

JUL 31 2017

*Darla Sheppard*  
DAWSON COUNTY CLERK

**This budget will raise more total property taxes than last year's budget by \$490,073.00, a 7.9308% increase, and of that amount \$608.91 is tax revenue to be raised from new property added to the tax roll this year."**

The Outstanding obligations of the county							
	No Long term debt						
The Cash on hand to the credit of each fund of the county government							
	See the Cash Position sheet attached to the budget**This number is as of 7/31/17						
the funds received from all sources during the preceeding fiscal year							
	See the FY 2016 Statement of Net Activities provided with this budget						
the funds available from all sources during the ensuing fiscal year							
	\$6,605,062.00					*This number is as of 7/31/17	
the estimated revenues available to cover the proposed budget							
	\$11,536,940.26					*See the Budget Summary for all funds	
the estimated tax rate required to cover the proposed budget							
	\$0.890895						

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	3803072.28	100329.64	555825.66	.00	3347576.26
010-0103	CASH-PAYROLL ACCT	.00	.00	.00	.00	.00
010-0104	CASH-COMPUTER LEASE-APO	.00	.00	.00	.00	.00
020-0102	CASH-DIST. COURT FUND	303083.59	.00	41987.91	.00	261095.68
021-0102	CASH-LAW LIBRARY FUND	523.00	.00	.00	.00	523.00
022-0102	CASH-CHILD WELFARE FUND	8751.28	18.00	.00	.00	8769.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1080.00	.00	65.00	.00	1015.00
024-0102	CASH-FAMILY PROTECTION	1762.00	.00	.00	.00	1762.00
025-0102	CASH-COURT REPORTER SERVICE	12892.35	.00	.00	.00	12892.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	16092.92	17960.16	.00	.00	34053.08
027-0102	CASH-JUSTICE COURT TECHNOLOG	8328.89	.00	2111.94	.00	6216.95
030-0102	CASH-SHERIFF FORFEITURE FUND	20.30	.00	.00	.00	20.30
031-0102	CASH-K-9 FUND	340.28	.00	.00	.00	340.28
035-0102	CASH-COURTHOUSE SECURITY FUN	74622.84	.00	.00	.00	74622.84
040-0102	CASH-COUNTY ATTORNEY	9959.39	.00	.00	.00	9959.39
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4922.97	.00	.00	.00	4922.97
042-0102	CASH -CO ATTY PRETRIAL DIVER	28128.15	.00	274.07	.00	27854.08
044-0102	CASH-DIST. CLERK RECORDS MGT	8322.13	.00	.00	.00	8322.13
045-0102	CASH-COUNTY RECORDS MGT. & PR	43004.00	.00	.00	.00	43004.00
049-0102	CASH -DAWSON CO. JUV. PROB TRU	.00	200.00	200.00	.00	.00
050-0102	CASH-CJD	2628.27	.00	.00	.00	2628.27
051-0102	CASH-IV-E-JUVENILE PLACEME	2884.01	.00	.00	.00	2884.01
052-0102	CASH-VOCA GRANT	13421.59	677.35	4356.56	.00	9742.38
055-0102	CASH-INMATE PHONES	27444.08	693.01	186.33	.00	27950.76
056-0102	CASH-JAIL COMMISSARY	36024.09	277.59	579.95	.00	35721.73
060-0102	CASH -ROAD & BRIDGE PRECINCT	1275292.46	17690.46	122751.70	.00	1170231.22
061-0102	CASH IN BANK-PRECINCT NO.1	.00	.00	.00	.00	.00
062-0102	CASH IN BANK-PRECINCT NO.2	.00	.00	.00	.00	.00
063-0102	CASH IN BANK-PRECINCT NO.3	.00	.00	.00	.00	.00
064-0102	CASH IN BANK-PRECINCT NO.4	.00	.00	.00	.00	.00
065-0102	CASH IN BANK-ROAD & BRIDGE	93326.45	1143.22	20182.44	.00	74287.23
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO. CLK VS REC.MGT	3405.94	.00	.00	.00	3405.94
079-0102	CASH-CO. CLK ARCHIVE	243909.40	.00	.00	.00	243909.40
091-0102	CASH-RECORDS MANAGEMENT FUND	117127.66	.00	1230.77	.00	115896.89
092-0102	CASH-DISTRICT ATTORNEY	184708.66	43018.96	37129.31	.00	190598.31
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
095-0102	CASH-DA CHAP 59 FORF	19527.29	.00	.00	.00	19527.29
101-0102	CASH-HOMELAND SECURITY(RADIO	5.00	.00	.00	.00	5.00
102-0102	CASH-TEXAS BOOK FESTIVAL GRA	.00	.00	.00	.00	.00
103-0102	CASH-LOAN STAR GRANT	.00	.00	.00	.00	.00
104-0102	CASH-HAVA GRANT FUND	.00	.00	.00	.00	.00
105-0102	CASH-COUNTY JUDICIAL SUPPORT	18141.46	.00	4610.72	.00	13530.74
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
110-0102	CASH-WALMART SHERIFF'S GRANT	.00	.00	.00	.00	.00
114-0102	CASH-CLEAN UP CEMETERY	1702.00	18.00	.00	.00	1720.00
115-0102	CASH-CLEAN UP LAMESA	800.00	.00	.00	.00	800.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	93750.00	.00	.00	.00	93750.00
118-0102	CASH - DAWSON CO CEMETERY	169066.54	.00	17789.26	.00	151277.28
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	7477.72	.00	.00	.00	7477.72
121-0102	CASH-TX. COMM. DEV. PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	5050.58	.00	.00	.00	5050.58
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	13633.44	.00	5949.08	.00	7684.36
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	.00	.00	.00	.00	.00
127-0102	CASH-CAPITAL REPAIR FUND	573784.99	.00	722.73	.00	573062.26
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		9357126.18	703667.20	1022345.43	196394.39	8842053.56

**DAWSON COUNTY, TEXAS**  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2016**

	Program Revenues			Net (Expense)	
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants	Revenue and Changes in Net Position
<b>Primary Government:</b>					
<b>Governmental Activities:</b>					
General Government	\$ 1,138,379	\$ 52,123	\$ 25,200	\$ -	\$ (1,061,056)
Judicial	2,092,272	1,234,692	303,263	-	(554,317)
Elections	23,713	1,500	-	-	(22,213)
Financial Administration	296,880	6,591	-	-	(290,289)
Tax Administration	324,369	355,067	-	-	30,698
Facilities Management	829,337	54,955	-	208,633	(565,749)
Public Safety	306	400	-	-	94
Law Enforcement	777,176	40,472	-	-	(736,704)
Fire Protection	189,729	-	-	-	(189,729)
Corrections	1,403,271	19,151	-	-	(1,384,120)
Road and Bridges	1,921,891	829,590	-	-	(1,092,301)
Sanitation	88,340	-	23,000	-	(65,340)
Public Transportation	28,683	-	-	-	(28,683)
Health Care	112,884	137	-	-	(112,747)
Human Services	65,023	2,867	-	-	(62,156)
Parks & Recreation	83,436	7,400	940	-	(75,096)
Museums	1,000	-	-	-	(1,000)
County Extension Service	138,646	-	-	-	(138,646)
Libraries	317,776	13,077	14,942	-	(289,757)
<b>Total Primary Government:</b>	<u>\$ 9,833,111</u>	<u>\$ 2,618,022</u>	<u>\$ 367,345</u>	<u>\$ 208,633</u>	<u>\$ (6,639,111)</u>
<b>General Revenue:</b>					
<b>Taxes:</b>					
Property Taxes, Levied for General Purposes					\$ 6,045,483
Sales Taxes					721,741
Mixed Beverage Tax					7,749
Penalty and Interest					75,808
Investment Earnings					33,826
Gain (Loss) on Disposal of Assets					(99,454)
<b>Total General Revenues and Special Items</b>					<u>\$ 6,785,153</u>
Change In Net Position					\$ 146,042
<b>Net Position - Beginning</b>					<u>\$ 12,656,592</u>
<b>Net Position - Ending</b>					<u>\$ 12,802,634</u>

The notes to the financial statements are an integral part of this statement.

Jan 1, 2016/FY2017 Cert Actual Values	***Jan 1, 2017/FY2018 Est. Values	Valuation Change	Percentage of change	
\$726,811,050.00	\$748,685,270.00	\$21,874,220.00	3.01%	
<u>Certified Values as of 7/25/2017</u>	FY 2016 Cert Act. Values			
\$748,685,270.00	\$726,811,050.00			
\$100.00				
\$7,486,852.70				
<b>FY 2018 General Fund Tax Revenue Breakdown</b>				
	Individual TR	Budgeted	Tax Revenue Required	GF Rev Bkdwn
Gen Fund	\$ 0.687872	\$ 5,000,000.00	\$ 5,150,000.00	94.699050%
R&B	\$ 0.040070	\$ 290,000.00	\$ 300,000.00	5.300950%
2018 Total General fund Estimated tax rate breakdown (.80)	\$ 0.727943	\$ 5,290,000.00	\$ 5,450,000.00	81.468114%
<b>FY 2017 Est. FC/LR Tax Revenue Breakdown</b>				
		Budgeted	Tax Revenue Required	FC/LR Rev Bkdwn
2018 Total Pct.FC/LR Estimated tax rate breakdown ( .30 cen)	\$ 0.162952	\$ 1,170,000.00	\$ 1,220,000.00	18.531886%
	<b>TOTAL TR</b>		<b>Tax Revenue Required</b>	100.000000%
FY2017 Est required tax rate to fund the budget fully	<b>\$ 0.890895</b>	\$ 6,460,000.00	\$ 6,670,000.00	
<b>Change from last years tax rate</b>				
	\$0.050895			
FY 17 Tax Rate	\$0.840000	Below Effective		
FY 16 Tax Rate	\$0.550000	Below Effective		
FY 15 Tax Rate	\$0.494101	Below Effective		
FY 14 Tax Rate	\$0.525828	Act Eff.		
FY 13 Tax Rate	\$0.509529	Act Eff.		
FY 12 Tax Rate	\$0.553937	Act Eff.		
FY 11 Tax Rate	\$0.566570	Act Eff.		
FY 10 Tax Rate	\$0.608316	Below Effective		
FY 09 Tax Rate	\$0.550000			
FY 08 Tax Rate	\$0.637561			
FY 07 Tax Rate	\$0.608800			

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	6,819,124.00	6,819,124.00	.00
020	DISTRICT COURT FUND	534,665.88	534,664.89	.99
021	LAW LIBRARY FUND	5,000.00	5,000.00	.00
022	CHILD WELFARE FUND	505.00	505.00	.00
023	APPELLATE JUDICIAL FUND	750.00	750.00	.00
024	FAMILY PROTECTION FEE FUND	10.00	10.00	.00
025	COURT REPORTER SERVICE FUND	1,500.00	1,500.00	.00
026	UNCLAIMED PROPERTY FUNDS	5.00	5.00	.00
027	JUSTICE COURT TECHNOLOGY FUND	3,510.00	3,510.00	.00
030	SHERIFF FORFEITURE FUND	15.00	15.00	.00
031	K-9 FUND	5.00	5.00	.00
035	COURTHOUSE SECURITY FUND	5,720.00	5,720.00	.00
040	CHECK COLLECTION FUND	5,644.55	5,644.55	.00
041	CO. ATTORNEY FORFEITURE FUND	2.00	2.00	.00
042	CO ATTY PRETRIAL DIVERSION FUN	20.00	3,833.30	3,813.30-
044	DISTRICT CLERK RECORDS MGT FUN	305.00	305.00	.00
045	COUNTY RECORDS MGT & PRES.FUND	3,010.00	3,010.00	.00
049	DAWSON CO JUVENILE TRUST FUND	5.00	5.00	.00
050	CJD FUND	500.00	500.00	.00
051	JUVENILE PLACEMENT FUND	5.00	5.00	.00
052	VOCA GRANT	58,923.83	58,923.83	.00
055	INMATE PHONES FUND	4,000.00	4,000.00	.00
056	JAIL COMMISSARY FUND	2,010.00	2,010.00	.00
060	ROAD AND BRIDGE PRECINCT FUND	1,763,767.53	1,763,767.53	.00
065	ROAD & BRIDGE FUND	290,000.00	290,000.00	.00
078	CO.CLK VS REC.MGT	1,005.00	1,005.00	.00
079	CO. CLK ARCHIVE FUND	6,600.00	6,600.00	.00
090	PERMANENT SCHOOL FUND	10.00	10.00	.00
091	CO.CLERK'S RECORD MGT. FUND	17,360.00	17,360.00	.00
092	DISTRICT ATTORNEY FUND	552,735.63	552,735.63	.00
093	ADULT PROBATION FUND	921,392.00	921,387.00	5.00
094	TJJD FUND	239,867.10	230,647.24	9,219.86
095	DA CHAP 59 FORFEITURE FUND	15.00	7,500.00	7,485.00-
098	PAYROLL CLEARING FUND	5.00	5.00	.00
101	HOMELAND SECURITY GRANT(RADIOS	5.00	5.00	.00
105	COUNTY JUDICIAL SUPPORT FUND	4,395.00	4,395.00	.00
106	GATES LIBRARY GRANT FUND	5.00	5.00	.00
114	CLEAN UP CEMETERY FUND	5.00	5.00	.00
115	CLEAN UP LAMESA FUND	5.00	5.00	.00
117	AIRPORT GRANT MATCH FUND	5.00	5.00	.00
118	DAWSON COUNTY CEMETERY FUND	291,182.74	291,182.74	.00
119	CHAPTER 19	5.00	5.00	.00
120	GUARDIANSHIP FUND H.B. 1295	5.00	5.00	.00
121	TX.COMM.DEV.PROG.WELCH WATER P	10.00	10.00	.00
122	ELECTION FUND	3,295.00	3,295.00	.00
123	911 FUND	5.00	5.00	.00
124	HB3637 C&D TECH FUND	20.00	20.00	.00
127	CAPITAL REPAIR FUND	5.00	5.00	.00
TOTAL ALL FUNDS:		11,536,940.26	11,539,012.71	2,072.45-

