.53</b>	<b>500.00</b>
<b>TOTAL CJD/FEES</b>	<b>0999</b>	<b>4,721.97</b>	<b>4,894.64</b>	<b>4,440.93</b>	<b>4,440.93</b>	<b>4,426.53</b>	<b>500.00</b>

Run Date: 09/07/17  
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 051 ) JUVENILE PLACEMENT FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
REV - IV-E - JUVENILE PLACEMEN (051)							
IV-E DEPOSITORY INTEREST	0102	1.42	3.30	2.00	13.61	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	1.42	3.30	5.00	13.61	5.00	5.00
=====							

Run Date: 09/07/17  
 Run Time: 15:02:16  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 051 ) JUVENILE PLACEMENT FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXP - IV-E - JUVENILE PLACEMEN (051)							
SUPPLIES & OPERATING EXPE	0130	.00	.00	.00	.00	.00	
CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	
JUVENILE PLACEMENT	0180	.00	.00	.00	.00	.00	
BLDG REPAIRS	0185	.00	.00	.00	.00	.00	
CELL PHONES & PAGERS	0220	.00	.00	.00	.00	.00	
TRAVEL, MEALS, FUEL	0228	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL - IV-E - JUVENILE P	0999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
REV - VOCA GRANT (052)							
STATE GRANT	0092	.00	.00	.00	.00	.00	
VOCA STATE GRANT (CM)	0093	.00	.00	5.00	.00	50,436.28	47,139.06
WALMART FOUNDATION GRANT	0098	.00	.00	.00	.00	.00	
ABELL-HANGER GRANT REV.	0099	.00	.00	.00	.00	.00	
DEP.INT.VICTIM'S ASST GRA	0102	.00	.00	.00	.00	.00	
VOCA GAINES CO. MATCH (CM)	0122	.00	.00	5.00	.00	4,542.73	4,722.51
VOCA DAWSON CO MATCH (CM)	0123	.00	.00	5.00	.00	3,585.51	3,727.40
VOCA FORFEITURE MATCH (CM)	0124	.00	.00	5.00	.00	3,207.90	3,334.86
TRANSFER FROM OTHER FUNDS	0997	.00	.00	4,000.56	4,000.56	24,969.75	
-----							
TOTAL - TOTAL VOCA GRANT	9999	.00	.00	4,020.56	4,000.56	86,742.17	58,923.83
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Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXP - VICTIM'S ASSISTANCE GRANT (052)							
SALARY-COORDINATOR	0103	.00	.00	.00	.00	.00	
SALARY-SECRETARY	0104	.00	.00	.00	.00	.00	
SOC.SEC. & MEDICARE	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE (2)	0109	.00	.00	.00	.00	.00	
UNEMPLOYMENT INSURANCE	0110	.00	.00	.00	.00	.00	
VINE GRANT EXPENSE	0127	.00	.00	.00	.00	.00	
WALMART FOUNDATION GRANT	0128	.00	.00	.00	.00	.00	
ABELL-HANGER GRANT EXP	0129	.00	.00	.00	.00	.00	
SUPPLIES/OPERATING EXP	0130	.00	.00	.00	.00	.00	
EQUIPMENT	0132	.00	.00	.00	.00	.00	
TRAVEL/TRAINING	0228	.00	.00	.00	.00	.00	
VOCA EXPENDITURES (2000)							
VOCA SALARY (CM)	0103	.00	.00	3,264.30	3,264.30	37,002.00	35,000.00
1/2 SOCIAL SECURITY (CM)	0106	.00	.00	262.48	262.48	2,852.44	2,677.50
RETIREMENT (CM)	0108	.00	.00	218.56	218.56	2,225.71	2,096.50
HEALTH INSURANCE (1) (CM)	0109	.00	.00	5.60	5.60	7,394.46	10,623.83
OFFICE SUPPLIES (CM)	0130	.00	.00	.00	.00	17,485.78	3,000.00
TELEPHONE (CM)	0220	.00	.00	65.00	65.00	1,095.00	576.00
TRAVEL (CM)	0228	.00	.00	184.62	184.62	6,326.11	4,950.00
TOTAL VOCA EXPENDITURES	0999	.00	.00	.00	.00	.00	
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TOTAL - VOCA GRANT	9999	.00	.00	4,000.56	4,000.56	74,381.50	58,923.83
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 055 ) INMATE PHONES FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REV - INMATE PHONES (055)							
INMATE PHONE CARD REVENUE	0055	14,315.90	13,915.73	4,000.00	8,823.63	4,000.00	4,000.00
DEP.INT.-INMATE PHONES	0102	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TOTAL - INMATE PHONES	0999	14,315.90	13,915.73	4,000.00	8,823.63	4,000.00	4,000.00

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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 055 ) INMATE PHONES FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXP - INMATE PHONES (055)							
INMATE PHONE CARD EXPENSE	0105	4,185.00	6,812.50	5,450.00	5,450.00	3,995.00	3,995.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TOTAL - INMATE PHONES	0999	4,185.00	6,812.50	5,455.00	5,450.00	4,000.00	4,000.00

Run Date: 09/07/17  
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 056 ) JAIL COMMISSARY FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REV - JAIL COMMISSARY	(056)						
JAIL COMMISSARY PROFIT	0090	5,265.09	3,816.47	2,010.00	3,241.51	2,010.00	2,010.00
JAIL COMMISSARY TAXES	0091	.00	.00	.00	.00	.00	
DEP. INTEREST-JAIL COMMIS	0102	.00	.00	.00	.00	.00	
TOTAL - JAIL COMMISSARY	0999	5,265.09	3,816.47	2,010.00	3,241.51	2,010.00	2,010.00

Run Date: 09/07/17  
Run Time: 15:02:16  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 056 ) JAIL COMMISSARY FUND  
For DAWSON COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXP - JAIL COMMISSARY	(056)						
STATE SALES TAX	0105	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS-JAIL COMMIS	0555	2,798.40	.00	2,005.00	.00	2,005.00	2,005.00
TOTAL - JAIL COMMISSARY	0999	2,798.40	.00	2,010.00	.00	2,010.00	2,010.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES -ROAD & BRIDGE PRECINCT (060)							
CURRENT ADVALOREM TAXES	0010	1,143,300.02	1,132,276.07	1,111,900.00	1,132,925.07	1,103,148.00	1,170,000.00
CO ADD-ON FEE COMBINED R&	0049	142,330.00	129,330.00	104,400.00	142,821.45	104,400.00	120,000.00
AUTO REGISTRATION	0050	399,353.00	360,214.88	432,000.00	355,438.92	432,000.00	432,000.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
LATERAL ROAD REVENUE	0103	115,229.73	193,708.99	26,000.00	121,371.74	26,000.00	41,357.53
RENTAL-PREC 1 BARN	0104	.00	.00	.00	.00	.00	12,000.00
MISCELLANEOUS	0111	621.22	457.90	209,872.22	209,957.72	400.00	400.00
SALE OF ASSETS	0112	.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	218,540.47	728,189.80	5.00	.00	5.00	5.00
TOTAL REV-ROAD & BRIDGE P	9999	2,019,374.44	2,544,177.64	1,884,182.22	1,962,514.90	1,665,958.00	1,775,767.53

