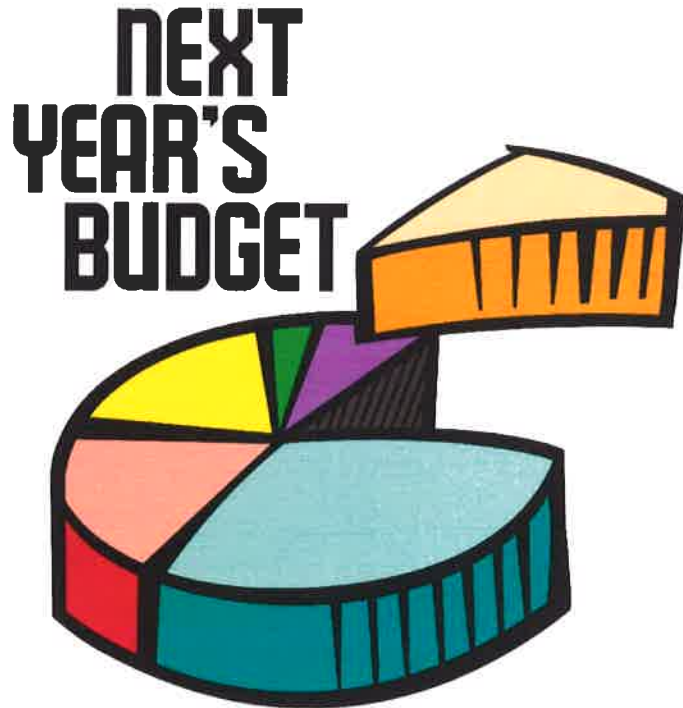




DAWSON COUNTY

BUDGET FOR FISCAL YEAR 2021



COUNTY JUDGE FOY O'BRIEN

COUNTY COMMISSIONERS:

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

COUNTY AUDITOR RHONDA MARTIN

FILED FOR RECORD

OCT 16 2020

Cecilia Chavez
DAWSON COUNTY CLERK



Dawson County Adopted Budget FY 2021

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**Directory of Public Officials
Dawson County Fiscal Year 2021**

Elected Officials

County Judge	Foy O'Brien
Commissioner Precinct #1	Ricky Minjarez
Commissioner Precinct #2	Tony Hernandez
Commissioner Precinct #3	Nicky Goode
Commissioner Precinct #4	Russell Cox
County Attorney	Steve Payson
County Clerk	Clare Christy
District Clerk	Adreana Gonzalez
Justice of the Peace	Larry Duyck
County Treasurer	Terri Stahl
Tax Assessor / Collector	Sylvia Ortiz
Sheriff	Matt Hogg
Constable	Kent Parchman
District Judge	Reed Filley
District Attorney	Philip Mack Furlow

Appointed Officials

County Auditor	Rhonda Martin
County Extension Agent	Gary Roschetzky
County Extension FCH Agent	Nicole Singleton
Library	Angela Martinez
Road & Bridge Supervisor	Stanley Gass
Juvenile Probation Chief	Thyrone Harris
Adult Probation Chief	Brandt Taylor

BUDGET CERTIFICATE

Fiscal Year 2021 Budget of the County of Dawson, Texas
Budget Year of October 1, 2020 to September 30, 2021

September 15, 2020

THE STATE OF TEXAS
COUNTY OF DAWSON

We, Foy O'Brien, County Judge and Rhonda Martin, County Auditor of the County of Dawson, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Dawson County, Texas as passed and approved by the Commissioners Court of said county on the 15th day of September, 2020.



County Judge



County Auditor

September 15, 2020

To: County Commissioners
Citizens of the County of Dawson

Submitted herewith is the budget for the County of Dawson for fiscal year 2021 which begins October 1, 2020 and ends September 30, 2021. This budget was adopted by the Dawson County Commissioners Court on September 15, 2020.

Although there are over fifty (50) funds contained within this budget, almost all are restricted use funds and will not be discussed in this letter. They are funded by fees and other mechanisms governed by statute or court order. Two funds contain the principle maintenance and operations (M&O) budgets for the county and will be discussed. They are the General Fund budget and the Farm to Market Precinct Fund budgets. These two M&O expenditure budgets total approximately 10 Million dollars. Ad Valorem taxation accounts for 77.40% of the revenue required to fund these budgets or \$7,701,289. The remaining amount of revenue will come from sales tax revenue, fines, fees, court costs, other local sources and state payments.

The General Fund Tax Rate is \$0.797144 cents per \$100.00 valuation and the Farm to Market Precinct Fund tax rate is \$0.173776 cents per \$100.00 valuation making the total tax rate for these funds \$0.970920 cents per \$100 dollars of assessed valuation; this is a tax rate increase of \$0.114299 cents per \$100 of valuation from the prior year. While this tax rate is above the No-New-Revenue Rate (effective rate), the tax rate generates the same tax revenue as from the previous year. Assessed valuations decreased 11.77% from the previous year primarily as a result of much lower mineral valuations in 2020, which is causing the higher tax rate. Sales tax revenues are fluctuating due to the economic climate of COVID-19 and the budget was changed accordingly. The Commissioners Court has considered each mandatory and discretionary expenditure carefully. Finally, Dawson County has no long-term outstanding debt.

There is detailed information on the budget, including comparisons with previous years, contained within this book. The budget is controlled and amended by the Commissioners Court when needed on a line item basis and all fund balances are considered a part of the budget as undesignated/unrestricted reserves. The budget book also includes the salary schedule and various policies, including the cellular telephone allowance policy and the CDL policy. The Commissioners' Court reviewed and approved all of these documents for the 2021 budget year on September 1, 2020 and September 15, 2020. We will be pleased to answer any questions you may have.

Respectfully submitted,



Honorable Foy O'Brien, County Judge



Rhonda Martin, County Auditor

**COUNTY OF DAWSON
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR FISCAL YEAR 2021**

2020 Certified Tax Base: \$ 793,195,580.00

	General Fund	Farm to Market & Lateral Road
Adopted 2020 Calendar Year Tax Rates for FY 2021.	\$0.797144	\$0.173776
Estimated Ad Valorem Taxes to be Received.....	\$6,322,904.00	\$1,378,385.00

Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....	\$7,701,289.00
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2020 Budget Year Levy ...	(\$308,051.26)
Budget Assumption of Cash Collections of Ad Valorem Taxes, 2020 Budget Year.....	\$7,393,237.44

	Tax Rate	% of Total Tax Rate
General Fund Tax Rate	.797144	82.101924%
FC/LR Tax Rate	.173776	17.898076%
Total Tax Rate	.970920	100.00%

**ORDER SETTING THE TAX YEAR 2020/FY 2021
PROPERTY TAX RATE
for
DAWSON COUNTY, TEXAS**

Whereas, the DAWSON County Commissioners Court has voted to set the tax revenue levy for Tax Year 2020/FY2021 in order to provide funds with which to meet the budget requirements and the mandatory and discretionary services of Dawson County.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.33 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$114.30; therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT ON SEPTEMBER 22, 2020:

1. That the levy for Tax Year 2020/Fiscal Year 2021 is an ad valorem tax of \$0.970920 per \$100 assessed valuation on all taxable property within the county.

This tax rate is hereby adopted in the following components:

General Fund Maintenance and Operation Tax Rate	\$0.797144
FC/ Lateral Road Maintenance and Operation Tax Rate	\$0.173776
Interest and Sinking Tax Rate	\$0.000000
TAX YEAR 2020/FY 2021 Total Ad Valorem Tax Rate	\$0.970920

Court Members Voting Aye:



Judge Foy O'Brien



Commissioner Ricky Minjarez



Commissioner Tony Hernandez



Commissioner Nicky Goode



Commissioner Russell Cox

Court Members Voting Nay:

Judge Foy O'Brien

Commissioner Ricky Minjarez

Commissioner Tony Hernandez

Commissioner Nicky Goode

Commissioner Russell Cox

ATTEST:



County Clerk Clare Christy

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$ 0.970920 per \$100 valuation has been proposed by the governing body of Dawson County.

PROPOSED TAX RATE	\$	<u>0.970920</u>	per \$100
NO-NEW-REVENUE TAX RATE	\$	<u>0.967701</u>	per
\$100 VOTER-APPROVAL TAX RATE	\$	<u>1.006118</u>	per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for Dawson County from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval rate is the highest tax rate that Dawson County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Dawson County is proposing to increase property taxes for the 2020 tax year.

A PUBLIC HEARING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON September 15, 2020 at 4:00 PM at Dawson County Commissioners Courtroom, 4th Floor, 400 S. 1st, Lamesa, Texas.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Dawson County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Dawson County Commissioners Court of Dawson County at their offices or by attending the public meeting mentioned above.

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

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

(List names of all members of the governing body below, showing how each voted on the proposed tax rate or, if one or more were absent, indicating absences.)

FOR the proposal: Russell Cox - For, Tony Hernandez - For, Foy O'Brien - For

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: Nicky Goode, Ricky Minjarez

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Dawson County
(name of taxing unit)
last year to the taxes proposed to be imposed on the average residence homestead by Dawson County this year.
(name of taxing unit)

	2019	2020	Change
Total tax rate (per \$100 of value)	\$0.856621	\$0.970920	13.34% increase
Average homestead taxable value	\$54,186	\$54,451	0.49% increase
Tax on average homestead	\$464	\$529	13.90% increase
Total tax levy on all properties	\$899,031,054	\$793,195,580	11.77% decrease

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for Dawson County at 806-872-7060 or DCAD1@windstream.net or visit www.dawsoncad.org for more information.

Notice About 2020 Tax Rates

(current year)

Property Tax Rates in Dawson County
(taxing unit's name)

This notice concerns the 2020 property tax rates for Dawson County
(current year) (taxing unit's name)

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

Taxing units preferring to list the rates can expand this section to include an explanation of how these tax rates were calculated.

This year's no-new-revenue tax rate \$ 0.967701 /\$100

This year's voter-approval tax rate \$ 1.006118 /\$100

To see the full calculations, please visit www.co.dawson.tx.us *(financial transparency tab – Tax Rate Calculation Worksheets)* for a copy of the Tax Rate Calculation Worksheet.
(website address)

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Fund	\$2,996,220.00
Road & Bridge Fund	\$57,959.00
Road and Bridge Precinct Fund	\$555,872.00

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable)*.

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
Dawson County has no debt	0	0	0	0

Total required for <u>2020</u> debt service	\$ 0
<i>(current year)</i>	
- Amount (if any) paid from funds listed in unencumbered funds	\$ 0
- Amount (if any) paid from other resources	\$ 0
- Excess collections last year	\$ 0
= Total to be paid from taxes in <u>2020</u>	\$ 0
<i>(current year)</i>	
+ Amount added in anticipation that the taxing unit will collect	
only <u>96</u> % of its taxes in <u>2020</u>	\$ 0
<i>(collection rate)</i> <i>(current year)</i>	
= Total Debt Levy	\$ 0

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The Dawson County Auditor certifies that Dawson County has spent \$ 0.00 (minus any amount received from state revenue for such costs) in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Dawson County Sheriff has provided Dawson County information on these costs, minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by \$ 0.00 /\$100.

Indigent Health Care Compensation Expenditures

The Dawson County spent \$ 0.00 from July 1 2019 to June 30 2020 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$0.00. This increased the voter-approval tax rate by \$ 0 /\$100.

Indigent Defense Compensation Expenditures

The Dawson County spent \$ 38,307.00 from July 1 2019 to June 30 2020 to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent \$ 49,902.00 for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is \$ 0. This increased the voter-approval rate by \$ 0 /\$100 to recoup no increased expenditures.

Eligible County Hospital Expenditures

The Dawson County spent \$ 0.00 from July 1 2019 to June 30 2020 on expenditures to maintain and operate an eligible county hospital. In the preceding year, the Dawson County spent \$ 0.00 for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is \$ 0.00. This increased the voter-approval tax rate by 0 /\$100 to recoup no increased expenditures.

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by Rhonda Martin, Dawson County Auditor on August 25, 2020.

2020 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Dawson County

806-872-5631

Taxing Unit Name

Phone (area code and number)

400 S 1st Street, Lamesa, Tx 79331

http://www.co.dawson.tx.us/

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17). ¹	\$ 896,319,256
2.	2019 tax ceilings. Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2019 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 896,319,256
4.	2019 total adopted tax rate.	\$ 0.703302 /\$100
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.	
	A. Original 2019 ARB values:.....	\$ 0
	B. 2019 values resulting from final court decisions:.....	-\$ 0
	C. 2019 value loss. Subtract B from A. ³	\$ 0
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2019 ARB certified value:.....	\$ 0
	B. 2019 disputed value:.....	-\$ 0
	C. 2019 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2019 Chapter 42 related adjusted values. Add Line 5 and Line 6.	\$ 0

RECEIVED

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No. New Revenue Tax Rate Worksheet	Amount/Rate
8.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 896,319,256
9.	2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory. ³	\$ 0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2019 market value:.....	\$ 194,960
	B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:.....	+ \$ 83,090
	C. Value loss. Add A and B. ⁴	\$ 278,050
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.	
	A. 2019 market value:.....	\$ 0
	B. 2020 productivity or special appraised value:.....	- \$ 0
	C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 278,050
13.	Adjusted 2019 taxable value. Subtract Line 12 from Line 8.	\$ 896,041,207
14.	Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$ 6,301,876.00
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. ⁸	\$ 0.00
16.	Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0. ⁹	\$ 0.00
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16. ¹⁰	\$ 6,301,876.00
18.	Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
	A. Certified values:.....	\$ 793,195,580
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:.....	+ \$
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:.....	- \$
	D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	- \$
	E. Total 2020 value. Add A and B, then subtract C and D.	\$ 793,195,580

³ Tex. Tax Code § 26.012(15)
⁴ Tex. Tax Code § 26.012(15)
⁵ Tex. Tax Code § 26.012(15)
⁶ Tex. Tax Code § 26.012(13)
⁷ Tex. Tax Code § 26.03(c)
⁸ Tex. Tax Code § 26.012(13)
⁹ Tex. Tax Code § 26.012, 26.04(c-2)
¹⁰ Tex. Tax Code § 26.03(d)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹¹	
A.	2020 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ _____ 0	\$ _____ 0
B.	2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ _____ 0	+ \$ _____ 0
C.	Total value under protest or not certified. Add A and B.	\$ _____ 0
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ _____ 0
21.	2020 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 793,195,580
22.	Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. include both real and personal property. Enter the 2020 value of property in territory annexed. ¹⁸	\$ _____ 0
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. ¹⁹	\$ _____ 9,110
24.	Total adjustments to the 2020 taxable value. Add Lines 22 and 23.	\$ _____ 9,110
25.	Adjusted 2020 taxable value. Subtract Line 24 from Line 21.	\$ 793,186,470
26.	2020 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.794501 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$ 0.703302 /\$100
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 896,319,256

¹¹ Tex. Tax Code § 26.01(c) and (d)
¹² Tex. Tax Code § 26.01(c)
¹³ Tex. Tax Code § 26.01(d)
¹⁴ Tex. Tax Code § 26.012(a)(8)
¹⁵ Tex. Tax Code § 26.012(b)
¹⁶ Tex. Tax Code § 26.012(17)
¹⁷ Tex. Tax Code § 26.012(17)
¹⁸ Tex. Tax Code § 26.04(c)
¹⁹ Tex. Tax Code § 26.04(d)

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2019 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 6,303,831.00
31.	Adjusted 2019 levy for calculating NNR M&O rate.	
	<p>A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....</p>	+ \$ 959,731.02
	<p>B. M&O taxes refunded for years preceding tax year 2019. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.</p>	+ \$ _____
	<p>C. 2019 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.</p>	- \$ _____
	<p>D. 2019 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.</p>	+/- \$ _____
	<p>E. 2019 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function.</p>	\$ 959,731.02
	F. Add Line 30 to 31E.	\$ 7,263,562.02
32.	Adjusted 2020 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 793,186,470
33.	2020 NNR M&O rate (unadjusted). Divide Line 31F by Line 32 and multiply by \$100.	\$ 0.915745 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p>	\$ _____
	<p>B. 2019 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p>	- \$ _____
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ _____ /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p>	\$ _____
	<p>B. 2019 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose.</p>	- \$ _____
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ _____ /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²³ [Reserved for expansion]
²⁴ Tex. Tax Code § 26.044
²⁵ Tex. Tax Code § 26.0442