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
<b>GENERAL FUND REVENUES (010)</b>							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
<b>TAXES (1000)</b>							
CURRENT ADVALOREM TAXES	0010	5,000,448.42	4,756,592.34	4,659,608.59	4,716,445.84	4,546,939.00	5,000,000.00
COUNTY SALES TAX	0012	949,339.80	950,381.14	850,000.00	739,792.75	650,000.00	725,000.00
WINDFARM ABATEMENT	0013	.00	.00	5.00	.00	55,000.00	80,000.00
<b>TOTAL TAXES</b>	<b>0999</b>	<b>5,949,788.22</b>	<b>5,706,973.48</b>	<b>5,509,613.59</b>	<b>5,456,238.59</b>	<b>5,251,939.00</b>	<b>5,805,000.00</b>
<b>TAX ON FINES-STATE (2000)</b>							
CRIMINAL JUSTICE PLANNING	0002	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	314.00	168.00	275.00	364.00	275.00	275.00
CMI-CORRECTIONAL MGT.INST	0004	.00	.00	.00	.00	.00	
JUDICIAL & CT. PERS.TRAIN	0005	.00	.00	.00	.00	.00	
COUNTY JUDGE EDUCATION FU	0006	87.00	156.00	100.00	87.00	100.00	100.00
OCL-OPER & CHAF LICENSE F	0007	.00	30.00	5.00	.00	5.00	5.00
DDC/DSC DRIVING SAFETYCOU	0008	346.50	663.30	2,000.00	594.10	2,000.00	2,000.00
JUV. PROB. DIVERSION FUND	0009	4.00	10.00	10.00	12.00	10.00	10.00
DPS ARREST FEES-WFO,WRNT,	0010	4,452.81	4,030.95	5,000.00	3,816.01	5,000.00	5,000.00
PEACE OFFICER FEE-NONSTAT	0011	1,710.00	1,541.00	2,000.00	1,082.00	2,000.00	2,000.00
TRAFFIC-TFC	0012	1,950.05	1,860.29	3,000.00	1,829.46	3,000.00	3,000.00
CRIME STOPPER	0013	.00	.00	.00	.00	.00	
PARKS AND WILDLIFE	0014	75.00	33.75	200.00	211.45	200.00	200.00
CHILD SAFETY-CS	0015	853.78	767.56	100.00	192.18	100.00	500.00
COMPREHENSIVE REHAB-CR	0016	.00	.00	.00	.00	.00	
GENERAL REVENUE-GR	0017	.00	.00	.00	.00	.00	
BREATH ALCHOL TESTING-BAT	0018	.00	.00	.00	.00	.00	
ARREST FEES-CITY	0019	5.00	.00	400.00	.00	400.00	400.00
JURY FEE-STATE	0020	477.43	448.39	575.00	416.42	575.00	575.00
SCF-ST. COMP.FINE (OVERWT	0021	.00	.00	100.00	.00	100.00	100.00
DPS RESTITUTION LAB FEES	0025	.00	.00	50.00	.00	50.00	50.00
LEMI-LAW ENF.MGT.INSTITUT	0026	.00	.00	.00	.00	.00	
LEOA-LAW ENF.OFFICER ADM.	0027	.00	.00	.00	.00	.00	
LEOCE-LAW ENF.OFF.CONTU E	0028	.00	.00	.00	.00	.00	
STATE VS FEE (1.83/BC)	0029	95.16-	124.44-	5.00	98.82-	5.00	5.00
LEOSE SHERIFF EDUCATION	0030	.00	.00	.00	.00	.00	
CONSOLIDATED CT.COST-CCC	0031	.00	.00	5.00	.00	5.00	5.00
FUGITIVE APPREHENSION-FA	0032	.00	.00	100.00	.00	100.00	100.00
JUV.CRIME/DELINQUENCY PRE	0033	.00	.00	5.00	.00	5.00	5.00
INDIGENT LEGAL SER.(CO.5%	0034	565.95-	380.30-	100.00	441.60-	100.00	100.00
CRIM. JUDICIAL FILING FEE	0035	.00	.00	100.00	.00	2,000.00	2,000.00
WNTA-OMNI CHARGE	0036	595.29	976.91	725.00	832.25	725.00	725.00
TIME PMT FEE TO STATE (50	0040	110.50	40.00	100.00	127.50	100.00	100.00
TIME PMT FEE -JP CT.(10%)	0041	584.05	409.18	250.00	518.01	250.00	500.00
TIME PMT FEE-CO.CT (10%)	0042	59.59	59.00	200.00	42.43	200.00	200.00
TIME PMT FEE-DIST.CT.(10%	0043	82.10	41.85	100.00	58.00	100.00	100.00
TIME PMT FEE-GENERAL (40%	0044	2,902.65	2,039.62	3,000.00	1,790.99	3,000.00	3,000.00
CHILD SEATBELT RESTRAINT	0050	611.50	476.00	1,500.00	429.38	1,500.00	1,500.00
EMS TRAUMA FUND	0051	89.23	182.10	400.00	136.85	400.00	400.00
CT COST 9-1-91 > 8-31-95	0052	.00	.00	10.00	.00	10.00	10.00
CT COST 9-1-95 > 8-31-97	0053	.00	.00	20.00	.00	20.00	20.00
STATE TRAFFIC FEE	0054	5,945.21	926.35	5,000.00	910.34	5,000.00	5,000.00
DNA TESTING	0055	.00	.00	.00	.00	.00	
CT COST 9-1-97 > 8-30-99	0056	.00	.00	50.00	9.91-	50.00	50.00
CT COST 8-31-99 > 8-31-01	0057	8.02	7.85	300.00	.00	300.00	300.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
CT COST 9-1-01 > 12-31-03	0058	27.94	6.90	500.00	67.20	500.00	500.00
CT COST 1-1-04 FORWARD	0059	5,358.09	5,009.59	10,000.00	4,619.72	13,000.00	13,000.00
CRIMINAL JSF-JURY SUPPORT	0060	.00	.00	.00	.00	.00	
CIVIL-JSF JURY SUPPORT FE	0061	.00	.00	.00	.00	.00	
INDIGENT DEFENSE SERVICE	0063	272.68	231.58	700.00	227.96	700.00	700.00
SUBST.CONVICTION-DRUG CT.	0064	196.81	278.81	200.00	250.60	700.00	700.00
DNA FEE	0065	704.30	312.00	10.00	411.50	10.00	300.00
FSCP-FAILURE SECURE CHILD	0066	.30	.32	5.00	.54	5.00	5.00
TEXAS HOME VISITING PRGRA	0067	10.00	15.00	5.00	15.00	5.00	5.00
<b>TOTAL TAX ON FINES-STATE</b>	<b>0999</b>	<b>27,172.72</b>	<b>20,216.92</b>	<b>37,205.00</b>	<b>18,492.56</b>	<b>42,605.00</b>	<b>43,545.00</b>
<b>INTERGOVERNMENTAL REVENUE (3000)</b>							
FEES-LIBRARY	0027	11,380.33	12,208.41	9,000.00	10,789.62	9,000.00	9,000.00
FINES-LIBRARY	0028	3,186.00	2,543.25	4,000.00	2,287.23	4,000.00	2,500.00
LIBRARY APPRO.-CITY	0029	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00
CITY PART WELFARE	0030	564.00	752.00	500.00	940.00	500.00	500.00
TX.COMM.ON JAIL STANDARD	0032	.00	.00	.00	.00	.00	
TX DEPT OF HEALTH/EMS CON	0034	.00	.00	.00	.00	.00	
CO.JUDGE STATE SUPPLEMENT	0035	20,598.79	17,710.25	25,200.00	25,200.00	25,200.00	25,200.00
CO. ATTORNEY STATE SUPP.S	0036	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00
CO.ATT.EXTRA SAL REIM	0045	.00	.00	.00	.00	.00	
ATT.FEES RECOVERED-DIST.C	0050	7,085.75	2,372.25	5,000.00	2,945.00	5,000.00	5,000.00
ATT.FEES RECOVERED-CO.CLK	0051	1,025.00	2,327.82	1,500.00	1,860.76	1,500.00	1,500.00
<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>0999</b>	<b>74,732.87</b>	<b>68,806.98</b>	<b>76,093.00</b>	<b>74,915.61</b>	<b>76,093.00</b>	<b>74,593.00</b>
<b>FEES OF OFFICE (4000)</b>							
COUNTY ATTORNEY FEES	0040	1,066.00	1,073.22	3,000.00	1,401.39	3,000.00	3,000.00
COUNTY CLERK FEES	0041	215,797.30	133,699.06	150,000.00	119,899.81	150,000.00	150,000.00
COUNTY JUDGE FEES	0042	178.00	314.00	200.00	190.00	200.00	200.00
DISTRICT CLERK FEES/CT CS	0043	30,362.98	78,746.57	25,000.00	48,705.99	30,000.00	32,000.00
INTEREST ON LAW SUITES FR	0044	.00	.00	.00	.00	.00	
ATT.GEN.CASES-CT.COSTS-DI	0045	11,787.60	16,633.32	15,000.00	15,486.24	15,000.00	15,000.00
SHERIFF FEES	0046	57,261.76	55,129.69	45,000.00	40,471.59	45,000.00	48,000.00
COUNTY TREASURER	0047	.00	.00	5.00	.00	.00	
TAX COLLECTOR FEES-COMMIS	0048	426,091.14	444,997.61	300,000.00	356,587.84	300,000.00	360,000.00
TDCJ DIST.CLK.REVENUE	0049	.00	.00	.00	.00	.00	
COUNTY CLERK COURTCOSTS	0050	.00	.00	.00	.00	.00	
DEFERRED DISPOSITION FEES	0051	5,100.10	3,297.10	17,500.00	5,867.70	17,500.00	17,500.00
JP CIVIL COURT FEES	0052	5,174.29	3,099.50	1,500.00	3,884.89	1,500.00	3,000.00
JP CRIMINAL TRANSACTION F	0053	16.20	15.54	200.00	1.23	200.00	200.00
AG REDIRECT CHILD SUP. CA	0054	.00	.00	600.00	.00	600.00	600.00
DPS ARREST FEE-CO.CLK	0055	10.00	.00	100.00	.00	100.00	100.00
HB3389 CODE-CRIMINAL PROC	0056	5.97	5.96	10.00	18.39	10.00	10.00
DISMISSAL FEE-DF	0060	440.00	530.00	1,500.00	740.00	1,500.00	1,500.00
MISCELLANEOUS	0111	.00	.00	5.00	28.00	5.00	5.00
<b>TOTAL FEES OF OFFICE</b>	<b>0999</b>	<b>753,291.34</b>	<b>737,541.57</b>	<b>559,620.00</b>	<b>593,283.07</b>	<b>564,615.00</b>	<b>631,115.00</b>
<b>CIVIL FEES (4500)</b>							
CIVIL JUDICIAL FILING FEE	0030	.00	160.00	100.00	.00	100.00	125.00
NONDISCLOSURE FEES	0035	.00	.00	.00	.00	.00	
BIRTH CERTIFICATE (1.80 E	0040	.00	.00	200.00	.00	200.00	200.00
MARRIAGE LICENSE FEES	0045	.00	.00	200.00	.00	200.00	200.00
INFORMAL MARRIAGE DECLARA	0046	.00	.00	.00	.00	5.00	5.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
DIVORCE/FAMILY LAW CASES	0050	378.01	233.25	225.00	320.25	225.00	275.00
OTHER THAN DIV/FAM LAW	0055	427.60	350.50	525.00	346.50	525.00	525.00
FAMILY PROTECTION FEE	0060	.00	.00	.00	.00	.00	
H&SC 194.002 VS-DIVORCE	0061	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL CIVIL FEES</b>	<b>0999</b>	<b>805.61</b>	<b>743.75</b>	<b>1,255.00</b>	<b>666.75</b>	<b>1,260.00</b>	<b>1,335.00</b>
<b>FINES AND FORFEITURES (5000)</b>							
COUNTY CLERK FINES	0070	19,806.88	23,383.32	25,000.00	18,941.90	25,000.00	25,000.00
DISTRICT CLERK FINES	0071	50,143.90	26,815.16	45,000.00	31,825.50	45,000.00	45,000.00
JUSTICE COURT FINES	0072	113,935.92	97,955.72	100,000.00	89,441.95	100,000.00	110,000.00
DPS FAILURE TO APPEAR FIN	0073	.00	.00	.00	.00	.00	
BOND FORFEITURES	0074	.00	.00	1,500.00	.00	1,500.00	1,500.00
BAIL BOND FEE-ASST.DA LON	0075	411.00	423.00	400.00	355.50	400.00	400.00
<b>TOTAL FINES AND FORFEITUR</b>	<b>0999</b>	<b>184,297.70</b>	<b>148,577.20</b>	<b>171,900.00</b>	<b>140,564.85</b>	<b>171,900.00</b>	<b>181,900.00</b>
<b>ADULT PROBATION COMPUTER LEASE (6002)</b>							
ADULT PROB. COMPUTER LEAS	0111	.00	.00	.00	.00	.00	
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
<b>TOTAL APO COMPUTER LEASE</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>ELECTRONIC FILING FEES (7000)</b>							
\$30 CIVIL DISTRICT COURT	0076	.00	.00	5.00	.00	5.00	5.00
\$30 CIVIL COUNTY COURT	0077	.00	.00	5.00	.00	5.00	5.00
\$10 CIVIL JP COURT	0078	.00	.00	5.00	.00	5.00	5.00
\$5 CRIMINAL DISTRICT COUR	0079	.00	.00	5.00	.00	5.00	5.00
\$5 CRIMINAL COUNTY COURT	0080	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL ELECTRONIC FILING F</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>	<b>.00</b>	<b>25.00</b>	<b>25.00</b>
<b>MISCELLANEOUS REVENUE (9000)</b>							
INMATE PHONE REVENUE	0055	15,463.67	12,573.54	5.00	7,086.17	5.00	5,000.00
JP COLLECTION SERVICE FEE	0080	.00	.00	500.00	.00	500.00	5.00
911 REIMBURSEMENT	0081	.00	.00	1,000.00	.00	1,000.00	5.00
DISTRICT CLERK INTEREST	0083	.00	.00	.00	.00	.00	
COUNTY CLERK INTEREST	0084	3.85	4.11	10.00	1.91	10.00	10.00
TAX COLLECTOR INTEREST	0085	42.33	103.09	50.00	320.73	50.00	100.00
HOUSING INMATES	0086	.00	.00	5.00	.00	5.00	5.00
TELEPHONE REFUNDS	0087	.00	.00	.00	.00	.00	
J.P. INTEREST	0088	10.41	22.00	100.00	74.87	100.00	100.00
PROBATION REVOCATION RM/B	0089	.00	.00	.00	.00	.00	
MIXED BEVERAGE TAX	0090	7,194.15	11,311.50	2,100.00	7,748.93	2,100.00	5,000.00
STATE COMPTROLLER	0092	.00	.00	.00	.00	.00	
REIMBURSEMENT ON MENTAL C	0095	.00	.00	.00	.00	.00	
COBRA PAYMENTS	0096	.00	.00	.00	.00	.00	
WELFARE REIMBURSEMENT-STA	0099	.00	.00	.00	.00	.00	
INDIGENT HEALTH REFUNDS	0100	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST - GEN	0102	4,913.08	10,387.88	5,000.00	32,477.12	5,000.00	30,000.00
FAIR BARN RENTAL	0104	.00	1,250.00	5.00	4,000.00	5.00	250.00
WOMEN'S BLDG. DEPOSIT & R	0105	6,450.00	4,875.00	3,500.00	3,400.00	3,500.00	3,500.00
WORKER'S COMPENSATION CLA	0106	.00	.00	.00	.00	.00	
APPRAISAL DISTRICT RENT	0109	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
HOWARD COLLEGE ROOM RENT	0110	.00	.00	.00	.00	.00	
VENDING MACHINE PROCEEDS	0111	55.12	87.51	225.00	62.30	225.00	5.00