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXPENSES -ROAD & BRIDGE PRECINCT (060)							
SALARIES-COMBINED PRECINC	0103	439,613.54	512,976.00	501,280.00	501,200.00	501,280.00	516,318.40
1/2 SOCIAL SECURITY	0106	36,391.55	42,608.68	43,629.25	41,076.75	43,817.21	45,010.44
OVERTIME PAY	0107	8,468.43	9,944.23	19,903.00	3,224.85	19,903.00	19,903.00
RETIREMENT	0108	67,123.40	65,226.27	35,474.00	40,314.53	32,878.00	35,243.47
HEALTH INSURANCE (15)	0109	120,742.36	133,139.28	145,845.00	144,539.28	147,512.88	159,313.91
GAS AND OIL	0158	300,348.49	227,483.72	240,000.00	169,215.80	240,000.00	240,000.00
TIRES AND TUBES	0161	39,327.07	47,134.46	31,000.00	52,796.72	31,000.00	31,000.00
PARTS AND REPAIRS	0180	160,731.27	111,970.91	87,929.00	161,085.12	87,929.00	87,929.00
TELEPHONE	0220	2,220.00	2,360.00	2,400.00	2,400.00	2,400.00	2,640.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
VACATION PAY	0245	8,165.78	10,192.00	19,280.00	11,216.00	19,280.00	19,858.40
EXTRA HELP	0246	2,677.60	6,060.00	12,000.00	4,485.00	12,000.00	12,000.00
LONGEVITY	0250	32,697.00	34,692.00	35,357.00	35,357.00	37,814.00	37,555.00
EQUIPMENT INSURANCE	0261	.00	.00	5.00	.00	5.00	5.00
ELECTRICITY	0280	3,471.03	2,952.34	3,675.00	3,160.69	3,675.00	3,675.00
WATER	0281	1,608.86	1,704.20	1,725.00	1,851.64	1,725.00	1,725.00
GAS (UTILITIES)	0282	3,500.34	3,910.29	4,510.00	3,722.24	4,510.00	4,510.00
EQUIPMENT & LEASE PYMTS.	0291	275,922.92	193,007.28	250,000.00	249,758.28	250,000.00	250,000.00
NEW EQUIPMENT	0292	.00	58,651.74	387,640.33	387,635.33	5.00	5.00
MACHINE HIRE	0293	18,136.33	46,336.82	28,175.00	42,801.04	28,175.00	28,175.00
MATERIALS & SUPPLIES	0406	49,715.45	29,209.13	25,787.00	35,047.63	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	89,304.00	50,039.92	23,152.00	30,098.87	23,152.00	23,152.00
ASPHALT	0409	.00	.00	7,826.00	.00	7,826.00	7,826.00
COLD MIX	0410	3,277.53	12,431.40	17,700.00	4,707.29	17,700.00	17,700.00
TRANSFER TO OTHER FUNDS	0502	.00	852,107.80	.00	.00	.00	
MISCELLANEOUS	0555	26,531.99	.00	227,177.80	227,177.80	109,180.91	188,032.91
TOTAL EXP -ROAD & BRIDGE	9999	1,689,974.94	2,454,138.47	2,169,873.38	2,152,871.86	1,665,958.00	1,775,767.53

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUE-ROAD AND BRIDGE (065)							
CURRENT TAXES-R&B AD VALO	0010	263,687.72	268,257.65	260,639.00	264,011.57	257,511.00	290,000.00
DEPOSITORY INT.-ROAD & BR	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS-ROAD & BRID	0111	.00	.00	10,000.00	.00	10,000.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REVENUE-ROAD & BRID	0999	263,687.72	268,257.65	270,639.00	264,011.57	267,511.00	290,000.00
TOTAL REVENUE ROAD & BRID	0999	263,687.72	268,257.65	270,639.00	264,011.57	267,511.00	290,000.00



Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
ROAD AND BRIDGE EXPENSES (065)							
ROAD & BRIDGE NON-DEPARTMENTAL (065)							
SALARIES-COMMISSIONERS	0101	115,565.80	119,982.96	114,845.80	114,845.80	114,845.80	118,291.17
1/2 SOCIAL SECURITY	0106	7,304.80	7,553.98	9,007.86	7,375.16	9,007.86	9,378.00
RETIREMENT	0108	15,696.97	13,621.27	7,325.00	8,430.63	6,759.00	7,343.03
HEALTH INSURANCE (4)	0109	33,710.88	35,913.60	38,892.00	38,554.56	39,347.52	42,495.32
CELL PHONE ALLOWANCE	0220	.00	.00	720.00	720.00	720.00	720.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
STATE WEIGHT FEE	0229	.00	.00	5.00	.00	5.00	5.00
COMMISSIONER CONFERENCE	0230	2,205.14	3,955.62	2,980.00	1,973.00	1,546.00	1,546.00
LONGEVITY	0250	1,330.00	2,170.00	2,184.00	2,184.00	2,184.00	3,577.00
TRANSFER TO OTHER FUNDS	0502	200,000.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	2,020.03	.00	581.63	4,992.16
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE EXPEN	0999	375,813.59	183,197.43	177,984.69	174,083.15	175,001.81	188,352.68
TOTAL NON-DEPARTMENTAL	9998	.00	.00	.00	.00	.00	
ROAD & BRIDGE SUPERVISOR DEPT. (0002)							
ROAD SUPERVISOR SALARY	0101	59,482.50	64,858.81	62,456.63	62,456.63	62,456.63	64,330.33
1/2 SOCIAL SECURITY	0106	4,604.73	5,017.62	5,053.50	4,887.83	5,123.11	5,285.89
RETIREMENT	0108	8,178.31	7,395.84	4,109.00	4,637.69	3,845.00	4,138.88
HEALTH INSURANCE (1)	0109	8,427.72	8,978.40	9,723.00	9,638.64	9,836.88	10,623.83
GAS AND OIL	0158	4,498.74	4,195.29	6,000.00	2,800.99	6,000.00	6,000.00
PARTS AND REPAIRS	0180	.00	.00	500.00	.00	500.00	500.00
CELL PHONE ALLOWANCE	0220	720.00	720.00	1,200.00	1,200.00	1,200.00	1,200.00
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	5.00	5.00
VACATION PAY	0245	.00	.00	2,402.18	270.18	2,402.18	2,474.24
LONGEVITY	0250	.00	.00	5.00	.00	910.00	1,092.00
MATERIALS & SUPPLIES	0406	867.57	1,279.88	1,000.00	408.04	1,000.00	1,000.00
MISCELLANEOUS	0555	.00	190.00	200.00	804.26	200.00	4,992.15
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE SUPER	9999	86,779.57	92,635.84	92,654.31	87,104.26	93,483.80	101,647.32
TOTAL - ROAD & BRIDGE GEN	0999	462,593.16	275,833.27	270,639.00	261,187.41	268,485.61	290,000.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 078 ) CO.CLK VS REC.MGT  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 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	1,890.00	2,160.00	1,000.00	1,849.00	1,000.00	1,000.00
TOTAL REV-CO CLK VS REC M	9999	1,890.00	2,160.00	1,005.00	1,849.00	1,005.00	1,005.00

