

NOTICE OF TAX YEAR PROPOSED PROPERTY TAX RATE FOR Dawson

A tax rate of \$.840000 per \$100 valuation has been proposed by the governing body of
(insert name of county or municipality) _____.

PROPOSED TAX RATE	\$ <u>.840000</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>.550000</u> per \$100
EFFECTIVE TAX RATE	\$ <u>.851688</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for
_____ Dawson _____ from the same properties in both the _____ 2015
tax year and the _____ 2016 _____ tax year.

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 Brock, Chief Appraiser _____

Norma Brock, Chief Appraiser _____ tax assessor-collector

POB 797, Lamesa TX 79331 _____

806-872-7060 _____

dcad1@windstream.net _____

www.dawsoncad.org _____

Fiscal 2016 Values	***Jan 1, 2016/FY2017 Values	Jan 1, 2016/FY2017 Amount of Decrease in Valuations	Jan 1, 2016/FY2017 Amount of Decrease in Percentage	
\$1,123,229,460.00	\$726,811,050.00	(\$396,418,410.00)	-35.29%	
Fiscal 2017 Certified Valuations 7/22/2016				
\$726,811,050.00				
\$100.00				
\$7,268,110.50				
FY 2017 General Fund Tax Revenue Breakdown	Individual TR	Budgeted	Levy	GF Rev Bkdwn
Gen Fund	\$ 0.625601	\$ 4,546,939.00	\$ 4,724,000.00	77.38%
R&B	\$ 0.035430	\$ 257,511.00	\$ 260,830.00	4.27%
2017 Total General fund Estimated tax rate breakdown (.80 cents max)	\$ 0.661032	\$ 4,804,450.00	\$ 4,984,830.00	81.65%
2016 Total General fund Actual tax rate breakdown (.80 cents max)	\$ 0.448075	\$ 4,920,438.59	\$ 5,032,910.00	
FY 2017 Est. FC/LR Tax Revenue Breakdown	Individual TR	Budgeted	Levy	FC/LR Rev Bkdwn
2017 Total Pct.FC/LR Estimated tax rate breakdown (.30 cents max)	\$ 0.151779	\$ 1,103,148.00	\$ 1,120,385.00	18.35%
2016 Total Pct FC/LR actual tax rate breakdown (.30 cents max)	\$ 0.101925	\$ 1,111,900.00	\$ 1,151,052.00	
	TOTAL TR			
FY2017 Est required tax rate to fund the budget fully	\$ 0.840000	\$ 5,907,598.00	\$ 6,105,215.00	100.00%
2016 Total Actual tax revenue		\$ 6,032,338.59	\$ 6,183,962.00	
		\$ (124,740.59)	\$ (78,747.0000)	
Change from last years tax rate	\$0.290000			
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.	Median price of homes	\$44,056.00
FY 13 Tax Rate	\$0.509529	Act Eff.		\$100.00
FY 12 Tax Rate	\$0.553937	Act Eff.		\$440.56
FY 11 Tax Rate	\$0.566570	Act Eff.	2016 TR	\$0.550000
FY 10 Tax Rate	\$0.608316	Below Effective	Tax Bill	\$242.31
FY 09 Tax Rate	\$0.550000		2017 Est TR	\$0.840000
FY 08 Tax Rate	\$0.637561		2017 Est County tax bill	\$370.07
FY 07 Tax Rate	\$0.608800		Possible increase	\$127.76
***35% decline in mineral valuations				
***120 million wind farm entered abatement most likely 55k				

REVENUE FROM TAXATION HAS NOT GROWN FOR THE LAST 8 YEARS INCLUDING THIS ONE, THE TAX RATE INCREASE IS A FACTOR OF MINERAL DECLINE

“This budget will raise LESS revenue form property taxes than last year’s budget by an amount of \$78,747.00 which is a 1.27% decrease from last year’s budget. The property tax revenue to be raised from new property is ($\$470 \times .84$ cents per hundred - = \$3.94).”

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

Judge Foy O’Brien	Yea_____	Nay_____
Comm. Ricky Minjarez	Yea_____	Nay_____
Comm. Joe Raines	Yea_____	Nay_____
Comm. Nicky Goode	Yea_____	Nay_____
Comm. Russell Cox	Yea_____	Nay_____

	FY 2016	FY 2017
The property tax rate	.550000	.840000
The effective tax rate	.558891	.851688
The effective maintenance and operations tax rate	.550000	.840000
The rollback rate	.604875	.884728
The debt rate	.000000	.000000
The total amount of county debt obligations	.000000	.000000

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	6,157,957.00	6,157,957.00	.00
020	DISTRICT COURT FUND	65.00	524,778.37	524,713.37-
021	LAW LIBRARY FUND	3,000.00	3,000.00	.00
022	CHILD WELFARE FUND	505.00	505.00	.00
023	APPELLATE JUDICIAL FUND	750.00	750.00	.00
024	FAMILY PROTECTION FEE FUND	10.00	10.00	.00
025	COURT REPORTER SERVICE FUND	1,305.00	1,305.00	.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	.00	.00	.00
035	COURTHOUSE SECURITY FUND	5,720.00	5,720.00	.00
040	CHECK COLLECTION FUND	14,010.00	14,010.00	.00
041	CO. ATTORNEY FORFEITURE FUND	2.00	2.00	.00
042	CO ATTY PRETRIAL DIVERSION FUND	20.00	20.00	.00
044	DISTRICT CLERK RECORDS MGT FUN	305.00	305.00	.00
045	COUNTY RECORDS MGT & PRES.FUND	3,010.00	3,010.00	.00
049	DAWSON CO JUVENILE TRUST FUND	5.00	5.00	.00
050	CJD FUND	500.00	500.00	.00
051	JUVENILE PLACEMENT FUND	5.00	5.00	.00
055	INMATE PHONES FUND	4,000.00	4,000.00	.00
056	JAIL COMMISSARY FUND	2,010.00	2,010.00	.00
060	ROAD AND BRIDGE PRECINCT FUND	1,665,958.00	1,665,958.00	.00
065	ROAD & BRIDGE FUND	267,511.00	268,485.61	974.61-
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	605,364.99	624,295.98	18,930.99-
093	ADULT PROBATION FUND	921,392.00	921,387.00	5.00
094	TJJD FUND	243,929.10	243,929.10	.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
110	WAL-MART SHERIFF'S GRANT	10.00	10.00	.00
114	CLEAN UP CEMETERY FUND	5.00	5.00	.00
115	CLEAN UP LAMESA FUND	5.00	5.00	.00
117	AIRPORT GRANT MATCH FUND	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
128	FEMA HURRICANE ALEX FUND	.00	.00	.00
129	CERTZ GRANT FUND	15.00	15.00	.00
TOTAL ALL FUNDS:		9,933,644.09	10,485,743.06	552,098.97-

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 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	5,193,080.38	5,000,448.42	4,773,110.00	4,756,592.34	4,659,608.59	4,546,939.00
COUNTY SALES TAX	0012	959,612.98	949,339.80	890,000.00	950,381.14	850,000.00	650,000.00
WINDFARM ABATEMENT	0013	.00	.00	.00	.00	5.00	55,000.00
TOTAL TAXES	0999	6,152,693.36	5,949,788.22	5,663,110.00	5,706,973.48	5,509,613.59	5,251,939.00
TAX ON FINES-STATE (2000)							
CRIMINAL JUSTICE PLANNING	0002	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	202.00	314.00	275.00	168.00	275.00	275.00
CMI-CORRECTIONAL MGT.INST	0004	.00	.00	.00	.00	.00	
JUDICIAL & CT. PERS.TRAIN	0005	.00	.00	.00	.00	.00	
COUNTY JUDGE EDUCATION FU	0006	117.00	87.00	100.00	156.00	100.00	100.00
OCL-OPER & CHAF LICENSE F	0007	.00	.00	5.00	30.00	5.00	5.00
DDC/DSC DRIVING SAFETYCOU	0008	1,455.40	346.50	2,000.00	663.30	2,000.00	2,000.00
JUV. PROB. DIVERSION FUND	0009	16.00	4.00	10.00	10.00	10.00	10.00
DPS ARREST FEES-WFO,WRNT,	0010	6,395.63	4,452.81	5,000.00	4,030.95	5,000.00	5,000.00
PEACE OFFICER FEE-NONSTAT	0011	1,613.00	1,710.00	2,000.00	1,541.00	2,000.00	2,000.00
TRAFFIC-TFC	0012	3,473.90	1,950.05	3,000.00	1,860.29	3,000.00	3,000.00
CRIME STOPPER	0013	.00	.00	.00	.00	.00	
PARKS AND WILDLIFE	0014	285.00	75.00	200.00	33.75	200.00	200.00
CHILD SAFETY-CS	0015	526.25	853.78	100.00	767.56	100.00	100.00
COMPREHENSIVE REHAB-CR	0016	.00	.00	.00	.00	.00	
GENERAL REVENUE-GR	0017	.00	.00	.00	.00	.00	
BREATH ALCHOL TESTING-BAT	0018	.00	.00	.00	.00	.00	
ARREST FEES-CITY	0019	227.43	5.00	400.00	.00	400.00	400.00
JURY FEE-STATE	0020	696.81	477.43	575.00	448.39	575.00	575.00
SCF-ST. COMP.FINE (OVERWT	0021	1,000.00	.00	100.00	.00	100.00	100.00
DPS RESTITUTION LAB FEES	0025	140.00	.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	140.74-	95.16-	5.00	124.44-	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	491.75-	565.95-	100.00	380.30-	100.00	100.00
CRIM. JUDICIAL FILING FEE	0035	.00	.00	100.00	.00	100.00	2,000.00
WNTA-OMNI CHARGE	0036	400.32	595.29	725.00	976.91	725.00	725.00
TIME PMT FEE TO STATE (50	0040	147.00	110.50	100.00	40.00	100.00	100.00
TIME PMT FEE -JP CT.(10%)	0041	718.99	584.05	250.00	409.18	250.00	250.00
TIME PMT FEE-CO.CT (10%)	0042	87.41	59.59	200.00	59.00	200.00	200.00
TIME PMT FEE-DIST.CT.(10%	0043	87.25	82.10	100.00	41.85	100.00	100.00
TIME PMT FEE-GENERAL (40%	0044	3,573.71	2,902.65	3,000.00	2,039.62	3,000.00	3,000.00
CHILD SEATBELT RESTRAINT	0050	610.45	611.50	1,500.00	476.00	1,500.00	1,500.00
EMS TRAUMA FUND	0051	263.85	89.23	400.00	182.10	400.00	400.00
CT COST 9-1-91 > 8-31-95	0052	4.50	.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	1,680.79	5,945.21	5,000.00	926.35	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	.00	50.00	50.00
CT COST 8-31-99 > 8-31-01	0057	9.86	8.02	300.00	7.85	300.00	300.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
CT COST 9-1-01 > 12-31-03	0058	25.74	27.94	500.00	6.90	500.00	500.00
CT COST 1-1-04 FORWARD	0059	7,763.51	5,358.09	10,000.00	5,009.59	10,000.00	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	342.80	272.68	700.00	231.58	700.00	700.00
SUBST.CONVICTION-DRUG CT.	0064	486.94	196.81	200.00	278.81	200.00	700.00
DNA FEE	0065	1,522.50	704.30	10.00	312.00	10.00	10.00
FSCP-FAILURE SECURE CHILD	0066	.02	.30	5.00	.32	5.00	5.00
TEXAS HOME VISITING PRGRA	0067	.00	10.00	.00	15.00	5.00	5.00
TOTAL TAX ON FINES-STATE	0999	33,241.57	27,172.72	37,200.00	20,216.92	37,205.00	42,605.00
INTERGOVERNMENTAL REVENUE (3000)							
FEES-LIBRARY	0027	11,946.59	11,380.33	9,000.00	12,208.41	9,000.00	9,000.00
FINES-LIBRARY	0028	2,977.35	3,186.00	4,000.00	2,543.25	4,000.00	4,000.00
LIBRARY APPRO.-CITY	0029	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00
CITY PART WELFARE	0030	752.00	564.00	500.00	752.00	500.00	500.00
TX.COMM.ON JAIL STANDARD	0032	.00	.00	.00	.00	.00	
TX DEPT OF HEALTH/EMS CON	0034	.00	.00	.00	.00	.00	
CO.JUDGE STATE SUPPLEMENT	0035	10,000.00	20,598.79	15,000.00	17,710.25	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	6,273.50	7,085.75	5,000.00	2,372.25	5,000.00	5,000.00
ATT.FEES RECOVERED-CO.CLK	0051	750.00	1,025.00	1,500.00	2,327.82	1,500.00	1,500.00
TOTAL INTERGOVERNMENTAL RE	0999	63,592.44	74,732.87	65,893.00	68,806.98	76,093.00	76,093.00
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	2,763.86	1,066.00	3,000.00	1,073.22	3,000.00	3,000.00
COUNTY CLERK FEES	0041	181,940.15	215,797.30	150,000.00	133,699.06	150,000.00	150,000.00
COUNTY JUDGE FEES	0042	236.00	178.00	200.00	314.00	200.00	200.00
DISTRICT CLERK FEES/CT CS	0043	27,409.02	30,362.98	25,000.00	78,746.57	25,000.00	30,000.00
INTEREST ON LAW SUITES FR	0044	.00	.00	.00	.00	.00	
ATT.GEN.CASES-CT.COSTS-DI	0045	11,437.14	11,787.60	15,000.00	16,633.32	15,000.00	15,000.00
SHERIFF FEES	0046	40,939.41	57,261.76	45,000.00	55,129.69	45,000.00	45,000.00
COUNTY TREASURER	0047	.00	.00	5.00	.00	5.00	5.00
TAX COLLECTOR FEES-COMMIS	0048	361,725.23	426,091.14	300,000.00	444,997.61	300,000.00	300,000.00
TDCJ DIST.CLK.REVENUE	0049	.00	.00	.00	.00	.00	
COUNTY CLERK COURTCOSTS	0050	.00	.00	.00	.00	.00	
DEFERRED DISPOSITION FEES	0051	14,511.37	5,100.10	17,500.00	3,297.10	17,500.00	17,500.00
JP CIVIL COURT FEES	0052	1,933.80	5,174.29	1,500.00	3,099.50	1,500.00	1,500.00
JP CRIMINAL TRANSACTION F	0053	28.52	16.20	200.00	15.54	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	214.00	10.00	100.00	.00	100.00	100.00
HB3389 CODE-CRIMINAL PROC	0056	11.14	5.97	10.00	5.96	10.00	10.00
DISMISSAL FEE-DF	0060	1,120.00	440.00	1,500.00	530.00	1,500.00	1,500.00
MISCELLANEOUS	0111	.00	.00	5.00	.00	5.00	5.00
TOTAL FEES OF OFFICE	0999	644,269.64	753,291.34	559,620.00	737,541.57	559,620.00	564,620.00
CIVIL FEES (4500)							
CIVIL JUDICIAL FILING FEE	0030	520.00	.00	100.00	160.00	100.00	100.00
NONDISCLOSURE FEES	0035	.00	.00	.00	.00	.00	
BIRTH CERTIFICATE (1.80 E	0040	.00	.00	200.00	.00	200.00	200.00
MARRIAGE LICENSE FEES	0045	.00	.00	200.00	.00	200.00	200.00
INFORMAL MARRIAGE DECLARA	0046	.00	.00	.00	.00	.00	

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
DIVORCE/FAMILY LAW CASES	0050	288.25	378.01	225.00	233.25	225.00	225.00
OTHER THAN DIV/FAM LAW	0055	474.00	427.60	525.00	350.50	525.00	525.00
FAMILY PROTECTION FEE	0060	.00	.00	.00	.00	.00	
H&SC 194.002 VS-DIVORCE	0061	.00	.00	.00	.00	5.00	5.00
TOTAL CIVIL FEES	0999	1,282.25	805.61	1,250.00	743.75	1,255.00	1,255.00
FINES AND FORFEITURES (5000)							
COUNTY CLERK FINES	0070	26,269.09	19,806.88	25,000.00	23,383.32	25,000.00	25,000.00
DISTRICT CLERK FINES	0071	49,938.85	50,143.90	45,000.00	26,815.16	45,000.00	45,000.00
JUSTICE COURT FINES	0072	124,906.66	113,935.92	100,000.00	97,955.72	100,000.00	100,000.00
DPS FAILURE TO APPEAR FIN	0073	.00	.00	.00	.00	.00	
BOND FORFEITURES	0074	2,008.82	.00	1,500.00	.00	1,500.00	1,500.00
BAIL BOND FEE-ASST.DA LON	0075	400.50	411.00	400.00	423.00	400.00	400.00
TOTAL FINES AND FORFEITUR	0999	203,523.92	184,297.70	171,900.00	148,577.20	171,900.00	171,900.00
ADULT PROBATION COMPUTER LEASE (6002)							
ADULT PROB. COMPUTER LEAS	0111	.00	.00	.00	.00	.00	
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
TOTAL APO COMPUTER LEASE	0999	.00	.00	.00	.00	.00	
ELECTRONIC FILING FEES (7000)							
\$20 CIVIL DISTRICT COURT	0076	.00	.00	5.00	.00	5.00	5.00
\$20 CIVIL COUNTY COURT	0077	.00	.00	5.00	.00	5.00	5.00
\$10 CIVIL JP COURT	0078	.00	.00	5.00	.00	5.00	5.00
\$5 CRIMINAL DISTRICT COUR	0079	.00	.00	5.00	.00	5.00	5.00
\$5 CRIMINAL COUNTY COURT	0080	.00	.00	5.00	.00	5.00	5.00
TOTAL ELECTRONIC FILING F	0999	.00	.00	25.00	.00	25.00	25.00
MISCELLANEOUS REVENUE (9000)							
INMATE PHONE REVENUE	0055	3,678.93	15,463.67	5.00	12,573.54	5.00	5.00
JP COLLECTION SERVICE FEE	0080	.00	.00	500.00	.00	500.00	500.00
911 REIMBURSEMENT	0081	.00	.00	1,000.00	.00	1,000.00	1,000.00
DISTRICT CLERK INTEREST	0083	.00	.00	.00	.00	.00	
COUNTY CLERK INTEREST	0084	3.02	3.85	10.00	4.11	10.00	10.00
TAX COLLECTOR INTEREST	0085	59.57	42.33	50.00	103.09	50.00	50.00
HOUSING INMATES	0086	.00	.00	5.00	.00	5.00	5.00
TELEPHONE REFUNDS	0087	.00	.00	.00	.00	.00	
J.P.INTEREST	0088	24.23	10.41	100.00	22.00	100.00	100.00
PROBATION REVOCATION RM/B	0089	.00	.00	.00	.00	.00	
MIXED BEVERAGE TAX	0090	3,631.57	7,194.15	2,100.00	11,311.50	2,100.00	2,100.00
STATE COMPROLLER	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	6,247.67	4,913.08	5,000.00	10,387.88	5,000.00	5,000.00
FAIR BARN RENTAL	0104	.00	.00	5.00	1,250.00	5.00	5.00
WOMEN'S BLDG. DEPOSIT & R	0105	3,875.00	6,450.00	3,500.00	4,875.00	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	.00	55.12	225.00	87.51	225.00	225.00