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

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
"AGIRE" K-9 SUPPORT	0112	.00	.00	.00	.00	.00	
INSURANCE CLAIM PMTS.	0113	.00	.00	.00	.00	.00	
PEACE OFFICERS ALLOC.(LEO	0114	.00	.00	1,800.00	.00	1,800.00	1,800.00
SCHOOL TRUANCY	0115	1,707.20	1,403.70	500.00	515.00	500.00	500.00
WARRANT PROCEEDS	0150	.00	.00	.00	.00	.00	
INDIGENT DEFENSE GRANT PR	0151	21,145.50	19,417.75	11,000.00	11,025.75	11,000.00	11,000.00
TX.BOOK FESTIVAL GRANT	0152	.00	.00	.00	.00	.00	
LIBRARY TIF GRANT	0153	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LONE STA	0154	.00	.00	.00	.00	.00	
VINE GRANT	0156	.00	.00	5.00	.00	5.00	5.00
APO/JPO SUPPLEMENTAL SALA	0159	6,120.32	6,711.24	5,700.00	6,590.82	5,700.00	6,311.00
JAIL CALLING CARD SALE TA	0160	.00	.00	.00	.00	.00	
JAIL CALLING CARD PROFIT	0161	.00	.00	.00	.00	.00	
UNCLAIMED CAPITAL CREDITS	0162	.00	.00	.00	.00	.00	
TRUANCY PREVENTION & DIVE	0163	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	349,375.56	31,839.11	15,867.00	51,204.98	15,000.00	15,000.00
TRANSFER FROM OTHER FUNDS	0997	31,690.50	24,073.75	10.00	21.16	10.00	10.00
TOTAL MISCELLANEOUS REVEN	0999	447,171.69	127,060.18	50,387.00	127,529.74	49,520.00	81,611.00
TOTAL GENERAL FUND REVENU	0999	7,437,260.15	6,809,920.08	6,406,098.59	6,411,691.17	6,157,957.00	6,819,124.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
GENERAL FUND (010)							
JUDICIAL (1000)							
LEOSE SHERIFF EDUCATION E	0300	.00	.00	.00	.00	.00	
COUNTY JUDGE (1100)							
SALARY-CO. JUDGE	0101	38,963.17	40,461.75	38,963.17	38,963.17	38,963.17	42,668.08
SALARY-SEC.	0103	28,213.52	30,763.59	29,624.20	29,624.20	29,624.20	30,512.93
CO. JUDGE STATE SUPPLEMEN	0105	15,000.00	17,700.76	25,200.00	25,200.00	25,200.00	25,200.00
1/2 SOCIAL SECURITY	0106	7,642.00	8,129.14	8,769.33	8,309.35	8,783.25	9,189.76
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	13,138.75	11,828.61	6,883.00	7,860.58	6,363.00	6,957.54
HEALTH INSURANCE (2)	0109	16,855.44	17,956.80	19,446.00	19,277.28	19,673.76	21,247.66
OFFICE EXPENSE	0130	2,923.66	7,509.34	3,000.00	5,337.43	3,000.00	3,000.00
LEGAL SERVICES	0204	.00	.00	5.00	.00	5.00	5.00
SHERIFF FEE-SERVING CITAT	0227	.00	.00	1,000.00	.00	1,000.00	5.00
IN-COUNTY TRAVEL	0228	7,200.00	7,476.92	7,200.00	7,200.00	7,200.00	7,200.00
JUVENILE JUDGE	0229	4,750.00	4,932.69	4,750.00	4,750.00	4,750.00	4,750.00
CONFERENCE EXPENSE	0230	.90	962.57	2,500.00	1,554.32	2,500.00	2,500.00
POSTAGE	0232	1,440.00	1,274.22	1,080.00	1,319.93	1,080.00	1,080.00
VACATION PAY	0245	542.57	1,139.41	1,139.39	341.76	1,139.39	1,173.57
EXTRA HELP	0246	489.39	1,160.04	3,975.00	384.26	3,975.00	3,975.00
LONGEVITY	0250	3,178.00	3,682.00	3,780.00	3,780.00	3,962.00	4,648.00
VISITING CO. JUDGE-SALARY	0554	3,586.32	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY JUDGE	0999	143,923.72	154,977.84	157,330.09	153,902.28	157,233.77	164,127.54
COUNTY ATTORNEY (1110)							
SALARY-CO. ATT.	0101	43,519.82	47,453.34	45,695.81	45,695.81	45,695.81	47,066.68
SALARY-SEC.	0103	28,213.52	30,763.59	29,624.20	29,624.20	29,624.20	30,512.93
SECRETARY	0104	26,318.87	28,697.69	27,634.81	27,634.81	27,634.81	28,463.85
CO. ATT. STATE SUPP. SALARY	0105	23,333.00	24,230.42	23,333.00	23,333.00	23,333.00	23,333.00
1/2 SOCIAL SECURITY	0106	9,815.87	11,095.58	11,377.16	11,081.35	11,024.19	11,293.37
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	19,208.86	17,121.91	9,251.00	10,631.00	8,272.00	8,842.79
HEALTH INSURANCE (3)	0109	25,283.16	26,935.20	29,169.00	28,915.92	29,510.64	31,871.49
OFFICE EXPENSE	0130	3,754.86	5,290.34	4,856.91	4,856.91	3,000.00	3,000.00
EQUIPMENT	0132	.00	.00	6,650.00	6,650.00	3,000.00	3,000.00
IN COUNTY TRAVEL	0228	2,400.00	2,492.31	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	75.00	1,809.55	1,000.00	1,129.32	1,000.00	1,000.00
VACATION PAY	0245	2,190.72	1,768.96	2,202.27	1,639.68	2,202.27	2,268.34
LONGEVITY	0250	7,140.00	7,798.00	7,875.00	7,875.00	8,239.00	8,603.00
HOT CK. SUPP. SAL.	0251	9,956.00	10,338.92	9,956.00	9,956.00	4,978.00	4,978.00
MISCELLANEOUS	0555	.00	50.00	500.00	.00	500.00	500.00
TOTAL COUNTY ATTORNEY	0999	201,209.68	215,845.81	211,530.16	211,423.00	200,418.92	207,138.45
COUNTY CLERK (1120)							
SALARY-CO. CLERK	0101	39,452.69	43,018.60	41,425.32	41,425.32	41,425.32	42,668.08
SALARY-CHIEF DEPUTY	0103	26,722.94	29,215.68	29,624.20	28,133.62	29,624.20	30,512.93
SALARY-DEPUTY	0104	26,318.87	28,683.93	27,634.81	27,634.81	27,634.81	28,463.85
3RD DEPUTY SALARY	0105	24,425.62	22,293.06	25,646.90	21,602.58	25,646.90	26,416.31
1/2 SOCIAL SECURITY	0106	9,826.09	10,531.72	11,201.32	10,610.41	11,215.24	11,277.03
OVERTIME	0107	3,013.80	3,166.08	4,000.00	5,399.51	4,000.00	4,000.00
RETIREMENT	0108	18,299.59	16,253.47	8,859.00	10,140.34	8,186.00	8,590.38
HEALTH INSURANCE (4)	0109	33,710.88	35,165.40	38,892.00	36,948.12	39,347.52	42,495.32
CHIEF DEP SUPPLEMENTAL SA	0110	1,490.58	1,547.91	1,491.00	1,490.58	1,491.00	1,491.00

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

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

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
RETIREMENT	0108	17,945.90	16,195.90	9,948.43	10,219.46	7,950.00	8,549.92
HEALTH INSURANCE (4)	0109	33,710.88	35,913.60	38,892.00	38,533.00	39,324.00	42,469.92
OFFICE EXPENSE	0130	8,960.18	6,900.84	5,520.00	9,424.31	5,520.00	9,520.00
CELL PHONE ALLOWANCE	0220	.00	.00	480.00	480.00	480.00	480.00
IN COUNTY TRAVEL	0228	3,400.00	3,530.77	3,400.00	3,400.00	3,400.00	3,400.00
CONFERENCE EXPENSE	0230	2,713.44	4,756.52	5,000.00	1,370.91	5,000.00	5,000.00
POSTAGE	0232	1,260.15	693.12	2,000.00	1,530.15	2,000.00	2,000.00
VACATION PAY	0245	2,097.40	1,632.57	3,188.69	2,301.94	3,188.69	3,284.35
EXTRA HELP	0246	.00	.00	5.00	953.39	5.00	5.00
AUTOPSY AND INQUEST	0249	34,522.83	26,270.21	27,844.68	28,389.36	6,600.00	6,600.00
LONGEVITY	0250	5,698.00	6,111.00	6,069.00	6,069.00	7,091.00	7,511.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL JUSTICE PEACE NO.1</b>	<b>0999</b>	<b>241,143.32</b>	<b>244,112.20</b>	<b>241,136.33</b>	<b>240,718.20</b>	<b>217,989.86</b>	<b>230,306.09</b>
<b>DISTRICT ATTORNEY EXPENSES (1151)</b>							
DA LAW BOOKS	0211	.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
TRIAL EXPENSES	0500	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
<b>TOTAL-DISTRICT ATTORNEY E</b>	<b>9999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>TOTAL JUDICIAL</b>	<b>0999</b>	<b>996,164.83</b>	<b>1,084,801.09</b>	<b>1,095,865.16</b>	<b>1,057,135.25</b>	<b>1,049,698.93</b>	<b>1,088,267.14</b>
<b>FINANCIAL ADMINISTRATION (2000)</b>							
<b>COUNTY AUDITOR (2200)</b>							
SALARY-AUDITOR	0101	37,290.12	43,018.60	41,425.32	41,425.32	41,425.32	42,668.08
SALARY-ASST.AUDITOR	0103	28,213.09	30,763.11	29,623.74	29,509.65	29,623.74	30,512.93
SALARY 2ND ASSISTANT	0105	26,319.38	28,698.25	27,635.35	28,378.53	27,635.35	28,463.85
1/2 SOCIAL SECURITY	0106	9,023.38	9,732.13	9,484.85	9,675.65	9,512.70	9,795.94
OVERTIME	0107	3,863.70	2,597.44	5,353.00	2,959.84	5,353.00	5,353.00
RETIREMENT	0108	15,831.25	14,441.58	7,650.00	9,025.51	7,081.00	7,610.39
HEALTH INSURANCE (2)	0109	16,947.00	18,024.00	19,545.00	20,147.70	19,740.96	21,314.86
APO/JPO SUPPLEMENTAL SALA	0110	5,998.32	6,148.32	5,999.00	6,098.32	5,999.00	6,311.00
OFFICE EXPENSE	0130	5,846.93	5,951.66	7,257.00	8,026.50	7,257.00	7,257.00
EQUIPMENT	0132	748.98	5,428.40	4,000.00	2,516.88	4,000.00	4,000.00
PROFESSIONAL SERVICES	0204	.00	.00	10,000.00	.00	10,000.00	10,000.00
CELL PHONE ALLOWANCE	0220	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
VEHICLE ALLOWANCE	0228	4,800.00	4,984.62	4,800.00	4,800.00	4,800.00	4,800.00
IN COUNTY TRAVEL	0229	4,400.00	4,569.23	4,400.00	4,476.92	4,400.00	4,400.00
TRAVEL AND CONFERENCE EXP	0230	1,272.59	958.77	4,000.00	2,014.50	4,000.00	4,000.00
POSTAGE	0232	377.76	369.47	300.00	119.58	300.00	300.00
VACATION PAY	0245	867.84	1,601.76	2,202.27	1,033.10	2,202.27	2,268.34
EXTRA HELP	0246	6,244.50	4,666.51	1,000.00	4,700.25	1,000.00	1,000.00
LONGEVITY	0250	2,912.00	3,402.00	3,640.00	3,640.00	4,004.00	4,368.00
ACCOUNTING SPECIALIST STI	0264	2,000.00	2,076.92	2,000.00	2,000.00	2,000.00	2,000.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
<b>TOTAL COUNTY AUDITOR</b>	<b>0999</b>	<b>174,216.84</b>	<b>188,692.77</b>	<b>192,075.53</b>	<b>181,808.25</b>	<b>192,094.34</b>	<b>198,183.39</b>
<b>COUNTY TREASURER (2210)</b>							
SALARY-TREASURER	0101	39,452.69	43,018.60	41,425.32	41,425.32	41,425.32	42,668.08
SALARY-DEPUTY TREAS.	0103	28,213.52	30,763.59	29,624.20	29,624.20	29,624.20	30,512.93
APO/JPO SUPPLEMENTAL SALA	0105	.00	.00	5.00	.00	5.00	5.00