Run Date: 09/07/17  
 Run Time: 15:02:16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 078 ) CO.CLK VS REC.MGT  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
EXPENSES-CO CLK VS REC MGT (078)							
MISCELLANEOUS	0555	.00	3,841.43	2,160.97	2,160.97	2,000.00	1,005.00
-----							
TOTAL EXP-CO CLK VS REC M	9999	.00	3,841.43	2,160.97	2,160.97	2,000.00	1,005.00
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Run Date: 09/07/17  
 Run Time: 15:02:16  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 079 ) CO. CLK ARCHIVE FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES-CO CLK ARCHIVE (079)							
DEP.INT-CO.CLK.ARCHIVE FE	0102	.00	.00	.00	.00	.00	
CO.CLK ARCHIVE REVENUE	0103	25,745.00	19,565.00	6,600.00	25,470.00	6,600.00	6,600.00
TOTAL REV-CO CLK ARCHIVE	9999	25,745.00	19,565.00	6,600.00	25,470.00	6,600.00	6,600.00

Run Date: 09/07/17  
 Run Time: 15:02:16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 079 ) CO. CLK ARCHIVE FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
EXPENSES-CO CLK ARCHIVE (079)							
MISCELLANEOUS	0555	582.75	381.03	30,000.00	.00	30,000.00	6,600.00
-----							
TOTAL EXP-CO CLK ARCHIVE	9999	582.75	381.03	30,000.00	.00	30,000.00	6,600.00
=====							

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
PERMANENT SCHOOL-REVENUE (090)							
DEPOSITORY INTEREST-PER.	0102	.00	.00	6.29	6.29	.00	
MISC. REVENUE-PERM. SCHOO	0111	39,825.00	.00	35,400.00	35,400.00	.00	
OIL PRODUCTION-PERM. SCHO	0112	964,690.02	488,616.77	283,372.25	288,696.99	256,906.47	5.00
SALE OF SECURITIES-PERM.	0113	.00	.00	.00	.00	.00	
TOTAL PERMANENT SCHOOL RE	0999	1,004,515.02	488,616.77	318,778.54	324,103.28	256,906.47	5.00
COUNTY UNAPPORTIONED REVENUE (2000)							
DEPOSITORY INTEREST-CO.UN	0102	43,742.94	8,426.67	7,447.28	8,043.31	5,313.16	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	43,742.94	8,426.67	7,447.28	8,043.31	5,313.16	5.00
TOTAL REVENUE-PERM.SCH.&U	0999	1,048,257.96	497,043.44	326,225.82	332,146.59	262,219.63	10.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 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	76,155.65	64,775.28	38,900.37	38,900.37	25,413.61	5.00
TOTAL PERMANENT SCHOOL	0999	76,155.65	64,775.28	38,900.37	38,900.37	25,413.61	5.00
UNAPPORTIONED (1001)							
TAXES ON SCHOOL LAND	0410	.00	.00	.00	.00	.00	
SCHOOL APPROPRIATION	0411	11,996,589.85	1,658,829.00	207,948.53	207,948.53	315,005.00	5.00
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL UNAPPORTIONED	0999	11,996,589.85	1,658,829.00	207,948.53	207,948.53	315,005.00	5.00
TOTAL PERMANENT SCHOOL	0999	12,072,745.50	1,723,604.28	246,848.90	246,848.90	340,418.61	10.00

Run Date: 09/07/17  
 Run Time: 15:02:16  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 091 ) CO.CLERK'S RECORD MGT. FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
CO.CLERK REC.MGT.& PRES. FUND (091)							
DEPOSITORY INTEREST-CO.CL	0102	.00	.00	.00	.00	.00	
HB3637 CRP FEE	0115	310.00	720.00	440.00	400.00	440.00	440.00
COUNTY CLERK RM&PF FEES	0150	26,320.00	20,197.50	16,920.00	26,072.50	16,920.00	16,920.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL REVENUE-RECORDS MGT	0999	26,630.00	20,917.50	17,360.00	26,472.50	17,360.00	17,360.00
TOTAL - RECORDS MANAGEMEN	0999	26,630.00	20,917.50	17,360.00	26,472.50	17,360.00	17,360.00



Run Date: 09/07/17  
 Run Time: 15:02:16  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 091 ) CO.CLERK'S RECORD MGT. FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
CO.CLERK'S REC.MGT.& PRES.FUND (091)							
RECORDS PRESERVATION EXPE	0105	27,525.64	14,129.76	30,000.00	12,026.53	30,000.00	17,360.00
HB3637 CRP FEE EXP	0115	.00	.00	.00	.00	.00	
TOTAL RECORDS MGT. EXPENS	0999	27,525.64	14,129.76	30,000.00	12,026.53	30,000.00	17,360.00
TOTAL - RECORDS MANAGEMEN	0999	27,525.64	14,129.76	30,000.00	12,026.53	30,000.00	17,360.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
DISTRICT ATTORNEY REVENUE (092)							
GAINES COUNTY APPROPRIATI	0036	340,020.34	203,467.88	203,467.88	203,468.08	203,467.88	201,298.89
DAWSON COUNTY APPROPRIATI	0037	168,313.26	160,594.06	160,594.06	160,594.06	160,594.06	158,882.10
ASST.DA. SUPP.SALARY REIM	0038	.00	.00	.00	.00	.00	
DAWSON CO. 1000 DEPT APPR	0039	.00	9,768.93	9,768.93	9,768.93	9,768.93	12,900.29
GARZA COUNTY APPROPRIATIO	0062	.00	72,183.96	72,183.23	72,183.96	72,183.23	74,209.28
LYNN COUNTY APPROPRIATION	0068	.00	66,085.20	66,085.30	66,085.20	66,085.30	67,940.20
ASST DA LONGEVITY-STATE C	0075	2,160.00	4,200.00	7,200.00	6,060.00	7,200.00	5,000.00
ELECTED STATE FELONY PROS	0082	.00	.00	4,144.87	4,293.00	4,144.87	4,144.87
STATE COMPTROLLER	0092	36,666.66	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
VOCA STATE GRANT	0093	.00	26,530.48	42,224.58	22,356.94	.00	
VAG GRANT MATCH	0094	.00	.00	.00	.00	.00	
PEACE OFFICER ALLO.-STATE	0095	714.61	722.27	730.00	725.93	730.00	730.00
OFFICE OF JUSTICE PROG.-G	0096	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	103.70	267.30	100.00	823.16	100.00	100.00
STATE WELFARE FRAUD CASE	0103	.00	.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	10.67	10.68	5.00	10.72	5.00	5.00
MISCELLANEOUS	0111	5,046.04	17,122.52	5.00	11,742.14	5.00	5.00
VOCA GAINES CO. MATCH	0122	.00	3,682.90	4,542.73	4,542.72	.00	
VOCA DAWSON CO. MATCH	0123	.00	2,310.37	3,585.51	3,585.48	.00	
VOCA FORFEITURE FUND MATC	0124	.00	1,929.60	5.00	.00	.00	
DA DISCOVERY FEES	0559	.00	3,647.35	5.00	1,541.47	5.00	5.00
WITNESS FEE CLAIM REIMBUR	0561	.00	.00	5.00	3,566.81	5.00	5.00
TOTAL DISTRICT ATTORNEY	0999	553,035.28	600,023.50	602,162.09	598,848.60	551,804.27	552,735.63
BYRNE NARCOTICS GRANT (1000)							
BYRNE NARCOTICS GRANT PRO	0093	.00	.00	.00	.00	.00	
NARCOTICS GRANT MATCH	0095	.00	.00	.00	.00	.00	
TOTAL NARCOTICS GRANT	0999	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY	0999	553,035.28	600,023.50	602,162.09	598,848.60	551,804.27	552,735.63