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 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	817.50	1,707.20	500.00	1,403.70	500.00	500.00
WARRANT PROCEEDS	0150	.00	.00	.00	.00	.00	
INDIGENT DEFENSE GRANT PR	0151	11,835.25	21,145.50	11,000.00	19,417.75	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	1,830.07	6,120.32	5,700.00	6,711.24	5,700.00	5,700.00
JAIL CALLING CARD SALE TA	0160	.00	.00	.00	.00	.00	
JAIL CALLING CARD PROFIT	0161	.00	.00	.00	.00	.00	
UNCLAIMED CAPITAL CREDITS	0162	.00	.00	.00	.00	.00	
TRUANCY PREVENTION & DIVE	0163	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	181,859.25	349,375.56	15,000.00	31,839.11	15,867.00	15,000.00
TRANSFER FROM OTHER FUNDS	0997	2,130.91	31,690.50	24,073.75	24,073.75	10.00	10.00
TOTAL MISCELLANEOUS REVEN	0999	218,992.97	447,171.69	73,583.75	127,060.18	50,387.00	49,520.00
TOTAL GENERAL FUND REVENU	0999	7,317,596.15	7,437,260.15	6,572,581.75	6,809,920.08	6,406,098.59	6,157,957.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
GENERAL FUND (010)							
JUDICIAL (1000)							
LEOSE SHERIFF EDUCATION E	0300	.00	.00	.00	.00	.00	
COUNTY JUDGE (1100)							
SALARY-CO.JUDGE	0101	38,963.17	38,963.17	40,461.75	40,461.75	38,963.17	38,963.17
SALARY-SEC.	0103	27,391.77	28,213.52	30,763.59	30,763.59	29,624.20	29,624.20
CO. JUDGE STATE SUPPLEMEN	0105	15,000.00	15,000.00	17,005.80	17,700.76	25,200.00	25,200.00
1/2 SOCIAL SECURITY	0106	7,398.85	7,642.00	7,970.82	8,129.14	8,769.33	8,783.25
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	12,353.66	13,138.75	13,240.10	11,828.61	6,883.00	6,363.00
HEALTH INSURANCE (2)	0109	10,541.84	16,855.44	18,005.52	17,956.80	19,446.00	19,673.76
OFFICE EXPENSE	0130	2,636.23	2,923.66	3,000.00	7,509.34	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	1,000.00
IN-COUNTY TRAVEL	0228	7,200.00	7,200.00	7,200.00	7,476.92	7,200.00	7,200.00
JUVENILE JUDGE	0229	4,750.00	4,750.00	4,750.00	4,932.69	4,750.00	4,750.00
CONFERENCE EXPENSE	0230	889.70	.90	2,500.00	962.57	2,500.00	2,500.00
POSTAGE	0232	1,469.10	1,440.00	1,080.00	1,274.22	1,080.00	1,080.00
VACATION PAY	0245	1,053.52	542.57	1,139.39	1,139.41	1,139.39	1,139.39
SALARY-PART TIME	0246	561.90	489.39	3,975.00	1,160.04	3,975.00	3,975.00
LONGEVITY	0250	1,603.00	3,178.00	3,542.00	3,682.00	3,780.00	3,962.00
VISITING CO.JUDGE-SALARY	0554	4,393.90	3,586.32	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY JUDGE	0999	136,206.64	143,923.72	155,653.97	154,977.84	157,330.09	157,233.77
COUNTY ATTORNEY (1110)							
SALARY-CO.ATT.	0101	42,252.25	43,519.82	47,453.34	47,453.34	45,695.81	45,695.81
SALARY-SEC.	0103	27,391.77	28,213.52	29,624.20	30,763.59	29,624.20	29,624.20
SECRETARY	0104	25,552.30	26,318.87	27,634.81	28,697.69	27,634.81	27,634.81
CO.ATT.STATE SUPP.SALARY	0105	20,833.00	23,333.00	23,333.00	24,230.42	23,333.00	23,333.00
1/2 SOCIAL SECURITY	0106	9,392.17	9,815.87	11,348.78	11,095.58	11,377.16	11,024.19
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	17,572.80	19,208.86	19,598.83	17,121.91	9,251.00	8,272.00
HEALTH INSURANCE (3)	0109	23,581.80	25,283.16	27,008.28	26,935.20	29,169.00	29,510.64
OFFICE EXPENSE	0130	4,606.66	3,754.86	3,000.00	5,290.34	3,000.00	3,000.00
EQUIPMENT	0132	1,949.02	.00	3,000.00	.00	3,000.00	3,000.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,492.31	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	1,232.44	75.00	1,000.00	1,809.55	1,000.00	1,000.00
VACATION PAY	0245	1,347.52	2,190.72	2,202.27	1,768.96	2,202.27	2,202.27
LONGEVITY	0250	6,776.00	7,140.00	7,781.30	7,798.00	7,875.00	8,239.00
HOT CK.SUPP.SAL.	0251	9,956.00	9,956.00	9,956.00	10,338.92	9,956.00	4,978.00
MISCELLANEOUS	0555	.00	.00	500.00	50.00	500.00	500.00
TOTAL COUNTY ATTORNEY	0999	194,843.73	201,209.68	215,845.81	215,845.81	206,023.25	200,418.92
COUNTY CLERK (1120)							
SALARY-CO.CLERK	0101	38,303.58	39,452.69	41,425.32	43,018.60	41,425.32	41,425.32
SALARY-CHIEF DEPUTY	0103	24,410.61	26,722.94	29,624.20	29,215.68	29,624.20	29,624.20
SALARY-DEPUTY	0104	25,552.30	26,318.87	27,634.81	28,683.93	27,634.81	27,634.81
3RD DEPUTY SALARY	0105	23,714.19	24,425.62	25,646.90	22,293.06	25,646.90	25,646.90
1/2 SOCIAL SECURITY	0106	9,594.06	9,826.09	11,384.46	10,531.72	11,201.32	11,215.24
OVERTIME	0107	666.05	3,013.80	4,000.00	3,166.08	4,000.00	4,000.00
RETIREMENT	0108	16,566.51	18,299.59	19,132.00	16,253.47	8,859.00	8,186.00
HEALTH INSURANCE (4)	0109	31,442.40	33,710.88	36,011.04	35,165.40	38,892.00	39,347.52
CHIEF DEP SUPPLEMENTAL SA	0110	1,490.58	1,490.58	1,491.00	1,547.91	1,491.00	1,491.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
OFFICE EXPENSE	0130	7,416.65	7,207.55	10,000.00	4,044.76	9,520.00	9,520.00
EQUIPMENT	0132	.00	.00	1,000.00	350.00	1,000.00	1,000.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	480.00	480.00
IN-COUNTY TRAVEL	0228	4,560.00	4,560.00	4,560.00	4,664.99	4,560.00	4,560.00
CONFERENCE EXPENSE	0230	3,862.09	4,486.37	6,000.00	1,620.31	6,000.00	6,000.00
POSTAGE	0232	1,635.78	1,630.27	2,000.00	1,944.56	2,000.00	2,000.00
VACATION PAY	0245	.00	135.60	3,188.69	1,062.88	3,188.69	3,188.69
EXTRA HELP	0246	.00	.00	4,000.00	350.00	4,000.00	4,000.00
LONGEVITY	0250	9,492.00	9,674.00	10,766.00	10,661.00	8,372.00	8,554.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY CLERK	0999	198,706.80	210,954.85	237,869.42	214,574.35	227,900.24	227,878.68
DISTRICT CLERK (1130)							
SALARY-DIST.CLERK	0101	38,304.00	39,452.69	41,425.32	43,018.60	41,425.32	41,425.32
SALARY-1ST DEPUTY	0103	27,391.77	27,194.40	29,624.20	24,905.81	29,624.20	29,624.20
SALARY-2ND DEPUTY	0104	23,242.71	25,610.10	27,634.81	28,697.69	27,634.81	27,634.81
SALARY-3RD DEPUTY	0105	.00	.00	25,646.90	24,891.65	25,646.90	25,646.90
1/2 SOCIAL SECURITY	0106	7,303.28	7,740.89	10,683.82	9,546.05	10,638.70	10,666.54
OVERTIME	0107	133.75	.00	294.72	.00	294.72	294.72
RETIREMENT	0108	12,699.65	13,555.54	18,450.46	14,470.17	8,578.00	7,940.00
HEALTH INSURANCE (4)	0109	22,926.75	25,283.16	36,011.04	35,913.60	38,892.00	39,347.52
OFFICE EXPENSE	0130	5,024.34	7,652.08	5,750.00	10,138.23	5,750.00	5,750.00
EQUIPMENT	0132	1,533.00	3,427.96	2,000.00	1,486.70	2,000.00	2,000.00
IN-COUNTY TRAVEL	0228	3,900.00	3,960.00	4,740.00	4,892.31	4,740.00	4,740.00
CONFERENCE EXPENSE	0230	4,770.35	4,169.83	3,000.00	1,905.15	3,000.00	3,000.00
POSTAGE	0232	4,177.91	4,747.94	10,762.90	16,273.19	10,000.00	10,000.00
VACATION PAY	0245	1,424.86	.00	2,695.48	.00	3,188.69	3,188.69
EXTRA HELP	0246	4,787.95	7,829.53	3,159.00	.00	1,159.00	1,159.00
LONGEVITY	0250	2,821.00	3,983.00	4,732.00	4,942.00	5,649.00	6,013.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DISTRICT CLERK	0999	160,441.32	174,607.12	226,615.65	221,081.15	218,226.34	218,435.70
COUNTY & JUSTICE OF PEACE COURT (1140)							
CO. CT. LAW BOOKS	0211	.00	.00	1,600.00	.00	1,600.00	1,600.00
JURORS-CO.CT	0231	168.00	1,322.00	1,000.00	228.00	1,000.00	1,000.00
BAILIFF-CO.CT	0232	.00	.00	1,500.00	.00	1,500.00	1,500.00
SUMMONS/POSTAGE CO.CT.	0233	.00	40.55	5.00	85.32	5.00	5.00
ATTY.FEES CO.COURT	0234	10,085.00	19,650.00	27,500.00	27,800.00	12,000.00	12,000.00
JUVENILE ATTORNEY FEES	0235	2,250.00	1,250.00	10,000.00	5,250.00	10,000.00	10,000.00
INTERPRETER FEES-CO.CT.	0236	.00	.00	500.00	.00	500.00	500.00
JURORS-JP COURT	0331	138.00	108.00	300.00	90.00	300.00	300.00
BALIFF-JP COURT	0332	.00	.00	300.00	.00	300.00	300.00
SUMMONS/POSTAGE-JP COURT	0333	.00	.00	200.00	191.00	200.00	200.00
MISCELLANEOUS	0555	810.00	1,955.59	337.00	565.42	337.00	337.00
TOTAL CO. & JUST.OF PEACE	9999	13,451.00	24,326.14	43,242.00	34,209.74	27,742.00	27,742.00
JUSTICE OF PEACE NO.1 (1141)							
SALARY-JP	0101	38,303.58	39,452.69	43,018.60	43,018.60	41,425.32	41,425.32
SALARY-1ST DEPUTY	0103	27,391.77	28,213.52	29,624.20	30,763.59	29,624.20	29,624.20
SALARY-2ND DEPUTY	0104	25,552.30	26,318.87	27,634.81	28,697.69	27,634.81	27,634.81
SALARY-3RD DEPUTY	0105	.00	22,828.43	25,646.90	26,633.32	25,646.90	25,646.90
1/2 SOCIAL SECURITY	0106	8,026.59	9,808.45	10,502.30	10,489.59	10,516.75	10,594.94
OVERTIME	0107	8,886.02	4,212.58	2,500.00	2,504.88	2,500.00	2,500.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
RETIREMENT	0108	14,372.86	17,945.90	18,136.33	16,195.90	8,551.00	7,950.00
HEALTH INSURANCE (4)	0109	23,581.80	33,710.88	36,011.04	35,913.60	38,892.00	39,324.00
OFFICE EXPENSE	0130	17,984.31	8,960.18	6,000.00	6,900.84	5,520.00	5,520.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	480.00	480.00
IN COUNTY TRAVEL	0228	2,400.00	3,400.00	3,400.00	3,530.77	3,400.00	3,400.00
CONFERENCE EXPENSE	0230	3,322.79	2,713.44	5,000.00	4,756.52	5,000.00	5,000.00
POSTAGE	0232	.00	1,260.15	1,500.00	693.12	2,000.00	2,000.00
VACATION PAY	0245	526.76	2,097.40	3,188.69	1,632.57	3,188.69	3,188.69
EXTRA HELP	0246	1,662.11	.00	5.00	.00	5.00	5.00
AUTOPSY AND INQUEST	0249	40,287.31	34,522.83	26,000.00	26,270.21	6,600.00	6,600.00
LONGEVITY	0250	5,516.00	5,698.00	5,939.33	6,111.00	6,069.00	7,091.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL JUSTICE PEACE NO.1	0999	217,814.20	241,143.32	244,112.20	244,112.20	217,058.67	217,989.86
DISTRICT ATTORNEY EXPENSES (1151)							
DA LAW BOOKS	0211	2,304.50	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	3,571.00	.00	.00	.00	.00	
TRIAL EXPENSES	0500	2,142.06	.00	.00	.00	.00	
MISCELLANEOUS	0555	1,486.29	.00	.00	.00	.00	
TOTAL-DISTRICT ATTORNEY E	9999	9,503.85	.00	.00	.00	.00	
TOTAL JUDICIAL	0999	930,967.54	996,164.83	1,123,339.05	1,084,801.09	1,054,280.59	1,049,698.93
FINANCIAL ADMINISTRATION (2000)							
COUNTY AUDITOR (2200)							
SALARY-AUDITOR	0101	36,204.00	37,290.12	41,425.32	43,018.60	41,425.32	41,425.32
SALARY-ASST.AUDITOR	0103	27,391.35	28,213.09	29,623.74	30,763.11	29,623.74	29,623.74
SALARY 2ND ASSISTANT	0105	23,979.76	26,319.38	27,635.35	28,698.25	27,635.35	27,635.35
1/2 SOCIAL SECURITY	0106	8,151.59	9,023.38	9,457.01	9,732.13	9,484.85	9,512.70
OVERTIME	0107	5,908.85	3,863.70	5,353.00	2,597.44	5,353.00	5,353.00
RETIREMENT	0108	14,497.29	15,831.25	16,331.82	14,441.58	7,650.00	7,081.00
HEALTH INSURANCE (2)	0109	15,812.76	16,947.00	18,097.08	18,024.00	19,545.00	19,740.96
APO/JPO SUPPLEMENTAL SALA	0110	5,948.32	5,998.32	5,999.00	6,148.32	5,999.00	5,999.00
OFFICE EXPENSE	0130	3,761.34	5,846.93	5,573.61	5,951.66	7,257.00	7,257.00
EQUIPMENT	0132	548.13	748.98	5,223.89	5,428.40	4,000.00	4,000.00
PROFESSIONAL SERVICES	0204	.00	.00	10,000.00	.00	10,000.00	10,000.00
CELL PHONE ALLOWANCE	0220	480.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
VEHICLE ALLOWANCE	0228	4,800.00	4,800.00	4,800.00	4,984.62	4,800.00	4,800.00
IN COUNTY TRAVEL	0229	4,361.54	4,400.00	4,400.00	4,569.23	4,400.00	4,400.00
TRAVEL AND CONFERENCE EXP	0230	1,579.81	1,272.59	800.00	958.77	4,000.00	4,000.00
POSTAGE	0232	445.38	377.76	300.00	369.47	300.00	300.00
VACATION PAY	0245	1,000.16	867.84	2,202.27	1,601.76	2,202.27	2,202.27
EXTRA HELP	0246	286.00	6,244.50	5,159.50	4,666.51	1,000.00	1,000.00
LONGEVITY	0250	2,548.00	2,912.00	3,276.00	3,402.00	3,640.00	4,004.00
ACCOUNTING SPECIALIST STI	0264	.00	2,000.00	2,000.00	2,076.92	2,000.00	2,000.00
MISCELLANEOUS	0555	.00	.00	.00	.00	500.00	500.00
TOTAL COUNTY AUDITOR	0999	157,704.28	174,216.84	198,917.59	188,692.77	192,075.53	192,094.34
COUNTY TREASURER (2210)							
SALARY-TREASURER	0101	38,303.58	39,452.69	41,425.32	43,018.60	41,425.32	41,425.32
SALARY-DEPUTY TREAS.	0103	27,391.77	28,213.52	29,624.20	30,763.59	29,624.20	29,624.20
APO/JPO SUPPLEMENTAL SALA	0105	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
1/2 SOCIAL SECURITY	0106	4,817.78	5,292.03	6,407.33	6,124.93	6,421.79	6,435.71
OVERTIME	0107	.00	.00	7,500.00	.00	7,500.00	7,500.00
RETIREMENT	0108	9,816.18	10,386.37	10,841.63	9,372.35	5,117.00	4,732.00
HEALTH INSURANCE (2)	0109	15,721.20	16,855.44	18,005.52	17,956.80	19,446.00	19,673.76
SALARY-ASST DEPUTY TREAS	0110	.00	.00	.00	.00	.00	
OFFICE EXPENSE	0130	2,039.80	7,004.79	5,500.00	4,483.14	5,500.00	5,500.00
IN-COUNTY TRAVEL	0228	4,800.00	4,800.00	4,800.00	4,984.62	4,800.00	4,800.00
CONFERENCE EXPENSE	0230	1,182.82	1,291.09	5,000.00	1,341.58	5,000.00	5,000.00