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation.²⁵	
	A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.....	\$ _____
	B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose.	\$ _____
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ _____ /\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ _____ /\$100
	E. Enter the lessor of C and D. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100
37.	Rate adjustment for county hospital expenditures.²⁶	
	A. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.	\$ _____
	B. 2019 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019.	\$ _____
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ _____ /\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ _____ /\$100
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100
38.	Adjusted 2020 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E.	\$ <u>0.915745</u> /\$100
39.	2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. - or - Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. ²⁷	\$ <u>0.947796</u> /\$100
40.	Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount.	\$ _____
	B. Subtract unencumbered fund amount used to reduce total debt.	- \$ _____
	C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	- \$ _____
	D. Subtract amount paid from other resources	- \$ _____
	E. Adjusted debt. Subtract B, C and D from A.	\$ <u>0.00</u>

²⁵ Tex. Tax Code § 26.0442
²⁶ Tex. Tax Code § 26.0443
²⁷ Tex. Tax Code § 26.04(c-1)
²⁸ Tex. Tax Code § 26.012(10) and 26.04(b)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
41.	Certified 2019 excess debt collections. Enter the amount certified by the collector. ²⁸	\$ 0.00
42.	Adjusted 2020 debt. Subtract Line 41 from Line 40E.	\$ 0.00
43.	2020 anticipated collection rate. A. Enter the 2020 anticipated collection rate certified by the collector. ²⁹ 96 % B. Enter the 2019 actual collection rate 95.39 % C. Enter the 2018 actual collection rate 95.85 % D. Enter the 2017 actual collection rate 95.25 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁰	96 %
44.	2020 debt adjusted for collections. Divide Line 42 by Line 43E.	\$ 0.00
45.	2020 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 793,195,580
46.	2020 debt rate. Divide Line 44 by Line 45 and multiply by \$100.	\$ 0.00000 /\$100
47.	2020 voter-approval tax rate. Add Lines 39 and 46.	\$ 0.947796 /\$100
48.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	\$ 1.127114 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	Taxable Sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³¹ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	\$ 0.00
50.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³² Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³³ - or - Taxing units that adopted the sales tax before November 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 959,731.02
51.	2020 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 793,195,580
52.	Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100.	0.120996 /\$100
53.	2020 NNR tax rate, unadjusted for sales tax. ³⁴ Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.	0.967701 /\$100
54.	2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	\$ 0.00000 /\$100

²⁸ Tex. Tax Code § 26.04(b)
²⁹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)
³⁰ [Reserved for expansion]
³¹ Tex. Tax Code § 26.041(d)
³² Tex. Tax Code § 26.041(d)
³³ Tex. Tax Code § 26.041(d)
³⁴ Tex. Tax Code § 26.041(d)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.04(c)

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
55.	2020 voter-approval tax rate, unadjusted for sales tax. ³⁴ Enter the rate from Line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>1.127114</u> /\$100
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55.	\$ <u>1.006118</u> /\$100

SECTION 4. Voter Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0.00</u>
58.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>793,195,580</u>
59.	Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100.	\$ <u>0.000000</u> /\$100
60.	2020 voter-approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	\$ <u>1.006118</u> /\$100

SECTION 5. Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.⁴⁰

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴¹

Line	Unused Increment Rate Worksheet	Amount/Rate
61.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.000000</u> /\$100
62.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.000000</u> /\$100
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.000000</u> /\$100
64.	2020 unused increment rate. Add Lines 61, 62 and 63.	\$ <u>0.000000</u> /\$100
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	\$ <u>0.000000</u> /\$100

SECTION 6. De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	De Minimis Rate Worksheet	Amount/Rate
66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>1.088999</u> /\$100

³⁴ Tex. Tax Code § 26.043(d)
³⁵ Tex. Tax Code § 26.045(0)
³⁶ Tex. Tax Code § 26.013(a)
³⁷ Tex. Tax Code § 26.013(c)
³⁸ Tex. Tax Code § 26.063(a)(1)
³⁹ Tex. Tax Code § 26.012(B-a)
⁴⁰ Tex. Tax Code § 26.063(a)(1)

Line	De Minimis Rate Worksheet	Amount/Rate
67.	2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 793,195,580
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.	\$ <u>0.063036</u> /\$100
69.	2020 debt rate. Enter the rate from Line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
70.	De minimis rate. Add Lines 66, 68 and 69.	\$ 1.152035 /\$100

SECTION 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ <u>0.967701</u> /\$100
As applicable, enter the 2020 NNR tax rate from: Line 26, Line 27 (counties), or Line 54 (adjusted for sales tax).	
Voter-approval tax rate.	\$ <u>1.006118</u> /\$100
As applicable, enter the 2020 voter-approval tax rate from: Line 47, Line 48 (counties), Line 56 (adjusted for sales tax), Line 60 (adjusted for pollution control), or Line 65 (adjusted for unused increment).	
De minimis rate.	\$ <u>1.152035</u> /\$100
If applicable, enter the de minimis rate from Line 70.	

SECTION 8: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code.⁴⁴

print here → Rhonda Martin
 Printed Name of Taxing Unit Representative

sign here → Rhonda Martin
 Taxing Unit Representative

8/25/2020
 Date

⁴⁴ Tex. Tax Code § 26.04(c)

2020 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

RECEIVED

Dawson County
 Taxing Unit Name
 400 S 1st Street, Lamesa, Tx 79331
 Taxing Unit's Address, City, State, ZIP Code

806-872-5631
 Phone (area code and number)
<http://www.co.dawson.tx.us?>
 Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

No-New-Revenue Tax Rate Worksheet		Amount
1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17). ¹	\$ 896,319,256
2.	2019 tax ceilings. Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2019 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 896,319,256
4.	2019 total adopted tax rate.	\$ 0.153319 /\$100
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.	
	A. Original 2019 ARB values:	\$ 0
	B. 2019 values resulting from final court decisions:	\$ 0
	C. 2019 value loss. Subtract B from A. ³	\$ 0
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2019 ARB certified value:	\$ 0
	B. 2019 disputed value:	\$ 0
	C. 2019 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2019 Chapter 42 related adjusted values. Add Line 5 and Line 6.	\$ 0

¹ Tex. Tax Code § 26.012(14)
² Tex. Tax Code § 26.012(14)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount
8.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7	\$ 896,319,256
9.	2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory. ⁵	\$ 0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2019 market value:.....	\$ 194,960
	B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:.....	+ \$ 83,090
	C. Value loss. Add A and B. ⁶	\$ 278,050
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.	
	A. 2019 market value:	\$ 0
	B. 2020 productivity or special appraised value:	\$ 0
	C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 278,050
13.	Adjusted 2019 taxable value. Subtract Line 12 from Line 8.	\$ 896,041,207
14.	Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$ 1,373,801.00
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. ⁸	\$ 0.00
16.	Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0. ⁹	\$ 0.00
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16. ¹⁰	\$ 1,373,801.00
18.	Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
	A. Certified values:	\$ 793,195,580
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:.....	+ \$ 0
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:.....	- \$ 0
	D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	- \$ 0
	E. Total 2020 value. Add A and B, then subtract C and D.	\$ 793,195,580

⁵ Tex. Tax Code § 26.012(15)
⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.012(13)
⁹ Tex. Tax Code § 26.03(c)
¹⁰ Tex. Tax Code § 26.012(13)
¹¹ Tex. Tax Code § 26.012, 26.04(c-2)
¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2020 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 0
B.	2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 0
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2020 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 793,195,580
22.	Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. ¹⁹	\$ 9,110
24.	Total adjustments to the 2020 taxable value. Add Lines 22 and 23.	\$ 9,110
25.	Adjusted 2020 taxable value. Subtract Line 24 from Line 21.	\$ 793,186,470
26.	2020 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.1732000/100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. ²¹	\$ 0.00000 /s 100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount
28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$ _____ /\$100
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 896,319,256

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount
30.	Total 2019 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 1,374,228.00
31.	Adjusted 2019 levy for calculating NNR M&O rate.	
A.	2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....	+ \$ 0.00
B.	M&O taxes refunded for years preceding tax year 2019. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.....	+ \$ 0.00
C.	2019 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.....	- \$ 0.00
D.	2019 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.....	+/- \$ 0.00
E.	2019 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function.....	\$ 0.00
F.	Add Line 30 to 31E.	\$ 1,374,228.00
32.	Adjusted 2020 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 793,186,470
33.	2020 NNR M&O rate (unadjusted). Divide Line 31F by Line 32 and multiply by \$100.	\$ 0.173254 /\$100
34.	Rate adjustment for state criminal justice mandate. ²¹	
A.	2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$
B.	2019 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.....	- \$
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
A.	2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.....	\$
B.	2019 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose.....	- \$
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²¹ (Reserved for expansion)

²² Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.042

Line	Voter-Approval Tax Rate Worksheet	Amount
36.	Rate adjustment for county indigent defense compensation.²⁵	
A.	2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.....	\$ _____
B.	2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose.	\$ _____
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ _____/ \$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ _____/ \$100
E.	Enter the lessor of C and D. If not applicable, enter 0.	\$ <u>0.00000</u> / \$100
37.	Rate adjustment for county hospital expenditures.²⁶	
A.	2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.	\$ _____
B.	2019 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019.	\$ _____
C.	Subtract B from A and divide by Line 32 and multiply by \$100....	\$ _____/ \$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ _____/ \$100
E.	Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.00000</u> / \$100
38.	Adjusted 2020 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E.	\$ <u>0.173254</u> / \$100
39.	2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.	\$ <u>0.179318</u> / \$100
	Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. - or - Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. ²⁷	
40.	Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount.	\$ _____
	B. Subtract unencumbered fund amount used to reduce total debt.	- \$ _____
	C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	- \$ _____
	D. Subtract amount paid from other resources	- \$ _____
	E. Adjusted debt. Subtract B, C and D from A.	\$ <u>0.00</u>

²⁵ Tex. Tax Code § 26.0442
²⁶ Tex. Tax Code § 26.0443
²⁷ Tex. Tax Code § 26.04(c-1)
²⁸ Tex. Tax Code § 26.012(10) and 26.04(b)

Line	Voter-Approval Tax Rate Worksheet	Amount (\$)
41.	Certified 2019 excess debt collections. Enter the amount certified by the collector. ²⁸	\$ 0.00
42.	Adjusted 2020 debt. Subtract Line 41 from Line 40E.	\$ 0.00
43.	2020 anticipated collection rate.	
	A. Enter the 2020 anticipated collection rate certified by the collector. ²⁹	96 %
	B. Enter the 2019 actual collection rate.	95.39 %
	C. Enter the 2018 actual collection rate.	95.85 %
	D. Enter the 2017 actual collection rate.	95.25 %
	E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁰	96 %
44.	2020 debt adjusted for collections. Divide Line 42 by Line 43E.	\$ 0.00
45.	2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 793,195,580
46.	2020 debt rate. Divide Line 44 by Line 45 and multiply by \$100.	\$ 0.00000 /\$100
47.	2020 voter-approval tax rate. Add Lines 39 and 46.	\$ 0.179318 /\$100
48.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	\$ 0.000000 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount (\$)
49.	Taxable Sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³¹ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	\$ 0.00
50.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³² Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0.00
51.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 793,195,580
52.	Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100.	\$ 0.00000 /\$100
53.	2020 NNR tax rate, unadjusted for sales tax. ³³ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.17320 /\$100
54.	2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	\$ 0.00000 /\$100

²⁸ Tex. Tax Code § 26.04(b)
²⁹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)
³¹ [Reserved for expansion]
³² Tex. Tax Code § 26.041(d)
³³ Tex. Tax Code § 26.041(i)
³⁴ Tex. Tax Code § 26.041(d)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.04(c)

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
55.	2020 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.179318/\$100
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55.	\$ 0.179318/\$100

SECTION 4: Voter Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment (or Pollution Control Requirements Worksheet	Amount/Rate
57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
58.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 793,195,580
59.	Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100.	\$ _____/\$100
60.	2020 voter-approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	\$ _____/\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.⁴⁰

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴¹

Line	Unused Increment Rate Worksheet	Amount/Rate
61.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____/\$100
62.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____/\$100
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____/\$100
64.	2020 unused increment rate. Add Lines 61, 62 and 63.	\$ _____/\$100
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	\$ _____/\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	De Minimis Rate Worksheet	Amount/Rate
66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ _____/\$100

³⁶ Tex. Tax Code § 26.045(d)
³⁷ Tex. Tax Code § 26.045(i)
³⁸ Tex. Tax Code § 26.013(a)
³⁹ Tex. Tax Code § 26.013(c)
⁴⁰ Tex. Tax Code § 26.063(a)(1)
⁴¹ Tex. Tax Code § 26.012(b-a)
⁴² Tex. Tax Code § 26.063(a)(1)

Line	De Minimis Rate Worksheet	Amount/Rate
67.	2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.	\$ _____ / \$100
69.	2020 debt rate. Enter the rate from Line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ / \$100
70.	De minimis rate. Add Lines 66, 68 and 69.	\$ _____ / \$100

SECTION 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ <u>0.173200</u> / \$100
As applicable, enter the 2020 NNR tax rate from: Line 26, Line 27 (counties), or Line 54 (adjusted for sales tax).	
Voter-approval tax rate.	\$ <u>0.179318</u> / \$100
As applicable, enter the 2020 voter-approval tax rate from: Line 47, Line 48 (counties), Line 56 (adjusted for sales tax), Line 60 (adjusted for pollution control), or Line 65 (adjusted for unused increment).	
De minimis rate.	\$ <u>0.000000</u> / \$100
If applicable, enter the de minimis rate from Line 70.	

SECTION 8: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code.⁴⁴

print here ▶ Rhonda Martin
Printed Name of Taxing Unit Representative

sign here ▶ Rhonda Martin
Taxing Unit Representative

Date 8/25/2020

⁴⁴ Tex. Tax Code § 26.04(c)

2020 Certified - HISTORY VALUE RECAP

(01) - DAWSON COUNTY

Land		Value	Items	Exempt			
Land - Homesite	(+)	15,128,090	4,725	50,250			
Land - Non Homesite	(+)	17,128,140	2,061	4,483,610			
Land - Productivity Market	(+)	313,595,950	3,204	0			
Land - Income	(+)	0	0	0			
Total Land Market Value	(=)	345,852,180	9,990		Total Land Value:	(+)	345,852,180
Improvements		Value	Items	Exempt			
Improvements - Homesite	(+)	247,491,230	4,621	1,624,820			
New Improvements - Homesite	(+)	1,630	1	0			
Improvements - Non Homesite	(+)	97,124,680	1,325	22,632,390			
New Improvements - Non Homesite	(+)	7,480	1	0			
Improvements - Income	(+)	0	0	0			
Total Improvement Value	(=)	344,625,020	5,948		Total Imp Value:	(+)	344,625,020
Personal		Value	Items	Exempt			
Personal - Homesite	(+)	2,329,740	76	27,780			
New Personal - Homesite	(+)	0	0	0			
Personal - Non Homesite	(+)	54,921,855	556	7,000			
New Personal - Non Homesite	(+)	0	0	0			
Total Personal Value	(=)	57,251,595	632		Total Personal Value:	(+)	57,251,595
Total Real Estate & Personal Mkt Value	(=)	747,728,795	16,570				
Minerals		Value	Items				
Mineral Value	(+)	171,668,470	18,574				
Mineral Value - Real	(+)	241,996,730	27				
Mineral Value - Personal	(+)	139,407,980	4,627				
Total Mineral Market Value	(=)	553,073,180	23,228		Total Min Mkt Value:	(+)	553,073,180
Total Market Value	(=)	1,300,801,975			Total Market Value:	(=/+)	1,300,801,975
Ag/Timber *does not include protested		Value	Items				
Land Timber Gain	(+)	0	0		Land Timber Gain:	(+)	0
Productivity Market	(+)	313,595,950	3,204				
Land Ag 1D	(-)	112,590	15				
Land Ag 1D1	(-)	75,622,470	3,204				
Land Ag Tim	(-)	0	0				
Productivity Loss:	(=)	237,860,890	3,204		Productivity Loss:	(-)	237,860,890
Losses		Value	Items				
Less Real Exempt Property	(-)	28,859,570	279				
Less \$500 Inc. Real Personal	(-)	3,345	20		Total Market Taxable:	(=)	1,062,941,085
Less Disaster Exemption	(-)	0	0				
Less Real/Personal Abatements	(-)	0	0				
Less Community Housing	(-)	0	0				
Less Freeport	(-)	0	0				
Less Allocation	(-)	0	0				
Less MultiUse	(-)	0	0				
Less Goods In Transit (Real & Industrial)	(-)	0	0				
Less Historical	(-)	0	0				
Less Solar/Wind Power	(-)	0	0		Total Protested Value:		749,450
Less Vehicle Leased for Personal Use	(-)	0	0		Protested % of Total Market:		0.06 %
Less Real Protested Value	(-)	0	0				
Less 10% Cap Loss	(-)	2,996,160	178				
Less TCEQ/Pollution Control	(-)	5,158,180	3				
Less VLA Loss	(-)	0	0				
Less Mineral Exempt Property	(-)	2,132,240	12				
Less \$500 Inc. Mineral Owner	(-)	433,840	3,904				
Less Mineral Abatements	(-)	219,768,590	6				
Less Mineral Freeports	(-)	0	0				
Less Interstate Commerce	(-)	0	0				
Less Foreign Trade	(-)	0	0				
Less Mineral Unknown	(-)	0	0		Total Losses:	(-)	260,101,375
Less Mineral Protested Value	(-)	749,450	1		Total Appraised Value:	(=/+)	802,839,710
Total Losses (includes Prod. Loss)	(=)	497,962,265			Total Exemptions*:	(-)	9,644,130
Total Appraised Value	(=)	802,839,710					
					Net Taxable Value:		793,195,580