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

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
COPIER REPAIR	0137	.00	.00	1,500.00	.00	1,500.00	1,500.00
AMMO/RANGE SUPPLIES	0138	989.00	979.50	1,000.00	.00	1,000.00	1,000.00
GAS AND OIL	0158	44,509.53	34,357.84	52,000.00	29,194.78	52,000.00	52,000.00
TIRES AND TUBES	0161	4,958.51	4,790.81	5,000.00	3,016.56	5,000.00	5,000.00
PARTS AND REPAIRS	0180	3,672.63	9,362.23	10,000.00	6,323.32	10,000.00	10,000.00
CAPITAL-AUTOMOBILES	0189	56,612.55	36,727.19	40,589.21	40,584.21	50,005.00	5.00
TELEPHONE	0220	12,423.91	12,797.83	9,780.00	15,502.15	9,780.00	9,780.00
CITY RADIO	0221	1,387.80	1,272.15	1,510.00	1,503.45	1,510.00	1,510.00
DIGITAL RADIO/WALKIE PROG	0222	284.00	1,215.25	500.00	403.25	500.00	500.00
"POLKA" K-9 EXPENSES	0227	97.34	301.91	2,005.00	832.63	2,005.00	2,005.00
TRAVEL EXPENSE	0228	.00	.00	3,000.00	.00	3,000.00	3,000.00
CONFERENCE EXPENSE	0230	6,487.38	1,488.38	4,500.00	6,431.84	4,500.00	4,500.00
INMATE TRANSFER TRAVEL	0231	13,338.40	9,141.70	10,000.00	16,114.30	10,000.00	10,000.00
CRIMINAL INVESTIGATION EX	0235	1,165.19	29.00	1,000.00	.00	1,000.00	1,000.00
VICTIM SERVICES	0239	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	5,448.40	3,525.25	10,292.19	5,762.81	11,812.19	10,600.96
EXTRA HELP	0246	4,420.82	4,633.45	5,000.00	3,578.88	5,000.00	5,000.00
LONGEVITY	0250	18,186.00	18,655.00	18,711.00	16,436.00	13,013.00	6,650.00
EAST PARKING FOR DRAINAGE	0554	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	248.08	500.49	1,000.00	426.80	1,000.00	1,000.00
<b>TOTAL SHERIFF'S OFFICE</b>	<b>0999</b>	<b>761,765.27</b>	<b>790,485.08</b>	<b>779,321.72</b>	<b>779,286.74</b>	<b>774,065.46</b>	<b>734,518.64</b>
<b>CONSTABLE (3301)</b>							
CONSTABLE SALARY	0101	6.00	6.00	6.00	6.00	6.00	6.00
1/2 SOCIAL SECURITY	0106	.46	.46	5.00	.46	5.00	5.00
RETIREMENT	0108	.00	.00	.00	.00	5.00	5.00
HEALTH INSURANCE (1)	0109	.00	.00	5.00	.00	7,377.66	10,623.83
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	1,300.00	1,300.00
LONGEVITY	0250	.00	.00	.00	.00	5.00	5.00
MISCELLANEOUS	0555	908.00	.00	5.00	.00	140.00	140.00
<b>TOTAL CONSTABLE</b>	<b>0999</b>	<b>914.46</b>	<b>6.46</b>	<b>26.00</b>	<b>6.46</b>	<b>8,843.66</b>	<b>12,089.83</b>
<b>JAIL EXPENSE (3310)</b>							
SALARIES-JAILERS	0103	325,655.43	382,800.00	372,320.00	365,904.00	372,320.00	383,489.60
1/2 SOCIAL SECURITY	0106	31,576.93	36,562.27	32,589.99	35,905.20	32,702.99	33,447.57
OVERTIME-JAILERS	0107	65,628.51	68,602.87	67,966.08	77,814.63	45,000.00	45,000.00
RETIREMENT	0108	57,485.18	54,804.45	26,499.00	34,714.02	24,538.00	26,189.67
HEALTH INSURANCE (11)	0109	89,193.37	98,008.32	106,953.00	105,198.30	108,182.16	116,862.13
SUPERVISOR PAY SCALE	0110	9,219.25	10,349.95	11,100.00	9,300.00	11,100.00	11,100.00
CERTIFICATE INCENTIVE PAY	0112	.00	.00	2,400.00	2,400.00	2,400.00	2,400.00
JAIL EQUIPMENT	0132	9,261.19	7,000.56	10,000.00	1,309.45	10,000.00	10,000.00
UNIFORMS	0133	325.62	578.00	4,000.00	1,537.66	4,000.00	4,000.00
HOUSING PRISONERS	0140	303,480.00	426,658.00	466,995.17	367,155.00	400,000.00	125,000.00
FOOD	0150	72,050.62	108,413.94	80,000.00	85,062.43	80,000.00	80,000.00
MEDICAL	0152	71,055.48	51,858.57	85,000.00	98,802.96	85,000.00	85,000.00
DRUGS	0153	37,451.61	43,514.57	25,000.00	36,160.03	25,000.00	25,000.00
SUPPLIES	0157	9,743.11	52,142.45	20,000.00	4,281.10	20,000.00	20,000.00
JAIL TELEPHONE	0220	780.00	780.00	1,560.00	780.00	1,560.00	1,560.00
VACATION PAY	0245	10,437.46	12,286.00	14,320.00	15,064.00	14,320.00	14,749.60
EXTRA HELP	0246	7,657.02	5,672.00	15,000.00	2,240.00	15,000.00	15,000.00
LONGEVITY	0250	8,757.00	11,207.00	11,893.00	11,893.00	13,370.00	12,404.00
JAIL ELECTRICITY	0280	.00	.00	5.00	.00	5.00	5.00
JAIL WATER (UTILITY)	0281	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
JAIL MAINTENANCE & REPAIR	0285	51,320.18	38,181.44	30,000.00	24,867.80	30,000.00	30,000.00
MISCELLANEOUS	0555	991.85	1,784.66	3,005.00	2,505.89	3,005.00	3,005.00
<b>TOTAL JAIL EXPENSE</b>	<b>0999</b>	<b>1,162,069.81</b>	<b>1,411,205.05</b>	<b>1,386,611.24</b>	<b>1,282,895.47</b>	<b>1,297,508.15</b>	<b>1,044,217.57</b>
<b>ADULT PROBATION (3320)</b>							
<b>TOTAL ADULT PROBATION</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>JUVENILE PROBATION (3330)</b>							
SALARY-CHIEF JPO	0102	.00	.00	5.00	.00	5.00	5.00
SALARY-SEC.	0103	28,213.52	30,763.59	29,624.20	29,624.20	29,624.20	30,512.93
DETENTION GUARDS SALARIES	0104	.00	.00	5.00	.00	5.00	5.00
1/2 SOCIAL SECURITY	0106	2,443.33	2,659.89	2,620.63	2,620.65	2,631.87	2,702.48
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	4,289.21	3,872.87	2,131.00	2,441.46	1,975.00	2,116.06
HEALTH INSURANCE (1)	0109	8,427.72	8,978.40	9,723.00	9,638.64	9,836.88	10,623.83
OFFICE EXPENSE	0130	6,143.79	3,593.40	5,000.00	4,280.37	5,000.00	5,000.00
CLOTHING-RESIDENTIAL CARE	0138	.00	.00	.00	.00	.00	.00
RESIDENTIAL CARE	0140	16,155.84	21,858.00	50,000.00	23,773.52	50,000.00	50,000.00
MEDICAL	0152	1,825.98	583.80	12,000.00	1,738.75	12,000.00	12,000.00
HOLDOVER FACILITY SUPPLIE	0156	.00	.00	.00	.00	.00	.00
SUPPLIES	0157	2,193.98	3,055.47	5,000.00	1,665.37	5,000.00	5,000.00
GAS & OIL	0158	5,254.72	3,553.88	5,000.00	2,441.00	5,000.00	5,000.00
AUTO REPAIRS	0180	1,749.16	1,407.85	2,386.00	600.19	2,386.00	2,386.00
CO. JUDGE JUVENILE BOARD	0229	.00	.00	.00	.00	.00	.00
CONFERENCE EXPENSE	0230	6,251.56	6,770.04	15,965.10	14,230.26	15,965.10	15,965.10
COUNTY JUDGE IN-COUNTY TR	0231	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	542.57	569.70	1,139.39	1,139.39	1,139.39	1,173.57
LONGEVITY	0250	3,122.00	3,437.00	3,493.00	3,493.00	3,640.00	3,640.00
CAPITAL IMPROVEMENTS-AUTO	0251	.00	.00	8.00	.00	8.00	8.00
JPO COUNTY MATCH	0252	58,000.00	58,000.00	40,833.10	40,833.10	40,833.10	40,833.10
MISCELLANEOUS	0555	.00	.00	80.00	.00	80.00	80.00
<b>TOTAL JUVENILE PROBATION</b>	<b>0999</b>	<b>144,613.38</b>	<b>149,103.89</b>	<b>185,018.42</b>	<b>138,519.90</b>	<b>185,134.54</b>	<b>187,056.07</b>
<b>DEPT OF PUBLIC SAFETY (DPS) (3340)</b>							
DPS CELL PHONE	0220	3,426.25	3,753.93	3,500.00	3,482.57	3,500.00	3,500.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL DPS</b>	<b>9999</b>	<b>3,426.25</b>	<b>3,753.93</b>	<b>3,510.00</b>	<b>3,482.57</b>	<b>3,510.00</b>	<b>3,510.00</b>
<b>TOTAL LAW ENFORCEMENT &amp; C</b>	<b>0999</b>	<b>2,072,789.17</b>	<b>2,354,554.41</b>	<b>2,354,487.38</b>	<b>2,204,191.14</b>	<b>2,269,061.81</b>	<b>1,981,392.11</b>
<b>HEALTH, SAFETY &amp; WELFARE (4000)</b>							
<b>AMBULANCE SERVICE (4400)</b>							
FIXED ASSET PURCHASE	0132	.00	.00	.00	.00	.00	.00
AMBULANCE PARTS & REPAIRS	0180	7,072.39	2,334.27	5.00	.00	5.00	5.00
EMS BLDG. REPAIRS	0181	3,177.50	5,424.76	3,000.00	1,101.58	2,584.93	5.00
RURAL AMBULANCE APPROPRIA	0247	.00	.00	5.00	.00	5.00	5.00
MISC/AMBULANCE	0555	34,217.32	.00	5.00	.00	5.00	5.00
AMBULANCE APPROPRIATION	0556	179,959.23	.00	.00	.00	.00	.00
TX DEPT OF HEALTH/EMS CON	0557	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
TOTAL AMBULANCE SERVICE	0999	224,426.44	7,759.03	3,020.00	1,101.58	2,604.93	25.00
FIRE PROTECTION (4410)							
RURAL FIRE-O'D-ACK-WEL	0247	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
RURAL FIRE PREVENTION	0248	155,336.00	169,745.00	171,867.00	171,868.00	171,867.00	181,684.00
VOLUNTEER FIRE DEPT-CO MI	0249	4,545.51	6,068.23	17,000.00	6,381.95	17,000.00	17,000.00
VOL. FIREMEN EDUCATION(SC	0250	.00	.00	1,000.00	.00	1,000.00	1,000.00
DUE ON FY2003 FIRE PROTEC	0251	.00	.00	.00	.00	.00	.00
TOTAL FIRE PROTECTION	0999	168,881.51	184,813.23	198,867.00	187,249.95	198,867.00	208,684.00
VETERAN'S SERVICE (4420)							
SALARY-OFFICER'S	0102	4,996.16	4,842.24	5,245.76	.00	5,245.76	5,245.76
1/2 SOCIAL SECURITY	0106	382.20	370.54	401.30	.00	401.30	401.30
RETIREMENT	0108	670.76	545.28	327.00	.00	301.00	314.22
OFFICE EXPENSE	0130	29.98	130.97	5.00	.00	5.00	5.00
TRAVEL EXPENSE	0228	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	102.58	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	417.22	5.00	.00	5.00	5.00
TOTAL VETERAN'S SERVICE	0999	6,181.68	6,306.25	5,994.06	.00	5,968.06	5,981.28
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	.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	2,901.60	990.75	3,200.00	295.08	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	32,901.60	30,990.75	35,600.00	30,295.08	35,600.00	35,600.00
MISC. HEALTH (4440)							
SOUTH PLAINS HEALTH APPRO	0247	56,986.20	56,986.16	56,986.16	56,986.16	56,986.16	56,986.16
MENTAL HEALTH BLDG.RENT/P	0248	.00	.00	.00	.00	.00	.00
MHMR-SUPPLIES	0249	992.24	1,229.95	1,500.00	959.84	1,500.00	1,500.00
MHMR BLDG REPAIRS	0250	1,111.00	2,714.55	6,273.25	6,323.25	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	59,089.44	60,930.66	64,764.41	64,269.25	63,491.16	63,491.16
TOTAL HEALTH, SAFETY &WEL	0999	491,480.67	290,799.92	308,245.47	282,915.86	306,531.15	313,781.44

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



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

ADULT PROBATION COMPUTER LEASE (6002)

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 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	27,133.48	29,585.93	28,490.15	28,490.15	12,053.45	
1/2 SOCIAL SECURITY	0106	3,568.74	4,643.36	3,890.93	4,350.75	2,170.36	
OVERTIME	0107	902.38	1,343.28	1,125.00	1,486.10	386.00	
RETIREMENT	0108	4,717.20	4,366.71	3,915.61	3,915.61	1,701.18	
HEALTH INSURANCE (1)	0109	8,427.72	8,978.40	9,723.00	9,638.64	4,918.44	
SUPPLIES	0157	3,844.54	2,941.36	1,520.00	1,589.63	399.86	
GAS, OIL & GREASE	0158	1,520.07	983.85	2,000.00	1,572.37	625.52	
PARTS & REPAIRS	0180	1,561.25	1,572.84	2,000.00	3,296.47	154.60	
CELL PHONE ALLOWANCE	0220	.00	.00	480.00	480.00	200.00	
IN COUNTY TRAVEL	0228	2,400.00	2,492.31	2,400.00	2,400.00	1,015.35	
VACATION PAY	0245	1,043.60	1,095.78	1,095.78	1,095.78	1,095.78	
EXTRA HELP	0246	11,530.00	21,960.00	19,280.00	19,280.00	12,080.00	
LONGEVITY	0250	3,640.00	3,780.00	3,640.00	3,640.00	1,540.00	
NEW EQUIPMENT	0292	.00	850.00	2,000.00	329.97	.00	
CEMETERY MISC.	0555	.00	.00	5.00	.00	.00	
TOTAL CEMETERY	0999	70,288.98	84,593.82	81,565.47	81,565.47	38,340.54	
TOTAL GENERAL ADMINISTRATION	0999	70,288.98	84,593.82	81,565.47	81,565.47	38,340.54	
NON-DEPARTMENTAL (9000)							
COURTHOUSE MAINTENANCE (9900)							
SALARIES-JANITORS	0103	79,944.05	96,018.35	102,028.24	93,175.82	102,028.24	105,089.09
WOMEN'S BLDG. EXPENSES	0105	13,995.07	8,230.27	6,859.00	923.09	1,000.00	1,000.00
1/2 SOCIAL SECURITY	0106	6,550.68	7,752.59	8,462.22	7,481.11	8,281.22	8,536.16
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	11,610.63	11,304.98	6,881.00	6,825.16	6,214.00	6,683.87
HEALTH INSURANCE (3)	0109	21,752.92	25,419.20	29,169.00	26,504.30	29,510.64	31,871.49
STOREROOM SUPPLIES	0130	3,099.18	3,404.86	7,500.00	3,478.89	7,500.00	7,500.00
JANITORIAL SUPPLIES	0157	7,708.78	14,078.21	14,000.00	17,434.12	14,000.00	14,000.00
GAS AND OIL	0158	.00	.00	.00	.00	.00	
PARTS AND REPAIRS	0180	.00	.00	.00	.00	.00	
TELEPHONE	0220	56,242.96	53,064.63	66,546.00	69,815.13	60,546.00	60,546.00
INTERNET	0221	53,202.61	71,798.77	74,000.00	76,409.12	60,000.00	60,000.00
JANITORIAL MILEAGE	0228	.00	.00	100.00	.00	100.00	100.00
VACATION PAY	0245	1,073.38	1,210.56	2,989.01	2,043.72	2,989.01	3,078.68
LONGEVITY	0250	5,600.00	5,068.00	5,600.00	3,052.00	3,234.00	3,416.00
ELEVATOR ADA UPGRADE	0283	.00	.00	5.00	.00	5.00	5.00
COURTHOUSE REPAIRS	0284	39,187.92	53,482.13	50,000.00	47,054.75	50,000.00	50,000.00
FAIRBARN UPKEEP	0285	11,096.98	61,357.50	3,000.00	4,836.72	3,000.00	3,000.00
MESA YOUTH DEVELOPMENT PY	0286	.00	1,070.28	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	140.53	5.00	5.00
TOTAL COURTHOUSE MAINTENANCE	0999	311,065.16	413,260.33	377,154.47	359,174.46	348,423.11	354,841.29
INSURANCE (9910)							
VICTIM'S GRANT HEALTH INS	0109	.00	.00	.00	.00	.00	
WORKMEN'S COMPENSATION	0112	51,608.00	55,129.00	60,000.00	61,112.00	60,000.00	60,000.00