POSTAGE	0232	1,660.96	2,390.79	3,700.00	2,299.06	3,700.00	3,700.00
VACATION PAY	0245	1,053.52	.00	1,139.39	.00	1,139.39	1,139.39
EXTRA HELP-TREAS.	0246	367.95	703.29	1,692.00	859.16	1,692.00	1,692.00
LONGEVITY	0250	4,711.00	4,893.00	5,075.00	5,271.00	5,264.00	5,446.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY TREASURER	0999	111,866.56	121,283.01	140,720.39	126,474.83	136,639.70	136,678.38
TAX COLLECTOR (2220)							
SALARY-TAX A/C	0101	38,938.08	40,106.18	42,111.49	43,731.16	42,111.49	42,111.49
SALARY-1ST DEPUTY TAX A/C	0103	27,391.75	28,213.52	29,624.20	30,763.59	29,624.20	29,624.20
SALARY-2ND DEPUTY TAX A/C	0104	33,021.35	26,318.83	27,634.77	28,697.65	27,634.77	27,634.77
1/2 SOCIAL SECURITY	0106	8,148.70	7,522.66	8,878.65	8,127.11	9,317.16	9,357.86
OVERTIME	0107	516.43	887.27	800.00	464.70	800.00	800.00
RETIREMENT	0108	14,149.09	13,861.65	14,461.08	12,486.73	7,576.00	7,022.00
HEALTH INSURANCE (3)	0109	25,546.95	25,283.16	27,008.28	26,935.20	29,169.00	29,510.64
OFFICE EXPENSE	0130	7,436.96	9,706.25	8,500.00	6,730.34	9,800.00	9,800.00
EQUIPMENT	0132	199.95	.00	1,000.00	.00	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	2,492.31	2,400.00	2,400.00	2,492.31	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	3,755.05	2,324.09	3,800.00	709.67	3,800.00	3,800.00
VACATION PAY	0245	1,053.53	.00	2,202.27	.00	2,202.27	2,202.27
EXTRA HELP	0246	273.74	.00	6,600.00	.00	11,443.20	11,443.20
LONGEVITY	0250	6,244.00	5,306.00	5,488.00	5,705.00	6,377.00	6,909.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL TAX COLLECTOR	0999	169,167.89	161,929.61	180,513.74	166,843.46	183,260.09	183,620.43
TOTAL FINANCIAL ADMINISTR	0999	438,738.73	457,429.46	520,151.72	482,011.06	511,975.32	512,393.15
LAW ENFORCEMENT & CORRECTION (3000)							
SHERIFF'S OFFICE (3300)							
SALARY-SHERIFF	0101	51,009.00	52,539.27	57,213.00	57,288.01	55,166.23	55,166.23
SALARIES-DEPUTIES & SECRE	0103	232,481.62	229,341.57	267,597.00	277,874.76	267,597.00	267,597.00
1/2 SOCIAL SECURITY	0106	32,601.68	33,222.78	29,522.22	36,788.63	29,592.30	29,198.93
OVERTIME PAY	0107	96,918.62	101,980.49	75,600.00	102,397.25	75,600.00	75,600.00
RETIREMENT	0108	55,967.34	59,192.18	50,983.40	55,042.39	24,061.00	21,909.00
HEALTH INSURANCE (8)	0109	62,884.80	64,612.52	72,022.08	71,827.20	77,784.00	78,695.04
SUPERVISOR PAY SCALE	0110	6,600.00	6,600.00	6,600.00	6,853.84	6,600.00	6,600.00
DEPUTY ON CALL PAY	0111	6,000.00	5,676.95	6,000.00	6,230.75	6,000.00	6,000.00
CERTIFICATE INCENTIVE PAY	0112	13,200.00	12,576.91	14,400.00	12,092.28	14,400.00	14,400.00
OFFICE EXPENSE	0130	13,721.32	13,291.14	14,000.00	15,187.68	14,000.00	14,000.00
NON-CAPITAL EQUIPMENT	0131	3,225.24	491.16	7,000.00	408.35	7,000.00	7,000.00
EQUIPMENT	0132	3,351.44	5,374.00	5,000.00	5,812.52	5,000.00	5,000.00
UNIFORMS	0133	1,113.51	2,460.80	4,000.00	2,668.59	4,000.00	4,000.00
YARD MAINTENANCE	0134	247.87	51.96	1,000.00	234.85	1,000.00	1,000.00
COMPUTERS	0135	5,211.92	124.00	5,000.00	.00	5,000.00	5,000.00
COMPUTER REPAIR	0136	1,350.00	.00	2,500.00	.00	2,500.00	2,500.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
COPIER REPAIR	0137	.00	.00	1,500.00	.00	1,500.00	1,500.00
AMMO/RANGE SUPPLIES	0138	20.99	989.00	1,000.00	979.50	1,000.00	1,000.00
GAS AND OIL	0158	47,851.54	44,509.53	52,000.00	34,357.84	52,000.00	52,000.00
TIRES AND TUBES	0161	6,126.89	4,958.51	5,000.00	4,790.81	5,000.00	5,000.00
PARTS AND REPAIRS	0180	6,040.16	3,672.63	10,000.00	9,362.23	10,000.00	10,000.00
CAPITAL-AUTOMOBILES	0189	34,690.28	56,612.55	36,760.19	36,727.19	5.00	5.00
TELEPHONE	0220	12,369.92	12,423.91	9,780.00	12,797.83	9,780.00	9,780.00
CITY RADIO	0221	1,387.80	1,387.80	1,510.00	1,272.15	1,510.00	1,510.00
DIGITAL RADIO/WALKIE PROG	0222	450.00	284.00	500.00	1,215.25	500.00	500.00
"ENZOR" K-9 EXPENSES	0227	146.24	97.34	2,005.00	301.91	2,005.00	2,005.00
TRAVEL EXPENSE	0228	270.00	.00	3,000.00	.00	3,000.00	3,000.00
CONFERENCE EXPENSE	0230	5,244.63	6,487.38	4,500.00	1,488.38	4,500.00	4,500.00
INMATE TRANSFER TRAVEL	0231	5,111.65	13,338.40	10,000.00	9,141.70	10,000.00	10,000.00
CRIMINAL INVESTIGATION EX	0235	633.90	1,165.19	1,000.00	29.00	1,000.00	1,000.00
VICTIM SERVICES	0239	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	1,983.20	5,448.40	9,532.19	3,525.25	10,292.19	10,292.19
EXTRA HELP	0246	3,583.65	4,420.82	5,000.00	4,633.45	5,000.00	5,000.00
LONGEVITY	0250	17,724.00	18,186.00	17,955.00	18,655.00	18,711.00	12,649.00
EAST PARKING FOR DRAINAGE	0554	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	150.00	248.08	1,000.00	500.49	1,000.00	1,000.00
TOTAL SHERIFF'S OFFICE	0999	729,669.21	761,765.27	790,485.08	790,485.08	732,108.72	724,412.39
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	259.41
RETIREMENT	0108	.00	.00	.00	.00	.00	195.00
HEALTH INSURANCE	0109	.00	.00	5.00	.00	5.00	7,377.66
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	.00	585.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	1,300.00
LONGEVITY	0250	.00	.00	.00	.00	.00	2,800.00
MISCELLANEOUS	0555	.00	908.00	5.00	.00	5.00	140.00
TOTAL CONSTABLE	0999	6.46	914.46	26.00	6.46	26.00	12,663.07
JAIL EXPENSE (3310)							
SALARIES-JAILERS	0103	323,109.47	325,655.43	382,800.00	382,800.00	372,320.00	372,320.00
1/2 SOCIAL SECURITY	0106	31,132.05	31,576.93	36,562.27	36,562.27	32,589.99	32,702.99
OVERTIME-JAILERS	0107	54,072.03	65,628.51	68,602.87	68,602.87	45,000.00	45,000.00
RETIREMENT	0108	54,507.33	57,485.18	55,731.84	54,804.45	26,499.00	24,538.00
HEALTH INSURANCE (11)	0109	85,779.51	89,193.37	99,030.36	98,008.32	106,953.00	108,182.16
SUPERVISOR PAY SCALE	0110	7,684.56	9,219.25	11,100.00	10,349.95	11,100.00	11,100.00
CERTIFICATE INCENTIVE PAY	0112	.00	.00	.00	.00	2,400.00	2,400.00
JAIL EQUIPMENT	0132	1,313.46	9,261.19	10,000.00	7,000.56	10,000.00	10,000.00
UNIFORMS	0133	1,181.31	325.62	4,000.00	578.00	4,000.00	4,000.00
HOUSING PRISONERS	0140	98,260.00	303,480.00	426,658.00	426,658.00	100,000.00	400,000.00
FOOD	0150	86,072.99	72,050.62	80,000.00	108,413.94	80,000.00	80,000.00
MEDICAL	0152	52,677.40	71,055.48	85,000.00	51,858.57	85,000.00	85,000.00
DRUGS	0153	7,313.56	37,451.61	26,643.84	43,514.57	25,000.00	25,000.00
SUPPLIES	0157	34,746.23	9,743.11	51,047.87	52,142.45	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	7,852.97	10,437.46	13,680.00	12,286.00	14,320.00	14,320.00
EXTRA HELP	0246	22,900.50	7,657.02	15,000.00	5,672.00	15,000.00	15,000.00
LONGEVITY	0250	6,993.00	8,757.00	10,773.00	11,207.00	11,893.00	13,370.00
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 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
JAIL MAINTENANCE & REPAIR	0285	38,481.57	51,320.18	30,000.00	38,181.44	30,000.00	30,000.00
MISCELLANEOUS	0555	1,571.30	991.85	3,005.00	1,784.66	3,005.00	3,005.00
TOTAL JAIL EXPENSE	0999	916,429.24	1,162,069.81	1,411,205.05	1,411,205.05	996,649.99	1,297,508.15
ADULT PROBATION (3320)							
TOTAL ADULT PROBATION	0999	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0102	.00	.00	5.00	.00	5.00	5.00
SALARY-SEC.	0103	27,391.77	28,213.52	29,624.20	30,763.59	29,624.20	29,624.20
DETENTION GUARDS SALARIES	0104	.00	.00	5.00	.00	5.00	5.00
1/2 SOCIAL SECURITY	0106	2,360.62	2,443.33	2,606.17	2,659.89	2,620.63	2,631.87
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	3,972.57	4,289.21	4,500.74	3,872.87	2,131.00	1,975.00
HEALTH INSURANCE (1)	0109	7,860.60	8,427.72	9,002.76	8,978.40	9,723.00	9,836.88
OFFICE EXPENSE	0130	7,837.72	6,143.79	5,000.00	3,593.40	5,000.00	5,000.00
CLOTHING-RESIDENTIAL CARE	0138	.00	.00	.00	.00	.00	.00
RESIDENTIAL CARE	0140	44,806.50	16,155.84	50,000.00	21,858.00	50,000.00	50,000.00
MEDICAL	0152	1,847.82	1,825.98	12,000.00	583.80	12,000.00	12,000.00
HOLDOVER FACILITY SUPPLIE	0156	.00	.00	.00	.00	.00	.00
SUPPLIES	0157	1,824.73	2,193.98	5,000.00	3,055.47	5,000.00	5,000.00
GAS & OIL	0158	4,769.98	5,254.72	5,000.00	3,553.88	5,000.00	5,000.00
AUTO REPAIRS	0180	1,816.42	1,749.16	2,386.00	1,407.85	2,386.00	2,386.00
CO. JUDGE JUVENILE BOARD	0229	.00	.00	.00	.00	.00	.00
CONFERENCE EXPENSE	0230	8,584.13	6,251.56	15,965.10	6,770.04	15,965.10	15,965.10
COUNTY JUDGE IN-COUNTY TR	0231	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	526.76	542.57	1,139.39	569.70	1,139.39	1,139.39
LONGEVITY	0250	2,940.00	3,122.00	3,304.00	3,437.00	3,493.00	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	58,000.00	58,000.00	40,833.10	40,833.10
MISCELLANEOUS	0555	.00	.00	80.00	.00	80.00	80.00
TOTAL JUVENILE PROBATION	0999	174,539.62	144,613.38	203,631.36	149,103.89	185,018.42	185,134.54
DEPT OF PUBLIC SAFETY (DPS) (3340)							
DPS CELL PHONE	0220	3,136.58	3,426.25	3,743.93	3,753.93	3,500.00	3,500.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	292.50	.00	5.00	.00	5.00	5.00
TOTAL DPS	9999	3,429.08	3,426.25	3,753.93	3,753.93	3,510.00	3,510.00
TOTAL LAW ENFORCEMENT & C	0999	1,824,073.61	2,072,789.17	2,409,101.42	2,354,554.41	1,917,313.13	2,223,228.15
HEALTH, SAFETY & WELFARE (4000)							
AMBULANCE SERVICE (4400)							
FIXED ASSET PURCHASE	0132	.00	.00	.00	.00	.00	.00
AMBULANCE PARTS & REPAIRS	0180	1,438.75	7,072.39	1,000.00	2,334.27	5.00	5.00
EMS BLDG. REPAIRS	0181	3,790.40	3,177.50	5,525.00	5,424.76	3,000.00	5.00
RURAL AMBULANCE APPROPRIA	0247	.00	.00	500.00	.00	5.00	5.00
MISC/AMBULANCE	0555	1,200.00	34,217.32	1,090.00	.00	5.00	5.00
AMBULANCE APPROPRIATION	0556	196,319.16	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 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
TOTAL AMBULANCE SERVICE	0999	202,748.31	224,426.44	8,120.00	7,759.03	3,020.00	25.00
FIRE PROTECTION (4410)							
RURAL FIRE-O'D-ACK-WEL	0247	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
RURAL FIRE PREVENTION	0248	147,016.00	155,336.00	169,745.00	169,745.00	171,867.00	173,995.00
VOLUNTEER FIRE DEPT-CO MI	0249	2,811.80	4,545.51	17,000.00	6,068.23	17,000.00	17,000.00
VOL. FIREMEN EDUCATION(SC	0250	.00	.00	1,000.00	.00	1,000.00	1,000.00
DUE ON FY2003 FIRE PROTEC	0251	.00	.00	.00	.00	.00	.00
TOTAL FIRE PROTECTION	0999	158,827.80	168,881.51	196,745.00	184,813.23	198,867.00	200,995.00
VETERAN'S SERVICE (4420)							
SALARY-OFFICER'S	0102	5,223.68	4,996.16	5,245.76	4,842.24	5,245.76	5,245.76
1/2 SOCIAL SECURITY	0106	399.82	382.20	401.30	370.54	401.30	401.30
RETIREMENT	0108	672.62	670.76	693.03	545.28	327.00	301.00
OFFICE EXPENSE	0130	56.88	29.98	5.00	130.97	5.00	5.00
TRAVEL EXPENSE	0228	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	430.85	102.58	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	705.00	417.22	5.00	5.00
TOTAL VETERAN'S SERVICE	0999	6,783.85	6,181.68	7,060.09	6,306.25	5,994.06	5,968.06
WELFARE DEPARTMENT (4430)							
INDIGENT HLTH EXTRA HELP	0104	.00	.00	.00	.00	.00	.00
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	.00
RETIREMENT	0108	.00	.00	.00	.00	.00	.00
HEALTH INSURANCE (1)	0109	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	.00
WTO WELFARE APPRO.	0135	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
PAUPER BURIAL	0137	1,000.00	.00	2,400.00	.00	2,400.00	2,400.00
WARRANTS FOR MEDICAL ARTS	0148	.00	.00	.00	.00	.00	.00
MEDICAL ARTS HOSPITAL APP	0149	.00	.00	.00	.00	.00	.00
CHILD WELFARE	0221	2,119.64	2,901.60	3,200.00	990.75	3,200.00	3,200.00
TRAVEL	0228	.00	.00	.00	.00	.00	.00
SALARY-INDIGENT HEALTH OF	0240	.00	.00	.00	.00	.00	.00
INDIGENT HEALTH CARE	0242	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	.00	.00	.00	.00	.00	.00
LONGEVITY	0250	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL WELFARE	0999	33,119.64	32,901.60	35,600.00	30,990.75	35,600.00	35,600.00
MISC. HEALTH (4440)							
SOUTH PLAINS HEALTH APPRO	0247	57,555.36	56,986.20	56,986.16	56,986.16	56,986.16	56,986.16
MENTAL HEALTH BLDG.RENT/P	0248	.00	.00	.00	.00	.00	.00
MHMR-SUPPLIES	0249	1,004.91	992.24	1,500.00	1,229.95	1,500.00	1,500.00
MHMR BLDG REPAIRS	0250	1,305.62	1,111.00	5,000.00	2,714.55	5,000.00	5,000.00
TITLE III-AGENCY ON AGING	0260	.00	.00	5.00	.00	5.00	5.00
TOTAL MISC. HEALTH	0999	59,865.89	59,089.44	63,491.16	60,930.66	63,491.16	63,491.16
TOTAL HEALTH, SAFETY &WEL	0999	461,345.49	491,480.67	311,016.25	290,799.92	306,972.22	306,079.22