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
<b>DISTRICT ATTORNEY'S OFFICE (092)</b>							
SALARY - OFFICIAL	0101	18,000.00	18,995.64	18,000.00	18,000.00	18,000.00	18,000.00
SALARIES - ASSISTANTS	0103	273,360.15	311,400.43	337,941.90	301,285.48	337,941.90	286,333.00
DA SALARY SUPPLEMENT RIDE	0104	.00	.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	24,128.13	28,228.03	30,613.22	27,800.37	26,402.05	25,218.02
RETIREMENT	0108	43,154.76	41,266.54	28,781.57	26,805.21	19,667.00	19,556.33
HEALTH INSURANCE (5)	0109	40,123.23	43,462.80	48,555.93	53,826.94	59,021.28	53,119.15
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	22,466.39	23,160.12	10,000.00	8,532.00	10,000.00	18,000.00
EQUIPMENT	0132	17,861.00	17,541.80	21,000.00	16,416.00	21,000.00	21,000.00
RENT	0135	.00	.00	.00	.00	.00	
GAS AND OIL	0158	.00	.00	.00	.00	.00	6,000.00
POSTAGE	0192	1,885.01	1,244.32	2,553.00	567.47	2,553.00	2,553.00
COPY MACHINE	0193	782.18	485.00	3,000.00	775.00	3,000.00	3,000.00
LEGAL ADS & PUBLICATIONS	0194	577.20	175.80	1,500.00	251.00	1,500.00	1,500.00
INSURANCE/BONDS	0196	7,860.00	6,689.00	7,200.00	8,683.00	7,200.00	7,200.00
MEMBERSHIP DUES	0201	1,608.00	547.00	1,500.00	915.00	1,500.00	1,500.00
TELEPHONE	0220	13,593.30	14,418.24	12,960.00	14,697.87	12,960.00	9,060.00
IN DISTRICT TRAVEL	0228	11,822.77	18,415.92	24,200.00	15,510.74	24,200.00	15,000.00
SCHOOL-SEMINARS-DUES	0230	1,153.58	6,137.95	8,000.00	7,672.99	8,000.00	6,000.00
DUE A.D.A.S.S.A./WELFARE	0235	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	3,751.00	3,751.00	11,279.57	3,751.00	3,154.35
EXTRA HELP	0246	.00	5,597.32	2,500.00	1,978.94	2,500.00	13,520.00
LONGEVITY	0250	9,460.00	12,160.00	14,480.00	12,410.00	7,280.00	5,000.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	4,000.56	4,000.56	.00	
MISCELLANEOUS	0555	18,409.48	.00	5.00	.00	5.00	3,780.62
<b>TOTAL DISTRICT ATTORNEY</b>	<b>0999</b>	<b>506,245.18</b>	<b>553,676.91</b>	<b>584,182.18</b>	<b>535,048.14</b>	<b>570,121.23</b>	<b>522,134.47</b>
<b>DAWSON CO DA EXPENSES (1000)</b>							
DA LAW BOOKS	0211	3,186.20	3,625.58	2,500.00	3,237.55	2,500.00	2,500.00
DRUG TESTING	0251	.00	5,147.00	1,000.00	1,327.00	1,000.00	1,000.00
COURT REPORTER EXPENSE	0297	266.00	7,097.00	3,500.00	2,258.00	3,500.00	3,500.00
WITNESS FEE CLAIM	0499	.00	.00	5.00	1,878.42	5.00	5.00
TRIAL EXPENSES	0500	6,234.45	432.14	2,763.93	2,402.20	2,763.93	5,890.29
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL-DAWSON CO DA EXPENS</b>	<b>0999</b>	<b>9,686.65</b>	<b>16,301.72</b>	<b>9,773.93</b>	<b>11,103.17</b>	<b>9,773.93</b>	<b>12,900.29</b>
<b>VOCA EXPENDITURES (2000)</b>							
VOCA SALARY	0103	.00	24,230.70	35,000.00	37,169.70	.00	
1/2 SOCIAL SECURITY	0106	.00	2,020.48	2,920.77	3,007.44	.00	
RETIREMENT	0108	.00	2,717.87	2,763.28	2,853.40	.00	
HEALTH INSURANCE (1)	0109	.00	5,985.60	9,696.67	1,656.84	.00	
TELEPHONE	0220	.00	520.00	780.00	715.00	.00	
TRAVEL	0228	.00	1,661.58	2,400.00	2,215.38	.00	
<b>TOTAL VOCA EXPENDITURES</b>	<b>0999</b>	<b>.00</b>	<b>37,136.23</b>	<b>53,560.72</b>	<b>47,617.76</b>	<b>.00</b>	
<b>GAINES CO. DA EXPENSES (3000)</b>							
COURT REPORTER EXPENSE	0297	.00	6,953.00	5.00	3,605.00	5.00	5.00
WITNESS FEE CLAIM	0499	.00	3,378.07	5.00	.00	5.00	5.00
TRIAL EXPENSES	0500	.00	15,614.44	5.00	.00	5.00	5,890.29

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
TOTAL GAINES CO. DA EXPEN	0999	.00	25,945.51	15.00	3,605.00	15.00	5,900.29
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GARZA CO. DA EXPENSES (4000)							
COURT REPORTER EXPENSE	0297	.00	796.00	5.00	84.00	5.00	5.00
WITNESS FEE CLAIM	0499	.00	.00	5.00	.00	5.00	5.00
TRIAL EXPENSES	0500	.00	.00	5.00	1,130.42	5.00	5,890.29
TOTAL GARZA CO. DA EXPENS	0999	.00	796.00	15.00	1,214.42	15.00	5,900.29
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LYNN CO. DA EXPENSES (5000)							
COURT REPORTER EXPENSE	0297	.00	5,591.00	5.00	.00	5.00	5.00
WITNESS FEE CLAIM	0499	.00	2,560.81	5.00	.00	5.00	5.00
TRIAL EXPENSES	0500	.00	4,019.40	5.00	.00	5.00	5,890.29
TOTAL LYNN CO. DA EXPENSE	0999	.00	12,171.21	15.00	.00	15.00	5,900.29
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TOTAL DISTRICT ATTORNEY	0999	515,931.83	646,027.58	647,561.83	598,588.49	579,940.16	552,735.63