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

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
FIXED ASSET PURCHASES	0132	.00	.00	.00	.00	.00	
VINE GRANT EXPENSE	0156	.00	.00	.00	.00	.00	
AGENCY ON AGING APPRO	0157	.00	.00	.00	.00	.00	
FIXED ASSETS	0180	.00	.00	5.00	.00	5.00	
911 EXPENSES	0181	.00	.00	.00	.00	.00	
RURAL FIRE HYDRANT EXPENS	0182	.00	.00	.00	.00	.00	
COPIER PAPER	0183	3,644.90	2,542.38	2,500.00	2,130.95	2,500.00	2,500.00
SERVICE CONTRACTS	0184	73,150.00	77,167.30	73,150.00	80,449.00	80,150.00	80,150.00
COPIER EXPENSE	0185	24,722.37	27,666.21	25,000.00	18,336.74	25,000.00	25,000.00
CAPITAL EXPENDITURE	0186	154,220.58	284,460.06	100,000.00	25,494.04	28,292.34	197,200.15
CHURCH ANNEX EXPENSES	0187	146,114.92	32,947.29	25,000.00	27,710.96	25,000.00	25,000.00
HOWARD COL/APR.DIST. BLD.	0188	1,782.89	1,791.55	2,300.00	2,308.24	2,300.00	2,300.00
CAPITAL-AUTOMOBILES	0189	597,000.00	.00	5.00	.00	52,649.22	5.00
MUSEUM APPROPRIATION	0190	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
LIBRARY REPAIRS	0191	1,646.48	3,264.06	5,000.00	10,288.25	5,000.00	5,000.00
OFFICE FURNITURE	0192	19,563.00	.00	.00	.00	.00	
OFFICE EQUIPMENT	0193	.00	.00	.00	.00	.00	
LEGAL ADS & PUBLICATIONS	0194	6,867.11	8,362.74	3,000.00	7,731.95	3,000.00	3,000.00
SALEH BUILDING EXPENSES	0195	.00	.00	5.00	.00	5.00	5.00
SALEH BUILDING REPAIRS	0196	1,425.13	1,774.58	5,000.00	320.00	5,000.00	1,500.00
APPRAISAL DISTRICT	0197	146,981.64	145,725.15	156,091.27	156,091.27	195,535.13	191,222.86
TEXAS ASSOC. OF COUNTIES	0198	820.00	820.00	820.00	820.00	820.00	820.00
NATIONAL ASSOC.OF COUNTIE	0199	450.00	450.00	400.00	450.00	400.00	5.00
PBRPC	0200	2,766.60	2,766.60	3,200.00	2,766.60	3,200.00	3,200.00
CO. OFFICIALS MEMBERSHIP	0201	3,339.50	2,710.00	2,600.00	2,595.00	2,600.00	2,600.00
COMMISSIONERS COURT EXPEN	0202	3,513.41	27,050.51	200.00	33,107.49	200.00	200.00
HIGH GROUND OF TEXAS DUES	0203	.00	.00	.00	.00	.00	
REGIONAL WATER DISTRICT 0	0204	.00	.00	.00	.00	571.43	571.43
DIST. ATTORNEY SUPPLEMENT	0205	168,313.26	172,673.36	173,851.24	173,948.47	173,851.24	175,509.79
PARKS AND WILDLIFE	0206	.00	.00	5.00	.00	5.00	5.00
DISTRICT COURT SUPPLEMENT	0207	289,264.97	272,166.83	272,166.83	272,166.83	5.00	252,190.23
GREEN THUMB EXPENSES	0208	.00	.00	.00	.00	.00	
DRIVING SAFETY COURSE EXP	0209	.00	.00	5.00	.00	5.00	5.00
CEMETERY BUILDING REPAIRS	0210	299.50	.00	5.00	3,536.00	5.00	5.00
PUBLIC DEFENDER-CAPITAL C	0211	46,740.28	.00	6,530.00	2,408.61	6,530.00	6,530.00
SENIOR CITIZENS EXPENSE	0212	48,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
SWIMMING POOL DEFICIT	0213	21,260.00	24,166.00	26,802.00	24,403.00	26,802.00	26,802.00
EMPLOYEE FLU SHOTS	0214	840.00	440.00	500.00	420.00	500.00	500.00
POST OFFICE BOX RENTAL-CO	0215	342.00	344.00	300.00	330.00	300.00	300.00
VICTIM SERVICES	0239	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
DRUG TESTING	0251	914.00	1,806.00	315.00	1,869.00	315.00	315.00
MENTAL COMMITMENT	0252	5,029.50	3,093.00	7,000.00	615.00	7,000.00	7,000.00
AIRPORT APPROPRIATION	0253	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
OUTSIDE AUDIT	0254	32,575.00	26,774.00	25,000.00	43,610.00	25,000.00	25,000.00
PORTS TO PLAINS COALITION	0255	.00	.00	.00	.00	.00	
COURTROOM REMODELING	0256	.00	.00	5.00	.00	5.00	5.00
AIRPORT GRANT MATCH	0257	.00	.00	5.00	.00	5.00	5.00
CODE RED	0258	.00	.00	1,410.00	1,410.00	1,410.00	1,410.00
LOAN PAYMENTS	0259	.00	.00	5.00	.00	5.00	5.00
LAMESA CHAMBER OF COMMERC	0260	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
CTSI	0294	.00	.00	5.00	23,717.28	61,037.96	61,037.96
TCDRS EMPLOYER CONTRIBUTI	0295	.00	.00	1,109,162.20	1,109,162.20	.00	
LEOSE SHERIFF EDUCATION E	0300	.00	.00	5.00	.00	5.00	5.00
7TH ADM. JUDICIAL	0303	1,686.00	1,686.00	1,686.00	1,854.60	1,686.00	1,686.00
HISTORICAL SOCIETY APPRO	0304	.00	.00	.00	.00	.00	
REDISTRICTING	0305	.00	.00	5.00	.00	5.00	5.00

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

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
ELECTION EXPENSE	0404	.00	.00	.00	.00	.00	
LEGAL FEES	0405	.00	.00	292.50	.00	292.50	292.50
TAX REFUND	0406	.00	.00	.00	.00	.00	
LANDFILL PAYMENTS	0501	65,340.00	65,340.00	67,400.00	65,340.00	67,400.00	65,340.00
TRANSFER TO OTHER FUNDS	0502	213,791.81	509,275.92	87,057.85	87,052.85	376,275.92	5.00
TRANSFER TO CEMETERY FUND	0503	.00	.00	.00	.00	.00	261,172.74
DCSWCD	0505	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
RAINBOW ROOM APPRO	0506	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CFS FESTIVAL COST SHARE	0507	.00	.00	5.00	.00	5.00	5.00
CO. AGENT BLDG. REPAIRS	0508	.00	.00	.00	.00	.00	540.00
MISCELLANEOUS	0555	1,635.00	18,613.84	5.00	2,606.43	5.00	5.00
CONTINGENCY/RESERVE	0601	10,000.00	1,529,639.21	159,102.53	8,154.52	96,902.50	197,200.15
TOTAL MISCELLANEOUS	0999	2,112,139.85	3,323,616.59	2,421,012.42	2,271,305.28	1,355,691.24	1,701,265.81
TOTAL NON-DEPARTMENTAL	0099	2,790,836.96	4,128,021.07	3,193,573.27	2,991,154.19	2,099,520.73	2,451,513.48
TOTAL GENERAL FUND	0999	7,302,312.47	8,878,704.67	7,990,404.67	7,507,376.03	6,717,374.44	6,819,124.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
DIST. CT. FUND REVENUES (020)							
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TAXES (1000)							
CURRENT AD VALOREM TAXES	0010	.00	.00	.00	.00	.00	
DELINQUENT TAXES	0011	.00	.00	.00	.00	.00	
TOTAL TAXES	0999	.00	.00	.00	.00	.00	
FEES OF OFFICE (4000)							
DON'T USE-DIST.JUDGE SAL-	0048	.00	.00	.00	.00	.00	
DON'T USE-DUE FROM OTHER	0049	.00	.00	.00	.00	.00	
LAW LIBRARY	0050	.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	.00	.00	.00	.00	.00	
DAWSON COUNTY REVENUE (5000)							
DAWSON COUNTY APPROPRIATI	0037	289,264.97	102,530.46	102,530.46	102,530.46	5.00	121,797.23
DAWSON DIST JUDGE SAL/RET	0048	13,500.00	4,500.00	4,500.00	4,500.00	5.00	4,500.00
DUE FROM OTHER COUNTIES	0049	233,229.48	.00	.00	.00	.00	
DAWSON CPS COORD (1/2 SHA	0069	.00	6,043.79	6,043.79	6,043.79	5.00	5,682.00
DAWSON COUNTY ONLY EXPENS	0169	.00	159,092.58	159,092.58	159,092.58	5.00	120,211.00
DAWSON COUNTY REVENUE	0999	535,994.45	272,166.83	272,166.83	272,166.83	20.00	252,190.23
GAINES COUNTY REVENUE (6000)							
GAINES COUNTY APPROPRIATI	0037	.00	129,903.04	129,903.04	129,903.04	5.00	154,313.46
GAINES DIST JUDGE SAL/RET	0048	.00	4,500.00	4,500.00	4,500.00	5.00	4,500.00
GAINES CPS COORD (1/2 SHA	0069	.00	6,043.79	6,043.79	6,044.00	5.00	5,682.00
GAINES COUNTY REVENUE	0999	.00	140,446.83	140,446.83	140,447.04	15.00	164,495.46
GARZA COUNTY REVENUE (7000)							
GARZA COUNTY APPROPRIATIO	0037	.00	47,889.00	47,889.05	47,889.00	5.00	56,888.00
GARZA DIST JUDGE SAL/RET	0048	.00	4,500.00	4,500.00	4,500.00	5.00	4,500.00
GARZA COUNTY REVENUE	0999	.00	52,389.00	52,389.05	52,389.00	10.00	61,388.00
LYNN COUNTY REVENUE (8000)							
LYNN COUNTY APPROPRIATION	0037	.00	43,843.14	43,843.45	43,843.08	5.00	52,082.19
LYNN DIST JUDGE SAL/RET	0048	.00	4,500.00	4,500.00	4,500.00	5.00	4,500.00
LYNN COUNTY REVENUE	0999	.00	48,343.14	48,343.45	48,343.08	10.00	56,582.19
MISCELLANEOUS REVENUES (9000)							
DEP.INT.-DIST. CT. FUND	0102	.00	.00	.00	.00	.00	
DUE FROM FUND BALANCE	0104	.00	.00	.00	.00	.00	
ATTORNEY FEES RECOVERED	0105	.00	.00	.00	.00	.00	
CTHSE SEC.FUND % OF BALIF	0106	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0111	6,115.00	3,434.00	5.00	6,494.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVEN	0999	6,115.00	3,434.00	10.00	6,494.00	10.00	10.00
TOTAL DIST.CT.FUND REVENU	0999	542,109.45	516,779.80	513,356.16	519,839.95	65.00	534,665.88

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
DISTRICT COURT FUND (020)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
JUDICIAL (1000)							
COUNTY & JUST.OF PEACE CT. (1140)							
CO. CT. LAW BOOKS	0211	.00	.00	.00	.00	.00	
JURORS-CO.CT	0231	.00	.00	.00	.00	.00	
BALIFF-CO.CT.	0232	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE CO.CT.	0233	.00	.00	.00	.00	.00	
ATTY.FEES CO.COURT	0234	.00	.00	.00	.00	.00	
JUVENILE ATTORNEY FEES	0235	.00	.00	.00	.00	.00	
INTERPRETER FEES-CO.CT.	0236	.00	.00	.00	.00	.00	
JURORS-JP COURT	0331	.00	.00	.00	.00	.00	
BALIFF-JP COURT	0332	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE-JP COURT	0333	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL COUNTY/JP COURT	0999	.00	.00	.00	.00	.00	
DISTRICT COURT (1150)							
SALARY-DIST.JUDGE	0101	18,000.00	18,692.31	18,000.00	18,000.00	18,000.00	18,000.00
SALARY COURT REPORTER	0103	64,082.95	69,875.07	67,287.10	67,287.10	67,287.10	69,305.71
CT.ADM.,CT COORD.& SEC.	0104	118,407.11	132,491.95	127,584.84	127,584.84	127,584.84	131,412.39
BAILIFF SALARY	0105	45,675.00	49,803.32	47,958.75	47,958.75	47,958.75	49,397.51
1/2 SOCIAL SECURITY-EMPLO	0106	19,651.50	21,444.22	21,859.54	20,628.33	21,887.40	22,537.35
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	35,859.67	32,742.61	18,605.17	20,334.07	16,423.00	18,245.90
HEALTH INSURANCE (5)	0109	40,091.19	44,935.68	48,658.68	48,229.88	49,211.28	53,146.03
DISTRICT COURT LAW BOOKS	0110	1,097.40	214.90	500.00	160.50	500.00	300.00
DON'T USE!!!	0111	.00	.00	.00	.00	.00	
DON'T USE	0112	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	12,911.24	8,855.84	44,370.81	44,642.45	8,000.00	8,000.00
NON-CAPITAL EXPENDITURES	0131	.00	.00	.00	.00	.00	
NEW EQUIPMENT	0132	2,540.06	1,791.74	10,947.06	10,947.46	2,000.00	2,000.00
ATTORNEY FEES-CRIMINAL	0205	.00	.00	.00	.00	.00	
ATTORNEY FEES-CIVIL	0206	.00	.00	.00	.00	.00	
IN COUNTY TRAVEL	0228	13,292.34	12,461.55	12,000.00	12,000.00	12,000.00	12,000.00
CONFERENCE EXPENSE	0230	5,609.12	7,521.88	4,000.00	2,948.52	4,000.00	4,000.00
VACATION PAY	0245	3,691.93	2,502.62	2,000.00	3,189.58	2,000.00	4,000.00
LONGEVITY	0250	7,280.00	7,938.00	8,008.00	8,008.00	8,372.00	9,436.00
COURT REPORTER EXPENSE	0297	4,949.75	713.59	1,500.00	889.53	1,500.00	1,000.00
DON'T USE THIS-JUV.ATT FE	0298	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	.00	.00	.00	.00	.00	
JUROR MEALS	0300	.00	.00	.00	.00	.00	
GRAND JURORS	0301	.00	.00	.00	.00	.00	
PETIT JURORS	0302	.00	.00	.00	.00	.00	
DON'T USE	0303	.00	.00	.00	.00	.00	
BAILIFF-GRAND JURY & VIS	0304	.00	.00	.00	.00	.00	
INTERPRETER'S FEES	0306	.00	.00	.00	.00	.00	
JURY POSTAGE & SUPPLIES	0307	.00	.00	.00	.00	.00	
TRIAL EXPENSES-DIST.COURT	0500	.00	.00	.00	.00	.00	
VISITING DISTRICT JUDGE	0501	.00	.00	.00	.00	.00	
VISITING COURT REPORTER	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	166.15	122.90	400.00	.00	400.00	300.00
TOTAL DISTRICT COURT	0999	393,305.41	412,108.18	433,684.95	432,809.01	387,129.37	403,085.89