RECEIVED
 JUL 28 2020
 DAWSON COUNTY AUDITOR

* See breakdown on following page

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
1,333	1,133	0	40	0	0	0	58	20	0	0

Owner and Parcel Counts

Total Parcels*:	33,766* Parcel count is figured by parcel per ownership sequences.
Total Owners:	13,694

Ported Homestead/Charity Amounts

	Value	Items
DV Donated Home (Charity)	(+)	0
SS of a Service Member Ported Amount	(+)	0
SS of a First Responder Ported Amount	(+)	0
SS of DV Donated Home Ported Amount	(+)	0
SS of 100% DV Ported Amount	(+)	0

Homestead Exemptions

	Value	Items
Homestead H,S	(+)	0
Senior S	(+)	0
Disabled B	(+)	0
DV 100%	(+)	1,708,680
Surviving Spouse of a Service Member	(+)	0
Surviving Spouse of a First Responder	(+)	0
Total Reimbursable (=)		1,708,680
Local Discount	(+)	0
Disabled Veteran	(+)	422,450
Optional 65	(+)	0
Local Disabled	(+)	0
State Homestead	(+)	7,513,000
Total Exemptions (=)		9,644,130 (includes Ported/Charity Amounts)

H - Homestead	D - Disabled Only
S - Over 65	W - Widow
F - Disabled Widow	O - Over 65 (No HS)
B - Disabled	DV - Disabled Veteran
DV100 (1, 2, 3) - 100% Disabled Veteran	
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member	
5* (5B, 5H, 5S) - Surviving Spouse of a First Responder	

Special Certified Totals

Exempt Value of First Time Absolute Exemption	\$194,960
Exempt Value of First Time Partial Exemption	\$83,090
New AG/Timber	
Market	\$0
Taxable	\$0
Value Loss	\$0
New Improvement/Personal	
Market	\$9,110
Taxable	\$9,110

Average Values* (includes protested & exempt value)

Average Homestead Value A*	Parcels	Total Homestead Value A*
Market \$51,027	3,999	Market \$204,060,910
Taxable \$47,688		Taxable \$196,165,190
Average Homestead Value A* and E*	Parcels	Total Homestead Value A* and E*
Market \$54,451	4,611	Market \$251,074,120
Taxable \$50,909		Taxable \$241,679,740
Average Homestead Value A* and E* and M1	Parcels	Total Homestead Value A* and E* and M1
Market \$53,966	4,687	Market \$252,938,810
Taxable \$50,423		Taxable \$243,419,090
Average Homestead Value M1	Parcels	Total Homestead Value M1
Market \$24,535	76	Market \$1,864,690
Taxable \$20,933		Taxable \$1,739,350

P&A Recap for balancing TAXROLL Recap to Appraisal District Recap

Minerals			Value	Items		
Mineral_Value			171,668,470	18,574		
Mineral Value - Real			241,996,730	27		
Mineral Value - Personal			138,407,980	4,627		
					Total Mineral Value:	553,073,180
Mineral Loss			Value	Items		
Less Mineral Exempt Property			2,132,240	12		
Less \$500 Inc. Mineral Owner			433,840	3,904		
Less Mineral Abatements			219,768,590	0		
Less Mineral Freeports/Interstate Commerce			0	0		
Less Mineral Unknown			0	0		
Less TCEQ/Pollution Control			5,158,180	3		
Less VLA			0	0		
Less Mineral Protested Value			749,450	1		
					Total Mineral Exempt Value:	2,132,240
Land			Value	Items		
Land - Homesite			15,128,090	4,725		
Land - Non Homesite			17,128,140	2,061		
Land - Productivity Market			313,595,950	3,204		
Land - Income			0	0		
Land Timber Gain			0	0		
					Total Land Value:	345,852,180
Improvements			Value	Items		
Improvements - Homesite			247,491,230	4,821		
New Improvements - Homesite			1,630	1		
Improvements - Non Homesite			97,124,680	1,325		
New Improvements - Non Homesite			7,480	1		
Improvements - Income			0	0		
					Total Improvement Value:	344,625,020
Ag Loss			Value	Items		
Productivity Market			313,595,950	3,204		
Land Ag 1D			112,590	15		
Land Ag 1D1			75,622,470	3,204		
Land Ag Tim			0	0		
					Productivity Loss:	237,860,890
Real Loss			Value			
Land Homesite Exempt			50,250			
Land Non-Homesite Exempt			4,483,610			
Productivity Market Exempt			0			
Income Land Exempt			0			
Improvement Homesite Exempt			1,624,820			
New Improvement Homesite Exempt			0			
Improvement Non-Homesite Exempt			22,632,390			
New Improvement Non-Homesite Exempt			0			
Income Improvement Exempt			0			
					Real Exempt Total:	28,824,790
					Taxload Real Total:	423,791,520
Personal			Value	Items		
Personal - Homesite			2,329,740	76		
New Personal - Homesite			0	0		
Personal - Non Homesite			54,921,855	558		
New Personal - Non Homesite			0	0		
					Total Personal Value:	57,251,595
Personal Loss			Value			
Personal Homesite Exempt			27,780			
New Personal Homesite Exempt			0			
Personal Non-Homesite Exempt			7,000			
New Personal Non-Homesite Exempt			0			
Personal Under 500			3,345			
					Personal Exempt Total:	34,780
					Taxload Personal Total:	57,216,815
					Total Appraised:	802,839,710
					Taxroll Load Total:	1,031,949,275

2020 Certified - HISTORY VALUE RECAP

(01) - DAWSON COUNTY

Category Code Breakdown

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mkt Taxable	Total Net Taxable
A	1	0.500	250	0	0	250	0	0	0	250	250
A1	3,940	1,266.682	13,214,800	0	0	13,214,800	191,019,860	0	0	204,234,660	195,370,870
A2	177	50.100	370,380	0	0	370,380	2,486,450	0	0	2,856,830	2,649,290
A*	4,118	1,317.282	13,585,430	0	0	13,585,430	193,506,310	0	0	207,091,740	198,020,410
B1	44	16.184	188,590	0	0	188,590	1,792,340	0	0	1,980,930	1,909,120
B*	44	16.184	188,590	0	0	188,590	1,792,340	0	0	1,980,930	1,909,120
C1	762	377.540	2,047,090	0	0	2,047,090	786,370	0	0	2,833,460	2,833,460
C*	762	377.540	2,047,090	0	0	2,047,090	786,370	0	0	2,833,460	2,833,460
D1	3,204	562,834.720	0	75,735,060	313,595,950	75,735,060	0	0	0	75,735,060	75,727,930
D2	251	0.000	0	0	0	0	4,857,530	0	0	4,857,530	4,857,530
D*	3,455	562,834.720	0	75,735,060	313,595,950	75,735,060	4,857,530	0	0	80,592,590	80,585,460
E	115	3,561.716	1,569,930	0	0	1,569,930	2,156,230	0	0	3,726,160	3,708,160
E1	715	2,465.837	1,824,410	0	0	1,824,410	49,745,200	529,190	0	52,098,800	48,869,870
E2	46	68.557	72,600	0	0	72,600	674,980	32,610	0	980,190	918,210
E3	32	101.954	82,640	0	0	82,640	976,080	0	0	1,058,720	1,052,720
E*	908	6,198.064	3,649,580	0	0	3,649,580	53,762,490	661,800	0	57,863,870	54,648,960
F1	708	1,229.560	8,206,650	0	0	8,206,650	64,925,160	0	0	73,131,810	73,116,810
F1	708	1,229.560	8,206,650	0	0	8,206,650	64,925,160	0	0	73,131,810	73,116,810
F2	16	12.771	55,310	0	0	55,310	353,600	0	236,904,180	237,313,090	18,440,640
F2	16	12.771	55,310	0	0	55,310	353,600	0	236,904,180	237,313,090	18,440,640
F*	724	1,242.331	8,261,960	0	0	8,261,960	65,278,760	0	236,904,180	310,444,900	91,667,460
G1	18,574	0.000	0	0	0	0	0	0	171,668,470	171,668,470	171,668,470
G*	18,574	0.000	0	0	0	0	0	0	171,668,470	171,668,470	171,668,470
J2	6	0.020	3,010	0	0	3,010	0	0	4,903,180	4,906,200	4,906,200
J3	25	14.485	15,660	0	0	15,660	0	0	25,312,390	25,328,050	25,328,050
J4	29	0.333	4,360	0	0	4,360	10,390	0	3,722,580	3,737,330	3,737,330
J6	188	0.000	0	0	0	0	0	0	26,716,000	26,716,000	26,716,000
J6A	1	0.000	0	0	0	0	0	0	18,150	18,150	18,150
J7	7	0.000	0	0	0	0	0	0	659,750	659,750	659,750
J8	223	0.000	0	0	0	0	0	0	1,888,790	1,888,790	1,888,790
J8A	1	0.000	0	0	0	0	0	0	530	530	530
J8B	37	0.000	0	0	0	0	0	0	239,930	239,930	239,930
J*	617	14.838	23,030	0	0	23,030	10,390	0	63,461,310	63,494,730	63,494,730
L1	454	0.000	0	0	0	0	0	45,180,170	0	45,180,170	45,180,170
L1T	16	0.000	0	0	0	0	0	0	5,092,550	5,092,550	4,343,100
L1	470	0.000	0	0	0	0	0	45,180,170	5,092,550	50,272,720	49,523,270
L2	31	0.000	0	0	0	0	0	4,187,030	0	4,187,030	4,187,030
L2A	9	0.000	0	0	0	0	0	0	5,313,570	5,313,570	5,313,570
L2C	20	0.000	0	0	0	0	0	0	9,365,860	9,365,860	8,472,870
L2D	2	0.000	0	0	0	0	0	0	936,630	936,630	936,630
L2E	2	0.000	0	0	0	0	0	0	455,890	455,890	455,890
L2F	2	0.000	0	0	0	0	0	0	2,649,160	2,649,160	774,540
L2G	32	0.000	0	0	0	0	0	0	42,944,820	42,944,820	37,980,280
L2H	42	0.000	0	0	0	0	0	0	6,860,940	6,860,940	6,860,940
L2J	16	0.000	0	0	0	0	0	0	370,870	370,870	367,720
L2K	1	0.000	0	0	0	0	0	0	16,580	16,580	16,580
L2L	11	0.000	0	0	0	0	0	0	121,010	121,010	121,010
L2M	19	0.000	0	0	0	0	0	0	2,757,290	2,757,290	2,757,290
L2P	9	0.000	0	0	0	0	0	0	768,390	768,390	768,390
L2Q	32	0.000	0	0	0	0	0	0	2,499,960	2,499,960	2,499,960
L2	228	0.000	0	0	0	0	0	4,187,030	76,060,970	79,248,000	71,512,700

2020 Certified - HISTORY VALUE RECAP

(01) - DAWSON COUNTY

Category Code Breakdown

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mkt Taxable	Total Net Taxable
L*	698	0.000	0	0	0	0	0	49,367,200	80,163,620	129,520,720	121,035,970
M1	123	0.000	0	0	0	0	99,680	3,072,360	0	3,172,040	3,014,930
M*	123	0.000	0	0	0	0	99,680	3,072,360	0	3,172,040	3,014,930
O	4	1.359	32,970	0	0	32,970	283,940	0	0	316,910	313,910
O*	4	1.359	32,970	0	0	32,970	283,940	0	0	316,910	313,910
S	9	0.000	0	0	0	0	0	4,212,710	0	4,212,710	4,212,710
S*	9	0.000	0	0	0	0	0	4,212,710	0	4,212,710	4,212,710
XA	4	5.383	64,700	0	0	64,700	457,000	0	0	521,700	0
XA1	19	3.604	29,390	0	0	29,390	391,460	0	0	420,850	0
XA2	1	0.161	800	0	0	800	6,580	0	0	7,380	0
XB	20	0.000	0	0	0	0	0	2,745	600	3,345	0
XC	3,904	0.000	0	0	0	0	0	0	433,840	433,840	0
XC1	87	82.066	1,009,960	0	0	1,009,960	1,113,090	0	0	2,123,050	0
XC2	3	6.613	11,250	0	0	11,250	255,000	0	0	266,250	0
XD1	4	88.660	55,380	0	0	55,380	0	0	0	55,380	0
XE	8	192.599	200,740	0	0	200,740	2,230	0	0	202,970	0
XE1	1	60.000	49,570	0	0	49,570	0	0	0	49,570	0
XE3	1	0.000	0	0	0	0	71,360	0	0	71,360	0
XF	2	6.985	38,640	0	0	38,640	1,334,730	0	0	1,373,370	0
XF1	7	7.013	58,060	0	0	58,060	411,280	0	0	469,340	0
XI	2	1.985	31,720	0	0	31,720	862,370	0	0	894,090	0
XL	4	3.727	78,220	0	0	78,220	317,560	0	0	395,780	0
XL1	2	0.000	0	0	0	0	0	7,000	0	7,000	0
XR	1	0.578	2,610	0	0	2,610	107,290	0	0	109,900	0
XU	1	0.161	1,250	0	0	1,250	21,150	0	0	22,400	0
XV	145	1,024.925	2,935,290	0	0	2,935,290	18,906,110	27,780	451,280	22,320,440	0
X*	4,214	1,484.460	4,567,580	0	0	4,567,580	24,257,210	37,625	885,700	29,748,015	0
	34,150	573,486.778	32,256,230	75,735,060	313,595,950	107,991,290	344,625,020	57,251,595	553,073,180	1,062,941,085	793,195,580

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DAWSON COUNTY AUDITOR

DAWSON COUNTY**TAX RATES BY YEAR**

YEAR	ADOPTED M&O	ADOPTED I&S	ADOPTED TOTAL RATE	NO-NEW-REVENUE (EFFECTIVE) RATE	EFFECTIVE M&O	VOTER- APPROVAL (ROLLBACK) RATE
2019	0.856621	0.000000	0.856621	0.739877	0.739877	0.943579
2018	0.856621	0.000000	0.856621	0.859883	0.859883	0.866815
2017	0.890895	0.000000	0.890895	0.811366	0.811366	1.063821
2016	0.840000	0.000000	0.840000	0.851688	0.851688	1.015488
2015	0.550000	0.000000	0.550000	0.558891	0.558891	0.689364
2014	0.494101	0.000000	0.494101	0.511931	0.511931	0.628879