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
ADULT PROBATION REVENUE (093)							
STATE COMPTROLLER	0092	166,063.00	158,087.00	126,183.00	148,200.00	135,595.00	111,594.00
PROBATION FEES-ALL COUNTI	0093	461,539.76	436,753.13	430,000.00	443,109.73	430,000.00	430,000.00
DRUG OFFENDER EDUCATION C	0095	.00	.00	.00	.00	.00	
DWI PARTICIPANT PAYMENTS	0096	.00	.00	5,000.00	.00	.00	
RIDER 80 FUNDING	0097	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	241.24	463.02	500.00	1,557.92	500.00	500.00
MISCELLANEOUS (PSI,MISC,S	0555	792.48	651.50	1,000.00	954.33	1,000.00	1,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	250,000.00	.00	312,247.00	250,000.00
PRIOR FY REFUND	0557	13,681.15-	.00	.00	.00	.00	
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	
TOTAL REVENUE-SUPERVISION	0999	614,955.33	595,954.65	812,683.00	593,821.98	879,342.00	793,094.00
COMMUNITY CORRECTIONS FUNDING (1000)							
STATE-COMM.CORRECTIONS FU	0092	79,372.00	84,128.00	103,704.00	81,687.00	91,503.00	108,026.00
PMTS. BY PROGRAM PARTICIP	0096	9,070.00	6,919.00	5,000.00	6,546.00	7,164.00	6,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	.00	.00	5,522.00	
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	
TOTAL-REVENUE-CCF	0999	88,442.00	91,047.00	108,704.00	88,233.00	104,189.00	114,026.00
BOND SUPERVISION FEE (1005)							
BOND SUPERVISION REVENUE	1075	1,510.00	2,110.00	5.00	2,340.00	5.00	5.00
TOTAL BOND SUPERVISION FE	9999	1,510.00	2,110.00	5.00	2,340.00	5.00	5.00
DRIVING WHILE INTOXICATED (2000)							
DRIVING WHILE INTOXICATED	0092	.00	.00	.00	.00	.00	
TOTAL REVENUE-DWI	0999	.00	.00	.00	.00	.00	
STATE DIVERSION (3000)							
DIVERSION	0092	.00	.00	.00	.00	.00	
TOTAL ADULT PROBATION	0999	704,907.33	689,111.65	921,392.00	684,394.98	983,536.00	907,125.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
<b>A. APO - SUPERVISION FUNDING (093)</b>							
SALARIES	0102	443,732.10	456,944.75	424,328.00	417,304.71	443,545.00	451,171.00
SALARIES-PART TIME	0103	.00	.00	50,000.00	.00	50,000.00	50,000.00
RIDER 80 FUNDING	0104	.00	.00	.00	.00	.00	
OVERTIME	0105	7,807.75	4,437.00	10,000.00	5,921.10	10,000.00	10,000.00
SOCIAL SECURITY	0106	32,014.74	32,954.88	33,226.00	30,524.09	34,696.00	35,280.00
RETIREMENT	0108	60,529.60	52,681.21	60,806.00	31,999.52	63,496.00	64,564.00
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	13,194.30	14,223.21	137,261.00	11,507.23	144,398.00	83,844.00
2. PROFESSIONAL FEES	0154	25,460.96	29,728.64	53,112.00	27,914.43	53,112.00	53,055.00
3. CONTRACT SERVICES/OFF	0170	1,768.00	1,199.00	3,750.00	2,594.00	4,895.00	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	8,065.57	8,627.60	18,000.00	6,286.50	53,000.00	18,000.00
DO NOT USE	0552	.00	.00	.00	.00	.00	
5. UTILITIES	0553	480.00	480.00	5,000.00	480.00	5,000.00	5,000.00
6. EQUIPMENT	0554	5,019.69	1,914.52	14,700.00	2,109.97	14,700.00	14,700.00
MISC-OVERPAYMENT REIMBURS	0555	.00	.00	.00	.00	.00	
<b>TOTAL-SUPERVISION</b>	<b>0999</b>	<b>598,072.71</b>	<b>603,190.81</b>	<b>812,683.00</b>	<b>536,641.55</b>	<b>879,342.00</b>	<b>793,094.00</b>
<b>B. COMMUNITY CORRECTIONS (1000)</b>							
CSR OVERTIME	0105	.00	.00	500.00	166.50	500.00	500.00
CSR SOCIAL SECURITY	0106	1,672.56	1,719.12	3,742.00	3,626.79	3,933.00	4,023.00
CSR RETIREMENT	0108	2,850.02	2,570.85	6,848.00	3,756.38	7,197.00	7,363.00
CSR UNEMPLOYMENT	0113	.00	.00	250.00	.00	250.00	250.00
6. COUNSELING CONTRACT	0136	8,341.04	7,920.00	8,640.00	8,640.00	8,640.00	9,360.00
7. COUNSELING TRAVEL	0137	1,346.66	1,367.33	1,980.00	1,446.40	2,066.00	1,915.00
CSR SALARIES	0150	21,856.00	22,464.00	48,914.00	49,777.80	51,405.00	52,091.00
DO NOT USE	0151	.00	.00	.00	.00	.00	
1. CSR FURNISHED TRANS	0152	9,094.18	37,594.37	9,200.00	8,294.59	7,936.00	10,500.00
2. CSR SUPPLIES	0153	648.18	584.36	1,000.00	191.41	600.00	1,200.00
3. CSR UTILITIES	0154	235.91	218.81	375.00	210.37	325.00	375.00
4. CSR EQUIPMENT	0155	724.81	1,483.93	1,000.00	.00	500.00	1,000.00
5. CSR PROFESSIONAL FEE	0156	335.04	517.60	1,175.00	382.36	700.00	364.00
8. COUNSELING PROFESS FE	0158	80.24	75.00	80.00	80.24	77.00	85.00
9. CONTRACT SERVICE	0180	18,750.00	13,685.00	24,850.00	22,500.00	19,992.00	24,858.00
DO NOT USE	0181	.00	.00	.00	.00	.00	
DO NOT USE	0182	.00	.00	.00	.00	.00	
10. SEX OFFEND PROFESS FE	0183	180.00	38.36	150.00	150.00	68.00	142.00
DO NOT USE	0193	.00	.00	.00	.00	.00	
STATE REFUND	0194	14,643.74	.00	.00	29,310.45	.00	
DO NOT USE	0195	.00	.00	.00	.00	.00	
DO NOT USE	0196	.00	.00	.00	.00	.00	
<b>TOTAL-COMMUNITY CORRECTIO</b>	<b>0999</b>	<b>80,758.38</b>	<b>90,238.73</b>	<b>108,704.00</b>	<b>128,533.29</b>	<b>104,189.00</b>	<b>114,026.00</b>
<b>(2000)</b>							
DO NOT USE	0103	.00	.00	.00	.00	.00	
DO NOT USE	0999	.00	.00	.00	.00	.00	
<b>(3000)</b>							
DO NOT USE	0103	.00	.00	.00	.00	.00	
<b>TOTAL ADULT PROBATION</b>	<b>0999</b>	<b>678,831.09</b>	<b>693,429.54</b>	<b>921,387.00</b>	<b>665,174.84</b>	<b>983,531.00</b>	<b>907,120.00</b>