BUDGET ANALYSIS WORKSHEET -- ( FUND: 020 ) DISTRICT COURT FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
DA LAW BOOKS	0110	.00	.00	.00	.00	.00	
DA-COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
DA TRIAL EXPENSES	0500	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY E	0999	.00	.00	.00	.00	.00	
DAWSON COUNTY EXPENSE (1152)							
SALARY-COURT REPORTER	0103	.00	.00	.00	.00	.00	
CPS CT COORD	0104	6,000.00	10,384.62	10,000.00	10,000.00	10,000.00	10,000.00
BAILIFF SALARY	0105	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY EMPLO	0106	459.16	794.60	765.00	765.17	765.00	765.00
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	805.56	1,158.31	622.00	715.87	574.00	599.00
HEALTH INSURANCE (5)	0109	.00	.00	.00	.00	.00	
DIST COURT LAW BOOKS	0110	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	
NON-CAPITAL EXPENDITURES	0131	.00	.00	100.00	.00	100.00	5.00
NEW EQUIPMENT	0132	.00	.00	.00	.00	.00	
ATTORNEY FEES-CRIMINAL	0205	29,421.80	41,862.71	40,000.00	48,085.66	40,000.00	40,000.00
ATTORNEY FEES-CIVIL	0206	65,010.31	44,839.14	60,000.00	33,230.76	60,000.00	50,000.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	328.12	328.12	350.00	328.13	350.00	350.00
JUROR MEALS	0300	.00	.00	100.00	.00	100.00	100.00
GRAND JURORS	0301	3,386.00	3,104.00	4,000.00	4,500.00	4,000.00	6,000.00
PETIT JURORS	0302	7,878.00	3,534.00	7,000.00	6,758.00	7,000.00	7,000.00
BAILIFF-GRAND JURY	0304	.00	.00	5.00	.00	5.00	5.00
INTERPRETER'S FEES	0306	504.40	500.00	750.00	50.00	750.00	250.00
JURY POSTAGE & SUPPLIES	0307	714.35	469.91	1,000.00	1,000.74	1,000.00	1,500.00
TRIAL EXPENSES-DIST COURT	0500	4,696.00	19,914.00	8,000.00	12,158.00	8,000.00	10,000.00
VISITING DIST JUDGE	0501	1,866.82	484.92	1,000.00	925.32	1,000.00	1,000.00
VISITING COURT REPORTER	0502	5,650.82	4,901.96	4,000.00	3,563.92	4,000.00	4,000.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DAWSON COUNTY EXPEN	9999	126,721.34	132,276.29	137,697.00	122,081.57	137,649.00	131,579.00
TOTAL JUDICIAL	0999	520,026.75	544,384.47	571,381.95	554,890.58	524,778.37	534,664.89
TOTAL DIST.CT.FUND	0999	520,026.75	544,384.47	571,381.95	554,890.58	524,778.37	534,664.89



Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
Run Time: 14:43:54  
glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
Run Time: 14:43:54  
glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES -FAMILY PROTECTION (024)							
CO.CLERK FAM.PRO.FEE	0041	.00	.00	5.00	.00	5.00	5.00
DIST.CLERK FAM.PRO.FEE	0042	812.00	525.00	5.00	555.00	5.00	5.00
TOTAL REV -FAMILY PROTECT	9999	812.00	525.00	10.00	555.00	10.00	10.00

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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



Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 025 ) COURT REPORTER SERVICE FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2018

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

Run Date: 07/25/17  
Run Time: 14:43:54  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 025 ) COURT REPORTER SERVICE FUND  
For DAWSON COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year: 2018

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

Run Date: 07/25/17  
Run Time: 14:43:54  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 026 ) UNCLAIMED PROPERTY FUNDS  
For DAWSON COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET --( FUND: 026 ) UNCLAIMED PROPERTY FUNDS

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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



Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
Run Time: 14:43:54  
glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXP - COURTHOUSE SECURITY FUND (035)							
MISCELLANEOUS	0111	3,378.21	1,894.86	5,715.00	.00	5,715.00	5,715.00
TRANSFER TO GENERAL FUND	0998	.00	.00	5.00	.00	5.00	5.00
TOTAL - COURTHOUSE SECURI	0999	3,378.21	1,894.86	5,720.00	.00	5,720.00	5,720.00

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 041 ) CO. ATTORNEY FORFEITURE FUND

For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2018

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



Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
REVENUES -DIST CLK REC MGT (044)							
DISTRICT CLERK REC.MGT FE	0002	1,055.50	852.50	305.00	1,017.50	305.00	305.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
-----							
TOTAL REV -DIST CLK REC M	9999	1,055.50	852.50	305.00	1,017.50	305.00	305.00
=====							

Run Date: 07/25/17  
Run Time: 14:43:54  
glprbudw 1.00.m

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXPENSES -DIST CLK REC MGT (044)							
DIST.CLK. REC.MGT EXPENSE	0105	662.95	.00	2,000.00	1,119.92	305.00	305.00
TOTAL EXP -DIST CLK REC M	9999	662.95	.00	2,000.00	1,119.92	305.00	305.00

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 045 ) COUNTY RECORDS MGT & PRES.FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REV - COUNTY RECORDS MGT.& PRE (045)							
COUNTY COURT RM&P FINES	0001	895.00	1,012.50	2,000.00	966.50	2,000.00	2,000.00
DISTRICT COURT RM&P FINES	0002	1,708.50	1,453.50	1,010.00	1,310.50	1,010.00	1,010.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	.00
TOTAL - COUNTY RECORDS MG	0999	2,603.50	2,466.00	3,010.00	2,277.00	3,010.00	3,010.00

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 045 ) COUNTY RECORDS MGT & PRES.FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXP - COUNTY RECORDS MGT.& PRE (045)							
CO. COURT RM&P MISC. EXP.	0001	.00	.00	1,500.00	.00	1,500.00	1,500.00
DIST COURT RM&P MISC. EXP	0002	.00	.00	8,000.00	7,907.39	1,500.00	1,500.00
MISCELLANEOUS	0111	.00	.00	10.00	.00	10.00	10.00
-----							
TOTAL - COUNTY RECORDS MG	0999	.00	.00	9,510.00	7,907.39	3,010.00	3,010.00
=====							

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 049 ) DAWSON CO JUVENILE TRUST FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
REVENUES -JUV PROB TRUST (049)							
DAWSON CO JUV PROB TRUST	0025	431.00	390.00	119.00	119.00	5.00	5.00
-----							
TOTAL REV -JUV PROB TRUST	9999	431.00	390.00	119.00	119.00	5.00	5.00
=====							

Run Date: 07/25/17  
Run Time: 14:43:54  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 049 ) DAWSON CO JUVENILE TRUST FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXPENSES -JUV PROB TRUST (049)							
JPO RESTITUTION	0025	431.00	390.00	119.00	119.00	5.00	5.00
TOTAL EXP -JUV PROB TRUST	9999	431.00	390.00	119.00	119.00	5.00	5.00



BUDGET ANALYSIS WORKSHEET -- ( FUND: 050 ) CJD FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
CJD/FEES (050)							
STATE GRANT-TYC	0092	.00	.00	.00	.00	.00	
PROBATION FEES-JUVENILE	0093	493.00	925.00	480.00	1,290.00	480.00	480.00
DEPOSITORY INTEREST	0102	6.95	10.37	20.00	26.80	20.00	20.00
CASH-COMPUTER LEASE-APO	0104	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE	0999	499.95	935.37	500.00	1,316.80	500.00	500.00
CJD GRANT (0001)							
CJD STATE GRANT-DETENTION	0003	.00	.00	.00	.00	.00	
USE 0003 INSTEAD	0092	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE-CJD	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE-CJD	0999	.00	.00	.00	.00	.00	
TOTAL CJD	0999	499.95	935.37	500.00	1,316.80	500.00	500.00

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
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	4,721.97	4,894.64	4,440.93	4,440.93	4,426.53	500.00
TOTAL -CJD	0999	4,721.97	4,894.64	4,440.93	4,440.93	4,426.53	500.00
TOTAL CJD/FEES	0999	4,721.97	4,894.64	4,440.93	4,440.93	4,426.53	500.00

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
REV - IV-E - JUVENILE PLACEMEN (051)							
IV-E DEPOSITORY INTEREST	0102	1.42	3.30	2.00	13.61	2.00	2.00
STATE JUVENILE PLACEMENT	0103	.00	.00	2.00	.00	2.00	2.00
MISCELLANEOUS	0555	.00	.00	1.00	.00	1.00	1.00
-----							
TOTAL - IV-E - JUVENILE P	0999	1.42	3.30	5.00	13.61	5.00	5.00
=====							

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REV - VOCA GRANT (052)							
STATE GRANT	0092	.00	.00	.00	.00	.00	
VOCA STATE GRANT (CM)	0093	.00	.00	5.00	.00	50,436.28	47,139.06
WALMART FOUNDATION GRANT	0098	.00	.00	.00	.00	.00	
ABELL-HANGER GRANT REV.	0099	.00	.00	.00	.00	.00	
DEP.INT.VICTIM'S ASST GRA	0102	.00	.00	.00	.00	.00	
VOCA GAINES CO. MATCH (CM)	0122	.00	.00	5.00	.00	4,542.73	4,722.51
VOCA DAWSON CO MATCH (CM)	0123	.00	.00	5.00	.00	3,585.51	3,727.40
VOCA FORFEITURE MATCH (CM)	0124	.00	.00	5.00	.00	3,207.90	3,334.86
TRANSFER FROM OTHER FUNDS	0997	.00	.00	4,000.56	4,000.56	24,969.75	
TOTAL - TOTAL VOCA GRANT	9999	.00	.00	4,020.56	4,000.56	86,742.17	58,923.83

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXP - VICTIM'S ASSISTANCE GRANT (052)							
SALARY-COORDINATOR	0103	.00	.00	.00	.00	.00	
SALARY-SECRETARY	0104	.00	.00	.00	.00	.00	
SOC.SEC. & MEDICARE	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE (2)	0109	.00	.00	.00	.00	.00	
UNEMPLOYMENT INSURANCE	0110	.00	.00	.00	.00	.00	
VINE GRANT EXPENSE	0127	.00	.00	.00	.00	.00	
WALMART FOUNDATION GRANT	0128	.00	.00	.00	.00	.00	
ABELL-HANGER GRANT EXP	0129	.00	.00	.00	.00	.00	
SUPPLIES/OPERATING EXP	0130	.00	.00	.00	.00	.00	
EQUIPMENT	0132	.00	.00	.00	.00	.00	
TRAVEL/TRAINING	0228	.00	.00	.00	.00	.00	
VOCA EXPENDITURES (2000)							
VOCA SALARY (CM)	0103	.00	.00	3,264.30	3,264.30	37,002.00	35,000.00
1/2 SOCIAL SECURITY (CM)	0106	.00	.00	262.48	262.48	2,852.44	2,677.50
RETIREMENT (CM)	0108	.00	.00	218.56	218.56	2,225.71	2,096.50
HEALTH INSURANCE (1) (CM)	0109	.00	.00	5.60	5.60	7,394.46	10,623.83
OFFICE SUPPLIES (CM)	0130	.00	.00	.00	.00	17,485.78	3,000.00
TELEPHONE (CM)	0220	.00	.00	65.00	65.00	1,095.00	576.00
TRAVEL (CM)	0228	.00	.00	184.62	184.62	6,326.11	4,950.00
TOTAL VOCA EXPENDITURES	0999	.00	.00	.00	.00	.00	
TOTAL - VOCA GRANT	9999	.00	.00	4,000.56	4,000.56	74,381.50	58,923.83

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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



Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

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

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES -ROAD & BRIDGE PRECINCT (060)							
CURRENT ADVALOREM TAXES	0010	1,143,300.02	1,132,276.07	1,111,900.00	1,132,925.07	1,103,148.00	1,170,000.00
CO ADD-ON FEE COMBINED R&	0049	142,330.00	129,330.00	104,400.00	142,821.45	104,400.00	120,000.00
AUTO REGISTRATION	0050	399,353.00	360,214.88	432,000.00	355,438.92	432,000.00	432,000.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
LATERAL ROAD REVENUE	0103	115,229.73	193,708.99	26,000.00	121,371.74	26,000.00	41,357.53
MISCELLANEOUS	0111	621.22	457.90	209,872.22	209,957.72	400.00	400.00
SALE OF ASSETS	0112	.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	218,540.47	728,189.80	5.00	.00	5.00	5.00
TOTAL REV-ROAD & BRIDGE P	9999	2,019,374.44	2,544,177.64	1,884,182.22	1,962,514.90	1,665,958.00	1,763,767.53

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXPENSES -ROAD & BRIDGE PRECINCT (060)							
SALARIES-COMBINED PRECINC	0103	439,613.54	512,976.00	501,280.00	501,200.00	501,280.00	516,318.40
1/2 SOCIAL SECURITY	0106	36,391.55	42,608.68	43,629.25	41,076.75	43,817.21	45,010.44
OVERTIME PAY	0107	8,468.43	9,944.23	19,903.00	3,224.85	19,903.00	19,903.00
RETIREMENT	0108	67,123.40	65,226.27	35,474.00	40,314.53	32,878.00	35,243.47
HEALTH INSURANCE (15)	0109	120,742.36	133,139.28	145,845.00	144,539.28	147,512.88	159,313.91
GAS AND OIL	0158	300,348.49	227,483.72	240,000.00	169,215.80	240,000.00	240,000.00
TIRES AND TUBES	0161	39,327.07	47,134.46	31,000.00	52,796.72	31,000.00	31,000.00
PARTS AND REPAIRS	0180	160,731.27	111,970.91	87,929.00	161,085.12	87,929.00	87,929.00
TELEPHONE	0220	2,220.00	2,360.00	2,400.00	2,400.00	2,400.00	2,640.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
VACATION PAY	0245	8,165.78	10,192.00	19,280.00	11,216.00	19,280.00	19,858.40
EXTRA HELP	0246	2,677.60	6,060.00	12,000.00	4,485.00	12,000.00	12,000.00
LONGEVITY	0250	32,697.00	34,692.00	35,357.00	35,357.00	37,814.00	37,555.00
EQUIPMENT INSURANCE	0261	.00	.00	5.00	.00	5.00	5.00
ELECTRICITY	0280	3,471.03	2,952.34	3,675.00	3,160.69	3,675.00	3,675.00
WATER	0281	1,608.86	1,704.20	1,725.00	1,851.64	1,725.00	1,725.00
GAS (UTILITIES)	0282	3,500.34	3,910.29	4,510.00	3,722.24	4,510.00	4,510.00
EQUIPMENT & LEASE PYMTS.	0291	275,922.92	193,007.28	250,000.00	249,758.28	250,000.00	250,000.00
NEW EQUIPMENT	0292	.00	58,651.74	387,640.33	387,635.33	5.00	5.00
MACHINE HIRE	0293	18,136.33	46,336.82	28,175.00	42,801.04	28,175.00	28,175.00
MATERIALS & SUPPLIES	0406	49,715.45	29,209.13	25,787.00	35,047.63	25,787.00	25,787.00
CONSTRUCTION COSTS	0407	.00	.00	18,398.00	.00	18,398.00	18,398.00
ROCK FOR PAVING	0408	89,304.00	50,039.92	23,152.00	30,098.87	23,152.00	23,152.00
ASPHALT	0409	.00	.00	7,826.00	.00	7,826.00	7,826.00
COLD MIX	0410	3,277.53	12,431.40	17,700.00	4,707.29	17,700.00	17,700.00
TRANSFER TO OTHER FUNDS	0502	.00	852,107.80	.00	.00	.00	
MISCELLANEOUS	0555	26,531.99	.00	227,177.80	227,177.80	109,180.91	176,032.91
TOTAL EXP -ROAD & BRIDGE	9999	1,689,974.94	2,454,138.47	2,169,873.38	2,152,871.86	1,665,958.00	1,763,767.53