Jan 1, 2020/FY2021 Cert Values	***Jan 1, 2020/FY2021 Values	Valuation Change	Percentage of change	23-Jul-20
\$793,195,580.00	\$793,195,580.00	(\$105,835,474.00)	-11.77%	
Certified Estimates as of 7/23/2020	FY 2019/2020 Cert Act. Values			
\$793,195,580.00	\$899,031,054.00			
\$100.00				
\$7,931,955.80				
		96% anticipated collection rate		
FY 2021 General Fund Tax Revenue Breakdown	Individual TR	Budgeted	Tax Revenue Required	GF Rev Bkdwn
Gen Fund	\$ 0.753956	\$ 5,741,131.20	\$ 5,980,345.00	94.582158%
R&B	\$ 0.043188	\$ 328,856.64	\$ 342,559.00	5.417842%
2021 Total General fund tax rate breakdown (80 cents max)	\$ 0.797144	\$ 6,069,987.84	\$ 6,322,904.00	82.101924%
FY 2021 FC/LR Tax Revenue Breakdown		Budgeted	Tax Revenue Required	FC/LR Rev Bkdwn
2021 Total Pct FC/LR tax rate breakdown (30 cents max)	\$ 0.173776	\$ 1,323,249.60	\$ 1,378,385.00	17.898076%
FY2021 required tax rate to fund the budget/uncollectible fully	TOTAL TR	\$ 7,393,237.44	\$ 7,701,289.00	100.000000%
Change from last years tax rate	\$0.114299			No New Revenue Rate
FY 21 Proposed Tax Rate	\$0.970920	Above No New Revenue	\$ 0.003219	\$0.967701
FY 20 Tax Rate	\$0.856621	Above No New Revenue	\$ 0.116744	0.739877
FY 19 Tax Rate	\$0.856621	Below No New Revenue	\$ (0.003262)	0.859883
FY 18 Tax Rate	\$0.890896	Above No New Revenue	\$ 0.079530	0.811366
FY 17 Tax Rate	\$0.840000	Below No New Revenue	\$ (0.011688)	0.851688
FY 16 Tax Rate	\$0.550000	Below No New Revenue	\$ (0.008891)	0.558891
FY 15 Tax Rate	\$0.494101	Below No New Revenue	\$ (0.017830)	0.511931
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 No New Revenue		
FY 09 Tax Rate	\$0.550000			
FY 08 Tax Rate	\$0.637961			
FY 07 Tax Rate	\$0.608800			

Terminology changes:
 Effective Tax Rate → No-New-Revenue Tax Rate
 Effective Maintenance and Operations Tax Rate → No-New-Revenue Maintenance and Operation Tax Rate
 Rollback Tax Rate → Voter-Approval Tax Rate

Total tax rates as calculated on the 2020 Tax Rate Calculation Worksheets from DCCAD
 No-new-revenue tax rate \$0.967701/\$100
 Voter-approval tax rate \$1.006118/\$100
 De minimis rate \$1.152035/\$100
 Dawson County has no I&S (debt) rate

DCCAD calculated value of new improvements \$9,110.00.
 9110.00 x 0.970920/\$100
 \$88.45 new revenue added to tax roll

Median price of homes	\$100,000.00
	\$100.00
	\$1,000.00
2020 TR	\$0.856621
Tax Bill	\$856.62
2021 Est TR	\$0.970920
2021 Est County tax bill	\$970.92
Probable increase	\$114.30

Explanation of tax rate:	Tax Rate	Average homestead taxable value	Amount of taxes on average homestead
Last year (2020) tax rate and last years average taxable value of residence homestead	\$ 0.856621	\$ 54,186.00	\$ 464.17
Average taxable value of a homestead (disregarding exemptions), calculated no new revenue (effective) rate for 2021	\$ 0.967701	\$ 54,451.00	\$ 526.92
FY2021 Adopted Tax Rate	\$ 0.970920	\$ 54,451.00	\$ 528.68
To figure the percentage - subtract the difference between the adopted tax rate and the calculated no-new-revenue tax rate. Then divide the difference by the no-new-revenue tax rate to get the percent of the change.			This increases the total tax revenue from properties on the tax roll 0.33%

\$6,794,679.91	tax revenue if tax rate is \$0.856621 (FY2020 rate)
\$7,701,294.53	tax revenue for adopted tax rate \$0.970920 for FY2021
\$7,675,761.56	tax revenue for no new revenue (effective) tax rate \$0.967701
\$25,532.97	"effective" change in revenue by going above no new revenue tax rate
\$7,575,000.00	FY2020 ad valorem tax budgets
\$7,393,237.44	FY2021 adopted ad valorem tax budgets
(\$181,762.56)	decrease in ad valorem budgets from FY2020 to FY2021
-2.40%	percentage of the decrease in ad valorem budgets from FY2020 to FY2021



JANA FURLOW, COURT ADMINISTRATOR
ROSA OLVERA, COURT COORDINATOR
ROBYN SHOFNER, COURT SECRETARY
CARA MCLEOD, COURT REPORTER
JON KEY, COURT BAILIFF

PHONE: 806/872-3740
FAX: 806/872-7810
Physical Address:
400 SOUTH 1ST, SUITE 301
Mailing Address:
P.O. BOX 1268
LAMESA, TEXAS 79331
email: djudge@co.dawson.tx.us

106th Judicial District
REED A. FILLEY
DISTRICT JUDGE

July 15, 2020

To: Dawson County Commissioners Court
Dawson County Auditor
Dawson County Treasurer

From: Reed A. Filley

Re: **FY 2021 District Court Appropriation**

I have attached a chart setting out the proposed budget for FY2021. I will include a breakdown of the budget below, but in simplest terms, I am asking for no increase in the amount to be paid by any of the counties compared to last year's budget.

The proposed budget for FY 2021 for the counties to share is \$445,572.79, which includes each county's portion of the District Judge's supplement. I am not proposing a raise in staff salaries for FY 2021. The only salary increases are due to increased longevity pay, social security and retirement.

Although the overall estimated expenses for FY 2021 will be slightly higher than FY 2020, I am proposing that these additional expenses be paid from the District Court's existing fund balance. This would mean that the actual amount to be paid by the four counties would once again be \$408,027.93.

Based on the 2010 census, Dawson County's portion of the pro rata shared expenses for the 106th Judicial District Court is 31.629%. Therefore, Dawson County's portion of the District Court's shared expenses for the FY 2021 budget would be \$129,055.15 (\$408,027.93 x 31.629%) plus \$4,500.00 (1/4 of the District Judge's supplement) for a total of \$133,555.15, as shown on the attached chart.

However, Dawson County also has individual expenses for the county's District Court expenses in the amount of \$134,655.00. To help keep expenses for the CPS court to a minimum, Dawson and Gaines Counties are sharing the expense of an assistant CPS court coordinator. Thus, Gaines County will be reimbursing Dawson County \$5,720.00, which is one half of the expense for that assistant coordinator. That amount will be added to their shared contribution for District Court expenses.

Thank you very much for your consideration of the District Court budget for FY 2021.

JUL 15 2020

DAWSON COUNTY AUDITOR

Reed A. Filley

GARZA

LYNN

Proposed Budget – 106th District Courthouse
 Fiscal Year 2021
 (Items Shared By All Counties In District)

Description	Proposed Pro Rata Budget	Proposed for Equal Division
Salary – District Judge (divided equally – \$4,500 to each county)		\$18,000.00
Staff Salaries, Social Security, Retirement, Health Insurance, etc.	\$399,967.79	
District Court Law Books	\$300.00	
Office Supplies	\$10,000.00	
New Equipment	\$2,000.00	
Bailiff Miscellaneous Expense	\$1,000.00	
Conference Expense – Judge and Staff	\$4,000.00	
Court Reporter Expense	\$10,000.00	
Miscellaneous + Service Contract	\$305.00	
Less Amount to be Paid from Existing Fund Balance	-\$19,534.87	
	=====	
Total to be pro rated by population percentage	\$408,027.93	

Dawson County

31.629% of \$408,027.93

\$129,055.15

+ \$4,500.00 +

=====

\$133,555.15

Gaines County

40.073% of \$408,027.93

\$163,509.03

+ \$4,500.00 +

=====

\$168,009.03

Garza County

14.773% of \$408,027.93

\$60,277.97

+ \$4,500.00 +

=====

\$64,777.97

Lynn County

13.525% of \$408,027.93

\$55,185.78

+ \$4,500.00

=====

\$59,685.78

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FY2021 DAWSON COUNTY

NO. OF PERSONNEL	FY2021 MANDATORY		\$ 7,931,955.80
1	Sheriff	\$ 220,518.56	\$ 0.027801
	Constable	\$ 13,907.12	\$ 0.001753
11	Jails	\$ 1,300,441.91	\$ 0.163950
	JAIL	\$ 1,300,441.91	\$ 0.163950
6	Courts	\$ 396,072.28	\$ 0.049934
4	* INCLUDES R&B 065 as a part of GF	\$ 229,052.91	\$ 0.028877
4	COUNTY JUDGE - COMM'S COURT	\$ 240,883.62	\$ 0.030369
	DISTRICT CLERK	\$ 262,490.15	\$ 0.033093
0	COUNTY CLERK	\$ 27,742.00	\$ 0.003497
4 1/2	DISTRICT JUDGE	\$ 272,335.78	\$ 0.034334
	COUNTY COURT	\$ 272,335.78	\$ 0.034334
	JP # 1	\$ 272,335.78	\$ 0.034334
3	Juvenile Probation	\$ 189,090.04	\$ 0.023839
	Adult Probation Facilities	\$ 25,000.00	\$ 0.003152
3	Prosecution	\$ 217,393.74	\$ 0.027407
	COUNTY ATTORNEY	\$ 217,393.74	\$ 0.027407
	DISTRICT ATTORNEY	\$ 198,449.53	\$ 0.025019
	Elections	\$ 75,509.08	\$ 0.009520
3	Tax Assessor/Collector	\$ 199,529.51	\$ 0.025155
	Appraisal District	\$ 187,646.57	\$ 0.023657
4	County Auditor	\$ 245,242.29	\$ 0.030918
2 1/2	County Treasurer	\$ 169,369.67	\$ 0.021353
	APPRaisal DISTRICT & BUILDING REPAIRS	\$ 187,646.57	\$ 0.023657
	Total per TAC's 2011 Guideline	\$ 4,470,674.76	\$ 0.563628
	Mandatory Share of General Expenses	\$ 859,892.21	\$ 0.108409
	Total Estimated Mandatory Budget	\$ 5,330,566.98	\$ 0.672037
46		66.75%	

2020 CERT. VALUES

\$ 793,195,580.00

\$ 0.753956	Gen Fund		
\$ 0.043188	R&B		
\$ 0.797144	Combined M&O		
\$ 0.173776	FC / LR		
\$ 0.970920	Total Proposed FY2021 Tax Rate		

FY2021 DISCRETIONARY				\$ 7,931,955.80	\$ 793,195,580.00
	Wind Farm Tax Abatement	\$ 175,000.00		0.022063	
			\$ 175,000.00	0.022063	
	Economic Development	\$ -	\$ -		
0	EMS/Fire	AMBULANCE-LAMESA	\$ 25.00	\$ 0.000003	
		FIRE PROTECTION - ACKERLY, O'DONNELL, WELCH	\$ 9,000.00	\$ 0.001135	
		FIREMEN EDUCATION	\$ 1,000.00	\$ 0.000126	
		VOLUNTEER FIRE DEPT - COUNTY MILEAGE (LAMESA)	\$ 17,000.00	\$ 0.002143	
		RURAL FIRE PREVENTION - CITY OF LAMESA	\$ 213,728.00	\$ 0.026945	
			\$ 240,753.00	\$ 0.030352	\$ 0.030352
0	Law Enforcement	DPS	\$ 4,110.00	\$ 0.000518	
11		SHERIFF	\$ 882,074.25	\$ 0.111205	
			\$ 886,184.25	\$ 0.111723	\$ 0.111723
	Public Health	WELFARE	\$ 35,600.00	\$ 0.004488	
	Several Employees of Other Organizations	HEALTH & SANITATION	\$ 63,491.16	\$ 0.008004	
			\$ 99,091.16	\$ 0.012493	\$ 0.012493
	Roads		\$ -		
	** county roads are repaired/maintained using the fc/lr tax rate, not the general fund tax rate		\$ -		
5	Parks/Cemetaries	AIRPORT	\$ 10,000.00	\$ 0.001261	
		CEMETERY - LAMESA	\$ 193,002.97	\$ 0.024332	
			\$ 203,002.97	\$ 0.025593	\$ 0.025593
	Community Centers/Museums	SWIMMING POOL	\$ -	\$ -	
		VICTIM'S SERVICES	\$ 2,500.00	\$ 0.000315	
		CODE RED	\$ 1,410.00	\$ 0.000178	
		LAMESA CHAMBER OF COMMERCE	\$ 2,100.00	\$ 0.000265	
		LANDFILL	\$ 70,340.00	\$ 0.008868	
		DCSWCD	\$ 1,500.00	\$ 0.000189	
	Rainbow Room no longer needs for FY2021	RAINBOW ROOM	\$ -	\$ -	
		MUSEUM	\$ 1,000.00	\$ 0.000126	
			\$ 78,850.00	\$ 0.009941	\$ 0.009941
5	Libraries	LIBRARY (CULTURE) AND LIBRARY REPAIRS	\$ 334,993.94	\$ 0.042233	
			\$ 334,993.94	\$ 0.042233	
	Senior Citizens	LAMESA - SENIOR CITIZENS	\$ 60,000.00	\$ 0.007564	
			\$ 60,000.00	\$ 0.007564	
3	LS & AG - EXTENSION SERVICE, WOMEN'S BLDG, FAIR BARN, MESA YOUTH		\$ 143,204.68	\$ 0.018054	
0.5	VETERANS SERVICE OFFICER		\$ 6,021.15	\$ 0.000759	
24.5			\$ 149,225.83	\$ 0.018813	\$ 0.018813
	Total per TACs 2011 guideline	\$6,697,775.91	\$ 2,227,101.15	\$ 0.280776	
	Discretionary Share of General Expenses		\$ 428,361.95	\$ 0.054005	
	Total Estimated Discretionary Budget		\$ 2,655,463.09	\$ 0.334780	\$ 0.334780
			33.25%		
	Total Estimated Expense Budget FY21	Dawson County	\$ 7,986,030.07	\$ 1.006817	
	Insurance	\$201,362.87	\$ 0.025386		
	County Utilities	\$189,352.00	\$ 0.023872		
	Misc	\$897,539.29	\$ 0.113155		
	Total Insurance / Utilities / Misc.	\$1,288,254.16	\$ 0.162413		
	Total Estimated Expense Budget FY21	\$7,986,030.07			
			Mandatory 66.75%	\$859,892.21	\$ 0.108409
			Discretionary 33.25%	\$428,361.95	\$ 0.054005
				\$1,288,254.16	\$ 0.162413

FY2021 DAWSON COUNTY
MANDATORY DISCRETIONARY

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


The payroll lists include every employee and every piece of pay for that employee as authorized by the Dawson County Commissioners Court on September 1, 2020 and as amended for the Dawson County Jail on September 15, 2020. This change in format allows all to have a really clear picture of what each and every Dawson County Official/Employee is entitled to be paid.

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

Further, this spreadsheet deals with the rounding issues caused by 26 pay periods by clearly identifying what each individual is to be paid per pay period. To deal with the rounding issue, some employees may receive a different amount on the first pay period of FY2021 as compared to the 25 other pay periods. This is done to ensure that they receive every cent the court authorized for that person.

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

Signed and agreed upon this date September 15, 2020.



Honorable Terri Stahl
Dawson County Treasurer



Rhonda Martin
Dawson County Auditor

§ 152.013. PROCEDURE FOR SETTING AMOUNTS FOR ELECTED OFFICERS.