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

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
SALARY-AGENT	0102	17,125.50	17,639.27	18,521.23	19,233.59	18,521.23	18,521.23
SALARY-SEC.	0103	27,391.77	28,213.52	29,624.20	30,763.59	29,624.20	29,624.20
SALARY- HOME ECONOMIST	0105	115.38	10,300.00	10,815.00	11,230.96	10,815.00	10,815.00
1/2 SOCIAL SECURITY-SEC.	0106	3,599.14	4,834.52	5,454.15	5,371.84	5,519.48	5,533.40
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	3,638.01	4,220.70	4,073.49	3,441.87	1,971.00	2,276.00
HEALTH INSURANCE (1)	0109	7,860.60	8,427.72	9,002.76	8,978.40	9,723.00	9,836.88
SALARY- 4-H PROGRAM ASST.	0112	.00	.00	.00	.00	.00	
4-H PROG.ASST-TRAVEL	0113	.00	.00	.00	.00	.00	
EQUIPMENT	0132	4,955.00	4,705.97	5,000.00	220.00	5,000.00	5,000.00
FCS PROGRAM	0141	.00	.00	.00	.00	1,000.00	1,000.00
SUPPLIES	0157	3,539.10	5,686.40	3,200.00	7,366.33	3,200.00	3,200.00
GAS & OIL	0158	13,843.76	13,652.27	15,000.00	9,971.28	15,000.00	15,000.00
AUTO REPAIRS	0180	5,022.08	6,066.57	19,000.00	14,950.94	4,000.00	4,000.00
CELL PHONE ALLOWANCE	0220	.00	.00	960.00	960.00	960.00	960.00
CEA-HE TRAVEL	0228	92.31	2,400.00	2,400.00	2,573.96	2,400.00	2,400.00
HOME ECONOMIST CONFERENCE	0229	173.77	5,924.74	6,000.00	6,563.94	6,000.00	6,000.00
AG-TRAVEL AND CONFERENCE	0230	4,082.25	6,033.05	7,500.00	8,045.55	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	1,139.39
REGULAR PART-TIME HELP	0246	2,740.57	5,325.87	7,766.20	7,115.95	7,766.20	7,766.20
LONGEVITY	0250	.00	.00	70.00	105.00	924.00	1,106.00
4-H SCHOLARSHIP ENROLLMEN	0551	.00	1,100.00	1,500.00	1,125.00	1,500.00	1,500.00
MISCELLANEOUS	0555	.00	.00	5.00	81.08	5.00	5.00
TOTAL COUNTY AGENT	0999	94,179.24	124,530.60	147,036.42	138,099.28	132,573.50	133,188.30
CULTURE (5520)							
SALARY-LIBRARIAN	0102	37,146.06	38,260.44	40,173.46	41,718.59	40,173.46	40,173.46
SALARIES-CLERKS (4)	0103	98,337.23	101,261.31	106,351.71	110,442.16	106,351.71	106,351.71
1/2 SOCIAL SECURITY	0106	12,350.79	12,864.40	14,022.43	14,150.88	14,051.35	13,837.68
OVERTIME	0107	257.25	260.49	500.00	318.04	500.00	500.00
RETIREMENT	0108	20,482.44	22,303.67	24,216.10	20,704.91	11,425.00	10,383.00
HEALTH INSURANCE (5)	0109	39,303.00	43,543.22	45,013.80	44,892.00	48,615.00	49,184.40
LIBRARY MATERIALS	0110	34,771.57	27,353.00	31,900.00	25,356.55	35,000.00	35,000.00
EXPENSES FROM LIBRARY FEE	0127	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	5,533.52	6,432.34	6,600.00	7,646.72	6,600.00	6,600.00
MAINTENANCE,BINDING,MICRO	0131	6,924.10	7,242.80	7,245.00	7,505.10	7,245.00	7,245.00
EQUIPMENT	0157	14,433.20	3,772.29	1,500.00	421.00	1,500.00	1,500.00
EQUIPMENT REPAIRS	0158	49.95	45.00	500.00	.00	500.00	500.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,492.31	2,400.00	2,400.00
WORKSHOP AND CONFERENCE E	0230	3,569.24	3,969.80	6,100.00	5,967.48	3,000.00	3,000.00
VACATION PAY	0245	.00	2,241.91	5,635.58	3,296.34	5,635.58	5,635.58
EXTRA HELP-70 HRS/WEEK	0246	16,391.37	21,311.13	24,000.00	25,983.94	24,000.00	24,000.00
LONGEVITY	0250	8,176.00	5,530.00	4,739.00	4,928.00	5,117.00	2,324.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
LIBRARY TIF GRANT EXPENSE	0556	.00	.00	.00	.00	.00	
TX BOOK FESTIVAL GRANT EX	0557	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LOAN ST.	0558	.00	.00	.00	.00	.00	
TOTAL CULTURE	0999	300,125.72	298,791.80	320,902.08	315,824.02	312,119.10	308,639.83
TOTAL CONSERVATION & CULT	0999	394,304.96	423,322.40	467,938.50	453,923.30	444,692.60	441,828.13

ADULT PROBATION COMPUTER LEASE (6002)

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
TOTAL ADULT PROB. COMPUTE	0999	.00	.00	.00	.00	.00	
TELEPHONE EXP	0220	.00	.00	.00	.00	.00	
GENERAL ADMINISTRATION (8000)							
CEMETERY (8760)							
SALARY-CEMETERY WORKER	0103	26,343.18	27,133.48	29,585.93	29,585.93	28,490.15	28,490.15
1/2 SOCIAL SECURITY	0106	3,090.63	3,568.74	4,643.36	4,643.36	3,875.94	3,875.94
OVERTIME	0107	454.01	902.38	1,505.00	1,343.28	5.00	5.00
RETIREMENT	0108	4,357.88	4,717.20	4,706.61	4,366.71	3,152.00	2,909.00
HEALTH INSURANCE (1)	0109	7,860.60	8,427.72	9,002.76	8,978.40	9,723.00	9,836.88
SUPPLIES	0157	1,203.10	3,844.54	2,941.36	2,941.36	1,520.00	1,520.00
GAS, OIL & GREASE	0158	2,087.88	1,520.07	2,000.00	983.85	2,000.00	2,000.00
PARTS & REPAIRS	0180	1,605.27	1,561.25	2,000.00	1,572.84	2,000.00	2,000.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	480.00	480.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,492.31	2,400.00	2,400.00
VACATION PAY	0245	1,013.20	1,043.60	1,095.78	1,095.78	1,095.78	1,095.78
EXTRA HELP	0246	6,550.00	11,530.00	19,068.02	21,960.00	14,560.00	14,560.00
LONGEVITY	0250	3,640.00	3,640.00	3,640.00	3,780.00	3,640.00	3,640.00
NEW EQUIPMENT	0292	5,840.40	.00	2,000.00	850.00	2,000.00	2,000.00
CEMETERY MISC.	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL CEMETERY	0999	66,446.15	70,288.98	84,593.82	84,593.82	74,946.87	74,817.75
TOTAL GENERAL ADMINISTRATION	0999	66,446.15	70,288.98	84,593.82	84,593.82	74,946.87	74,817.75
NON-DEPARTMENTAL (9000)							
COURTHOUSE MAINTENANCE (9900)							
SALARIES-JANITORS	0103	84,610.93	79,944.05	102,028.24	96,018.35	102,028.24	102,028.24
WOMEN'S BLDG. EXPENSES	0105	6,535.71	13,995.07	6,859.00	8,230.27	6,859.00	1,000.00
SOCIAL SECURITY	0106	6,991.41	6,550.68	8,394.75	7,752.59	8,462.22	8,281.22
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	11,939.94	11,610.63	14,497.35	11,304.98	6,881.00	6,214.00
HEALTH INSURANCE (3)	0109	23,549.76	21,752.92	27,008.28	25,419.20	29,169.00	29,510.64
STOREROOM SUPPLIES	0130	590.48	3,099.18	7,500.00	3,404.86	7,500.00	7,500.00
JANITORIAL SUPPLIES	0157	9,889.01	7,708.78	14,000.00	14,078.21	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	46,693.60	56,242.96	50,546.00	53,064.63	50,546.00	60,546.00
INTERNET	0221	18,106.02	53,202.61	70,500.00	71,798.77	40,000.00	60,000.00
JANITORIAL MILEAGE	0228	.00	.00	100.00	.00	100.00	100.00
VACATION PAY	0245	2,470.40	1,073.38	2,478.08	1,210.56	2,989.01	2,989.01
LONGEVITY	0250	5,670.00	5,600.00	5,229.00	5,068.00	5,600.00	3,234.00
ELEVATOR ADA UPGRADE	0283	.00	.00	5.00	.00	5.00	5.00
COURTHOUSE REPAIRS	0284	36,420.28	39,187.92	50,000.00	53,482.13	50,000.00	50,000.00
FAIRBARN UPKEEP	0285	3,312.33	11,096.98	57,898.90	61,357.50	3,000.00	3,000.00
MESA YOUTH DEVELOPMENT PY	0286	100.06	.00	5.00	1,070.28	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COURTHOUSE MAINTENANCE	0999	256,679.81	311,065.16	417,059.60	413,260.33	327,154.47	348,423.11
INSURANCE (9910)							
VICTIM'S GRANT HEALTH INS	0109	.00	.00	.00	.00	.00	
WORKMEN'S COMPENSATION	0112	64,443.00	51,608.00	60,000.00	55,129.00	60,000.00	60,000.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
FIXED ASSET PURCHASES	0132	.00	.00	.00	.00	.00	
VINE GRANT EXPENSE	0156	.00	.00	.00	.00	.00	
AGENCY ON AGING APPRO	0157	.00	.00	.00	.00	.00	
FIXED ASSETS	0180	.00	.00	5.00	.00	5.00	5.00
911 EXPENSES	0181	.00	.00	.00	.00	.00	
RURAL FIRE HYDRANT EXPENS	0182	.00	.00	.00	.00	.00	
COPIER PAPER	0183	2,857.28	3,644.90	2,500.00	2,542.38	2,500.00	2,500.00
SERVICE CONTRACTS	0184	65,853.50	73,150.00	60,110.00	77,167.30	73,150.00	80,150.00
COPIER EXPENSE	0185	19,889.11	24,722.37	25,000.00	27,666.21	25,000.00	25,000.00
CAPITAL EXPENDITURE	0186	497,932.32	154,220.58	283,568.35	284,460.06	100,000.00	5.00
CHURCH ANNEX EXPENSES	0187	20,525.27	146,114.92	25,000.00	32,947.29	25,000.00	25,000.00
HOWARD COL/APR.DIST. BLD.	0188	2,155.18	1,782.89	2,300.00	1,791.55	2,300.00	2,300.00
CAPITAL-AUTOMOBILES	0189	199,991.50	597,000.00	5.00	.00	5.00	5.00
MUSEUM APPROPRIATION	0190	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
LIBRARY REPAIRS	0191	2,470.05	1,646.48	5,000.00	3,264.06	5,000.00	5,000.00
OFFICE FURNITURE	0192	899.42	19,563.00	.00	.00	.00	
OFFICE EQUIPMENT	0193	3,090.00	.00	.00	.00	.00	
LEGAL ADS & PUBLICATIONS	0194	4,337.40	6,867.11	3,000.00	8,362.74	3,000.00	3,000.00
SALEH BUILDING EXPENSES	0195	.00	.00	5.00	.00	5.00	5.00
SALEH BUILDING REPAIRS	0196	2,165.19	1,425.13	5,000.00	1,774.58	5,000.00	5,000.00
APPRAISAL DISTRICT	0197	144,058.28	146,981.64	148,508.65	145,725.15	156,091.27	149,873.28
TEXAS ASSOC. OF COUNTIES	0198	820.00	820.00	820.00	820.00	820.00	820.00
NATIONAL ASSOC.OF COUNTIE	0199	400.00	450.00	400.00	450.00	400.00	400.00
PBRPC	0200	2,766.60	2,766.60	3,200.00	2,766.60	3,200.00	3,200.00
CO. OFFICIALS MEMBERSHIP	0201	2,704.50	3,339.50	2,600.00	2,710.00	2,600.00	2,600.00
COMMISSIONERS COURT EXPEN	0202	67.64	3,513.41	200.00	27,050.51	200.00	200.00
HIGH GROUND OF TEXAS DUES	0203	.00	.00	.00	.00	.00	
REGIONAL WATER DISTRICT 0	0204	.00	.00	.00	.00	.00	
DIST. ATTORNEY SUPPLEMENT	0205	141,808.26	168,313.26	173,851.24	172,673.36	173,851.24	173,851.24
PARKS AND WILDLIFE	0206	.00	.00	5.00	.00	5.00	5.00
DISTRICT COURT SUPPLEMENT	0207	246,093.08	289,264.97	272,166.83	272,166.83	272,166.83	5.00
GREEN THUMB EXPENSES	0208	.00	.00	.00	.00	.00	
DRIVING SAFETY COURSE EXP	0209	.00	.00	5.00	.00	5.00	5.00
CEMETERY BUILDING REPAIRS	0210	.00	299.50	5.00	.00	5.00	5.00
PUBLIC DEFENDER-CAPITAL C	0211	28,860.51	46,740.28	6,530.00	.00	6,530.00	6,530.00
SENIOR CITIZENS EXPENSE	0212	48,000.00	48,000.00	60,000.00	60,000.00	60,000.00	60,000.00
SWIMMING POOL DEFICIT	0213	14,223.00	21,260.00	26,802.00	24,166.00	26,802.00	26,802.00
EMPLOYEE FLU SHOTS	0214	860.00	840.00	500.00	440.00	500.00	500.00
POST OFFICE BOX RENTAL-CO	0215	320.00	342.00	300.00	344.00	300.00	300.00
VICTIM SERVICES	0239	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
DRUG TESTING	0251	535.00	914.00	315.00	1,806.00	315.00	315.00
MENTAL COMMITMENT	0252	2,993.00	5,029.50	7,000.00	3,093.00	7,000.00	7,000.00
AIRPORT APPROPRIATION	0253	6,837.13	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00
OUTSIDE AUDIT	0254	27,140.00	32,575.00	25,000.00	26,774.00	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	1,410.00	.00	1,410.00	.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	.00	.00	5.00	5.00
TCDRS EMPLOYER CONTRIBUTI	0295	.00	.00	.00	.00	1,336,340.00	
LEOSE SHERIFF EDUCATION E	0300	.00	.00	5.00	.00	5.00	5.00
7TH ADM. JUDICIAL	0303	1,517.40	1,686.00	1,686.00	1,686.00	1,686.00	1,686.00
HISTORICAL SOCIETY APPRO	0304	.00	.00	.00	.00	.00	
REDISTRICTING	0305	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
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	67,400.00
TRANSFER TO OTHER FUNDS	0502	531,635.10	213,791.81	509,280.92	509,275.92	1,111.72	5.00
DCSWCD	0505	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
RAINBOW ROOM APPRO	0506	500.00	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
MISCELLANEOUS	0555	35.00	1,635.00	5.00	18,613.84	5.00	5.00
CONTINGENCY/RESERVE	0601	9,815.37	10,000.00	1,675,833.23	1,529,639.21	306,555.45	111,762.16
TOTAL MISCELLANEOUS	0999	2,105,506.09	2,112,139.85	3,408,744.72	3,323,616.59	2,709,697.01	806,082.18
TOTAL NON-DEPARTMENTAL	0099	2,742,257.05	2,790,836.96	4,236,122.43	4,128,021.07	3,432,257.86	1,549,911.67
TOTAL GENERAL FUND	0999	6,858,133.53	7,302,312.47	9,152,263.19	8,878,704.67	7,742,438.59	6,157,957.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 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	252,122.14	289,264.97	102,530.46	102,530.46	102,530.46	5.00
DAWSON DIST JUDGE SAL/RET	0048	11,250.00	13,500.00	4,500.00	4,500.00	4,500.00	5.00
DUE FROM OTHER COUNTIES	0049	229,597.92	233,229.48	.00	.00	.00	
DAWSON CPS COORD (1/2 SHA	0069	.00	.00	6,043.79	6,043.79	6,043.79	5.00
DAWSON COUNTY ONLY EXPENS	0169	.00	.00	159,092.58	159,092.58	159,092.58	5.00
DAWSON COUNTY REVENUE	0999	492,970.06	535,994.45	272,166.83	272,166.83	272,166.83	20.00
GAINES COUNTY REVENUE (6000)							
GAINES COUNTY APPROPRIATI	0037	.00	.00	129,903.04	129,903.04	129,903.04	5.00
GAINES DIST JUDGE SAL/RET	0048	.00	.00	4,500.00	4,500.00	4,500.00	5.00
GAINES CPS COORD (1/2 SHA	0069	.00	.00	6,043.79	6,043.79	6,043.79	5.00
GAINES COUNTY REVENUE	0999	.00	.00	140,446.83	140,446.83	140,446.83	15.00
GARZA COUNTY REVENUE (7000)							
GARZA COUNTY APPROPRIATIO	0037	.00	.00	47,889.05	47,889.00	47,889.05	5.00
GARZA DIST JUDGE SAL/RET	0048	.00	.00	4,500.00	4,500.00	4,500.00	5.00
GARZA COUNTY REVENUE	0999	.00	.00	52,389.05	52,389.00	52,389.05	10.00
LYNN COUNTY REVENUE (8000)							
LYNN COUNTY APPROPRIATION	0037	.00	.00	43,843.45	43,843.14	43,843.45	5.00
LYNN DIST JUDGE SAL/RET	0048	.00	.00	4,500.00	4,500.00	4,500.00	5.00
LYNN COUNTY REVENUE	0999	.00	.00	48,343.45	48,343.14	48,343.45	10.00
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	4,910.00	6,115.00	5.00	3,434.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVEN	0999	4,910.00	6,115.00	10.00	3,434.00	10.00	10.00
TOTAL DIST.CT.FUND REVENU	0999	497,880.06	542,109.45	513,356.16	516,779.80	513,356.16	65.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
DISTRICIT 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	
DISTRICIT COURT (1150)							
SALARY-DIST.JUDGE	0101	15,000.00	18,000.00	18,000.00	18,692.31	18,000.00	18,000.00
SALARY COURT REPORTER	0103	61,031.38	64,082.95	67,287.10	69,875.07	67,287.10	67,287.10
CT.ADM.,CT COORD.& SEC.	0104	118,055.38	118,407.11	127,584.84	132,491.95	127,584.84	127,584.84
BAILIFF SALARY	0105	31,894.64	45,675.00	47,958.75	49,803.32	47,958.75	47,958.75
1/2 SOCIAL SECURITY-EMPLE	0106	17,997.34	19,651.50	22,780.31	21,444.22	21,859.54	21,887.40
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	31,973.48	35,859.67	39,384.02	32,742.61	17,773.38	16,423.00
HEALTH INSURANCE (5)	0109	38,049.75	40,091.19	42,198.12	44,935.68	48,658.68	49,211.28
DISTRICIT COURT LAW BOOKS	0110	206.90	1,097.40	500.00	214.90	500.00	500.00
DON'T USE!!!	0111	.00	.00	.00	.00	.00	
DON'T USE	0112	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	7,530.42	12,911.24	10,000.00	8,855.84	8,000.00	8,000.00
NON-CAPITAL EXPENDITURES	0131	.00	.00	.00	.00	.00	
NEW EQUIPMENT	0132	8,037.86	2,540.06	5,000.00	1,791.74	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	11,446.20	13,292.34	12,000.00	12,461.55	12,000.00	12,000.00
CONFERENCE EXPENSE	0230	4,641.16	5,609.12	6,000.00	7,521.88	4,000.00	4,000.00
VACATION PAY	0245	3,827.82	3,691.93	4,907.11	2,502.62	2,000.00	2,000.00
LONGEVITY	0250	7,070.00	7,280.00	7,644.00	7,938.00	8,008.00	8,372.00
COURT REPORTER EXPENSE	0297	2,414.16	4,949.75	3,000.00	713.59	1,500.00	1,500.00
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	289.98	166.15	1,000.00	122.90	400.00	400.00
TOTAL DISTRICT COURT	0999	359,466.47	393,305.41	415,249.25	412,108.18	387,535.29	387,129.37