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
REVENUES-CO CLK VS REC MGT (078)							
DEP.INTEREST CO.CLK VS RE	0102	.00	.00	5.00	.00	5.00	5.00
VITAL STATISTICS REV	0103	1,890.00	2,160.00	1,000.00	1,849.00	1,000.00	1,000.00
-----							
TOTAL REV-CO CLK VS REC M	9999	1,890.00	2,160.00	1,005.00	1,849.00	1,005.00	1,005.00
=====							

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
EXPENSES-CO CLK VS REC MGT (078)							
MISCELLANEOUS	0555	.00	3,841.43	2,160.97	2,160.97	2,000.00	1,005.00
-----							
TOTAL EXP-CO CLK VS REC M	9999	.00	3,841.43	2,160.97	2,160.97	2,000.00	1,005.00
=====							



Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
PERMANENT SCHOOL-REVENUE (090)							
DEPOSITORY INTEREST-PER.	0102	.00	.00	6.29	6.29	.00	
MISC. REVENUE-PERM. SCHOO	0111	39,825.00	.00	35,400.00	35,400.00	.00	
OIL PRODUCTION-PERM. SCHO	0112	964,690.02	488,616.77	283,372.25	288,696.99	256,906.47	5.00
SALE OF SECURITIES-PERM.	0113	.00	.00	.00	.00	.00	
TOTAL PERMANENT SCHOOL RE	0999	1,004,515.02	488,616.77	318,778.54	324,103.28	256,906.47	5.00
COUNTY UNAPPORTIONED REVENUE (2000)							
DEPOSITORY INTEREST-CO.UN	0102	43,742.94	8,426.67	7,447.28	8,043.31	5,313.16	5.00
MISC. COUNTY UNAPPORTIONE	0111	.00	.00	.00	.00	.00	
INTEREST ON PERM. SCH. BO	0213	.00	.00	.00	.00	.00	
TOTAL REVENUE-CO.UNAPPORT	0999	43,742.94	8,426.67	7,447.28	8,043.31	5,313.16	5.00
TOTAL REVENUE-PERM.SCH.&U	0999	1,048,257.96	497,043.44	326,225.82	332,146.59	262,219.63	10.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 090 ) PERMANENT SCHOOL FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	2018 Estimated
PERMANENT SCHOOL (090)							
PRINCIPAL ON BONDS	0288	.00	.00	.00	.00	.00	
ACCRUED INTEREST	0289	.00	.00	.00	.00	.00	
AGENT FEES	0290	.00	.00	.00	.00	.00	
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	76,155.65	64,775.28	38,900.37	38,900.37	25,413.61	5.00
TOTAL PERMANENT SCHOOL	0999	76,155.65	64,775.28	38,900.37	38,900.37	25,413.61	5.00
UNAPPORTIONED (1001)							
TAXES ON SCHOOL LAND	0410	.00	.00	.00	.00	.00	
SCHOOL APPROPRIATION	0411	11,996,589.85	1,658,829.00	207,948.53	207,948.53	315,005.00	5.00
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL UNAPPORTIONED	0999	11,996,589.85	1,658,829.00	207,948.53	207,948.53	315,005.00	5.00
TOTAL PERMANENT SCHOOL	0999	12,072,745.50	1,723,604.28	246,848.90	246,848.90	340,418.61	10.00

Run Date: 07/25/17  
 Run Time: 14:43:54  
 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: 2018

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
DISTRICT ATTORNEY REVENUE (092)							
GAINES COUNTY APPROPRIATI	0036	340,020.34	203,467.88	203,467.88	203,468.08	203,467.88	201,298.89
DAWSON COUNTY APPROPRIATI	0037	168,313.26	160,594.06	160,594.06	160,594.06	160,594.06	158,882.10
ASST.DA. SUPP.SALARY REIM	0038	.00	.00	.00	.00	.00	
DAWSON CO. 1000 DEPT APPR	0039	.00	9,768.93	9,768.93	9,768.93	9,768.93	12,900.29
GARZA COUNTY APPROPRIATIO	0062	.00	72,183.96	72,183.23	72,183.96	72,183.23	74,209.28
LYNN COUNTY APPROPRIATION	0068	.00	66,085.20	66,085.30	66,085.20	66,085.30	67,940.20
ASST DA LONGEVITY-STATE C	0075	2,160.00	4,200.00	7,200.00	6,060.00	7,200.00	5,000.00
ELECTED STATE FELONY PROS	0082	.00	.00	4,144.87	4,293.00	4,144.87	4,144.87
STATE COMPTRROLLER	0092	36,666.66	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
VOCA STATE GRANT	0093	.00	26,530.48	42,224.58	22,356.94	.00	
VAG GRANT MATCH	0094	.00	.00	.00	.00	.00	
PEACE OFFICER ALLO.-STATE	0095	714.61	722.27	730.00	725.93	730.00	730.00
OFFICE OF JUSTICE PROG.-G	0096	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	103.70	267.30	100.00	823.16	100.00	100.00
STATE WELFARE FRAUD CASE	0103	.00	.00	5.00	.00	5.00	5.00
BOND FORFEITURE REVENUE	0106	.00	.00	5.00	.00	5.00	5.00
CASH INVESTED-DA	0110	10.67	10.68	5.00	10.72	5.00	5.00
MISCELLANEOUS	0111	5,046.04	17,122.52	5.00	11,742.14	5.00	5.00
VOCA GAINES CO. MATCH	0122	.00	3,682.90	4,542.73	4,542.72	.00	
VOCA DAWSON CO. MATCH	0123	.00	2,310.37	3,585.51	3,585.48	.00	
VOCA FORFEITURE FUND MATC	0124	.00	1,929.60	5.00	.00	.00	
DA DISCOVERY FEES	0559	.00	3,647.35	5.00	1,541.47	5.00	5.00
WITNESS FEE CLAIM REIMBUR	0561	.00	.00	5.00	3,566.81	5.00	5.00
TOTAL DISTRICT ATTORNEY	0999	553,035.28	600,023.50	602,162.09	598,848.60	551,804.27	552,735.63
BYRNE NARCOTICS GRANT (1000)							
BYRNE NARCOTICS GRANT PRO	0093	.00	.00	.00	.00	.00	
NARCOTICS GRANT MATCH	0095	.00	.00	.00	.00	.00	
TOTAL NARCOTICS GRANT	0999	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY	0999	553,035.28	600,023.50	602,162.09	598,848.60	551,804.27	552,735.63

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
<b>DISTRICT ATTORNEY'S OFFICE (092)</b>							
SALARY - OFFICIAL	0101	18,000.00	18,995.64	18,000.00	18,000.00	18,000.00	18,000.00
SALARIES - ASSISTANTS	0103	273,360.15	311,400.43	337,941.90	301,285.48	337,941.90	286,333.00
DA SALARY SUPPLEMENT RIDE	0104	.00	.00	3,640.00	3,640.00	3,640.00	3,640.00
ASST. DA SUPPLEMENTAL SAL	0105	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY	0106	24,128.13	28,228.03	30,613.22	27,800.37	26,402.05	25,218.02
RETIREMENT	0108	43,154.76	41,266.54	28,781.57	26,805.21	19,667.00	19,556.33
HEALTH INSURANCE (5)	0109	40,123.23	43,462.80	48,555.93	53,826.94	59,021.28	53,119.15
VICTIM'S ASSISTANT COORDI	0110	.00	.00	.00	.00	.00	.00
VADG-SECRETARY SALARY	0111	.00	.00	.00	.00	.00	.00
NARCOTICS COOR. SAL.	0112	.00	.00	.00	.00	.00	.00
OFFICE EXPENSE	0130	22,466.39	23,160.12	10,000.00	8,532.00	10,000.00	18,000.00
EQUIPMENT	0132	17,861.00	17,541.80	21,000.00	16,416.00	21,000.00	21,000.00
RENT	0135	.00	.00	.00	.00	.00	.00
GAS AND OIL	0158	.00	.00	.00	.00	.00	6,000.00
POSTAGE	0192	1,885.01	1,244.32	2,553.00	567.47	2,553.00	2,553.00
COPY MACHINE	0193	782.18	485.00	3,000.00	775.00	3,000.00	3,000.00
LEGAL ADS & PUBLICATIONS	0194	577.20	175.80	1,500.00	251.00	1,500.00	1,500.00
INSURANCE/BONDS	0196	7,860.00	6,689.00	7,200.00	8,683.00	7,200.00	7,200.00
MEMBERSHIP DUES	0201	1,608.00	547.00	1,500.00	915.00	1,500.00	1,500.00
TELEPHONE	0220	13,593.30	14,418.24	12,960.00	14,697.87	12,960.00	9,060.00
IN DISTRICT TRAVEL	0228	11,822.77	18,415.92	24,200.00	15,510.74	24,200.00	15,000.00
SCHOOL-SEMINARS-DUES	0230	1,153.58	6,137.95	8,000.00	7,672.99	8,000.00	6,000.00
DUE A.D.A.S.S.A./WELFARE	0235	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	.00	3,751.00	3,751.00	11,279.57	3,751.00	3,154.35
EXTRA HELP	0246	.00	5,597.32	2,500.00	1,978.94	2,500.00	13,520.00
LONGEVITY	0250	9,460.00	12,160.00	14,480.00	12,410.00	7,280.00	5,000.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	4,000.56	4,000.56	.00	.00
MISCELLANEOUS	0555	18,409.48	.00	5.00	.00	5.00	3,780.62
<b>TOTAL DISTRICT ATTORNEY</b>	<b>0999</b>	<b>506,245.18</b>	<b>553,676.91</b>	<b>584,182.18</b>	<b>535,048.14</b>	<b>570,121.23</b>	<b>522,134.47</b>
<b>DAWSON CO DA EXPENSES (1000)</b>							
DA LAW BOOKS	0211	3,186.20	3,625.58	2,500.00	3,237.55	2,500.00	2,500.00
DRUG TESTING	0251	.00	5,147.00	1,000.00	1,327.00	1,000.00	1,000.00
COURT REPORTER EXPENSE	0297	266.00	7,097.00	3,500.00	2,258.00	3,500.00	3,500.00
WITNESS FEE CLAIM	0499	.00	.00	5.00	1,878.42	5.00	5.00
TRIAL EXPENSES	0500	6,234.45	432.14	2,763.93	2,402.20	2,763.93	5,890.29
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
<b>TOTAL-DAWSON CO DA EXPENS</b>	<b>0999</b>	<b>9,686.65</b>	<b>16,301.72</b>	<b>9,773.93</b>	<b>11,103.17</b>	<b>9,773.93</b>	<b>12,900.29</b>
<b>VOCA EXPENDITURES (2000)</b>							
VOCA SALARY	0103	.00	24,230.70	35,000.00	37,169.70	.00	.00
1/2 SOCIAL SECURITY	0106	.00	2,020.48	2,920.77	3,007.44	.00	.00
RETIREMENT	0108	.00	2,717.87	2,763.28	2,853.40	.00	.00
HEALTH INSURANCE (1)	0109	.00	5,985.60	9,696.67	1,656.84	.00	.00
TELEPHONE	0220	.00	520.00	780.00	715.00	.00	.00
TRAVEL	0228	.00	1,661.58	2,400.00	2,215.38	.00	.00
<b>TOTAL VOCA EXPENDITURES</b>	<b>0999</b>	<b>.00</b>	<b>37,136.23</b>	<b>53,560.72</b>	<b>47,617.76</b>	<b>.00</b>	<b>.00</b>
<b>GAINES CO. DA EXPENSES (3000)</b>							
COURT REPORTER EXPENSE	0297	.00	6,953.00	5.00	3,605.00	5.00	5.00
WITNESS FEE CLAIM	0499	.00	3,378.07	5.00	.00	5.00	5.00
TRIAL EXPENSES	0500	.00	15,614.44	5.00	.00	5.00	5,890.29