- (a) Each year the commissioners court shall set the salary, expenses, and other allowances of elected county or precinct officers.
- (b) Before the 10th day before the date of the meeting, the Commissioners Court must publish in a newspaper of general circulation in the county a notice of:
 - (1) any salaries, expenses, or allowances that are proposed to be increased; and
 - (2) the amount of the proposed increases.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

ELECTED POSITION	PROPOSED FY2021 SALARY INCREASE	PROPOSED FY2021 LONGEVITY INCREASE **
COUNTY JUDGE	\$0.00	\$175.00
COMMISSIONER, PCT 1	\$0.00	\$175.00
COMMISSIONER, PCT 3	\$0.00	\$175.00
COMMISSIONER, PCT 4	\$0.00	\$175.00
COUNTY CLERK	\$0.00	\$182.00
SHERIFF	\$0.00	\$175.00

8/16/2020
Newspaper

**Longevity increases may differ due to the shifting of the 3 pay period / month phenomena between fiscal years.

General Fund 010 - Judicial		1	25	
FY2021 Payroll	Month & Year Started	FY2021 Salary For 1st Pay Period	FY2021 Salary Per Pay Period	Annual Pay Break Down By Category
County Judge (1100)				
Foy O'Brien - County Judge	Jan-03	\$ 1,690.37	\$ 1,690.31	\$ 43,948.12
Longevity	7		\$ 119.00	\$ 833.00
	19		\$ 126.00	\$ 2,394.00
Yearly In County Mileage		\$ 277.00	\$ 276.92	\$ 7,200.00
Juvenile Judge		\$ 182.75	\$ 182.69	\$ 4,750.00
County Judge State Supplement		\$ 969.25	\$ 969.23	\$ 25,200.00
Vanessa Medina - Court Coord.	Jan-07	\$ 1,208.82	\$ 1,208.78	\$ 31,428.32
Longevity	7		\$ 91.00	\$ 637.00
	19		\$ 98.00	\$ 1,862.00
Extra Help				\$ 3,975.00
Dept. Total (1100)				\$ 122,227.44
County Attorney (1110)				
Steve Payson - County Attorney	Jun-85	\$ 1,864.68	\$ 1,864.56	\$ 48,478.68
Longevity	26		\$ 140.00	\$ 3,640.00
Yearly In County Mileage		\$ 92.25	\$ 92.31	\$ 2,400.00
State Supplement		\$ 1,077.00	\$ 1,076.92	\$ 28,000.00
Sonia Gibson - Secretary	Oct-03	\$ 1,208.82	\$ 1,208.78	\$ 31,428.32
Longevity	26		\$ 119.00	\$ 3,094.00
Supplemental Salary - Fund 041*		\$ 67.75	\$ 67.85	\$ 1,764.00
Supplemental Salary - Fund 042		\$ 55.75	\$ 55.77	\$ 1,450.00
Monica Ybarra - Secretary	Jul-04	\$ 1,127.52	\$ 1,127.61	\$ 29,317.77
Longevity	20		\$ 112.00	\$ 2,240.00
	6		\$ 119.00	\$ 714.00
State Supplement - Fund 042		\$ 67.75	\$ 67.85	\$ 1,764.00
Dept. Total (1110)				\$ 154,290.77
The supplemental salaries are contingent upon the County Attorney providing a comparable amount to the County from the "Hot Check Account 040" and "County Attorney Forfeiture Account 041". At this time these two supplements with benefits total \$4036.03				
The supplemental salary for Sonia Gibson is paid out of Fund 010 and reimbursed quarterly by Fund 041				

General Fund 010 - Judicial		1	25	
FY2021 Payroll	Month & Year Started	FY2021 Salary For 1st Pay Period	FY2021 Salary Per Pay Period	Annual Pay Break Down By Category
County Clerk (1120)				
Clare Christy - County Clerk	Oct-09	\$ 1,690.37	\$ 1,690.31	\$ 43,948.12
Longevity	26		\$ 77.00	\$ 2,002.00
Yearly In County Mileage		\$ 92.25	\$ 92.31	\$ 2,400.00
Yearly Cell Phone Allowance		*paid once monthly*	\$ 40.00	\$ 480.00
Ashley Barron - 1st Deputy	Dec-16	\$ 1,208.82	\$ 1,208.78	\$ 31,428.32
Yearly In County Mileage		\$ 46.25	\$ 46.15	\$ 1,200.00
RMF Supplemental Salary		\$ 57.33	\$ 57.33	\$ 1,490.58
Brittany Contreras - 2nd Deputy	Feb-19	\$ 1,127.52	\$ 1,127.61	\$ 29,317.77
Yearly In County Mileage		\$ 27.00	\$ 26.92	\$ 700.00
RMF Supplemental Salary		\$ 57.33	\$ 57.33	\$ 1,490.58
Kristen Carden - 3rd Deputy	Feb-20	\$ 1,046.55	\$ 1,046.49	\$ 27,208.80
Yearly In County Mileage		\$ 27.00	\$ 26.92	\$ 700.00
RMF Supplemental Salary		\$ 57.33	\$ 57.33	\$ 1,490.58
Extra Help				\$ 4,000.00
Dept. Total (1120)				\$ 147,856.75
RMF Supplemental Salary is paid out of 010-5-1120-0110.				
District Clerk (1130)				
Adreana Gonzalez - Dist. Clerk	Oct-19	\$ 1,690.37	\$ 1,690.31	\$ 43,948.12
Yearly In County Mileage		\$ 92.25	\$ 92.31	\$ 2,400.00
Kendrick Conde - 1st Deputy	Jan-16	\$ 1,208.82	\$ 1,208.78	\$ 31,428.32
Longevity	19		\$ 35.00	\$ 665.00
Yearly In County Mileage		\$ 30.00	\$ 30.00	\$ 780.00
Teresa Uresti - 2nd Deputy	Nov-19	\$ 1,127.52	\$ 1,127.61	\$ 29,317.77
Yearly In County Mileage		\$ 30.00	\$ 30.00	\$ 780.00
Alexis Cardoza - 3rd Deputy	Nov-19	\$ 1,046.55	\$ 1,046.49	\$ 27,208.80
Yearly In County Mileage		\$ 30.00	\$ 30.00	\$ 780.00
Extra Help				\$ 1,159.00
Dept. Total (1130)				\$ 138,467.01
Justice of Peace (1141)				
Larry Duyck - Justice of Peace	Jan-19	\$ 1,690.37	\$ 1,690.31	\$ 43,948.12
Yearly In County Mileage		\$ 92.25	\$ 92.31	\$ 2,400.00
Yearly Cell Phone Allowance		*paid once monthly*	\$ 40.00	\$ 480.00
Rebecca Aguilar - 1st Deputy	Mar-18	\$ 1,208.82	\$ 1,208.78	\$ 31,428.32
Yearly In County Mileage		\$ 38.50	\$ 38.46	\$ 1,000.00
Gwen Hughes - 2nd Deputy	Aug-18	\$ 1,127.52	\$ 1,127.61	\$ 29,317.77
Lataylor Woods - 3rd Deputy	Feb-19	\$ 1,046.55	\$ 1,046.49	\$ 27,208.80
Extra Help - Bridget Vidaurre \$13.09/hour				\$ 13,613.60
Dept. Total (1141)				\$ 149,396.61

General Fund 010 - Financial		1	25	
FY2021 Payroll	Month & Year Started	FY2021 Salary For 1st Pay Period	FY2021 Salary Per Pay Period	Annual Pay Break Down By Category
County Auditor (2200)				
Rhonda Martin - County Auditor	Oct-06	\$ 1,690.37	\$ 1,690.31	\$ 43,948.12
Longevity	26		\$ 98.00	\$ 2,548.00
Yearly In County Mileage		\$ 92.25	\$ 92.31	\$ 2,400.00
Accounting Specialist Stipend		\$ 71.36	\$ 71.28	\$ 1,853.36
Samantha Schmitt - 1st Assist.	Jun-18	\$ 1,208.82	\$ 1,208.78	\$ 31,428.32
Yearly In County Mileage		\$ 38.50	\$ 38.46	\$ 1,000.00
Accounting Specialist Stipend		\$ 62.01	\$ 61.93	\$ 1,610.26
APO Supp. Sal.		*paid quarterly*	\$ 344.83	\$ 1,379.30
JPO Supp. Sal. - Reinstated 8/30/10		\$ 108.00	\$ 108.00	\$ 2,808.00
Julie Arredondo - 2nd Assist.	Mar-19	\$ 1,127.52	\$ 1,127.61	\$ 29,317.77
Yearly In County Mileage		\$ 38.50	\$ 38.46	\$ 1,000.00
Accounting Specialist Stipend		\$ 21.78	\$ 21.90	\$ 569.28
APO Supp. Sal.		*paid quarterly*	\$ 179.76	\$ 719.04
JPO Supp. Sal. - Reinstated 8/30/10		\$ 54.00	\$ 54.00	\$ 1,404.00
Lucy Valero - 3rd Assist.	Oct-20	\$ 1,046.55	\$ 1,046.49	\$ 27,208.80
Yearly In County Mileage		\$ 38.50	\$ 38.46	\$ 1,000.00
Extra Help				\$ 5.00
Dept. Total (2200)				\$ 150,199.25
County Treasurer (2210)				
Terri Stahl - County Treasurer	Feb-17	\$ 1,690.37	\$ 1,690.31	\$ 43,948.12
Yearly In County Mileage		\$ 92.25	\$ 92.31	\$ 2,400.00
Yearly Cell Phone Allowance		*paid once monthly*	\$ 65.00	\$ 780.00
Cemetery Stipend		\$ 384.50	\$ 384.62	\$ 10,000.00
Dawn Mitchell - 1st Deputy	Mar-16	\$ 1,208.82	\$ 1,208.78	\$ 31,428.32
Longevity	15		\$ 35.00	\$ 525.00
Yearly In County Mileage		\$ 92.25	\$ 92.31	\$ 2,400.00
Extra Help - Bridget Vidaurre \$13.09/hour				\$ 15,000.00
Dept. Total (2210)				\$ 106,481.44
County Tax Collector (2220)				
Sylvia Ortiz - Tax A/C	Sep-77	\$ 1,718.32	\$ 1,718.31	\$ 44,676.07
Longevity	26		\$ 140.00	\$ 3,640.00
Yearly In County Mileage		\$ 92.25	\$ 92.31	\$ 2,400.00
Lupe Lopez - 1st Deputy	Aug-04	\$ 1,208.82	\$ 1,208.78	\$ 31,428.32
Longevity	22		\$ 112.00	\$ 2,464.00
	4		\$ 119.00	\$ 476.00
Cheryl Miller - 2nd Deputy	Jan-11	\$ 1,127.52	\$ 1,127.61	\$ 29,317.77
Longevity	7		\$ 63.00	\$ 441.00
	19		\$ 70.00	\$ 1,330.00
Extra Help				\$ 11,443.20
Dept. Total (2220)				\$ 127,616.36

General Fund 010 - Law Enforcement & Corrections		1	25	
FY2021 Payroll	Month & Year Started	FY2021 Salary For 1st Pay Period	FY2021 Salary Per Pay Period	Annual Pay Break Down By Category
Sheriff (3300)				
Matt Hogg - Sheriff	Jan-01	\$ 2,251.11	\$ 2,250.99	\$ 58,525.86
Longevity	7		\$ 133.00	\$ 931.00
	19		\$ 140.00	\$ 2,660.00
Rudolfo Sauseda Jr. - Chief Deputy	Jul-16	\$ 1,919.28	\$ 1,919.26	\$ 49,900.78
Longevity	6		\$ 35.00	\$ 210.00
Supervisory Pay Scale		\$ 138.50	\$ 138.46	\$ 3,600.00
Advanced Peace Officer		\$ 69.25	\$ 69.23	\$ 1,800.00
Intoxilizer Certificate		\$ 23.00	\$ 23.08	\$ 600.00
Santiago Salazar - Captain	Mar-18	\$ 1,878.72	\$ 1,878.72	\$ 48,846.72
Supervisory Pay Scale		\$ 115.50	\$ 115.38	\$ 3,000.00
Master Peace Officer		\$ 92.25	\$ 92.31	\$ 2,400.00
Virginia Rios Ortiz - K9 Deputy/Lieutenant	Jan-98	\$ 1,878.72	\$ 1,878.72	\$ 48,846.72
Longevity	26		\$ 140.00	\$ 3,640.00
Supervisory Pay Scale		\$ 46.25	\$ 46.15	\$ 1,200.00
Intermediate Peace Officer		\$ 46.25	\$ 46.15	\$ 1,200.00
Intoxilizer Certificate		\$ 23.00	\$ 23.08	\$ 600.00
Kyle Burleson - Lieutenant/Investigator	Feb-19	\$ 1,878.72	\$ 1,878.72	\$ 48,846.72
Supervisory Pay Scale		\$ 46.25	\$ 46.15	\$ 1,200.00
Master Peace Officer		\$ 92.25	\$ 92.31	\$ 2,400.00
Jaden Huse - Deputy	Sep-18	\$ 1,878.72	\$ 1,878.72	\$ 48,846.72
Dominic Cerda - Deputy	Sep-19	\$ 1,878.72	\$ 1,878.72	\$ 48,846.72
Intermediate Peace Officer		\$ 46.25	\$ 46.15	\$ 1,200.00
Samuel Leonard - Deputy	Dec-19	\$ 1,878.72	\$ 1,878.72	\$ 48,846.72
Ricardo Arguello - Deputy	Jul-20	\$ 1,878.72	\$ 1,878.72	\$ 48,846.72
Marsha Ferrell - Admin. Asst.	Oct-13	\$ 1,267.46	\$ 1,267.46	\$ 32,953.96
Longevity	26		\$ 49.00	\$ 1,274.00
Lucinda Morales - Admin. Asst.	Apr-20	\$ 1,208.82	\$ 1,208.78	\$ 31,428.32
Extra Help - Narcotics Investigator				\$ 20,000.00
Dept. Total (3300)				\$ 562,650.96
Supervisory Pay Scale is paid out of 010-5-3300-0110.				
Peace Officer Pay Scale is paid out of 010-5-3300-0112.				
Intoxilizer Pay Scale is paid out of 010-5-3300-0112.				

General Fund 010 - Law Enforcement & Corrections		1	25	
FY2021 Payroll	Month & Year Started	FY2021 Salary For 1st Pay Period	FY2021 Salary Per Pay Period	Annual Pay Break Down By Category
Constable (3301)				
Kent Parchman - Constable until 12/31/2020	Jan-17	\$ 0.24	\$ 0.23	\$ 1.62
Santiago Salazar - Constable starting 1/1/2021	Mar-18	\$ 0.24	\$ 0.23	\$ 4.38
Dept. Total (3301)				\$ 6.00
Prorated for changover in elected official for calendar year 2021				

General Fund 010 - Law Enforcement & Corrections		1	25	
FY2021 Payroll	Month & Year Started	FY2021 Salary For 1st Pay Period	FY2021 Salary Per Pay Period	Annual Pay Break Down By Category
County Jail (3310)				
Johnny Sauseda - Jail Admin.	Mar-97	\$ 1,690.80	\$ 1,690.85	\$ 43,962.05
Longevity	26		\$ 140.00	\$ 3,640.00
Jail Admin./ Super. Suppl. Salary		\$ 115.50	\$ 115.38	\$ 3,000.00
Juan Castillo - Asst. Jail Admin.	Jul-03	\$ 1,423.92	\$ 1,423.87	\$ 37,020.67
Longevity	20		\$ 119.00	\$ 2,380.00
	6		\$ 126.00	\$ 756.00
Senior Jailer/Super. Suppl. Salary		\$ 92.25	\$ 92.31	\$ 2,400.00
Tammy Burton - Senior Jailer	Oct-09	\$ 1,423.92	\$ 1,423.87	\$ 37,020.67
Longevity	26		\$ 77.00	\$ 2,002.00
Senior Jailer/Super. Suppl. Salary		\$ 23.00	\$ 23.08	\$ 600.00
Intermediate Jailer		\$ 46.25	\$ 46.15	\$ 1,200.00
Abigil Padilla-Sanchez - Senior Jailer	Aug-18	\$ 1,423.92	\$ 1,423.87	\$ 37,020.67
Senior Jailer/Super. Suppl. Salary		\$ 23.00	\$ 23.08	\$ 600.00
Sylvia Sauseda - Senior Jailer	Aug-19	\$ 1,423.92	\$ 1,423.87	\$ 37,020.67
Senior Jailer/Super. Suppl. Salary		\$ 23.00	\$ 23.08	\$ 600.00
Alfonso Alonzo - Senior Jailer	Sep-19	\$ 1,423.92	\$ 1,423.87	\$ 37,020.67
Senior Jailer/Super. Suppl. Salary		\$ 23.00	\$ 23.08	\$ 600.00
Jose Barrientos - Jailer	Apr-13	\$ 1,423.92	\$ 1,423.87	\$ 37,020.67
Longevity	13		\$ 49.00	\$ 637.00
	13		\$ 56.00	\$ 728.00
Juan Diaz - Jailer	Apr-19	\$ 1,423.92	\$ 1,423.87	\$ 37,020.67
Jacob Caudillo - Jailer	Feb-20	\$ 1,423.92	\$ 1,423.87	\$ 37,020.67
Isiah Cruz - Jailer	Sep-20	\$ 1,423.92	\$ 1,423.87	\$ 37,020.67
Vacant - Jailer		\$ 1,423.92	\$ 1,423.87	\$ 37,020.67
Extra Help - Cheryl Miller, Comm. Bookkeeper				\$ 5,000.00
Dept. Total (3310)				\$ 438,311.75
Supervisory Pay Scale is paid out of 010-5-3310-0110.				
Jailer Certificate Pay Scale is paid out of 010-5-3310-0112.				