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
TJJD REVENUE (094)							
COUNTY MATCH	0049	58,000.00	58,000.00	40,833.10	40,833.10	40,833.10	40,833.10
"A" STATE AID	0092	147,057.88	133,051.91	203,091.00	115,722.84	199,029.00	192,936.00
"F" PROG.SANCTIONS JPO	0093	.00	.00	.00	.00	.00	
TJPC-G PROG.SANC.I,II,III	0094	.00	.00	.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0095	.00	.00	.00	.00	.00	
"Z" SALARY ADJUSTMENT	0096	.00	.00	.00	.00	.00	
"X" LIFE SKILLS	0097	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	50.06	189.50	5.00	541.89	5.00	500.00
"R" REGIONALIZATION	0312	.00	.00	.00	.00	6,945.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL TJJD	0999	205,107.94	191,241.41	243,929.10	157,097.83	246,812.10	234,274.10
COMMUNITY CORR. ASSISTANCE (1000)							
CCAP STATE FUNDS	0092	.00	.00	.00	.00	.00	
CCAP MISC.	0555	.00	.00	.00	.00	.00	
RESIDENTIAL CARE-STATE CC	0592	.00	.00	.00	.00	.00	
MISC. REVENUE (2000)							
"C" COMMITMENT REDUCTION	0319	.00	.00	.00	.00	.00	
"H" DIVERSION	0320	.00	.00	.00	.00	.00	
"N" MENTAL HEALTH SERVICE	0321	13,760.28	2,752.72	.00	.00	.00	
TOTAL MISC REVENUE	0999	13,760.28	2,752.72	.00	.00	.00	
TOTAL TJJD REVENUE	0999	218,868.22	193,994.13	243,929.10	157,097.83	246,812.10	234,274.10

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 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	3,918.45	4,395.95	5,247.05	5,131.37	5,085.95	5,492.79
CO MATCH RETIREMENT CHIEF	0108	7,086.49	6,792.40	5,230.89	5,230.97	3,914.30	4,300.88
CO MATCH HEALTH INSURANCE	0109	8,380.46	8,932.51	9,583.62	9,583.62	9,017.40	10,558.26
CI CHIEF SALARY STATE	0110	9,551.00	9,551.00	11,108.55	11,108.55	11,108.55	23,933.71
CO.MATCH JPO'S SAL	0111	.00	.00	.00	.00	.00	
YOUTH CHIEF SALARY STATE	0112	2,850.00	2,850.00	3,314.77	3,314.77	3,314.77	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	40,599.00	46,959.00	54,616.93	54,616.93	52,059.93	23,933.70
CP CI OPERATING STATE	0130	14,262.72	14,982.84	23,900.00	20,608.97	23,900.00	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	5,891.81	.00	2,487.43	3,988.97
TOTAL COMMUNITY PROGRAMS	0999	86,648.12	94,463.70	118,893.62	109,595.18	110,888.33	103,209.38
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	.00	4,200.00	15,908.10	15,765.00	21,987.00	15,099.00
PRE & POST ADJUDICATION S	0320	22,664.00	24,010.00	32,925.00	29,595.00	23,000.00	24,000.00
MENTAL HEALTH SERV STATE	0321	.00	.00	.00	.00	8,000.00	5,817.00
TOTAL RESIDENTIAL SERVICE	0999	22,664.00	28,210.00	48,833.10	45,360.00	52,987.00	44,916.00
BASIC PROB SUPER-ASST OFFICER (3100)							
DIR SUPER ASST SALARY STA	0102	15,183.92	.00	25,795.28	20,923.08	24,503.28	12,096.07



Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
CO MATCH SOCIAL SECURITY	0106	1,558.84	.00	2,645.58	2,142.25	2,570.40	2,776.43
CO MATCH RETIREMENT ASST	0108	2,790.06	.00	2,620.21	1,965.43	1,978.25	2,173.65
CO MATCH HEALTH INSURANCE	0109	6,320.79	.00	9,583.62	8,032.20	9,017.14	10,558.26
CO.MATCH JPO SALARY	0111	3,441.42	.00	5.00	.00	5.00	5.00
YOUTH ASST SALARY STATE	0112	.00	.00	.00	.00	.00	12,096.07
"Z" EMPLOYEE #B	0113	1,973.16	.00	9,096.92	7,378.44	9,096.92	
MHA ASST SAL STATE	0117	.00	.00	.00	.00	.00	12,096.06
DS/YS/MHA OPERATING STATE	0130	.00	.00	.00	.00	.00	12,434.76
<b>TOTAL BASIC PROB SUPER AS</b>	<b>0999</b>	<b>31,268.19</b>	<b>.00</b>	<b>49,746.61</b>	<b>40,441.40</b>	<b>47,170.99</b>	<b>64,236.30</b>
-----							
JPO (4100)							
"F" PROG.SANCTIONS JPO	0102	7,677.32	.00	5.00	.00	5.00	
SOCIAL SECURITY	0106	821.37	.00	5.00	.00	5.00	
RETIREMENT	0108	1,406.60	.00	5.00	.00	5.00	
HEALTH INSURANCE	0109	2,761.98	.00	5.00	.00	5.00	
CO.MATCH JPO SALARY	0111	2,240.04	.00	5.00	.00	5.00	
"Z" EMPLOYEE #C	0114	986.46	.00	5.00	.00	5.00	
<b>TOTAL JPO</b>	<b>0999</b>	<b>15,893.77</b>	<b>.00</b>	<b>30.00</b>	<b>.00</b>	<b>30.00</b>	
-----							
BASIC PROB SUPER DATA COORD (5100)							
CO MATCH SOCIAL SECURITY	0106	567.05	697.06	723.95	723.87	697.14	752.92
CO MATCH RETIREMENT DATA	0108	991.12	1,042.85	717.00	717.03	536.55	589.54
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
CI SALARY DATA COORD STAT	0110	7,413.00	9,113.00	9,463.50	9,463.50	9,113.00	9,842.04
BPS CI OPERATING STATE	0130	.00	.00	.00	.00	.00	1,000.00
<b>TOTAL BASIC PROB SUPER DA</b>	<b>0999</b>	<b>8,971.17</b>	<b>10,852.91</b>	<b>10,904.45</b>	<b>10,904.40</b>	<b>10,346.69</b>	<b>12,184.50</b>
-----							
CS PROGRAMS (6100)							
COMM PROG SALARY STATE	0105	5,030.00	2,580.00	10,346.00	2,240.00	9,346.00	1,000.00
CO MATCH SOCIAL SECURITY	0106	384.81	197.37	791.46	171.36	714.97	76.50
CO MATCH RETIREMENT COMM	0108	141.90	268.77	783.86	130.72	550.26	59.90
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
<b>TOTAL CS PROGRAMS</b>	<b>0999</b>	<b>5,556.71</b>	<b>3,046.14</b>	<b>11,921.32</b>	<b>2,542.08</b>	<b>10,611.23</b>	<b>1,136.40</b>
-----							
SUPPORT SERVICES DEPT (7100)							
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
PROFESSIONAL FEES STATE	0156	.00	.00	.00	.00	.00	4,786.52
COUNSELING STATE	0231	1,500.00	1,650.00	3,600.00	750.00	3,600.00	3,600.00
TOXICOLOGY STATE	0251	.00	.00	.00	.00	.00	200.00
<b>TOTAL SUPPORT SERVICES DE</b>	<b>0999</b>	<b>1,500.00</b>	<b>1,650.00</b>	<b>3,600.00</b>	<b>750.00</b>	<b>3,600.00</b>	<b>8,586.52</b>
-----							
COMM BASED PROG-EXTERNAL (8100)							
TELE-COUNSELING PROGRAM G	0312	.00	.00	.00	.00	6,945.00	5.00
<b>TOTAL COMM BASED PROG-EXT</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,945.00</b>	<b>5.00</b>
-----							
<b>TOTAL TJJD</b>	<b>9999</b>	<b>172,501.96</b>	<b>138,222.75</b>	<b>243,929.10</b>	<b>209,593.06</b>	<b>242,579.24</b>	<b>234,274.10</b>