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
DA LAW BOOKS	0110	.00	.00	.00	.00	.00	
DA-COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
DA TRIAL EXPENSES	0500	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY E	0999	.00	.00	.00	.00	.00	
DAWSON COUNTY EXPENSE (1152)							
SALARY-COURT REPORTER	0103	.00	.00	.00	.00	.00	
CPS CT COORD	0104	10,000.00	6,000.00	10,000.00	10,384.62	10,000.00	10,000.00
BAILIFF SALARY	0105	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY EMPLO	0106	765.17	459.16	765.00	794.60	765.00	765.00
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	1,287.38	805.56	1,322.58	1,158.31	622.00	574.00
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	1,000.00	.00	100.00	100.00
NEW EQUIPMENT	0132	.00	.00	.00	.00	.00	
ATTORNEY FEES-CRIMINAL	0205	38,518.22	29,421.80	40,000.00	41,862.71	40,000.00	40,000.00
ATTORNEY FEES-CIVIL	0206	67,554.10	65,010.31	70,000.00	44,839.14	60,000.00	60,000.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	328.13	328.12	500.00	328.12	350.00	350.00
JUROR MEALS	0300	159.00	.00	500.00	.00	100.00	100.00
GRAND JURORS	0301	3,924.00	3,386.00	4,000.00	3,104.00	4,000.00	4,000.00
PETIT JURORS	0302	5,456.00	7,878.00	8,000.00	3,534.00	7,000.00	7,000.00
BAILIFF-GRAND JURY	0304	.00	.00	500.00	.00	5.00	5.00
INTERPRETER'S FEES	0306	675.00	504.40	1,000.00	500.00	750.00	750.00
JURY POSTAGE & SUPPLIES	0307	1,075.45	714.35	2,000.00	469.91	1,000.00	1,000.00
TRIAL EXPENSES-DIST COURT	0500	10,505.50	4,696.00	10,000.00	19,914.00	8,000.00	8,000.00
VISITING DIST JUDGE	0501	1,897.62	1,866.82	2,500.00	484.92	1,000.00	1,000.00
VISITING COURT REPORTER	0502	5,510.56	5,650.82	7,000.00	4,901.96	4,000.00	4,000.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DAWSON COUNTY EXPEN	9999	147,656.13	126,721.34	159,092.58	132,276.29	137,697.00	137,649.00
TOTAL JUDICIAL	0999	507,122.60	520,026.75	574,341.83	544,384.47	525,232.29	524,778.37
TOTAL DIST. CT. FUND	0999	507,122.60	520,026.75	574,341.83	544,384.47	525,232.29	524,778.37

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 021) LAW LIBRARY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 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	3,380.00	3,260.00	3,000.00	3,100.00	3,000.00	3,000.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	2,093.50	2,093.50	239.72	
TOTAL REV -LAW LIBRARY	9999	3,380.00	3,260.00	5,093.50	5,193.50	3,239.72	3,000.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 021) LAW LIBRARY FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXPENSES-LAW LIBRARY FUND (021)							
LAW LIBRARY EXPENSE	0102	.00	.00	.00	.00	.00	
LAW LIBRARY EXPENSE	0211	4,068.00	4,907.50	6,823.00	6,823.00	3,812.50	3,000.00

TOTAL EXP -LAW LIBRARY	9999	4,068.00	4,907.50	6,823.00	6,823.00	3,812.50	3,000.00
=====							

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
REV - CHILD WELFARE FUND (022)							
CHILD WELFARE-DEP.INT	0102	.00	.00	.00	.00	.00	
JUROR DONATIONS	0103	926.00	1,218.00	505.00	420.00	505.00	505.00

TOTAL - CHILD WELFARE FUN	9999	926.00	1,218.00	505.00	420.00	505.00	505.00
=====							

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXP - CHILD WELFARE FUND (022)							
MISCELLANEOUS EXP.	0555	.00	.00	505.00	.00	505.00	505.00
TOTAL - CHILD WELFARE FUN	9999	.00	.00	505.00	.00	505.00	505.00

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES - (023)							
CO.CLK APPELLATE REV	0041	325.00	265.00	340.00	360.00	375.00	375.00
DIST.CLK APPELLATE REV	0042	520.00	550.00	415.00	415.00	375.00	375.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REV -APPELLATE JUDI	9999	845.00	815.00	755.00	775.00	750.00	750.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES - (023)							
APPELLATE JUDICIAL FUND E	0106	935.00	815.00	755.00	755.00	750.00	750.00
TOTAL EXP -APPELLATE JUDI	9999	935.00	815.00	755.00	755.00	750.00	750.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 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	585.00	812.00	5.00	525.00	5.00	5.00
TOTAL REV -FAMILY PROTECT	9999	585.00	812.00	10.00	525.00	10.00	10.00

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXPENSES -FAMILY PROTECTION (024)							
FAMILY PROTECTION FEES EX	0106	6,520.00	620.00	10.00	.00	10.00	10.00

TOTAL EXP -FAMILY PROTECT	9999	6,520.00	620.00	10.00	.00	10.00	10.00
=====							

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REV - COURT REPORTER SERVICE F (025)							
CO.CLERK COURT REPORTER F	0001	390.00	360.00	100.00	300.00	100.00	100.00
DIST.CLERK COURT REPORTER	0002	1,560.00	1,635.00	1,200.00	1,260.00	1,200.00	1,200.00
CT.REPORTER SERVICE-DEP.I	0102	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS REVENUE	0555	.00	708.98	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL - COURT REPORTER SE	0999	1,950.00	2,703.98	1,305.00	1,560.00	1,305.00	1,305.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXP - COURT REPORTER SERVICE F (025)							
COURT REPORTER RELATED EX	0025	1,102.93	1,737.00	5,495.00	5,495.00	1,305.00	1,305.00
TOTAL - COURT REPORTER SE	0999	1,102.93	1,737.00	5,495.00	5,495.00	1,305.00	1,305.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REV.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED CO.FUNDS REVENU	0705	1,372.21	1,859.51	5.00	142.01	5.00	5.00
TOTAL UNCLAIMED PROPERTY	9999	1,372.21	1,859.51	5.00	142.01	5.00	5.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXP.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED PROPERTY DISBUR	0704	58.84	9.68	5.00	.00	5.00	5.00
TOTAL UNCLAIMED PROP.EXPE	9999	58.84	9.68	5.00	.00	5.00	5.00

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 027) JUSTICE COURT TECHNOLOGY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -JUSTICE COURT TECH (027)							
JUSTICE COURT TECH FINES	0003	6,572.86	4,557.65	3,510.00	4,228.10	3,510.00	3,510.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL REV -JUSTICE COURT	9999	6,572.86	4,557.65	3,510.00	4,228.10	3,510.00	3,510.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 027) JUSTICE COURT TECHNOLOGY FUND

For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXPENSES -JUSTICE COURT TECH (027)							
MISCELLANEOUS	0555	3,622.23	5,543.02	5,418.33	5,418.33	3,510.00	3,510.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	

TOTAL EXP -JUSTICE COURT	9999	3,622.23	5,543.02	5,418.33	5,418.33	3,510.00	3,510.00
=====							

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 030) SHERIFF FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REV - SHERIFF FORFEITURE FUND (030)							
FORFEITURE RECEIPTS	0015	2,949.10	2,080.07	5.00	709.10	5.00	5.00
DEPOSITORY INTEREST	0102	3.82	3.48	5.00	11.76	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	2,952.92	2,083.55	15.00	720.86	15.00	15.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 030) SHERIFF FORFEITURE FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXP - SHERIFF FORFEITURE FUND (030)							
DON'T USE!!	0111	.00	.00	.00	.00	.00	
OFFICE EQUIPMENT	0130	.00	.00	1,266.23	.00	.00	5.00
EQUIPMENT	0132	.00	.00	6,000.00	.00	8,987.09	5.00
MISCELLANEOUS	0555	.00	.00	1,000.00	.00	.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	.00	.00	8,266.23	.00	8,987.09	15.00

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 031) K-9 FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES K-9 FUND (031)							
K-9 DEP. INTEREST	0102	.00	.00	.00	.00	.00	_____
MISC. REV.	0105	600.00	.00	.00	.00	867.00	_____

TOTAL REV K-9 FUND	9999	600.00	.00	.00	.00	867.00	_____
=====							

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 031) K-9 FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES K-9 FUND (031)							
MISC. DRUG DOG EXPENSES	0105	627.71	437.04	.00	.00	867.00	_____
TOTAL EXP K-9 FUND	9999	627.71	437.04	.00	.00	867.00	_____

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 035) COURTHOUSE SECURITY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REV - COURTHOUSE SECURITY FUND (035)							
COUNTY CLERK CTHSE.SEC.FI	0001	5,018.96	5,440.00	3,010.00	4,229.00	3,010.00	3,010.00
DIST.CLERK CTHSE.SEC.FINE	0002	703.00	705.00	210.00	565.00	210.00	210.00
CHS-JUSTICE OF PEACE CTHS	0003	6,542.36	4,543.04	2,500.00	4,224.02	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	12,264.32	10,688.04	5,720.00	9,018.02	5,720.00	5,720.00

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 035) COURTHOUSE SECURITY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXP - COURTHOUSE SECURITY FUND (035)							
MISCELLANEOUS	0111	.00	3,378.21	5,715.00	1,894.86	5,715.00	5,715.00
TRANSFER TO GENERAL FUND	0998	.00	.00	5.00	.00	5.00	5.00
TOTAL - COURTHOUSE SECURI	0999	.00	3,378.21	5,720.00	1,894.86	5,720.00	5,720.00

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 040) CHECK COLLECTION FUND

For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
ATTORNEY CHECK FUND REVENUES (040)							
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	7,441.87	6,923.74	14,000.00	3,338.49	14,000.00	14,000.00
CO. ATTORNEY-SPECIAL FEES	0044	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	13.58	17.02	10.00	33.18	10.00	10.00
TRANSFER FROM OTHER FUNDS	0997	36,000.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	43,455.45	6,940.76	14,010.00	3,371.67	14,010.00	14,010.00
TOTAL ATTORNEY CHECK FUND	0999	43,455.45	6,940.76	14,010.00	3,371.67	14,010.00	14,010.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
ATTORNEY CHECK FUNDS (040)							
CO. ATTORNEY CHECK COLLECTION (1001)							
MISCELLANEOUS	0555	11,999.18	12,054.24	14,010.00	12,282.89	14,010.00	14,010.00
TOTAL CO. ATTORNEY CK. CO	0999	11,999.18	12,054.24	14,010.00	12,282.89	14,010.00	14,010.00
MISCELLANEOUS							
COUNTY ATTORNEY-SPECIAL (1003)	0555	.00	.00	.00	.00	.00	
TOTAL CO. ATTORNEY-SPECIAL	0999	.00	.00	.00	.00	.00	
COUNTY ATTORNEY EXPENDITURES (1110)							
TOTAL ATTORNEY CHECK FUND	0999	11,999.18	12,054.24	14,010.00	12,282.89	14,010.00	14,010.00

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 041) CO. ATTORNEY FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -CO ATTY FORF (041)							
DEP INT-CO.ATT.FORF	0102	2.45	2.46	2.00	1.97	2.00	2.00
FORFEITURES-CO.ATT FORF	0106	.00	.00	.00	.00	.00	
TOTAL REV -CO ATTY FORF	9999	2.45	2.46	2.00	1.97	2.00	2.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 041) CO. ATTORNEY FORFEITURE FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES -CO ATTY FORF (041)							
CO.ATT.FORF. EXPENSES	0106	.00	.00	2.00	.00	2.00	2.00
TOTAL EXP -CO ATTY FORF	9999	.00	.00	2.00	.00	2.00	2.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 042) CO ATTY PRETRIAL DIVERSION FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES CO ATTY PRETRIAL DIV (042)							
CO ATTY PRETRIAL DIV REVE	0106	.00	.00	6,950.00	7,250.00	20.00	20.00
TOTAL REV-CO ATY PRETRIAL	9999	.00	.00	6,950.00	7,250.00	20.00	20.00

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 042) CO ATTY PRETRIAL DIVERSION FUND

For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES - (042)							
CO ATTY PRETRIAL DIV EXPE	0106	.00	.00	.00	.00	.00	
EQUIPMENT	0132	.00	.00	5.00	.00	5.00	5.00
SUPPLIES	0157	.00	.00	94.97	94.97	826.81	5.00
GAS AND OIL	0158	.00	.00	5.00	.00	5.00	5.00
PART-TIME HELP	0246	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP-CO ATTY PRETRIA	9999	.00	.00	109.97	94.97	841.81	20.00

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 044) DISTRICT CLERK RECORDS MGT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -DIST CLK REC MGT (044)							
DISTRICT CLERK REC.MGT FE	0002	1,026.00	1,055.50	305.00	852.50	305.00	305.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL REV -DIST CLK REC M	9999	1,026.00	1,055.50	305.00	852.50	305.00	305.00

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 044) DISTRICT CLERK RECORDS MGT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXPENSES -DIST CLK REC MGT (044)							
DIST.CLK. REC.MGT EXPENSE	0105	.00	662.95	305.00	.00	2,000.00	305.00