General Fund 010 - Law Enforcement & Corrections		1	25	
FY2021 Payroll	Month & Year Started	FY2021 Salary For 1st Pay Period	FY2021 Salary Per Pay Period	Annual Pay Break Down By Category
Juvenile Probation (3330)				
Mary Ogeda Data Coordinator	Aug-96	\$ 1,208.82	\$ 1,208.78	\$ 31,428.32
Longevity	26		\$ 140.00	\$ 3,640.00
State Suppl. 094-5-5100-0110		\$ 408.82	\$ 408.82	\$ 10,629.32
Dept. Total (3330)				\$ 45,697.64

General Fund 010 - Miscellaneous Departments		1	25	
FY2021 Payroll	Month & Year Started	FY2021 Salary For 1st Pay Period	FY2021 Salary Per Pay Period	Annual Pay Break Down By Category
Veterans Service Officer (4420)				
Vacant - \$12.61/hour; 8 hours/week		\$ 201.76	\$ 201.76	\$ 5,245.76
Dept. Total (4420)				\$ 5,245.76
County Extension Office (5500)				
Gary Roschetzky - County Agent	Jun-12	\$ 755.68	\$ 755.74	\$ 19,649.18
Yearly Cell Phone Allowance		*paid once monthly*	\$ 40.00	\$ 480.00
Nicole Singleton - FCH Agent	Aug-19	\$ 441.38	\$ 441.29	\$ 11,473.63
Yearly In County Mileage		\$ 92.25	\$ 92.31	\$ 2,400.00
Yearly Cell Phone Allowance		*paid once monthly*	\$ 40.00	\$ 480.00
Vacant - Secretary	Sep-10	\$ 1,208.82	\$ 1,208.78	\$ 31,428.32
Extra Help - Regular Part Time \$7.47/hour; 20 hours/week				\$ 7,766.20
Dept. Total (5500)				\$ 73,677.33
County Library (5520)				
Angela Martinez - Director	Oct-19	\$ 1,639.27	\$ 1,639.23	\$ 42,620.02
Yearly In County Mileage		\$ 92.25	\$ 92.31	\$ 2,400.00
Delia Rodriquez - Clerk #1	Aug-16	\$ 1,208.82	\$ 1,208.78	\$ 31,428.32
Longevity	4		\$ 35.00	\$ 140.00
Yearly In County Mileage		\$ 30.75	\$ 30.77	\$ 800.00
Melissa Culp - Clerk # 2	Oct-13	\$ 1,127.64	\$ 1,127.63	\$ 29,318.39
Longevity	26		\$ 49.00	\$ 1,274.00
Tabrina Tijerina - Clerk #3	Nov-13	\$ 1,038.29	\$ 1,038.25	\$ 26,994.54
Longevity	2		\$ 42.00	\$ 84.00
	24		\$ 49.00	\$ 1,176.00
Yearly In County Mileage		\$ 15.50	\$ 15.38	\$ 400.00
Dora Perales - Clerk #4	Mar-18	\$ 964.79	\$ 964.90	\$ 25,087.29
Extra Help - 9/17/2013 Allowed up to 70 hours.				\$ 24,000.00
Dept. Total (5520)				\$ 185,722.56

General Fund 010 - Miscellaneous Departments		1	25	
FY2021 Payroll	Month & Year Started	FY2021 Salary For 1st Pay Period	FY2021 Salary Per Pay Period	Annual Pay Break Down By Category
Custodial Department (9900)				
Robby Smith - Courthouse	Jan-99	\$ 1,084.13	\$ 1,084.09	\$ 28,186.38
Longevity	26		\$ 140.00	\$ 3,640.00
Henry Conde - Courthouse	Dec-14	\$ 1,084.13	\$ 1,084.09	\$ 28,186.38
Longevity	4		\$ 35.00	\$ 140.00
	22		\$ 42.00	\$ 924.00
Yolanda Gomez - Courthouse	Nov-19	\$ 1,084.13	\$ 1,084.09	\$ 28,186.38
Velinda Dimas - Probation; \$10.83/hour; 28 hours/week	Jan-16			\$ 9,090.46
Juan Renteria - Library; \$9.33/hour; 28 hours/week	Jun-09			\$ 10,596.96
Hector Avalos - Fair Barn; \$8.08/hour; 28 hours/week	Jun-14			\$ 5,356.00
Vacant Part Time - Ag Barn; 28 hours/week				\$ 8,000.00
Dept. Total (9900)				\$ 122,306.56
Fund 010 Totals				\$ 2,530,154.19

Cemetery Fund 118 - Cemetery		1	25	
FY2021 Payroll	Month & Year Started	FY2021 Salary For 1st Pay Period	FY2021 Salary Per Pay Period	Annual Pay Break Down By Category
Cemetery (Fund 118)				
Joe Sauseda - Foreman	Jan-89	\$ 1,358.00	\$ 1,357.95	\$ 35,306.75
Longevity	26		\$ 140.00	\$ 3,640.00
Yearly In County Mileage		\$ 92.25	\$ 92.31	\$ 2,400.00
Yearly Cell Phone Allowance		*paid once monthly*	\$ 65.00	\$ 780.00
Aparicio Gonzalez	Feb-17	\$ 1,018.56	\$ 1,018.46	\$ 26,480.06
Oscar Gonzales	Aug-17	\$ 1,018.56	\$ 1,018.46	\$ 26,480.06
Oscar Sifuentes	Jul-18	\$ 1,018.56	\$ 1,018.46	\$ 26,480.06
Extra Help - (1) Regular Part Time \$10.61/hour; 28 hours/week				\$ 14,996.80
Dept. Total (Fund 118)				\$ 136,563.73
Fund 118 Totals				\$ 136,563.73

Road & Bridge Fund 060 - Precincts		1	25	
FY2021 Payroll	Month & Year Started	FY2021 Salary For 1st Pay Period	FY2021 Salary Per Pay Period	Annual Pay Break Down By Category
Road & Bridge (Combined) Precinct (Fund 060)				
Ramon Hernandez - Foreman	Mar-95	\$ 1,442.92	\$ 1,442.82	\$ 37,513.42
Longevity	26		\$ 140.00	\$ 3,640.00
Yearly Cell Phone Allowance		*paid once monthly*	\$ 20.00	\$ 240.00
CDL Stipend		*paid once monthly*	\$ 50.00	\$ 600.00
Frankie Sauseda	Jul-91	\$ 1,358.00	\$ 1,357.95	\$ 35,306.75
Longevity	26		\$ 140.00	\$ 3,640.00
Yearly Cell Phone Allowance		*paid once monthly*	\$ 20.00	\$ 240.00
CDL Stipend		*paid once monthly*	\$ 50.00	\$ 600.00
Rudy Sauseda	Nov-92	\$ 1,358.00	\$ 1,357.95	\$ 35,306.75
Longevity	26		\$ 140.00	\$ 3,640.00
CDL Stipend		*paid once monthly*	\$ 50.00	\$ 600.00
Fernando Vidal	Feb-94	\$ 1,358.00	\$ 1,357.95	\$ 35,306.75
Longevity	26		\$ 140.00	\$ 3,640.00
Ruben Salinas	Apr-96	\$ 1,358.00	\$ 1,357.95	\$ 35,306.75
Longevity	26		\$ 140.00	\$ 3,640.00
Yearly Cell Phone Allowance		*paid once monthly*	\$ 20.00	\$ 240.00
Joe Ogeda	Apr-97	\$ 1,358.00	\$ 1,357.95	\$ 35,306.75
Longevity	26		\$ 140.00	\$ 3,640.00
CDL Stipend		*paid once monthly*	\$ 50.00	\$ 600.00
George Boschman	Jan-03	\$ 1,358.00	\$ 1,357.95	\$ 35,306.75
Longevity	7		\$ 119.00	\$ 833.00
	19		\$ 126.00	\$ 2,394.00
Yearly Cell Phone Allowance		*paid once monthly*	\$ 20.00	\$ 240.00
Refugio Moreno	Apr-10	\$ 1,358.00	\$ 1,357.95	\$ 35,306.75
Longevity	13		\$ 70.00	\$ 910.00
	13		\$ 77.00	\$ 1,001.00
Yearly Cell Phone Allowance		*paid once monthly*	\$ 20.00	\$ 240.00
CDL Stipend		*paid once monthly*	\$ 50.00	\$ 600.00
Jesus (Chewy) Moreno	Jul-11	\$ 1,358.00	\$ 1,357.95	\$ 35,306.75
Longevity	20		\$ 63.00	\$ 1,260.00
	6		\$ 70.00	\$ 420.00
Yearly Cell Phone Allowance		*paid once monthly*	\$ 20.00	\$ 240.00
Fabian Vidal	Jul-17	\$ 1,358.00	\$ 1,357.95	\$ 35,306.75
Albert Ramirez	Nov-18	\$ 1,358.00	\$ 1,357.95	\$ 35,306.75
Yearly Cell Phone Allowance		*paid once monthly*	\$ 20.00	\$ 240.00
Ruben Gutierrez	Jan-19	\$ 1,358.00	\$ 1,357.95	\$ 35,306.75
CDL Stipend		*paid once monthly*	\$ 50.00	\$ 600.00
Javier Ortiz	Jun-20	\$ 1,358.00	\$ 1,357.95	\$ 35,306.75
CDL Stipend		*paid once monthly*	\$ 50.00	\$ 600.00
Ed Martin	Aug-20	\$ 1,358.00	\$ 1,357.95	\$ 35,306.75
Yearly Cell Phone Allowance		*paid once monthly*	\$ 20.00	\$ 240.00
CDL Stipend		*paid once monthly*	\$ 50.00	\$ 600.00
Vacant		\$ 1,358.00	\$ 1,357.95	\$ 35,306.75
Yearly Cell Phone Allowance		*paid once monthly*	\$ 20.00	\$ 240.00
Extra Help - \$15.91/hour; 28 hours/week				\$ 12,000.00
Dept. Total (Fund 060)				\$ 579,425.92

Road & Bridge Fund 065 - Administrative		1	25		
FY2021 Payroll	Month & Year Started	FY2021 Salary For 1st Pay Period	FY2021 Salary Per Pay Period	Annual Pay Break Down By Category	
County Commissioners (0000)					
Ricky Minjarez - Precinct 1	Jan-09	\$ 1,137.29	\$ 1,137.42	\$ 29,572.79	
Longevity	7		\$ 77.00	\$ 539.00	
	19		\$ 84.00	\$ 1,596.00	
Tony Hernandez - Precinct 2	Jan-19	\$ 1,137.29	\$ 1,137.42	\$ 29,572.79	
Nicky Goode - Precinct 3	Jan-09	\$ 1,137.29	\$ 1,137.42	\$ 29,572.79	
Longevity	7		\$ 77.00	\$ 539.00	
	19		\$ 84.00	\$ 1,596.00	
Russell Cox - Precinct 4	May-13	\$ 1,137.29	\$ 1,137.42	\$ 29,572.79	
Longevity	15		\$ 49.00	\$ 735.00	
	11		\$ 56.00	\$ 616.00	
Dept. Total (0000)				\$ 123,912.16	
Road Superintendent (0002)					
Stanley Gass	Jan-09	\$ 2,548.49	\$ 2,548.47	\$ 66,260.24	
Yearly Cell Phone Allowance		*paid once monthly*	\$ 100.00	\$ 1,200.00	
Dept. Total (0002)				\$ 67,460.24	
Fund 060 & 065 Totals				\$ 770,798.32	

106th Judicial District Fund 020 - District Judge		1	25	
FY2021 Payroll	Month & Year Started	FY2021 Salary For 1st Pay Period	FY2021 Salary Per Pay Period	Annual Pay Break Down By Category
District Judge (1150)				
Reed Filly - District Judge	Jan-19	\$ 692.25	\$ 692.31	\$ 18,000.00
Cara McLeod - Court Reporter	Jan-19	\$ 2,932.00	\$ 2,931.92	\$ 76,230.00
Yearly In County Mileage		\$ 92.25	\$ 92.31	\$ 2,400.00
Jon Key - Bailiff	Jan-13	\$ 1,994.89	\$ 1,994.90	\$ 51,867.39
Longevity	7		\$ 49.00	\$ 343.00
	19		\$ 56.00	\$ 1,064.00
Yearly In County Mileage		\$ 277.00	\$ 276.92	\$ 7,200.00
Jana Furlow - Court Coord.	Feb-92	\$ 2,229.17	\$ 2,229.11	\$ 57,956.92
Longevity	26		\$ 140.00	\$ 3,640.00
Yearly In County Mileage		\$ 92.25	\$ 92.31	\$ 2,400.00
GC/DC - CPS Stipend - 020-5-1152-0104		\$ 384.50	\$ 384.62	\$ 10,000.00
Rosa Olvera - Asst. Court Coord.	Oct-01	\$ 1,591.97	\$ 1,592.05	\$ 41,393.22
Longevity	26		\$ 133.00	\$ 3,458.00
Yearly In County Mileage		\$ 92.25	\$ 92.31	\$ 2,400.00
Robyn Shofner - Secretary	Mar-14	\$ 1,485.87	\$ 1,485.88	\$ 38,632.87
Longevity	11		\$ 42.00	\$ 462.00
	15		\$ 49.00	\$ 735.00
Yearly In County Mileage		\$ 92.25	\$ 92.31	\$ 2,400.00
Dept. Total (1150)				\$ 320,582.40
Fund 020 Totals				\$ 320,582.40

106th Judicial District Fund 092 - District Attorney		1	25	
FY2021 Payroll	Month & Year Started	FY2021 Salary For 1st Pay Period	FY2021 Salary Per Pay Period	Annual Pay Break Down By Category
District Attorney (0000)				
Philip Mack Furlow - Dist. Attorney	Jan-19	\$ 692.25	\$ 692.31	\$ 18,000.00
John Hill	Jan-19	\$ 1,423.00	\$ 1,423.08	\$ 37,000.00
Longevity	24		\$ 208.33	\$ 5,000.00
Yearly In County Mileage		\$ 153.75	\$ 153.85	\$ 4,000.00
Austen Massey	Jan-13	\$ 2,538.50	\$ 2,538.46	\$ 66,000.00
Stacey Marquez - Office Manager/Investigator/Paralegal	Feb-92	\$ 2,271.25	\$ 2,271.15	\$ 59,050.00
Lindsey Osborne - Paralegal	Oct-01	\$ 1,519.25	\$ 1,519.23	\$ 39,500.00
Kortni Pool	Mar-14	\$ 1,127.52	\$ 1,127.61	\$ 29,317.77
Extra Help - \$15.91/hour; 28 hours/week				\$ 5.00
Jessica Ruiz - VOCA	Jan-19	\$ 1,502.00	\$ 1,501.92	\$ 39,050.00
Dept. Total (0000)				\$ 296,922.77
Fund 092 Totals				\$ 296,922.77