Run Date: 09/07/17  
 Run Time: 15:02:16  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 095 ) DA CHAP 59 FORFEITURE FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
FORFEITURE REVENUE (095)							
DEPOSITORY INTEREST	0102	.00	.00	5.00	.00	5.00	5.00
FORFEITURE REVENUE	0106	32,043.58	48,050.62	5.00	3,126.17	24,393.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL REV-DA CHAP 59 FORF	9999	32,043.58	48,050.62	15.00	3,126.17	24,403.00	15.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXPENSES-DA CHP 59 FORF (095)							
SUPPLEMENTAL SALARY	0103	6,000.00	6,675.00	10,500.00	10,500.00	4,000.00	4,000.00
VOCA SALARY CONTRIBUTION	0104	.00	1,929.60	5.00	.00	3,207.90	
SEI/FORF SUPL SALARY	0105	2,050.00	.00	5.00	910.14	.00	
INVESTIGATIVE EQUIP/SPLYS	0130	22,984.47	29,228.47	1,000.00	226.00	500.00	500.00
EQUIPMENT	0132	.00	.00	.00	.00	1,000.00	
GAS AND OIL	0158	.00	.00	.00	.00	1,000.00	
TIRES AND TUBES	0161	.00	.00	.00	.00	1,000.00	
PARTS AND REPAIRS	0180	.00	.00	.00	.00	1,000.00	
DUE TO OTHER ENTITIES	0210	.00	.00	.00	.00	15,500.00	
OFFICER TRAINING	0230	.00	370.60	2,500.00	550.00	2,000.00	2,000.00
PROPERTY MAINT/REPAIRS	0285	.00	.00	1,000.00	.00	1,000.00	1,000.00
TOTAL EXP-DA CHP 59 FORF	9999	31,034.47	38,203.67	15,010.00	12,186.14	30,207.90	7,500.00

Run Date: 09/07/17  
 Run Time: 15:02:16  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 098 ) PAYROLL CLEARING FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
REVENUES -PAYROLL CLEARING FUND (098)							
DEPOSITORY INTEREST-PAYRO	0102	28.85	42.66	21.16	21.16	5.00	5.00
-----							
TOTAL REV -PAYROLL CLEARI	9999	28.85	42.66	21.16	21.16	5.00	5.00
=====							

Run Date: 09/07/17  
 Run Time: 15:02:16  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 098 ) PAYROLL CLEARING FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXPENSES -PAYROLL CLEARING FUND (098)							
TRANSFER TO OTHER FUNDS	0502	28.85	42.66	21.16	21.16	5.00	5.00
DON'T USE	0997	.00	.00	.00	.00	.00	
TOTAL EXP -PAYROLL CLEARI	9999	28.85	42.66	21.16	21.16	5.00	5.00

Run Date: 09/07/17  
 Run Time: 15:02:16  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 101 ) HOMELAND SECURITY GRANT(RADIOS)  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES-HOMELAND SECURITY GRANT (101)							
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
SHERIFF RADIO GRANT	0103	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -HOMELAND SECUR	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 09/07/17  
Run Time: 15:02:16  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 101 ) HOMELAND SECURITY GRANT(RADIOS)  
For DAWSON COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
EXPENSES-HOMELAND SECURITY GRANT (101)							
EQUIPMENT	0132	.00	.00	5.00	.00	5.00	5.00
-----							
TOTAL EXP -HOMELAND SECUR	9999	.00	.00	5.00	.00	5.00	5.00
=====							

Run Date: 09/07/17  
 Run Time: 15:02:16  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 105 ) COUNTY JUDICIAL SUPPORT FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
REVENUES-CO.JUDICIAL SUPPORT FEE (105)							
\$.60-CO.CRIM.JSF	0092	1,035.60	910.31	1,750.00	607.24	1,750.00	1,750.00
\$3.40-ST.CRIM.JSF	0093	122.76-	.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	912.84	910.31	4,395.00	607.24	4,395.00	4,395.00
=====							



Run Date: 09/07/17  
 Run Time: 15:02:16  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 105 ) COUNTY JUDICIAL SUPPORT FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXPENSES-CO.JUDICIAL SUPPORT FEE (105)							
CO.JSF EXPENSE	0105	.00	.00	4,395.00	.00	4,395.00	4,395.00
TOTAL EXP -CO JUDICIAL SU	9999	.00	.00	4,395.00	.00	4,395.00	4,395.00

Run Date: 09/07/17  
 Run Time: 15:02:16  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 106 ) GATES LIBRARY GRANT FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES -GATES LIBRARY GRANT (106)							
DEP INT GATES LIBRARY GRA	0102	.00	.00	.00	.00	.00	
GATES GRANT PROCEEDS	0106	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -GATES LIBRARY	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 09/07/17  
 Run Time: 15:02:16  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 106 ) GATES LIBRARY GRANT FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
EXPENSES -GATES LIBRARY GRANT (106)							
EXP-GATES LIBRARY GRANT	0110	.00	.00	5.00	.00	5.00	5.00
-----							
TOTAL EXP -GATES LIBRARY	9999	.00	.00	5.00	.00	5.00	5.00
=====							

Run Date: 09/07/17  
 Run Time: 15:02:16  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 114 ) CLEAN UP CEMETERY FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES-CLEAN UP CEMETERY (114)							
DEP.INT-CLEAN-UP CEMETERY	0102	.00	.00	.00	.00	.00	
JURY DONATIONS	0103	192.00	408.00	5.00	412.00	5.00	5.00
CEMETERY CLEAN-UP REVENUE	0106	.00	.00	.00	.00	.00	
TOTAL REV -CLEAN UP CEMET	9999	192.00	408.00	5.00	412.00	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: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXPENSES -CLEAN UP CEMETERY (114)							
CEMETERY CLEAN-UP EXPENSE	0106	.00	.00	300.00	300.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
TOTAL EXP -CLEAN UP CEMET	9999	.00	.00	300.00	300.00	5.00	5.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES -CLEAN UP LAMESA (115)							
BEAUTIFICATION DONATION	0020	.00	.00	.00	.00	.00	
COMM.SUPERVISION FEES REV	0021	100.00	700.00	5.00	.00	5.00	5.00
DEPOSITORY INTEREST-CLEAN	0102	.00	.00	.00	.00	.00	
TOTAL REV -CLEAN UP LAMES	9999	100.00	700.00	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: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 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