TOTAL EXP -DIST CLK REC M	9999	.00	662.95	305.00	.00	2,000.00	305.00
=====							

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REV - COUNTY RECORDS MGT.& PRE (045)							
COUNTY COURT RM&P FINES	0001	2,530.69	895.00	2,000.00	1,012.50	2,000.00	2,000.00
DISTRICT COURT RM&P FINES	0002	1,770.00	1,708.50	1,010.00	1,453.50	1,010.00	1,010.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL - COUNTY RECORDS MG	0999	4,300.69	2,603.50	3,010.00	2,466.00	3,010.00	3,010.00

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 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	1,500.00	.00	8,000.00	1,500.00
MISCELLANEOUS	0111	.00	.00	10.00	.00	10.00	10.00
TOTAL - COUNTY RECORDS MG	0999	.00	.00	3,010.00	.00	9,510.00	3,010.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST FUND

For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -JUV PROB TRUST (049)							
DAWSON CO JUV PROB TRUST	0025	710.00	431.00	390.00	390.00	119.00	5.00
TOTAL REV -JUV PROB TRUST	9999	710.00	431.00	390.00	390.00	119.00	5.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXPENSES -JUV PROB TRUST (049)							
JPO RESTITUTION	0025	710.00	431.00	390.00	390.00	119.00	5.00

TOTAL EXP -JUV PROB TRUST	9999	710.00	431.00	390.00	390.00	119.00	5.00
=====							

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
CJD/FEES (050)							
STATE GRANT-TYC	0092	.00	.00	.00	.00	.00	
PROBATION FEES-JUVENILE	0093	2,024.70	493.00	480.00	925.00	480.00	480.00
DEPOSITORY INTEREST	0102	11.03	6.95	20.00	10.37	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	2,035.73	499.95	500.00	935.37	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	2,035.73	499.95	500.00	935.37	500.00	500.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
CJD/FEES (050)							
EXTRA HELP-TYC	0104	.00	.00	.00	.00	.00	
OFFICE EXPENSE-TYC	0130	.00	.00	.00	.00	.00	
TRANSPORTATION-TYC	0136	.00	.00	.00	.00	.00	
CLOTHING-TYC	0138	.00	.00	.00	.00	.00	
VOCATIONAL TRAINING	0141	.00	.00	.00	.00	.00	
MEDICAL-TYC	0152	.00	.00	.00	.00	.00	
OUT OF COUNTY TRAVEL	0230	.00	.00	.00	.00	.00	
MISCELLANEOUS-TYC	0555	.00	.00	.00	.00	.00	
TOTAL TYC	0999	.00	.00	.00	.00	.00	
CJD GRANT (0001)							
CJD/FEES EXPENSE	0093	.00	.00	.00	.00	.00	
CJD CHOICES MISC.	0110	.00	.00	.00	.00	.00	
TRANSPORTATION & MEALS-CJ	0136	.00	.00	.00	.00	.00	
CLOTHING-CJD	0138	.00	.00	.00	.00	.00	
DETENTION-CJD	0139	.00	.00	.00	.00	.00	
RESIDENTIAL CARE-CJD	0140	.00	.00	.00	.00	.00	
VOCATIONAL TRAINING-CJD	0141	.00	.00	.00	.00	.00	
MEDICAL-CJD	0152	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	4,700.14	4,721.97	4,894.64	4,894.64	4,440.93	500.00
TOTAL -CJD	0999	4,700.14	4,721.97	4,894.64	4,894.64	4,440.93	500.00
TOTAL CJD/FEES	0999	4,700.14	4,721.97	4,894.64	4,894.64	4,440.93	500.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 051) JUVENILE PLACEMENT FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REV - IV-E - JUVENILE PLACEMENT (051)							
IV-E DEPOSITORY INTEREST	0102	1.89	1.42	2.00	3.30	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	1.89	1.42	5.00	3.30	5.00	5.00

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET --(FUND: 051) JUVENILE PLACEMENT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXP - IV-E - JUVENILE PLACEMENT (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

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
REV - INMATE PHONES (055)							
INMATE PHONE CARD REVENUE	0055	2,881.18	14,315.90	5.00	13,915.73	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	2,881.18	14,315.90	5.00	13,915.73	4,000.00	4,000.00
=====							

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXP - INMATE PHONES (055)							
INMATE PHONE CARD EXPENSE	0105	32.50	4,185.00	6,812.50	6,812.50	4,087.50	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	32.50	4,185.00	6,817.50	6,812.50	4,092.50	4,000.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REV - JAIL COMMISSARY (056)							
JAIL COMMISSARY PROFIT	0090	4,838.02	5,265.09	2,010.00	3,816.47	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	4,838.02	5,265.09	2,010.00	3,816.47	2,010.00	2,010.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXP - JAIL COMMISSARY (056)							
STATE SALES TAX	0105	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS-JAIL COMMIS	0555	1,870.37	2,798.40	2,005.00	.00	2,005.00	2,005.00
TOTAL - JAIL COMMISSARY	0999	1,870.37	2,798.40	2,010.00	.00	2,010.00	2,010.00

For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -ROAD & BRIDGE PRECINCT (060)							
CURRENT ADVALOREM TAXES	0010	942,886.18	1,143,300.02	1,136,208.00	1,132,276.07	1,111,900.00	1,103,148.00
CO ADD-ON FEE COMBINED R&	0049	141,581.80	142,330.00	104,400.00	129,330.00	104,400.00	104,400.00
AUTO REGISTRATION	0050	429,124.93	399,353.00	432,000.00	360,214.88	432,000.00	432,000.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	.00
LATERAL ROAD REVENUE	0103	.00	115,229.73	26,000.00	193,708.99	26,000.00	26,000.00
MISCELLANEOUS	0111	1,177.10	621.22	400.00	457.90	209,872.22	400.00
SALE OF ASSETS	0112	716.88	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	584,244.65	218,540.47	728,189.80	728,189.80	5.00	5.00
TOTAL REV-ROAD & BRIDGE P	9999	2,099,731.54	2,019,374.44	2,427,202.80	2,544,177.64	1,884,182.22	1,665,958.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES -ROAD & BRIDGE PRECINCT (060)							
SALARIES-COMBINED PRECINC	0103	447,145.35	439,613.54	501,280.00	512,976.00	501,280.00	501,280.00
1/2 SOCIAL SECURITY	0106	37,744.37	36,391.55	43,428.21	42,608.68	43,629.25	43,817.21
OVERTIME PAY	0107	18,191.33	8,468.43	19,903.00	9,944.23	19,903.00	19,903.00
RETIREMENT	0108	66,748.78	67,123.40	73,413.19	65,226.27	35,474.00	32,878.00
HEALTH INSURANCE (15)	0109	117,861.68	120,742.36	135,041.40	133,139.28	145,845.00	147,512.88
GAS AND OIL	0158	316,837.41	300,348.49	240,000.00	227,483.72	240,000.00	240,000.00
TIRES AND TUBES	0161	43,396.22	39,327.07	31,000.00	47,134.46	31,000.00	31,000.00
PARTS AND REPAIRS	0180	112,674.28	160,731.27	87,929.00	111,970.91	87,929.00	87,929.00
TELEPHONE	0220	2,400.00	2,220.00	2,400.00	2,360.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
VACATION PAY	0245	7,157.92	8,165.78	18,640.00	10,192.00	19,280.00	19,280.00
SALARY PART-TIME HELP	0246	4,576.00	2,677.60	12,000.00	6,060.00	12,000.00	12,000.00
LONGEVITY	0250	33,740.00	32,697.00	33,369.00	34,692.00	35,357.00	37,814.00
EQUIPMENT INSURANCE	0261	.00	.00	6,750.00	.00	5.00	5.00
ELECTRICITY	0280	4,075.43	3,471.03	3,150.00	2,952.34	3,675.00	3,675.00
WATER	0281	1,829.76	1,608.86	805.00	1,704.20	1,725.00	1,725.00
GAS (UTILITIES)	0282	2,923.56	3,500.34	4,510.00	3,910.29	4,510.00	4,510.00
EQUIPMENT & LEASE PYMTS.	0291	376,912.61	275,922.92	250,000.00	193,007.28	250,000.00	250,000.00
NEW EQUIPMENT	0292	90,889.00	.00	5.00	58,651.74	328,328.77	5.00
MACHINE HIRE	0293	179,628.10	18,136.33	28,175.00	46,336.82	28,175.00	28,175.00
MATERIALS & SUPPLIES	0406	39,689.21	49,715.45	25,787.00	29,209.13	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	170,091.64	89,304.00	23,152.00	50,039.92	23,152.00	23,152.00
ASPHALT	0409	27,550.64	.00	7,826.00	.00	7,826.00	7,826.00
COLD MIX	0410	15,179.68	3,277.53	17,700.00	12,431.40	17,700.00	17,700.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	852,107.80	852,107.80	.00	
MISCELLANEOUS	0555	950.00	26,531.99	114,351.20	.00	227,177.80	109,180.91
TOTAL EXP -ROAD & BRIDGE	9999	2,118,192.97	1,689,974.94	2,551,125.80	2,454,138.47	2,110,561.82	1,665,958.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUE-ROAD AND BRIDGE (065)							
CURRENT TAXES-R&B AD VALO	0010	254,691.52	263,687.72	269,189.12	268,257.65	260,639.00	257,511.00
DEPOSITORY INT.-ROAD & BR	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS-ROAD & BRID	0111	38,336.75	.00	10,000.00	.00	10,000.00	10,000.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REVENUE-ROAD & BRID	0999	293,028.27	263,687.72	279,189.12	268,257.65	270,639.00	267,511.00
TOTAL REVENUE ROAD & BRID	0999	293,028.27	263,687.72	279,189.12	268,257.65	270,639.00	267,511.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
ROAD AND BRIDGE EXPENSES (065)							
ROAD & BRIDGE NON-DEPARTMENTAL (065)							
SALARIES-COMMISSIONERS	0101	115,565.80	115,565.80	115,565.80	119,982.96	114,845.80	114,845.80
1/2 SOCIAL SECURITY	0106	7,514.06	7,304.80	9,000.36	7,553.98	9,007.86	9,007.86
RETIREMENT	0108	15,032.41	15,696.97	15,543.21	13,621.27	7,325.00	6,759.00
HEALTH INSURANCE (4)	0109	31,442.40	33,710.88	36,011.04	35,913.60	38,892.00	39,347.52
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	720.00	720.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	.00
STATE WEIGHT FEE	0229	.00	.00	5.00	.00	5.00	5.00
COMMISSIONER CONFERENCE	0230	2,214.86	2,205.14	2,980.00	3,955.62	2,980.00	1,546.00
LONGEVITY	0250	1,211.00	1,330.00	2,086.00	2,170.00	2,184.00	2,184.00
TRANSFER TO OTHER FUNDS	0502	.00	200,000.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	2,020.61	.00	2,020.03	586.63
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE EXPEN	0999	172,980.53	375,813.59	183,217.02	183,197.43	177,984.69	175,006.81
TOTAL NON-DEPARTMENTAL	9998	.00	.00	.00	.00	.00	.00
ROAD & BRIDGE SUPERVISOR DEPT. (0002)							
ROAD SUPERVISOR SALARY	0101	57,750.00	59,482.50	62,456.63	64,858.81	62,456.63	62,456.63
1/2 SOCIAL SECURITY	0106	4,501.67	4,604.73	5,016.78	5,017.62	5,053.50	5,123.11
RETIREMENT	0108	7,620.76	8,178.31	8,663.75	7,395.84	4,109.00	3,845.00
HEALTH INSURANCE (1)	0109	7,860.60	8,427.72	9,002.76	8,978.40	9,723.00	9,836.88
GAS AND OIL	0158	6,246.21	4,498.74	6,000.00	4,195.29	6,000.00	6,000.00
PARTS AND REPAIRS	0180	51.59	.00	500.00	.00	500.00	500.00
CELL PHONE ALLOWANCE	0220	720.00	720.00	720.00	720.00	1,200.00	1,200.00
VACATION PAY	0245	.00	.00	2,402.18	.00	2,402.18	2,402.18
LONGEVITY	0250	.00	.00	5.00	.00	5.00	910.00
MATERIALS & SUPPLIES	0406	849.48	867.57	1,000.00	1,279.88	1,000.00	1,000.00
MISCELLANEOUS	0555	.00	.00	200.00	190.00	200.00	200.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE SUPER	9999	85,600.31	86,779.57	95,972.10	92,635.84	92,654.31	93,478.80
TOTAL - ROAD & BRIDGE GEN	0999	258,580.84	462,593.16	279,189.12	275,833.27	270,639.00	268,485.61

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 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	1,904.50	1,890.00	1,000.00	2,160.00	1,000.00	1,000.00

TOTAL REV-CO CLK VS REC M	9999	1,904.50	1,890.00	1,005.00	2,160.00	1,005.00	1,005.00
=====							

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXPENSES-CO CLK VS REC MGT (078)							
MISCELLANEOUS	0555	2,149.40	.00	3,841.43	3,841.43	2,160.97	1,005.00

TOTAL EXP-CO CLK VS REC M	9999	2,149.40	.00	3,841.43	3,841.43	2,160.97	1,005.00
=====							

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 079) CO. CLK ARCHIVE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES-CO CLK ARCHIVE (079)							
DEP.INT-CO.CLK.ARCHIVE FE	0102	.00	.00	.00	.00	.00	
CO.CLK ARCHIVE REVENUE	0103	22,685.00	25,745.00	6,600.00	19,565.00	6,600.00	6,600.00
TOTAL REV-CO CLK ARCHIVE	9999	22,685.00	25,745.00	6,600.00	19,565.00	6,600.00	6,600.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 079) CO. CLK ARCHIVE FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXPENSES-CO CLK ARCHIVE (079)							
MISCELLANEOUS	0555	.00	582.75	30,000.00	381.03	30,000.00	6,600.00

TOTAL EXP-CO CLK ARCHIVE	9999	.00	582.75	30,000.00	381.03	30,000.00	6,600.00
=====							

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
PERMANENT SCHOOL-REVENUE (090)							
DEPOSITORY INTEREST-PER.	0102	.00	.00	.00	.00	.00	
MISC. REVENUE-PERM. SCHOO	0111	.00	39,825.00	.00	.00	.00	
OIL PRODUCTION-PERM. SCHO	0112	1,090,697.03	964,690.02	482,927.40	488,616.77	183,461.79	5.00
SALE OF SECURITIES-PERM.	0113	.00	.00	.00	.00	.00	
TOTAL PERMANENT SCHOOL RE	0999	1,090,697.03	1,004,515.02	482,927.40	488,616.77	183,461.79	5.00
COUNTY UNAPPORTIONED REVENUE (2000)							
DEPOSITORY INTEREST-CO.UN	0102	103,125.56	43,742.94	8,366.54	8,426.67	4,723.93	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	103,125.56	43,742.94	8,366.54	8,426.67	4,723.93	5.00
TOTAL REVENUE-PERM.SCH.&U	0999	1,193,822.59	1,048,257.96	491,293.94	497,043.44	188,185.72	10.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 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	66,181.96	76,155.65	64,775.28	64,775.28	38,900.37	5.00
TOTAL PERMANENT SCHOOL	0999	66,181.96	76,155.65	64,775.28	64,775.28	38,900.37	5.00
UNAPPORTIONED (1001)							
TAXES ON SCHOOL LAND	0410	.00	.00	.00	.00	.00	
SCHOOL APPROPRIATION	0411	6,830,479.87	11,996,589.85	1,658,829.00	1,658,829.00	200,000.00	5.00
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL UNAPPORTIONED	0999	6,830,479.87	11,996,589.85	1,658,829.00	1,658,829.00	200,000.00	5.00
TOTAL PERMANENT SCHOOL	0999	6,896,661.83	12,072,745.50	1,723,604.28	1,723,604.28	238,900.37	10.00

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 091) CO.CLERK'S RECORD MGT. FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
CO.CLERK REC.MGT.& PRES. FUND (091)							
DEPOSITORY INTEREST-CO.CL	0102	.00	.00	.00	.00	.00	
HB3637 CRP FEE	0115	530.00	310.00	440.00	720.00	440.00	440.00
COUNTY CLERK RM&PF FEES	0150	23,545.02	26,320.00	16,920.00	20,197.50	16,920.00	16,920.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	