Juvenile Probation Fund 094 - Juvenile Probation		1	25	
FY2021 Payroll	Month & Year Started	FY2021 Salary For 1st Pay Period	FY2021 Salary Per Pay Period	Annual Pay Break Down By Category
Juvenile Probation (Fund 094)				
Thyrone Harris - Director; Chief Salary State; 094-5-0000-0110	Jan-09	\$ 920.46	\$ 920.53	\$ 23,933.71
Youth Chief Salary State; 094-5-0000-0110		\$ 920.46	\$ 920.53	\$ 23,933.71
MHA Chief Salary State; 094-5-0000-0117		\$ 920.58	\$ 920.52	\$ 23,933.58
Lisa Lewis - Officer; Dir. Super. Asst. Sal. State; 094-5-3100-0102	Oct-15	\$ 502.43	\$ 502.45	\$ 13,063.68
Youth Asst. Sal. State; 094-5-3100-0112		\$ 502.43	\$ 502.45	\$ 13,063.68
MHA Asst. Sal. State; 094-5-3100-0117		\$ 502.43	\$ 502.45	\$ 13,063.68
Mary Ogeda - Secretary; Data Coord.; 094-5-5100-0110	Aug-01	\$ 408.86	\$ 408.82	\$ 10,629.36
Vacant - CSR; Comm. Prog. Sal. State; 094-5-6100-0105				\$ 500.00
Dept. Total (Fund 094)				\$ 122,121.40
Fund 094 Totals				\$ 122,121.40

Adult Probation Fund 093 - Adult Probation		1	25	
FY2021 Payroll	Month & Year Started	FY2021 Salary For 1st Pay Period	FY2021 Salary Per Pay Period	Annual Pay Break Down By Category
Adult Probation (Fund 093)				
Brandt Taylor - Chief; CSCD Director	Sep-01	\$ 2,937.75	\$ 2,937.85	\$ 76,384.00
Longevity				\$ 3,458.00
Claudia Lopez - CSO IV	Sep-01	\$ 1,986.50	\$ 1,986.50	\$ 51,649.00
Longevity				\$ 2,912.00
Elizabeth Vasquez - CSO IV	Jun-16	\$ 1,882.50	\$ 1,882.46	\$ 48,944.00
Aubrey Phillips - CSO IV	May-18	\$ 1,713.75	\$ 1,713.77	\$ 44,558.00
Linda Martinez - Adm. Support	Jun-97	\$ 1,683.50	\$ 1,683.38	\$ 43,768.00
Longevity				\$ 3,640.00
Graciela Zapata - Adm. Support	Oct-02	\$ 1,427.75	\$ 1,427.81	\$ 37,123.00
Longevity				\$ 3,276.00
Vacant - Adm. Support	-	\$ 1,235.75	\$ 1,235.65	\$ 32,127.00
Carmen Acosta - Adm. Support	Sep-18	\$ 1,248.00	\$ 1,247.88	\$ 32,445.00
Julie Miller - CSR Coordinator	Apr-01	\$ 2,038.00	\$ 2,038.12	\$ 52,991.00
Longevity				\$ 3,640.00
Merit Pay Basic Supervision				\$ 10,000.00
Extra Help				\$ 30,000.00
Dept. Total (Fund 093)				\$ 476,915.00
Figures provided by Brandt Taylor as of 4:24pm 8/31/2020				
Fund 093 Totals				\$ 476,915.00

AGENDA ITEM # 11

The Dawson County Sheriff is requesting to reallocate a portion of the supervisor pay scale for the Jail effective October 1, 2020 as part of the Fiscal Year 2021 Budget. This does NOT create an increase or decrease in the budget.

APPROVED FOR BUDGET BY COUNTY AUDITOR AND COMMISSIONERS COURT
ON: SEPTEMBER 15, 2020

Rhonda Martens

COUNTY AUDITOR

[Signature]

COUNTY JUDGE

PRECINCT 1 COMMISSIONER

PRECINCT 2 COMMISSIONER

[Signature]

PRECINCT 3 COMMISSIONER

[Signature]

PRECINCT 4 COMMISSIONER

APPROVED
SEP 15 2020
COMMISSIONERS COURT

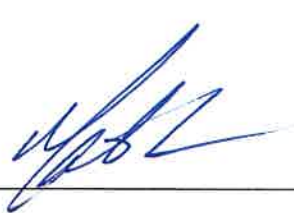
SEPTEMBER 15, 2020
DATE

AUDITED & APPROVED
SEP 15 2020
DAWSON COUNTY AUDITOR

Effective October 1, 2020, the Dawson County Sheriff's Office is requesting to change the Jail Staff Roster to get rid of the two Lieutenant slots which are paid for supervisor pay at \$100.00 a month and create four supervisor slots at \$50.00. This pay would be divided into four people getting paid for a Senior Jail Supervisor position and each would receive a sum of \$50.00 a month. This will give me a senior staff jailer per shift who will answer for the shifts work history and work responsibility. These Senior Jailers will be responsible for training the younger jailers and bring them up to Dawson County Sheriff's Jail standards. Johnny Sauseda and Juan Castillo will still be Admin and Assistant Admin per the old roster.

The Jail Staff will be as follows;

Administrator	Johnny Sauseda
Assistant Administrator	Juan Castillo
Senior Jail Officer	Tammy Burton
Senior Jail Officer	Alfonso Alonzo
Senior Jail Officer	Abigil Sanchez-Padilla
Senior Jail Officer	Sylvia Sauseda
Jailer	Jose Barrientos
Jailer	John Garces
Jailer	Juan Diaz
Jailer	Juan Caudillo
Jailer	Lucinda Morales
Part Time Jailer	Isaiah Cruz



Signature

9-9-2020

Date

RECEIVED

SEP - 9 2020

DAWSON COUNTY AUDITOR

THE STATE OF TEXAS
COUNTY OF DAWSON

§
§

106TH JUDICIAL DISTRICT
OF TEXAS

FILED 9-11-2020
at 1:50 a.m. (P.M.)
ADREANA GONZALEZ, CLERK
DISTRICT COURT, DAWSON CO. TEXAS
By *[Signature]* Deputy

ORDER SETTING COMPENSATION FOR
COUNTY AUDITOR, ASSISTANT COUNTY AUDITORS
AND COURT REPORTER AND
REAPPOINTMENT OF ASSISTANT COUNTY AUDITORS AND COURT REPORTER

The Court finds that, pursuant to Section 152.905 Texas Local Government Code, a public hearing was held at 9:00 o'clock a.m. on September 4, 2020, via Zoom video conference, for the purpose of setting the amount of annual compensation for the County Auditor, Assistant County Auditors and Court Reporter and for reappointments for fiscal year 2021.

The Court further finds that notice of said hearing was published in the Sunday, August 23, 2020, edition of the Lamesa Press Reporter and included the date of the hearing, notice of the time, place and subject of the hearing as required. The Court further finds that such notice was given not earlier than the 30th nor later than the 10th day before the date of the hearing and that the Lamesa Press Reporter is a newspaper of general circulation in Dawson County.

The Court additionally finds that the compensation and allowances of the County Auditor should be fixed at an amount not exceeding an amount equal to the compensation and allowances received from all sources by the highest paid elected county officer, other than a judge of a statutory county court, whose salary and allowances are set by the commissioners court. It appears to the Court that for fiscal year 2021 the amount of compensation and allowances to be received from all sources by the Dawson County Judge, is \$84,325.12, which includes a \$4,750.00 juvenile judge salary supplement, and that the County Judge is the highest paid elected county officer in Dawson County.

The Court therefore ORDERS that for fiscal year 2021, the annual salary of Rhonda Martin, the County Auditor of Dawson County, be set at \$50,749.48, which includes \$2,400.00 for in-county travel, \$2,548.00 longevity, and an Accounting Specialist Stipend of \$1,853.36.

The Court further ORDERS that for fiscal year 2021, Samantha Schmitt is reappointed as First Assistant County Auditor of Dawson County, and her salary shall be set at \$31,428.32, plus \$1,000.00 for in-county travel, and she shall also be entitled to receive an APO supplement of \$1,379.30, a JPO supplement of \$2,808.00, and an Accounting Specialist Stipend of \$1,610.26; Julie Arredondo is reappointed as Second Assistant to the County Auditor of Dawson County, and her salary shall be set at \$29,317.77 plus \$1,000.00 for in-county travel, and she shall also be entitled to receive an APO supplement of \$719.04, a JPO supplement of \$1,404.00, and an Accounting Specialist Stipend of \$569.28. Lucy Valero is appointed Third Assistant to the County Auditor and her salary shall be set at \$27,208.80 plus \$1,000.00 for in-county travel. Cara McLeod is reappointed as the Official Court Reporter for the 106th Judicial District Court, and her salary is set at \$76,230.00 plus \$2,400.00 for in-county travel.

This order shall be effective as of October 1, 2020, for fiscal year 2021.

It is further ordered that, pursuant to requirements of Section 152.031, Texas Local Government Code, a copy of this order be placed in the minutes of the district court of Dawson County, and that the clerk of the district court shall certify a copy of this order to the commissioners court. The commissioners court shall record in its minutes this action and an order directing the payment of compensations outlined above.

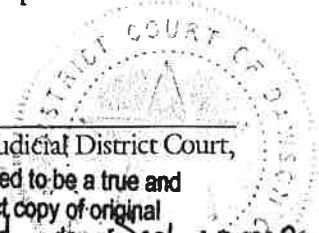
Signed September 4, 2020.



True and correct
copy of original
filed in the Dawson
County District Clerks Office

[Signature]
Reed A. Filley, Judge of the 106th Judicial District Court,
Dawson County, Texas

Certified to be a true and
correct copy of original
this 9 day of Sept. A.D. 2020
ADREANA GONZALEZ, DISTRICT CLERK
By *[Signature]* Deputy





Plan Agreement for Plan Year 2021
Dawson County - 157
Effective as of Jan. 1, 2021

Basic Plan Options
Employee Deposit Rate: 7%
Employer Matching: 150%
Prior Service Credit: 110%

Retirement Eligibility
At 60 (Vesting) 8 years of service
Rule of 80 years total age + service
At Any Age 30 years of service

Optional Benefits
Partial Lump-sum Payment at Retirement: Yes
Group Term Life: Active-plus-retirees

Retirement Plan Funding
Elected Rate: 6.31%
2020 Additional Employer Contribution: \$75,000.00

Total Contribution Rate
Retirement Plan Rate: 6.31%
Group Term Life Rate: .44%
Total Contribution Rate: 6.75%

APPROVED
AUG 18 2020
COMMISSIONERS COURT

Rates are contingent on receiving the additional employer contribution by Dec. 31, 2020.

Certification

I certify that the plan agreement for the participation of Dawson County in TCDRS for the 2021 plan year truly and accurately reflects the official action taken during properly posted and noticed meeting on 08/18/2020 (mm/dd/yy) by the Commissioners Court and such action is recorded in the official minutes.

Printed Name: Foy O'Brien Title: County Judge

County Judge: [Signature] Date: 08/19/2020

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

PAY PERIOD

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

TIME SHEETS

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

PAY ADVANCES

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

DIRECT DEPOSIT

7. Direct Deposit is mandatory for all employees

Dawson County Longevity

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

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

Longevity is maxed after 20 years, at \$140.00 per pay period.

October 1, 2020 to September 30, 2021

(7 PP Oct-Dec., 19 PP Jan.-Sept.)

Anyone who started between Oct. 2015 and Sept. 2015 will be getting longevity for the first time in FY20

TOTAL PER YEAR NOT TO EXCEED \$3,640.00

#	Employee	Hire Date	Started FY2020 @	Oct. 20	Oct. 20	Nov. 20	Nov. 20	Dec. 20	Dec. 20	Dec. 20	Jan. 21	Jan. 21	Feb. 21	Feb. 21	Mar. 21	Mar. 21	Apr. 21	Apr. 21	May 21	May 21	Jun. 21	Jun. 21	Jun. 21	Jul. 21	Jul. 21	Aug. 21	Aug. 21	Sept. 21	Sept. 21	Total	Dept.
1	Rosa Olvera	10/1/2001	126	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	\$ 3,458.00	Dist. Judge	
2	Sonia Gibson	10/1/2003	113	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	\$ 3,094.00	Co. Atty	
3	Rhonda Martin^	10/1/2006	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	\$ 2,548.00	Auditor	
4	Clare Christy*	10/1/2009	70	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	\$ 2,002.00	Co. Clerk	
5	Tammy Burton	10/26/2009	70	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	\$ 2,002.00	Jail	
6	Marsha Ferrell	10/7/2013	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	\$ 1,274.00	Sheriff	
7	Melissa Culp	10/28/2013	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	\$ 1,274.00	Library	
8	Rudy Sauseda	11/23/1992	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	\$ 3,640.00	R&B	
9	Tabrina Tijerina	11/5/2013	35	42	42	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	\$ 1,260.00	Library	
10	Henry Conde	12/2/2014	0	35	35	35	35	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	\$ 1,064.00	Cust	
11	Joe Sauseda	1/1/1989	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	\$ 3,640.00	Cemetery	
12	Virginia Rios Ortiz	1/12/1998	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	\$ 3,640.00	Sheriff	
13	Robby Smith	1/1/1999	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	\$ 3,640.00	Cust	
14	Matt Hogg*	1/1/2001	126	133	133	133	133	133	133	133	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	\$ 3,591.00	Sheriff	
15	Foy O'Brien*	1/1/2003	113	119	119	119	119	119	119	119	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	\$ 3,227.00	Co. Judge	
16	George Boschman	1/7/2003	113	119	119	119	119	119	119	119	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	\$ 3,227.00	R&B	
17	Vanessa Medina	1/1/2007	84	91	91	91	91	91	91	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	\$ 2,499.00	Co. Judge	
18	Ricky Miniarez*	1/1/2009	70	77	77	77	77	77	77	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	\$ 2,135.00	Pct. 1	
19	Nicky Goode*	1/1/2009	70	77	77	77	77	77	77	77	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	\$ 2,135.00	Pct. 3	
20	Cheryl Miller	1/18/2011	56	63	63	63	63	63	63	63	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	\$ 1,771.00	Tax A/C		
21	Jon Key	1/1/2013	42	49	49	49	49	49	49	49	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	56	\$ 1,407.00	Dist. Judge		
22	Kendrick Conde	1/4/2016	0	0	0	0	0	0	0	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	\$ 665.00	Dist. Clerk		
23	Jana Furlow	2/26/1992	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	\$ 3,640.00	Dist. Judge		
24	Fernando Vidal	2/1/1994	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	\$ 3,640.00	R&B		
25	Ramon Hernandez	3/20/1995	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	\$ 3,640.00	R&B		
26	Johnny Sauseda	3/10/1997	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	\$ 3,640.00	Jail		
27	Robyn Shofner	3/3/2014	35	42	42	42	42	42	42	42	42	42	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	\$ 1,197.00	Dist. Judge		
28	Dawn Mitchell	3/21/2016	0	0	0	0	0	0	0	0	0	0	0	35	35	35	35	35	35	35	35	35	35	35	35	35	35	\$ 525.00	Treasurer		
29	Ruben Salinas	4/8/1996	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	\$ 3,640.00	R&B		
30	Joe Ogeda	4/21/1997	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	\$ 3,640.00	R&B		
31	Refugio Moreno	4/12/2010	63	70	70	70	70	70	70	70	70	70	70	70	70	77	77	77	77	77	77	77	77	77	77	77	77	\$ 1,911.00	R&B		
32	Jose Barrientos	4/1/2013	42	49	49	49	49	49	49	49	49	49	49	49	49	56	56	56	56	56	56	56	56	56	56	56	56	\$ 1,365.00	Jail		
33	Russell Cox*	5/24/2013	42	49	49	49	49	49	49	49	49	49	49	49	49	49	49	56	56	56	56	56	56	56	56	56	56	\$ 1,351.00	Pct. 4		
34	Steve Payson*	6/1/1985	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	\$ 3,640.00	Co. Atty		
37	Frankie Sauseda	7/8/1991	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	\$ 3,640.00	R&B		
38	Juan Castillo	7/22/2003	113	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	119	\$ 3,136.00	Jail		
39	Monica Ybarra	7/1/2004	105	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	\$ 2,954.00	Co. Atty		
40	Jesus (Chevy) Moreno	7/18/2011	56	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63	\$ 1,680.00	R&B		
41	Rudy Sauseda, Jr.	7/25/2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ 210.00	Sheriff		
42	Mary Ogeda	8/12/1996	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	\$ 3,640.00	JPO		
43	Lupe Lopez	8/9/2004	105	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	\$ 2,940.00	Tax A/C		
44	Delia Rodriguez	8/29/2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ 140.00	Library		
45	Sylvia Ortiz*	9/19/1977	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	\$ 3,640.00	Tax A/C		
																											\$ 107,002.00	Total			
46	Trey Hill	8/21/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ 5,000.00	Dist. Atty	
																											\$ 112,002.00	Total			

Add new employees that qualify:
 5 years of service to qualify for longevity.
 Start @ \$35 /PP
 Increases by \$182.00 (\$7 /PP) per year for each eligible employee not yet at max.