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

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

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
<b>A. APO - SUPERVISION FUNDING (093)</b>							
SALARIES	0102	443,732.10	456,944.75	424,328.00	417,304.71	443,545.00	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	.00
OVERTIME	0105	7,807.75	4,437.00	10,000.00	5,921.10	10,000.00	10,000.00
SOCIAL SECURITY	0106	32,014.74	32,954.88	33,226.00	30,524.09	34,696.00	33,226.00
RETIREMENT	0108	60,529.60	52,681.21	60,806.00	31,999.52	63,496.00	60,806.00
DO NOT USE	0109	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS.	0113	.00	.00	2,500.00	.00	2,500.00	2,500.00
1. SUPPLIES/OPERATING/EXP	0130	13,194.30	14,223.21	137,261.00	11,507.23	144,398.00	137,261.00
2. PROFESSIONAL FEES	0154	25,460.96	29,728.64	53,112.00	27,914.43	53,112.00	53,112.00
3. CONTRACT SERVICES/OFF	0170	1,768.00	1,199.00	3,750.00	2,594.00	4,895.00	3,750.00
DO NOT USE	0193	.00	.00	.00	.00	.00	.00
DO NOT USE	0227	.00	.00	.00	.00	.00	.00
4. TRAVEL/FURN.TRANS	0228	8,065.57	8,627.60	18,000.00	6,286.50	53,000.00	18,000.00
DO NOT USE	0552	.00	.00	.00	.00	.00	.00
5. UTILITIES	0553	480.00	480.00	5,000.00	480.00	5,000.00	5,000.00
6. EQUIPMENT	0554	5,019.69	1,914.52	14,700.00	2,109.97	14,700.00	14,700.00
MISC-OVERPAYMENT REIMBURS	0555	.00	.00	.00	.00	.00	.00
<b>TOTAL-SUPERVISION</b>	<b>0999</b>	<b>598,072.71</b>	<b>603,190.81</b>	<b>812,683.00</b>	<b>536,641.55</b>	<b>879,342.00</b>	<b>812,683.00</b>
<b>B. COMMUNITY CORRECTIONS (1000)</b>							
CSR OVERTIME	0105	.00	.00	500.00	166.50	500.00	500.00
CSR SOCIAL SECURITY	0106	1,672.56	1,719.12	3,742.00	3,626.79	3,933.00	3,742.00
CSR RETIREMENT	0108	2,850.02	2,570.85	6,848.00	3,756.38	7,197.00	6,848.00
CSR UNEMPLOYMENT	0113	.00	.00	250.00	.00	250.00	250.00
6. COUNSELING CONTRACT	0136	8,341.04	7,920.00	8,640.00	8,640.00	8,640.00	8,640.00
7. COUNSELING TRAVEL	0137	1,346.66	1,367.33	1,980.00	1,446.40	2,066.00	1,980.00
CSR SALARIES	0150	21,856.00	22,464.00	48,914.00	49,777.80	51,405.00	48,914.00
DO NOT USE	0151	.00	.00	.00	.00	.00	.00
1. CSR FURNISHED TRANS	0152	9,094.18	37,594.37	9,200.00	8,294.59	7,936.00	9,200.00
2. CSR SUPPLIES	0153	648.18	584.36	1,000.00	191.41	600.00	1,000.00
3. CSR UTILITIES	0154	235.91	218.81	375.00	210.37	325.00	375.00
4. CSR EQUIPMENT	0155	724.81	1,483.93	1,000.00	.00	500.00	1,000.00
5. CSR PROFESSIONAL FEE	0156	335.04	517.60	1,175.00	382.36	700.00	1,175.00
8. COUNSELING PROFESS FE	0158	80.24	75.00	80.00	80.24	77.00	80.00
9. SEX OFFENDER SALARIES	0180	18,750.00	13,685.00	24,850.00	22,500.00	19,992.00	24,850.00
DO NOT USE	0181	.00	.00	.00	.00	.00	.00
DO NOT USE	0182	.00	.00	.00	.00	.00	.00
10. SEX OFFEND PROFESS FE	0183	180.00	38.36	150.00	150.00	68.00	150.00
DO NOT USE	0193	.00	.00	.00	.00	.00	.00
STATE REFUND	0194	14,643.74	.00	.00	29,310.45	.00	.00
DO NOT USE	0195	.00	.00	.00	.00	.00	.00
DO NOT USE	0196	.00	.00	.00	.00	.00	.00
<b>TOTAL-COMMUNITY CORRECTIO</b>	<b>0999</b>	<b>80,758.38</b>	<b>90,238.73</b>	<b>108,704.00</b>	<b>128,533.29</b>	<b>104,189.00</b>	<b>108,704.00</b>
<b>(2000)</b>							
DO NOT USE	0103	.00	.00	.00	.00	.00	.00
DO NOT USE	0999	.00	.00	.00	.00	.00	.00
<b>(3000)</b>							
DO NOT USE	0103	.00	.00	.00	.00	.00	.00
<b>TOTAL ADULT PROBATION</b>	<b>0999</b>	<b>678,831.09</b>	<b>693,429.54</b>	<b>921,387.00</b>	<b>665,174.84</b>	<b>983,531.00</b>	<b>921,387.00</b>

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
TJJD REVENUE (094)							
COUNTY MATCH	0049	58,000.00	58,000.00	40,833.10	40,833.10	40,833.10	40,833.10
"A" STATE AID	0092	147,057.88	133,051.91	203,091.00	115,722.84	199,029.00	199,029.00
"F" PROG.SANCTIONS JPO	0093	.00	.00	.00	.00	.00	.00
TJPC-G PROG.SANC.I,II,III	0094	.00	.00	.00	.00	.00	.00
"Y" COMMUNITY CORRECTIONS	0095	.00	.00	.00	.00	.00	.00
"Z" SALARY ADJUSTMENT	0096	.00	.00	.00	.00	.00	.00
"X" LIFE SKILLS	0097	.00	.00	.00	.00	.00	.00
DEPOSITORY INTEREST	0102	50.06	189.50	5.00	541.89	5.00	5.00
"R" REGIONALIZATION	0312	.00	.00	.00	.00	6,945.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL TJJD	0999	205,107.94	191,241.41	243,929.10	157,097.83	246,812.10	239,867.10
COMMUNITY CORR. ASSISTANCE (1000)							
CCAP STATE FUNDS	0092	.00	.00	.00	.00	.00	.00
CCAP MISC.	0555	.00	.00	.00	.00	.00	.00
RESIDENTIAL CARE-STATE CC	0592	.00	.00	.00	.00	.00	.00
MISC. REVENUE (2000)							
"C" COMMITMENT REDUCTION	0319	.00	.00	.00	.00	.00	.00
"H" DIVERSION	0320	.00	.00	.00	.00	.00	.00
"N" MENTAL HEALTH SERVICE	0321	13,760.28	2,752.72	.00	.00	.00	.00
TOTAL MISC REVENUE	0999	13,760.28	2,752.72	.00	.00	.00	.00
TOTAL TJJD REVENUE	0999	218,868.22	193,994.13	243,929.10	157,097.83	246,812.10	239,867.10

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
TJJD (094)							
TJPC-SALARY & FRINGE	0010	.00	.00	.00	.00	.00	
CCAP-SALARY & FRINGE	0011	.00	.00	.00	.00	.00	
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	3,918.45	4,395.95	5,247.05	5,131.37	5,085.95	5,085.95
RETIREMENT	0108	7,086.49	6,792.40	5,230.89	5,230.97	3,914.30	3,914.30
HEALTH INSURANCE	0109	8,380.46	8,932.51	9,583.62	9,583.62	9,017.40	9,017.40
"A" STATE AID	0110	9,551.00	9,551.00	11,108.55	11,108.55	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	3,314.77	3,314.77	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	46,959.00	54,616.93	54,616.93	52,059.93	52,059.93
STATE AID OPERATING EXP.	0130	14,262.72	14,982.84	23,900.00	20,608.97	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	5,891.81	.00	2,487.43	2,487.43
TOTAL STAFF SERVICES	0999	86,648.12	94,463.70	118,893.62	109,595.18	110,888.33	110,888.33
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	4,200.00	15,908.10	15,765.00	21,987.00	17,000.00
"H" DIVERSION	0320	22,664.00	24,010.00	32,925.00	29,595.00	23,000.00	23,000.00
"N" MENTAL HEALTH SERVICE	0321	.00	.00	.00	.00	8,000.00	8,000.00
TOTAL RESIDENTIAL SERVICE	0999	22,664.00	28,210.00	48,833.10	45,360.00	52,987.00	48,000.00
ASSISTANT CHIEF (3100)							
"F" PROG.SANCTIONS JPO	0102	15,183.92	.00	25,795.28	20,923.08	24,503.28	24,503.28
SOCIAL SECURITY	0106	1,558.84	.00	2,645.58	2,142.25	2,570.40	2,570.40

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
RETIREMENT	0108	2,790.06	.00	2,620.21	1,965.43	1,978.25	1,978.25
HEALTH INSURANCE	0109	6,320.79	.00	9,583.62	8,032.20	9,017.14	9,017.14
CO.MATCH JPO SALARY	0111	3,441.42	.00	5.00	.00	5.00	5.00
"Z" EMPLOYEE #B	0113	1,973.16	.00	9,096.92	7,378.44	9,096.92	9,096.92
TOTAL ASSISTANT CHIEF	0999	31,268.19	.00	49,746.61	40,441.40	47,170.99	47,170.99
JPO (4100)							
"F" PROG.SANCTIONS JPO	0102	7,677.32	.00	5.00	.00	5.00	5.00
SOCIAL SECURITY	0106	821.37	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	1,406.60	.00	5.00	.00	5.00	5.00
HEALTH INSURANCE	0109	2,761.98	.00	5.00	.00	5.00	5.00
CO.MATCH JPO SALARY	0111	2,240.04	.00	5.00	.00	5.00	5.00
"Z" EMPLOYEE #C	0114	986.46	.00	5.00	.00	5.00	5.00
TOTAL JPO	0999	15,893.77	.00	30.00	.00	30.00	30.00
DATA CO/SEC (5100)							
SOCIAL SECURITY	0106	567.05	697.06	723.95	723.87	697.14	697.14
RETIREMENT	0108	991.12	1,042.85	717.00	717.03	536.55	536.55
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
"A" STATE AID	0110	7,413.00	9,113.00	9,463.50	9,463.50	9,113.00	9,113.00
TOTAL DATA CO/SEC	0999	8,971.17	10,852.91	10,904.45	10,904.40	10,346.69	10,346.69
CS PROGRAM (6100)							
"A" STATE AID	0105	5,030.00	2,580.00	10,346.00	2,240.00	9,346.00	9,346.00
SOCIAL SECURITY	0106	384.81	197.37	791.46	171.36	714.97	714.97
RETIREMENT	0108	141.90	268.77	783.86	130.72	550.26	550.26
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL CS PROGRAM	0999	5,556.71	3,046.14	11,921.32	2,542.08	10,611.23	10,611.23
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	1,500.00	1,650.00	3,600.00	750.00	3,600.00	3,600.00
TOTAL LIFE SKILLS PROGRAM	0999	1,500.00	1,650.00	3,600.00	750.00	3,600.00	3,600.00
COMM BASED PROG-EXTERNAL (8100)							
TELE-COUNSELING PROGRAM	0312	.00	.00	.00	.00	6,945.00	.00
TOTAL COMM BASED PROG-EXT	0999	.00	.00	.00	.00	6,945.00	.00
TOTAL TJJD	9999	172,501.96	138,222.75	243,929.10	209,593.06	242,579.24	230,647.24

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

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



Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
Run Time: 14:43:54  
glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
REVENUES-CO.JUDICIAL SUPPORT FEE (105)							
\$.60-CO.CRIM.JSF	0092	1,035.60	910.31	1,750.00	607.24	1,750.00	1,750.00
\$3.40-ST.CRIM.JSF	0093	122.76-	.00	1,300.00	.00	1,300.00	1,300.00
\$37-ST.CIVIL JSF	0094	.00	.00	1,340.00	.00	1,340.00	1,340.00
DEP INT-CO.JUD.SUPPORT	0102	.00	.00	5.00	.00	5.00	5.00
-----							
TOTAL REV -CO JUDICIAL SU	9999	912.84	910.31	4,395.00	607.24	4,395.00	4,395.00
=====							

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
EXPENSES -GATES LIBRARY GRANT (106)							
EXP-GATES LIBRARY GRANT	0110	.00	.00	5.00	.00	5.00	5.00
-----							
TOTAL EXP -GATES LIBRARY	9999	.00	.00	5.00	.00	5.00	5.00
=====							



Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 115 ) CLEAN UP LAMESA FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 115 ) CLEAN UP LAMESA FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXPENSES -CLEAN UP LAMESA (115)							
	0102	.00	.00	.00	.00	.00	
BEAUTIFICATION EXPENSE	0110	.00	.00	.00	.00	.00	
COMM.SUPEVISION FEES EXP.	0111	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -CLEAN UP LAMES	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 117 ) AIRPORT GRANT MATCH FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES -AIRPORT GRANT (117)							
CASH-AIRPORT GRANT MATCH	0102	.00	.00	.00	.00	.00	
REVENUE	0106	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	27,250.00	85,187.63	85,182.63	5.00	5.00
TOTAL REV -AIRPORT GRANT	9999	.00	27,250.00	85,187.63	85,182.63	5.00	5.00

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 117 ) AIRPORT GRANT MATCH FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 118 ) DAWSON COUNTY CEMETERY FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
REVENUES -DAWSON CO CEMETERY (118)							
DEPOSITORY INTEREST-DC CE	0102	.00	.00	.00	.00	5.00	5.00
DONATIONS CEMETERY FUND	0103	.00	.00	.00	.00	5.00	5.00
PLOT SALES	0106	.00	.00	.00	.00	4,000.00	30,000.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	373,233.42	261,172.74
TOTAL REV -DAWSON CO CEME	9999	.00	.00	.00	.00	377,243.42	291,182.74

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXPENSES -DAWSON CO CEMETERY (118)							
SALARY-CEM FOREMAN	0102	.00	.00	.00	.00	33,280.00	34,278.40
SALARY ADM ASST	0103	.00	.00	.00	.00	29,625.00	30,512.86
SALARY CEM WORKERS	0104	.00	.00	.00	.00	51,294.00	51,417.60
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	10,954.73	14,585.92
OVERTIME	0107	.00	.00	.00	.00	5.00	5.00
RETIREMENT	0108	.00	.00	.00	.00	8,219.62	11,420.87
HEALTH INSURANCE (4)	0109	.00	.00	.00	.00	39,348.00	42,495.32
OFFICE SUPPLIES	0130	.00	.00	.00	.00	30,000.00	4,000.00
SUPPLIES	0157	.00	.00	.00	.00	1,520.00	5,000.00
GAS, OIL & GREASE	0158	.00	.00	.00	.00	4,000.00	6,500.00
PARTS AND REPAIRS	0180	.00	.00	.00	.00	4,000.00	5,000.00
BUILDING REPAIRS	0210	.00	.00	.00	.00	30,000.00	5,000.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	1,560.00	1,560.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	4,800.00	4,800.00
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	1,500.00	1,500.00
VACATION PAY	0245	.00	.00	.00	.00	3,000.00	4,469.57
EXTRA HELP (4 REG PT)	0246	.00	.00	.00	.00	16,000.00	59,987.20
LONGEVITY	0250	.00	.00	.00	.00	3,640.00	3,640.00
NEW EQUIPMENT	0292	.00	.00	.00	.00	150,000.00	5,000.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	2,500.00	5.00
TOTAL EXP -DAWSON CO CEME	9999	.00	.00	.00	.00	425,251.35	291,182.74



Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 119 ) CHAPTER 19  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
=====							
REVENUES -CHAPTER 19	(119)						
DEP.INT.	0102	.00	.00	.00	.00	.00	
REVENUE	0106	.00	.00	.00	.00	.00	5.00
-----							
TOTAL REV -CHAPTER 19	9999	.00	.00	.00	.00	.00	5.00
=====							

Run Date: 07/25/17  
Run Time: 14:43:54  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 119 ) CHAPTER 19  
For DAWSON COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
EXPENSES -CHAPTER 19	(119)						
EXPENSES	0092	.00	.00	.00	.00	.00	5.00
TOTAL EXP -CHAPTER 19	9999	.00	.00	.00	.00	.00	5.00

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
Run Time: 14:43:54  
glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

Run Date: 07/25/17  
Run Time: 14:43:54  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 122 ) ELECTION FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

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

Run Date: 07/25/17  
Run Time: 14:43:54  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 122 ) ELECTION FUND  
For DAWSON COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

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



Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 123 ) 911 FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	FY 2014 Actual	FY 2015 Actual	FY 2016 Budg6t	FY2016 Actual	FY 2017 Budget	2018 Estimated
911 FUND REVENUE (123)							
911 REIMBURSEMENT	0081	493.52	.00	5.00	.00	5.00	5.00
911 REIM.FUND-DEPOSITORY	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
911 FUND REVENUE TOTAL	9999	493.52	.00	5.00	.00	5.00	5.00
TOTAL REV -911 FUND	9999	493.52	.00	5.00	.00	5.00	5.00

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 123 ) 911 FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 124 ) HB3637 C&D TECH FUND  
 For DAWSON COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 124 ) HB3637 C&D TECH FUND  
 For DAWSON COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2018

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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

Run Date: 07/25/17  
 Run Time: 14:43:54  
 glprbudw 1.00.m

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

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