TOTAL REVENUE-RECORDS MGT	0999	24,075.02	26,630.00	17,360.00	20,917.50	17,360.00	17,360.00

TOTAL - RECORDS MANAGEMEN	0999	24,075.02	26,630.00	17,360.00	20,917.50	17,360.00	17,360.00
=====							

Run Date: 07/27/16
 Run Time: 09:21:58
 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: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
CO.CLERK'S REC.MGT.& PRES.FUND (091)							
RECORDS PRESERVATION EXPE	0105	15,783.51	27,525.64	30,000.00	14,129.76	30,000.00	17,360.00
HB3637 CRP FEE EXP	0115	.00	.00	.00	.00	.00	
TOTAL RECORDS MGT. EXPENS	0999	15,783.51	27,525.64	30,000.00	14,129.76	30,000.00	17,360.00
TOTAL - RECORDS MANAGEMEN	0999	15,783.51	27,525.64	30,000.00	14,129.76	30,000.00	17,360.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
DISTRICT ATTORNEY REVENUE (092)							
GAINES COUNTY APPROPRIATI	0036	306,540.44	340,020.34	203,467.88	203,467.88	203,467.88	203,467.88
DAWSON COUNTY APPROPRIATI	0037	141,808.26	168,313.26	160,594.06	160,594.06	160,594.06	160,594.06
ASST.DA. SUPP.SALARY REIM	0038	.00	.00	.00	.00	.00	.00
DAWSON CO. 1000 DEPT APPR	0039	.00	.00	9,768.93	9,768.93	9,768.93	9,768.93
GARZA COUNTY APPROPRIATIO	0062	.00	.00	72,183.23	72,183.96	72,183.23	72,183.23
LYNN COUNTY APPROPRIATION	0068	.00	.00	66,085.30	66,085.20	66,085.30	66,085.30
ASST DA LONGEVITY-STATE C	0075	1,280.00	2,160.00	2,500.00	4,200.00	7,200.00	7,200.00
ELECTED STATE FELONY PROS	0082	.00	.00	.00	.00	4,144.87	4,144.87
STATE COMPTROLLER	0092	18,333.33	36,666.66	27,500.00	27,500.00	27,500.00	27,500.00
VOCA STATE GRANT	0093	.00	.00	44,114.60	26,530.48	42,224.58	42,224.58
VAG GRANT MATCH	0094	.00	.00	.00	.00	.00	.00
PEACE OFFICER ALLO.-STATE	0095	.00	714.61	730.00	722.27	730.00	730.00
OFFICE OF JUSTICE PROG.-G	0096	.00	.00	.00	.00	.00	.00
DEPOSITORY INTEREST	0102	123.13	103.70	100.00	267.30	100.00	100.00
STATE WELFARE FRAUD CASE	0103	.00	.00	5.00	.00	5.00	5.00
BOND FORFEITURE REVENUE	0106	.00	.00	.00	.00	5.00	5.00
CASH INVESTED-DA	0110	10.67	10.67	5.00	10.68	5.00	5.00
MISCELLANEOUS	0111	11,148.10	5,046.04	5.00	17,122.52	5.00	5.00
VOCA GAINES CO. MATCH	0122	.00	.00	4,419.51	3,682.90	4,542.73	4,542.73
VOCA DAWSON CO. MATCH	0123	.00	.00	3,488.25	2,310.37	3,585.51	3,585.51
VOCA FORFEITURE FUND MATC	0124	.00	.00	3,120.89	1,929.60	5.00	3,207.90
DA DISCOVERY FEES	0559	.00	.00	5.00	3,647.35	5.00	5.00
WITNESS FEE CLAIM REIMBUR	0561	.00	.00	.00	.00	5.00	5.00
TOTAL DISTRICT ATTORNEY	0999	479,243.93	553,035.28	598,092.65	600,023.50	602,162.09	605,364.99
BYRNE NARCOTICS GRANT (1000)							
BYRNE NARCOTICS GRANT PRO	0093	.00	.00	.00	.00	.00	.00
NARCOTICS GRANT MATCH	0095	.00	.00	.00	.00	.00	.00
TOTAL NARCOTICS GRANT	0999	.00	.00	.00	.00	.00	.00
TOTAL DISTRICT ATTORNEY	0999	479,243.93	553,035.28	598,092.65	600,023.50	602,162.09	605,364.99

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
DISTRICT ATTORNEY'S OFFICE (092)							
SALARY - OFFICIAL	0101	10,000.07	18,000.00	18,000.00	18,995.64	18,000.00	18,000.00
SALARIES - ASSISTANTS	0103	249,492.61	273,360.15	322,941.89	311,400.43	337,941.90	337,941.90
DA SALARY SUPPLEMENT RIDE	0104	.00	.00	.00	.00	3,640.00	3,640.00
ASST. DA SUPPLEMENTAL SAL	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	21,199.33	24,128.13	26,469.99	28,228.03	30,613.22	26,402.05
RETIREMENT	0108	36,106.50	43,154.76	45,382.17	41,266.54	28,781.57	19,667.00
HEALTH INSURANCE (5)	0109	36,751.47	40,123.23	45,105.36	43,462.80	48,555.93	59,021.28
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	13,166.21	22,466.39	10,000.00	23,160.12	10,000.00	10,000.00
EQUIPMENT	0132	20,142.48	17,861.00	21,000.00	17,541.80	21,000.00	21,000.00
RENT	0135	.00	.00	.00	.00	.00	
GAS AND OIL	0158	.00	.00	.00	.00	.00	
POSTAGE	0192	697.47	1,885.01	2,553.00	1,244.32	2,553.00	2,553.00
COPY MACHINE	0193	385.00	782.18	3,000.00	485.00	3,000.00	3,000.00
LEGAL ADS & PUBLICATIONS	0194	764.79	577.20	1,500.00	175.80	1,500.00	1,500.00
INSURANCE/BONDS	0196	7,278.00	7,860.00	7,200.00	6,689.00	7,200.00	7,200.00
MEMBERSHIP DUES	0201	1,280.00	1,608.00	1,500.00	547.00	1,500.00	1,500.00
TELEPHONE	0220	12,640.22	13,593.30	12,960.00	14,418.24	12,960.00	12,960.00
TRAVEL	0228	8,560.45	11,822.77	24,200.00	18,415.92	24,200.00	24,200.00
SCHOOL-SEMINARS-DUES	0230	6,177.98	1,153.58	8,000.00	6,137.95	8,000.00	8,000.00
DUE A.D.A.S.S.A./WELFARE	0235	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	3,751.00	3,751.00	3,751.00	3,751.00
EXTRA HELP	0246	1,580.81	.00	2,500.00	5,597.32	2,500.00	2,500.00
LONGEVITY	0250	8,715.00	9,460.00	9,780.00	12,160.00	14,480.00	7,280.00
MISCELLANEOUS	0555	9,762.50	18,409.48	5.00	.00	5.00	5.00
TOTAL DISTRICT ATTORNEY	0999	444,700.89	506,245.18	565,848.41	553,676.91	580,181.62	570,121.23
DAWSON CO DA EXPENSES (1000)							
DA LAW BOOKS	0211	.00	3,186.20	2,616.58	3,625.58	2,500.00	2,500.00
DRUG TESTING	0251	.00	.00	6,000.00	5,147.00	1,000.00	1,000.00
COURT REPORTER EXPENSE	0297	.00	266.00	4,911.21	7,097.00	3,500.00	3,500.00
WITNESS FEE CLAIM	0499	.00	.00	5.00	.00	5.00	5.00
TRIAL EXPENSES	0500	.00	6,234.45	2,763.93	432.14	2,763.93	2,763.93
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL-DAWSON CO DA EXPENS	0999	.00	9,686.65	16,301.72	16,301.72	9,773.93	9,773.93
VOCA EXPENDITURES (2000)							
VOCA SALARY	0103	.00	.00	35,000.00	24,230.70	35,000.00	35,000.00
1/2 SOCIAL SECURITY	0106	.00	.00	2,920.77	2,020.48	2,920.77	3,489.62
RETIREMENT	0108	.00	.00	5,039.72	2,717.87	2,763.28	2,619.00
HEALTH INSURANCE (1)	0109	.00	.00	9,002.76	5,985.60	9,696.67	67.20
TELEPHONE	0220	.00	.00	780.00	520.00	780.00	780.00
TRAVEL	0228	.00	.00	2,400.00	1,661.58	2,400.00	2,400.00
TOTAL VOCA EXPENDITURES	0999	.00	.00	55,143.25	37,136.23	53,560.72	44,355.82
GAINES CO. DA EXPENSES (3000)							
COURT REPORTER EXPENSE	0297	.00	.00	7,085.00	6,953.00	5.00	5.00
WITNESS FEE CLAIM	0499	.00	.00	3,378.07	3,378.07	5.00	5.00
TRIAL EXPENSES	0500	.00	.00	15,482.44	15,614.44	5.00	5.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
TOTAL GAINES CO. DA EXPEN	0999	.00	.00	25,945.51	25,945.51	15.00	15.00

GARZA CO. DA EXPENSES	(4000)						
COURT REPORTER EXPENSE	0297	.00	.00	796.00	796.00	5.00	5.00
WITNESS FEE CLAIM	0499	.00	.00	5.00	.00	5.00	5.00
TRIAL EXPENSES	0500	.00	.00	5.00	.00	5.00	5.00
TOTAL GARZA CO. DA EXPENS	0999	.00	.00	806.00	796.00	15.00	15.00

LYNN CO. DA EXPENSES	(5000)						
COURT REPORTER EXPENSE	0297	.00	.00	5,591.00	5,591.00	5.00	5.00
WITNESS FEE CLAIM	0499	.00	.00	2,560.81	2,560.81	5.00	5.00
TRIAL EXPENSES	0500	.00	.00	4,019.40	4,019.40	5.00	5.00
TOTAL LYNN CO. DA EXPENSE	0999	.00	.00	12,171.21	12,171.21	15.00	15.00

TOTAL DISTRICT ATTORNEY	0999	444,700.89	515,931.83	676,216.10	646,027.58	643,561.27	624,295.98

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
ADULT PROBATION REVENUE (093)							
STATE COMPTROLLER	0092	178,079.00	166,063.00	158,087.00	158,087.00	126,183.00	126,183.00
PROBATION FEES-ALL COUNTI	0093	488,159.77	461,539.76	430,000.00	436,753.13	430,000.00	430,000.00
DRUG OFFENDER EDUCATION C	0095	.00	.00	1,000.00	.00	.00	
DWI PARTICIPANT PAYMENTS	0096	.00	.00	4,000.00	.00	5,000.00	5,000.00
RIDER 80 FUNDING	0097	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	279.17	241.24	500.00	463.02	500.00	500.00
MISCELLANEOUS (PSI,MISC,S	0555	1,883.72	792.48	1,000.00	651.50	1,000.00	1,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	284,990.00	.00	250,000.00	250,000.00
PRIOR FY REFUND	0557	.00	13,681.15	.00	.00	.00	
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	
TOTAL REVENUE-SUPERVISION	0999	668,401.66	614,955.33	879,577.00	595,954.65	812,683.00	812,683.00
COMMUNITY CORRECTIONS FUNDING (1000)							
STATE-COMM.CORRECTIONS FU	0092	66,971.00	79,372.00	84,128.00	84,128.00	103,704.00	103,704.00
PMTS. BY PROGRAM PARTICIP	0096	6,952.00	9,070.00	7,000.00	6,919.00	5,000.00	5,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	22,327.00	.00	.00	
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	
TOTAL-REVENUE-CCF	0999	73,923.00	88,442.00	113,455.00	91,047.00	108,704.00	108,704.00
BOND SUPERVISION FEE (1005)							
BOND SUPERVISION REVENUE	1075	860.00	1,510.00	5.00	2,110.00	5.00	5.00
TOTAL BOND SUPERVISION FE	9999	860.00	1,510.00	5.00	2,110.00	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	743,184.66	704,907.33	993,037.00	689,111.65	921,392.00	921,392.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
A. APO - SUPERVISION FUNDING (093)							
SALARIES	0102	463,833.61	443,732.10	472,588.00	456,944.75	424,328.00	424,328.00
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	7,210.57	7,807.75	10,000.00	4,437.00	10,000.00	10,000.00
SOCIAL SECURITY	0106	33,698.35	32,014.74	40,743.00	32,954.88	33,226.00	33,226.00
RETIREMENT	0108	60,703.55	60,529.60	74,562.00	52,681.21	60,806.00	60,806.00
DO NOT USE	0109	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS.	0113	.00	.00	2,500.00	.00	2,500.00	2,500.00
1. SUPPLIES/OPERATING/EXP	0130	11,166.83	13,194.30	124,360.00	14,223.21	137,261.00	137,261.00
2. PROFESSIONAL FEES	0154	28,726.62	25,460.96	53,174.00	29,728.64	53,112.00	53,112.00
3. CONTRACT SERVICES/OFF	0170	1,431.84	1,768.00	7,750.00	1,199.00	3,750.00	3,750.00
DO NOT USE	0193	.00	.00	.00	.00	.00	
DO NOT USE	0227	.00	.00	.00	.00	.00	
4. TRAVEL/FURN.TRANS	0228	9,708.78	8,065.57	23,000.00	8,627.60	18,000.00	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	2,613.11	5,019.69	15,900.00	1,914.52	14,700.00	14,700.00
MISC-OVERPAYMENT REIMBURS	0555	.00	.00	.00	.00	.00	
TOTAL-SUPERVISION	0999	619,573.26	598,072.71	879,577.00	603,190.81	812,683.00	812,683.00
B. COMMUNITY CORRECTIONS (1000)							
CSR OVERTIME	0105	.00	.00	.00	.00	500.00	500.00
CSR SOCIAL SECURITY	0106	1,549.60	1,672.56	1,718.00	1,719.12	3,742.00	3,742.00
CSR RETIREMENT	0108	2,607.03	2,850.02	3,145.00	2,570.85	6,848.00	6,848.00
CSR UNEMPLOYMENT	0113	.00	.00	200.00	.00	250.00	250.00
6. COUNSELING CONTRACT	0136	7,200.00	8,341.04	8,640.00	7,920.00	8,640.00	8,640.00
7. COUNSELING TRAVEL	0137	1,452.00	1,346.66	2,217.00	1,367.33	1,980.00	1,980.00
CSR SALARIES	0150	20,264.00	21,856.00	22,464.00	22,464.00	48,914.00	48,914.00
DO NOT USE	0151	.00	.00	.00	.00	.00	
1. CSR FURNISHED TRANS	0152	6,481.47	9,094.18	42,500.00	37,594.37	9,200.00	9,200.00
2. CSR SUPPLIES	0153	392.86	648.18	1,250.00	584.36	1,000.00	1,000.00
3. CSR UTILITIES	0154	201.93	235.91	375.00	218.81	375.00	375.00
4. CSR EQUIPMENT	0155	2,874.40	724.81	4,098.00	1,483.93	1,000.00	1,000.00
5. CSR PROFESSIONAL FEE	0156	314.76	335.04	518.00	517.60	1,175.00	1,175.00
8. COUNSELING PROFESS FE	0158	67.52	80.24	75.00	75.00	80.00	80.00
9. SEX OFFENDER SALARIES	0180	25,000.00	18,750.00	26,217.00	13,685.00	24,850.00	24,850.00
DO NOT USE	0181	.00	.00	.00	.00	.00	
DO NOT USE	0182	.00	.00	.00	.00	.00	
10. SEX OFFEND PROFESS FE	0183	120.00	180.00	38.00	38.36	150.00	150.00
DO NOT USE	0193	.00	.00	.00	.00	.00	
STATE REFUND	0194	.00	14,643.74	.00	.00	.00	
DO NOT USE	0195	.00	.00	.00	.00	.00	
DO NOT USE	0196	.00	.00	.00	.00	.00	
TOTAL-COMMUNITY CORRECTIO	0999	68,525.57	80,758.38	113,455.00	90,238.73	108,704.00	108,704.00
(2000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	
DO NOT USE	0999	.00	.00	.00	.00	.00	
(3000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	
TOTAL ADULT PROBATION	0999	688,098.83	678,831.09	993,032.00	693,429.54	921,387.00	921,387.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
TJJD REVENUE (094)							
COUNTY MATCH	0049	58,000.00	58,000.00	58,000.00	58,000.00	40,833.10	40,833.10
"A" STATE AID	0092	119,325.60	147,057.88	173,504.00	133,051.91	203,091.00	203,091.00
"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	48.88	50.06	5.00	189.50	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL TJJD	0999	177,374.48	205,107.94	231,509.00	191,241.41	243,929.10	243,929.10
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	19,849.00	.00	.00	
"H" DIVERSION	0320	.00	.00	.00	.00	.00	
"N" MENTAL HEALTH SERVICE	0321	.00	13,760.28	16,513.15	2,752.72	.00	
TOTAL MISC REVENUE	0999	.00	13,760.28	36,362.15	2,752.72	.00	
TOTAL TJJD REVENUE	0999	177,374.48	218,868.22	267,871.15	193,994.13	243,929.10	243,929.10