For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 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	.00	27,250.00	85,187.63	85,182.63	5.00	5.00
TOTAL REV -AIRPORT GRANT	9999	.00	27,250.00	85,187.63	85,182.63	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: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXPENSES -AIRPORT GRANT (117)							
EXPENSES-AIRPORT GRANT MA	0092	.00	.00	28,432.63	18,682.63	5.00	5.00
TOTAL EXP -AIRPORT GRANT	9999	.00	.00	28,432.63	18,682.63	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: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES -DAWSON CO CEMETERY (118)							
DEPOSITORY INTEREST-DC CE	0102	.00	.00	.00	.00	5.00	5.00
DONATIONS CEMETERY FUND	0103	.00	.00	.00	.00	5.00	5.00
PLOT SALES	0106	.00	.00	.00	.00	4,000.00	30,000.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	373,233.42	251,008.72
TOTAL REV -DAWSON CO CEME	9999	.00	.00	.00	.00	377,243.42	281,018.72

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXPENSES -DAWSON CO CEMETERY (118)							
SALARY-CEM FOREMAN	0102	.00	.00	.00	.00	33,280.00	34,278.40
SALARY ADM ASST	0103	.00	.00	.00	.00	29,625.00	30,512.93
SALARY CEM WORKERS (3)	0104	.00	.00	.00	.00	51,294.00	77,126.40
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	10,954.73	13,186.53
OVERTIME	0107	.00	.00	.00	.00	5.00	5.00
RETIREMENT	0108	.00	.00	.00	.00	8,219.62	10,325.14
HEALTH INSURANCE (5)	0109	.00	.00	.00	.00	39,348.00	53,119.15
OFFICE SUPPLIES	0130	.00	.00	.00	.00	30,000.00	4,000.00
SUPPLIES	0157	.00	.00	.00	.00	1,520.00	5,000.00
GAS, OIL & GREASE	0158	.00	.00	.00	.00	4,000.00	6,500.00
PARTS AND REPAIRS	0180	.00	.00	.00	.00	4,000.00	5,000.00
BUILDING REPAIRS	0210	.00	.00	.00	.00	30,000.00	5,000.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	1,560.00	1,560.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	4,800.00	4,800.00
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	1,500.00	1,500.00
VACATION PAY	0245	.00	.00	.00	.00	3,000.00	5,458.37
EXTRA HELP (1 REG PT)	0246	.00	.00	.00	.00	16,000.00	14,996.80
LONGEVITY	0250	.00	.00	.00	.00	3,640.00	3,640.00
NEW EQUIPMENT	0292	.00	.00	.00	.00	150,000.00	5,000.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	2,500.00	5.00
TOTAL EXP -DAWSON CO CEME	9999	.00	.00	.00	.00	425,251.35	281,018.72





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BUDGET ANALYSIS WORKSHEET -- ( FUND: 120 ) GUARDIANSHIP FUND H.B. 1295  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND-DEPOSIT	0102	.00	.00	.00	.00	.00	
GUARDIANSHIP FUND REVENUE	0103	580.00	1,040.00	5.00	580.00	5.00	5.00
TOTAL REV-GUARD FUND HB12	9999	580.00	1,040.00	5.00	580.00	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: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXPENSES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND EXPENSE	0106	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -GUAR FUND HB12	9999	.00	.00	5.00	.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 121 ) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE: 104  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES -TX COMM DEV	PROG WELCH (121)						
TX.COMM.DEV.PROG.WELCH WT	0103	.00	.00	23,010.00	23,000.00	10.00	10.00
TOTAL REV -TX COMM DEV PR	9999	.00	.00	23,010.00	23,000.00	10.00	10.00



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 121 ) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE: 105  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
EXPENSES -TX COMM DEV	PROG WELCH (121)						
TX.COMM.DEV.PROG.WELCH WT	0106	.00	.00	5,505.00	5,500.00	5.00	5.00
ADMINISTRATIVES COSTS	0130	.00	.00	17,500.00	17,500.00	5.00	5.00
-----							
TOTAL EXP -TX COMM DEV PR	9999	.00	.00	23,005.00	23,000.00	10.00	10.00
=====							

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
REVENUES -ELECTION FUND (122)							
ELECTION FUND REVENUE	0102	1,800.00	3,600.00	3,295.00	1,500.00	3,295.00	3,295.00
-----							
TOTAL REV -ELECTION FUND	9999	1,800.00	3,600.00	3,295.00	1,500.00	3,295.00	3,295.00
=====							

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
EXPENSES -ELECTION FUND (122)							
ELECTION FUND EXPENSE	0106	4,357.62	10,739.65	3,295.00	683.22	3,295.00	3,295.00
-----							
TOTAL EXP -ELECTION FUND	9999	4,357.62	10,739.65	3,295.00	683.22	3,295.00	3,295.00
=====							

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
911 FUND REVENUE (123)							
911 REIMBURSEMENT	0081	493.52	.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	493.52	.00	5.00	.00	5.00	5.00
-----							
TOTAL REV -911 FUND	9999	493.52	.00	5.00	.00	5.00	5.00
=====							

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 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: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES -DIST CLERK TECH (124)							
CO. CLERK TECHNOLOGY FEE	0001	.00	176.00	5.00	176.00	5.00	5.00
DIST CLERK TECHNOLOGY FEE	0003	1,539.91	1,204.00	5.00	1,318.00	5.00	5.00
DIST CLK RECORDS ARCHIVE	0004	.00	.00	10.00	1,440.00	10.00	10.00
TOTAL REV -DIST CLERK TEC	9999	1,539.91	1,380.00	20.00	2,934.00	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: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXPENSES -DIST CLERK TECH (124)							
CO.CLERK TECHNOLOGY EXPEN	0001	.00	.00	5.00	.00	5.00	5.00
DIST CLERK TECHNOLOGY EXP	0002	.00	.00	5.00	.00	6,119.28	5.00
DIST CLK RECORDS ARCHIVE	0004	.00	.00	5.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	10.00	.00	10.00	10.00
TOTAL EXP -DIST CLERK TEC	9999	.00	.00	25.00	.00	6,134.28	20.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 127 ) CAPITAL REPAIR FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES -CAPITAL REPAIR FUND (127)							
REVENUES/PROCEEDS-CAPITAL	0105	189,422.39	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0555	.00	.00	200,000.00	200,000.00	.00	
TRANSFER FROM OTHER FUNDS	0997	213,791.81	479,932.42	5.00	.00	5.00	5.00
TOTAL REV -CAPITAL REPAIR	9999	403,214.20	479,932.42	200,005.00	200,000.00	5.00	5.00



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 127 ) CAPITAL REPAIR FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXPENSES -CAPITAL REPAIR FUND (127)							
SUPPLIES/MATERIALS	0157	.00	.00	.00	.00	.00	
FACILITY REPAIRS	0284	826,182.99	.00	122,203.21	121,907.78	9,005.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	23,835.10	.00	.00	29,328.33	
MISCELLANEOUS EXPENSE	0555	.00	.00	.00	.00	.00	
TOTAL EXP -CAPITAL REPAIR	9999	826,182.99	23,835.10	122,203.21	121,907.78	38,333.33	5.00