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
TJJD (094)							
TJPC-SALARY & FRINGE	0010	.00	.00	.00	.00	.00	
CCAP-SALARY & FRINGE	0011	.00	.00	.00	.00	.00	
STAFF SERVICES (094)							
JPO-1 STATE AID SALARY	0102	.00	.00	.00	.00	.00	
JPO-2 STATE AID SALARY	0103	.00	.00	.00	.00	.00	
CHIEF STATE AID	0104	.00	.00	.00	.00	.00	
TJPC-Z SALARY ADJ.	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	3,941.78	3,918.45	4,541.04	4,395.95	5,247.05	5,247.05
RETIREMENT	0108	6,818.58	7,086.49	7,867.46	6,792.40	5,230.89	5,230.89
HEALTH INSURANCE	0109	7,777.93	8,380.46	8,932.51	8,932.51	9,583.62	9,583.62
"A" STATE AID	0110	9,551.00	9,551.00	9,551.00	9,551.00	11,108.55	11,108.55
CO.MATCH JPO'S SAL	0111	.00	.00	.00	.00	.00	
"Z" EMPLOYEE #A	0112	2,850.00	2,850.00	2,850.00	2,850.00	3,314.77	3,314.77
TJPC-Z GRANT EMP. B	0113	.00	.00	.00	.00	.00	
TJPC-Z GRANT EMP. C	0114	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS	0115	.00	.00	.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0117	40,599.00	40,599.00	46,959.00	46,959.00	54,616.93	54,616.93
STATE AID OPERATING EXP.	0130	15,404.46	14,262.72	15,553.36	14,982.84	23,900.00	23,900.00
LIFE SKILLS	0228	.00	.00	.00	.00	.00	
REFUGE	0231	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	2,487.43	.00	5,891.81	5,891.81
TOTAL STAFF SERVICES	0999	86,942.75	86,648.12	98,741.80	94,463.70	118,893.62	118,893.62
NONRESIDENTIAL SERVICES (1000)							
NONRESIDENTIAL SERVICES (1000)							
CONTRACT CHIEF PMT	0102	.00	.00	.00	.00	.00	
CSR-PROG.SANC 1-11-111	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY-CSR WORKE	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
1. TJPC SUPPLIES	0141	.00	.00	.00	.00	.00	
2. CCAP SUPPLIES	0152	.00	.00	.00	.00	.00	
3. TJPC CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	
CCAP CONTRACT SERVICES	0155	.00	.00	.00	.00	.00	
TJPC-X ICBP REGIONAL	0160	.00	.00	.00	.00	.00	
4. CCAP CONTRACT CHIEF	0226	.00	.00	.00	.00	.00	
5. MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL NONRESIDENTIAL SERV	0999	.00	.00	.00	.00	.00	
RESIDENTIAL SERVICES (2000)							
RESIDENTIAL SERVICES (2000)							
SMALL COUNTY	0310	.00	.00	.00	.00	.00	
REGIONAL FUNDING	0312	.00	.00	.00	.00	.00	
DON'T USE	0315	.00	.00	.00	.00	.00	
"C" COMMITMENT REDUCTION	0319	.00	.00	19,849.00	4,200.00	15,908.10	15,908.10
"H" DIVERSION	0320	21,560.00	22,664.00	27,230.47	24,010.00	32,925.00	25,000.00
"N" MENTAL HEALTH SERVICE	0321	.00	.00	16,513.15	.00	.00	7,925.00
TOTAL RESIDENTIAL SERVICE	0999	21,560.00	22,664.00	63,592.62	28,210.00	48,833.10	48,833.10
ASSISTANT CHIEF (3100)							
"F" PROG.SANCTIONS JPO	0102	.00	15,183.92	22,179.00	.00	25,795.28	25,795.28
SOCIAL SECURITY	0106	.00	1,558.84	2,295.00	.00	2,645.58	2,645.58

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
RETIREMENT	0108	.00	2,790.06	3,982.02	.00	2,620.21	2,620.21
HEALTH INSURANCE	0109	.00	6,320.79	8,932.51	.00	9,583.62	9,583.62
CO.MATCH JPO SALARY	0111	.00	3,441.42	4,971.00	.00	5.00	5.00
"Z" EMPLOYEE #B	0113	.00	1,973.16	2,850.00	.00	9,096.92	9,096.92
TOTAL ASSISTANT CHIEF	0999	.00	31,268.19	45,209.53	.00	49,746.61	49,746.61
JPO (4100)							
"F" PROG.SANCTIONS JPO	0102	22,179.00	7,677.32	12,150.00	.00	5.00	5.00
SOCIAL SECURITY	0106	2,373.54	821.37	1,145.50	.00	5.00	5.00
RETIREMENT	0108	4,052.64	1,406.60	1,988.06	.00	5.00	5.00
HEALTH INSURANCE	0109	7,777.93	2,761.98	8,932.51	.00	5.00	5.00
CO.MATCH JPO SALARY	0111	6,471.00	2,240.04	6,471.00	.00	5.00	5.00
"Z" EMPLOYEE #C	0114	2,850.00	986.46	2,850.00	.00	5.00	5.00
TOTAL JPO	0999	45,704.11	15,893.77	33,537.07	.00	30.00	30.00
DATA CO/SEC (5100)							
SOCIAL SECURITY	0106	567.05	567.05	697.14	697.06	723.95	723.95
RETIREMENT	0108	953.74	991.12	1,207.82	1,042.85	717.00	717.00
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
"A" STATE AID	0110	7,413.00	7,413.00	9,113.00	9,113.00	9,463.50	9,463.50
TOTAL DATA CO/SEC	0999	8,933.79	8,971.17	11,017.96	10,852.91	10,904.45	10,904.45
CS PROGRAM (6100)							
"A" STATE AID	0105	4,750.00	5,030.00	10,346.00	2,580.00	10,346.00	10,346.00
SOCIAL SECURITY	0106	363.43	384.81	651.78	197.37	791.46	791.46
RETIREMENT	0108	430.42	141.90	1,174.39	268.77	783.86	783.86
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL CS PROGRAM	0999	5,543.85	5,556.71	12,172.17	3,046.14	11,921.32	11,921.32
LIFE SKILLS PROGRAM (7100)							
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	.00
RETIREMENT	0108	.00	.00	.00	.00	.00	.00
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
"X" REGIONAL GRANT	0231	900.00	1,500.00	3,600.00	1,650.00	3,600.00	3,600.00
TOTAL LIFE SKILLS PROGRAM	0999	900.00	1,500.00	3,600.00	1,650.00	3,600.00	3,600.00
TOTAL TJJD	9999	169,584.50	172,501.96	267,871.15	138,222.75	243,929.10	243,929.10

For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
FORFEITURE REVENUE (095)							
DEPOSITORY INTEREST	0102	.00	.00	5.00	.00	5.00	5.00
FORFEITURE REVENUE	0106	8,895.30	32,043.58	48,055.62	48,050.62	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL REV-DA CHAP 59 FORF	9999	8,895.30	32,043.58	48,065.62	48,050.62	15.00	15.00

For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES-DA CHP 59 FORF (095)							
SUPPLEMENTAL SALARY	0103	6,000.00	6,000.00	6,675.00	6,675.00	10,500.00	4,000.00
VOCA SALARY CONTRIBUTION	0104	.00	.00	774.91	1,929.60	5.00	
SEI/FORF SUPL SALARY	0105	1,550.00	2,050.00	1,365.65	.00	5.00	
INVESTIGATIVE EQUIP/SPLYS	0130	38,971.50	22,984.47	29,228.47	29,228.47	1,000.00	500.00
OFFICER TRAINING	0230	585.20	.00	496.60	370.60	2,500.00	2,000.00
PROPERTY MAINT/REPAIRS	0285	.00	.00	248.30	.00	1,000.00	1,000.00
TOTAL EXP-DA CHP 59 FORF	9999	47,106.70	31,034.47	38,788.93	38,203.67	15,010.00	7,500.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 098) PAYROLL CLEARING FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
REVENUES -PAYROLL CLEARING FUND (098)							
DEPOSITORY INTEREST-PAYRO	0102	.00	28.85	42.66	42.66	5.00	5.00

TOTAL REV -PAYROLL CLEARI	9999	.00	28.85	42.66	42.66	5.00	5.00
=====							

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 098) PAYROLL CLEARING FUND

For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXPENSES -PAYROLL CLEARING FUND (098)							
TRANSFER TO OTHER FUNDS	0502	.00	28.85	42.66	42.66	5.00	5.00
DON'T USE	0997	.00	.00	.00	.00	.00	

TOTAL EXP -PAYROLL CLEARI	9999	.00	28.85	42.66	42.66	5.00	5.00
=====							

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

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

For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 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: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

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

For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXPENSES-HOMELAND SECURITY GRANT (101)							
EQUIPMENT	0132	.00	.00	5.00	.00	5.00	5.00

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

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES-CO.JUDICIAL SUPPORT FEE (105)							
\$.60-CO.CRIM.JSF	0092	1,539.63	1,035.60	1,750.00	910.31	1,750.00	1,750.00
\$3.40-ST.CRIM.JSF	0093	.00	122.76	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	1,539.63	912.84	4,395.00	910.31	4,395.00	4,395.00

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES-CO.JUDICIAL SUPPORT FEE (105)							
CO.JSF EXPENSE	0105	.00	.00	4,395.00	.00	4,395.00	4,395.00
TOTAL EXP -CO JUDICIAL SU	9999	.00	.00	4,395.00	.00	4,395.00	4,395.00

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 106) GATES LIBRARY GRANT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -GATES LIBRARY GRANT (106)							
DEP INT GATES LIBRARY GRA	0102	.00	.00	.00	.00	.00	
GATES GRANT PROCEEDS	0106	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -GATES LIBRARY	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 106) GATES LIBRARY GRANT FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES -GATES LIBRARY GRANT (106)							
EXP-GATES LIBRARY GRANT	0110	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -GATES LIBRARY	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 110) WAL-MART SHERIFF'S GRANT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES WAL-MART SHERIFF'S GRANT (110)							
DEP INTEREST	0102	.00	.00	.00	.00	.00	
GRANT PROCEEDS	0103	.00	.00	10.00	.00	10.00	10.00
TOTAL REV WAL-MART SHERIF	9999	.00	.00	10.00	.00	10.00	10.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 110) WAL-MART SHERIFF'S GRANT
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXPENSES - WAL-MART SHERIFF'S GRANT (110)							
EQUIPMENT	0132	.00	.00	10.00	.00	10.00	10.00

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

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES-CLEAN UP CEMETERY (114)							
DEP.INT-CLEAN-UP CEMETERY	0102	.00	.00	.00	.00	.00	
JURY DONATIONS	0103	138.00	192.00	5.00	408.00	5.00	5.00
CEMETERY CLEAN-UP REVENUE	0106	.00	.00	.00	.00	.00	
TOTAL REV -CLEAN UP CEMET	9999	138.00	192.00	5.00	408.00	5.00	5.00

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXPENSES -CLEAN UP CEMETERY (114)							
CEMETERY CLEAN-UP EXPENSE	0106	.00	.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	

TOTAL EXP -CLEAN UP CEMET	9999	.00	.00	5.00	.00	5.00	5.00
=====							

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 115) CLEAN UP LAMESA FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -CLEAN UP LAMESA (115)							
BEAUTIFICATION DONATION	0020	.00	.00	.00	.00	.00	
COMM.SUPERVISION FEES REV	0021	.00	100.00	5.00	700.00	5.00	5.00
DEPOSITORY INTEREST-CLEAN	0102	.00	.00	.00	.00	.00	
TOTAL REV -CLEAN UP LAMES	9999	.00	100.00	5.00	700.00	5.00	5.00

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET --(FUND: 115) CLEAN UP LAMESA FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 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
=====							

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 117) AIRPORT GRANT MATCH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -AIRPORT GRANT (117)							
CASH-AIRPORT GRANT MATCH REVENUE	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	27,250.00	27,250.00	5.00	5.00
TOTAL REV -AIRPORT GRANT	9999	.00	.00	27,250.00	27,250.00	5.00	5.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 117) AIRPORT GRANT MATCH FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXPENSES -AIRPORT GRANT (117)							
EXPENSES-AIRPORT GRANT MA	0092	.00	.00	27,250.00	.00	18,682.63	5.00

TOTAL EXP -AIRPORT GRANT	9999	.00	.00	27,250.00	.00	18,682.63	5.00
=====							

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND-DEPOSIT	0102	.00	.00	.00	.00	.00	
GUARDIANSHIP FUND REVENUE	0103	780.00	580.00	5.00	1,040.00	5.00	5.00
TOTAL REV-GUARD FUND HB12	9999	780.00	580.00	5.00	1,040.00	5.00	5.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND EXPENSE	0106	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -GUAR FUND HB12	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
REVENUES -TX COMM DEV PROG WELCH (121)							
TX.COMM.DEV.PROG.WELCH WT	0103	158,664.59	.00	5.00	.00	5,260.00	10.00

TOTAL REV -TX COMM DEV PR	9999	158,664.59	.00	5.00	.00	5,260.00	10.00
=====							

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 121) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE: 101
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXPENSES -TX COMM DEV	PROG WELCH (121)						
TX.COMM.DEV.PROG.WELCH WT	0106	152,705.68	.00	5.00	.00	5.00	5.00
ADMINISTRATIVES COSTS	0130	5,958.91	.00	.00	.00	5,250.00	5.00

TOTAL EXP -TX COMM DEV PR	9999	158,664.59	.00	5.00	.00	5,255.00	10.00
=====							

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 122) ELECTION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
REVENUES -ELECTION FUND (122)							
ELECTION FUND REVENUE	0102	4,600.00	1,800.00	3,600.00	3,600.00	3,295.00	3,295.00

TOTAL REV -ELECTION FUND	9999	4,600.00	1,800.00	3,600.00	3,600.00	3,295.00	3,295.00
=====							

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 122) ELECTION FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
EXPENSES -ELECTION FUND (122)							
ELECTION FUND EXPENSE	0106	4,834.90	4,357.62	10,739.65	10,739.65	3,295.00	3,295.00

TOTAL EXP -ELECTION FUND	9999	4,834.90	4,357.62	10,739.65	10,739.65	3,295.00	3,295.00
=====							

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
=====							
911 FUND REVENUE (123)							
911 REIMBURSEMENT	0081	.00	493.52	5.00	.00	5.00	5.00
911 REIM.FUND-DEPOSITORY	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	

911 FUND REVENUE TOTAL	9999	.00	493.52	5.00	.00	5.00	5.00

TOTAL REV -911 FUND	9999	.00	493.52	5.00	.00	5.00	5.00
=====							

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 123) 911 FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 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

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -DIST CLERK TECH (124)							
CO. CLERK TECHNOLOGY FEE	0001	.00	.00	5.00	176.00	5.00	5.00
DIST CLERK TECHNOLOGY FEE	0003	2,026.65	1,539.91	5.00	1,204.00	5.00	5.00
DIST CLK RECORDS ARCHIVE	0004	.00	.00	.00	.00	10.00	10.00
TOTAL REV -DIST CLERK TEC	9999	2,026.65	1,539.91	10.00	1,380.00	20.00	20.00

Run Date: 07/27/16
Run Time: 09:21:58
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET --(FUND: 124) HB3637 C&D TECH FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 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	5.00	5.00
DIST CLK RECORDS ARCHIVE	0004	.00	.00	.00	.00	5.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	10.00	10.00

TOTAL EXP -DIST CLERK TEC	9999	.00	.00	10.00	.00	25.00	20.00
=====							

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 127) CAPITAL REPAIR FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES -CAPITAL REPAIR FUND (127)							
REVENUES/PROCEEDS-CAPITAL	0105	.00	189,422.39	.00	.00	.00	
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	495,635.10	213,791.81	479,937.42	479,932.42	5.00	5.00
TOTAL REV -CAPITAL REPAIR	9999	495,635.10	403,214.20	479,937.42	479,932.42	5.00	5.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES -CAPITAL REPAIR FUND (127)							
SUPPLIES/MATERIALS	0157	.00	.00	.00	.00	.00	
FACILITY REPAIRS	0284	247,311.00	826,182.99	479,937.42	.00	119,703.21	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	23,835.10	23,835.10	.00	
MISCELLANEOUS EXPENSE	0555	.00	.00	.00	.00	.00	
TOTAL EXP -CAPITAL REPAIR	9999	247,311.00	826,182.99	503,772.52	23,835.10	119,703.21	5.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES - (128)							
PCT 1 (1061)							
FEDERAL FEMA REVENUE	0118	.00	.00	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	434.59	211.79	38.83	38.83	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 1	9999	434.59	211.79	38.83	38.83	.00	
PCT 2 (1062)							
FEDERAL FEMA REVENUE	0118	.00	.00	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 2	9999	.00	.00	.00	.00	.00	
PCT 3 (1063)							
FEDERAL FEMA REVENUE	0118	.00	.00	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 3	9999	.00	.00	.00	.00	.00	
PCT 4 (1064)							
FEDERAL FEMA REVENUE	0118	.00	.00	.00	.00	.00	
FEMA MATCH	0119	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL PCT 4	9999	.00	.00	.00	.00	.00	
TOTAL REV -	9999	434.59	211.79	38.83	38.83	.00	

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
EXPENSES - (128)							
PCT 1 (1061)							
MACHINE HIRE	0293	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	
ASPHALT	0409	.00	.00	.00	.00	.00	
COLD MIX	0410	.00	.00	.00	.00	.00	
TRANSFER TO OTHER FUNDS	0502	406,515.64	24,384.14	195.99	195.99	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL PCT 1	9999	406,515.64	24,384.14	195.99	195.99	.00	
PCT 2 (1062)							
MACHINE HIRE	0293	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	
ASPHALT	0409	.00	.00	.00	.00	.00	
COLD MIX	0410	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL PCT 2	9999	.00	.00	.00	.00	.00	
PCT 3 (1063)							
MACHINE HIRE	0293	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	
ASPHALT	0409	.00	.00	.00	.00	.00	
COLD MIX	0410	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL PCT 3	9999	.00	.00	.00	.00	.00	
PCT 4 (1064)							
MACHINE HIRE	0293	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	0406	.00	.00	.00	.00	.00	
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	
ASPHALT	0409	.00	.00	.00	.00	.00	
COLD MIX	0410	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL PCT 4	9999	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	406,515.64	24,384.14	195.99	195.99	.00	

Run Date: 07/27/16
 Run Time: 09:21:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 129) CERTZ GRANT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
REVENUES - CERTZ GRANT FUND (129)							
CERTZ GRANT REVENUE	0105	.00	.00	1,116,516.00	1,116,516.00	10.00	10.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	852,107.80	852,107.80	5.00	5.00
TOTAL CERTZ GRANT REVENUE	9999	.00	.00	1,968,623.80	1,968,623.80	15.00	15.00

Description	Line Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	2017 Estimated
CERTZ GRANT FUND EXPENSES (129)							
CERTZ EXPENSES	0189	.00	.00	74,434.00	74,434.00	5.00	5.00
CONSTRUCTION COSTS	0407	.00	.00	1,166,000.00	1,166,000.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	728,189.80	728,189.80	5.00	5.00
TOTAL CERTZ EXPENSES	9999	.00	.00	1,968,623.80	1,968,623.80	15.00	15.00