No longevity for Dist. Atty, Co. Agent, Home Economist, Dist. Judge, or JPO.
 Longevity for Asst. Dist. Atty is reimbursed by the State quarterly.

Maximum of \$140 /PP (\$3,640 /year)
 Eligible Employee will max to \$3,640 after twenty (20) Years of Service.

January 2020 & July 2020 are three (3) payroll months.
 * Designates an elected official.
 ^ Designates an appointed official.

verified w/ Treasurer 3:35pm 7-2-2020

**DAWSON COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

EFFECTIVE DATE: OCTOBER 1ST, 2005

PURPOSE:

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

I. GENERAL

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

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

A. Nature of user responsibility:

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

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

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

And

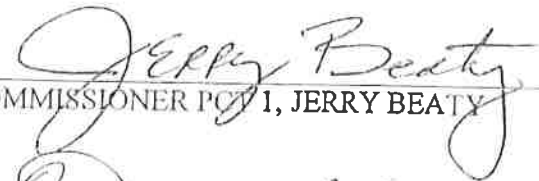
- C. There are no other practical alternatives for cost effective and timely communications using landlines or other communications methods such as pagers or existing County two-way radio systems.


II. CELL PHONE ALLOWANCE

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

APPROVED THIS DATE 7-25-05


COUNTY JUDGE, SAM SALEH


COMMISSIONER PCT 1, JERRY BEATY


COMMISSIONER, PCT 2, TINO MORALES


COMMISSIONER, PCT 3, TROY HOWARD


COMMISSIONER, PCT 4, FOY O'BRIEN

**DAWSON COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

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

Dawson County Monthly Cell Phone Allowances FY2021

as of 8/17/2020

#	Name	Monthly Amount	Yearly Total	Department
1	Christy, Clare	\$ 40.00	\$ 480.00	010-1120-0220 County Clerk
2	Duyck, Larry	\$ 40.00	\$ 480.00	010-1141-0220 Justice of Peace
3	Stahl, Terri	\$ 65.00	\$ 780.00	010-2210-0220 Treasurer
4	Roschetzky, Gary	\$ 40.00	\$ 480.00	010-5500-0220 County Agent
5	Singleton, Nicole	\$ 40.00	\$ 480.00	010-5500-0220 County Agent
6	Hernandez, Ramon	\$ 20.00	\$ 240.00	060-0000-0220 R&B Precinct
7	Sauseda, Frankie	\$ 20.00	\$ 240.00	060-0000-0220 R&B Precinct
8	Salinas, Ruben	\$ 20.00	\$ 240.00	060-0000-0220 R&B Precinct
9	Boschman, George	\$ 20.00	\$ 240.00	060-0000-0220 R&B Precinct
10	Moreno, Refugio	\$ 20.00	\$ 240.00	060-0000-0220 R&B Precinct
11	Moreno, Jesus (Chewy)	\$ 20.00	\$ 240.00	060-0000-0220 R&B Precinct
12	Ramirez, Albert	\$ 20.00	\$ 240.00	060-0000-0220 R&B Precinct
13	Floyd, Billy	\$ 20.00	\$ 240.00	060-0000-0220 R&B Precinct
14	Martin, Ed	\$ 20.00	\$ 240.00	060-0000-0220 R&B Precinct
15	Gass, Stanley	\$ 100.00	\$ 1,200.00	065-0002-0220 Road Supervisor
16	Sauseda, Joe	\$ 65.00	\$ 780.00	118-8760-0220 Cemetery
16	Positions	\$ 570.00	\$ 6,840.00	FY2021 Budgeted Cell Phone Allowances

Dawson County
CDL Stipend Policy

Effective Date: October 1st, 2018 of FY19

Purpose:

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

I. General

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

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

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

1.04 Justification Guidelines

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

A. Proof of License

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

II. CDL Stipend

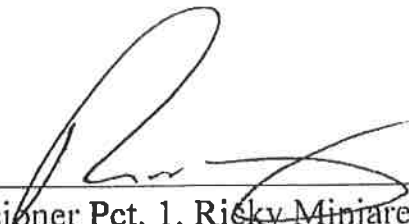
2.01 Dawson County Road Supervisor will provide the Dawson County Auditor with the names of those individuals from their department that meet the criteria specified in section 1. The Auditor will consolidate the listing once all names are in and present the total list to the Commissioners' Court for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


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

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

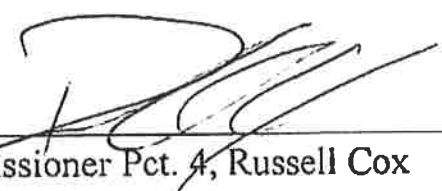
Approved This Date August 28, 2018


County Judge, Foy O'Brien


Commissioner Pct. 1, Ricky Minjarez


Commissioner Pct. 2, Joe Raines


Commissioner Pct. 3, Nicky Goode


Commissioner Pct. 4, Russell Cox

Dawson County Monthly CDL Stipend FY2021

as of 8/17/2020

CDL Stipend was adopted August 28, 2018 by Dawson County Commissioners Court.

#	Name	Monthly Amount	Yearly Total	Department
1	Hernandez, Ramon	\$ 50.00	\$ 600.00	060-5-0000-0244
2	Sauseda, Frankie	\$ 50.00	\$ 600.00	060-5-0000-0244
3	Sauseda, Rudy	\$ 50.00	\$ 600.00	060-5-0000-0244
4	Ogeda, Joe	\$ 50.00	\$ 600.00	060-5-0000-0244
5	Moreno, Refugio	\$ 50.00	\$ 600.00	060-5-0000-0244
6	Gutierrez, Ruben	\$ 50.00	\$ 600.00	060-5-0000-0244
7	Ortiz, Javier	\$ 50.00	\$ 600.00	060-5-0000-0244
8	Martin, Ed	\$ 50.00	\$ 600.00	060-5-0000-0244
8	Positions	\$ 400.00	\$ 4,800.00	FY2021 Total CDL Stipends
Commissioners Court adopted a \$6,000.00 yearly budget, plus the fringe benefits for the CDL Stipend.				
10	Positions	\$ 600.00	\$ 6,000.00	FY2021 Budgeted CDL Stipends

**DAWSON COUNTY SHERIFF'S OFFICE
CERTIFICATE INCENTIVE PAY SCALE**

CERTIFICATE PAY SCALE FOR DEPUTIES:

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

AS AN OFFICER ADVANCES TO THE NEXT LEVEL, HE/SHE WILL LOSE THE COMPENSATION FOR THE PREVIOUS LEVEL. AS OF JUNE 9,2020 THE FOLLOWING OFFICERS HAVE THESE CERTIFICATES:

CHIEF DEPUTY RUDY SAUSEDA	ADVANCED PEACE OFFICER
CAPTAIN SANTIAGO SALAZAR	MASTER PEACE OFFICER
DEPUTY VIRGINIA ORTIZ	INTERMEDIATE PEACE OFFICER
DEPUTY JADEN HUSE	BASIC PEACE OFFICER
DEPUTY STERLING BURLESON	MASTER PEACE OFFICER
DEPUTY DOMINIC CERDA	INTERMEDIATE PEACE OFFICER
DEPUTY SAMUEL LEONARD	BASIC PEACE OFFICER
DEPUTY VACANT	

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

DEPUTY VIRGINIA ORTIZ	CAPTAIN RUDY SAUSEDA, JR.
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RECEIVED

JUN - 9 2020

DAWSON COUNTY AUDITOR

CERTIFICATE PAY FOR JAILERS:

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

AS OF JUNE 09, 2020 THE FOLLOWING JAILERS HOLD AN INTERMEDIATE CERTIFICATE:

LT. TAMMY BURTON

ALL OTHER JAILERS HOLD BASIC CERTIFICATES.

RECEIVED

JUN - 9 2020

DAWSON COUNTY AUDITOR

DAWSON COUNTY SHERIFF'S OFFICE

SUPERVISOR PAY SCALE

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

AS OF 06-09-2020, THE FOLLOWING ARE SUPERVISORS AT THE DAWSON COUNTY SHERIFF'S OFFICE/JAIL

SHERIFF'S OFFICE

CHIEF DEPUTY RUDY SAUSEDA, JR

CAPTAIN SANTIAGO SALAZAR

LT. VIRGINIA ORTIZ (SENIOR DEPUTY)

LT. STERLING BURLESON(INVESTIGATOR)

JAIL

JAIL ADMINISTRATOR JOHNNY SAUSEDA

ASST. JAIL ADMINISTRATOR JUAN CASTILLO

LT. TAMMY BURTON

LT. JOSE BARRIENTOS

RECEIVED

JUN - 9 2020

DAWSON COUNTY AUDITOR

FY2021 Holidays

Monday	October 12, 2020	Columbus Day
Wed/Thurs/Fri.	Nov. 25, 26, 27, 2020	Thanksgiving
Wed/Thurs/Fri.	Dec. 23, 24, 25, 2020	Christmas
Friday	January 1, 2021	New Year's
Monday	February 15, 2021	President's Day
Friday	April 2, 2021	Good Friday
Monday	May 31, 2021	Memorial Day
Monday	July 5, 2021	Independence Day
Monday	September 6, 2021	Labor Day

Dawson County Commissioners' FY2021 Regular Meeting Schedule				
Day	Date	Time	Comments	Payroll Dates
Tuesday	6-Oct-20	4:00 PM		7-Oct-20
Tuesday	20-Oct-20	4:00 PM		21-Oct-20
Tuesday	3-Nov-20	4:00 PM		4-Nov-20
Tuesday	17-Nov-20	4:00 PM		18-Nov-20
Tuesday	1-Dec-20	4:00 PM		2-Dec-20
Tuesday	15-Dec-20	4:00 PM		16-Dec-20
Tuesday	29-Dec-20	4:00 PM		30-Dec-20
Tuesday	12-Jan-21	4:00 PM		13-Jan-21
Tuesday	26-Jan-21	4:00 PM		27-Jan-21
Tuesday	9-Feb-21	4:00 PM		10-Feb-21
Tuesday	23-Feb-21	4:00 PM		24-Feb-21
Tuesday	9-Mar-21	4:00 PM		10-Mar-21
Tuesday	23-Mar-21	4:00 PM		24-Mar-21
Tuesday	6-Apr-21	4:00 PM		7-Apr-21
Tuesday	20-Apr-21	4:00 PM		21-Apr-21
Tuesday	4-May-21	4:00 PM		5-May-21
Tuesday	18-May-21	4:00 PM		19-May-21
Tuesday	1-Jun-21	4:00 PM		2-Jun-21
Tuesday	15-Jun-21	4:00 PM		16-Jun-21
Tuesday	29-Jun-21	4:00 PM		30-Jun-21
Tuesday	6-Jul-21	4:00 PM	*No Accounts Payable or Payroll*	
Tuesday	13-Jul-21	4:00 PM		14-Jul-21
Tuesday	20-Jul-21	4:00 PM	*No Accounts Payable or Payroll*	
Tuesday	27-Jul-21	4:00 PM		28-Jul-21
Tuesday	3-Aug-21	4:00 PM	*No Accounts Payable or Payroll*	
Tuesday	10-Aug-21	4:00 PM		11-Aug-21
Tuesday	17-Aug-21	4:00 PM	*No Accounts Payable or Payroll*	
Tuesday	24-Aug-21	4:00 PM		25-Aug-21
Tuesday	31-Aug-21	4:00 PM	*No Accounts Payable or Payroll*	
Tuesday	7-Sep-21	4:00 PM		8-Sep-21
Tuesday	14-Sep-21	4:00 PM	*No Accounts Payable or Payroll*	
Tuesday	21-Sep-21	4:00 PM		22-Sep-21
Tuesday	28-Sep-21	4:00 PM	*No Accounts Payable or Payroll*	

Public Hearings require 20 days published notice in local newspaper to meet deadlines.

Public Hearings need to be published on the Dawson County website.

The Texas 2020 Open Meetings Handbook: Section 551.043(a)states the general time requirement as follows: The notice of a meeting of a governmental body must be posted in a place readily accessible to the general public at all times for at least 72 hours before the scheduled time of the meeting.

CHANGES TO THE DAWSON COUNTY FY2021 PROPOSED BUDGET THAT WAS FILED WITH THE DAWSON COUNTY CLERK ON JULY 30, 2020.

APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT ON:
SEPTEMBER 15, 2020

Rhonda Martin

COUNTY AUDITOR

[Signature]

COUNTY JUDGE

PRECINCT 1 COMMISSIONER

PRECINCT 2 COMMISSIONER

Nicky Spode

PRECINCT 3 COMMISSIONER

[Signature]

PRECINCT 4 COMMISSIONER

SEPTEMBER 15, 2020

DATE

DAWSON COUNTY FY2021 PROPOSED BUDGET CHANGES

DESCRIPTION	DEPARTMENT	ACCOUNT CODE	PROPOSED	BUDGET	CHANGE	REASON FOR CHANGE
			BUDGET AMOUNT FILED JULY 30, 2020	AMOUNT AS OF SEPTEMBER 15, 2020		
GENERAL FUND 010						
REVENUES						
CURRENT AD VALOREM TAXES	TAXES	010-4-1000-0010	\$ 5,852,600.00	\$ 5,741,131.20	\$ (111,468.80)	8/25/2020 county judge and commissioners court instructed a budget with tax rate above NNR and a 96% anticipated collections rate
CO. ATTORNEY STATE SUPP. SAL	INTERGOVERNMENTAL REVENUE	010-4-3000-0036	\$ 23,333.00	\$ 28,000.00	\$ 4,667.00	Judicial pay raise bill HB 2384, 9/1/2019
VINE GRANT	MISCELLANEOUS REVENUE	010-4-9000-0156	\$ 7,059.98	\$ 7,007.23	\$ (52.75)	OAG contract 2110872 8/25/2020
TAC HLTH & EMPL SURPLUS	MISCELLANEOUS REVENUE	010-4-9000-0225	\$ -	\$ 10,000.00	\$ 10,000.00	Dedicated revenue line for the yearly payment from TAC for the health & employee surplus. Budget amount based on payment history for the receipts in the misc. revenue line
TOTAL GENERAL FUND 010 REVENUE CHANGES			\$ 5,882,992.98	\$ 5,786,138.43	\$ (96,854.55)	
GENERAL FUND 010						
EXPENSES						
1/2 SOCIAL SECURITY	CO. ATTORNEY	010-5-1110-0106	\$ 11,982.36	\$ 11,736.49	\$ (245.87)	Assistant's supplemental salary decreased as suggested by official
RETIREMENT	CO. ATTORNEY	010-5-1110-0108	\$ 10,572.67	\$ 10,355.73	\$ (216.94)	Assistant's supplemental salary decreased as suggested by official
CO ATTY ASST SUPL SAL	CO. ATTORNEY	010-5-1110-0251	\$ 3,214.00	\$ 1,764.00	\$ (1,450.00)	Renamed from "Hot Ck Supp. Sal."; the \$1,450 will be paid out of forfeiture fund 041.
TELEPHONE	CO. CLERK	010-5-1120-0220	\$ 960.00	\$ 480.00	\$ (480.00)	Elected official cell phone allowance; no issued phone to staff
TELEPHONE	DIST. CLERK	010-5-1130-0220	\$ 960.00	\$ 480.00	\$ (480.00)	Elected official cell phone allowance; no issued phone to staff
1/2 SOCIAL SECURITY	JUST OF PEACE	010-5-1141-0106	\$ 11,859.48	\$ 11,918.94	\$ 59.46	Raise for justice of peace and treasurer shared employee; approved by county judge.
RETIREMENT	JUST OF PEACE	010-5-1141-0108	\$ 10,464.25	\$ 10,516.71	\$ 52.46	Raise for justice of peace and treasurer shared employee
TELEPHONE	JUST OF PEACE	010-5-1141-0220	\$ 480.00	\$ 960.00	\$ 480.00	Elected official cell phone allowance and one issued phone to staff
VACATION PAY	JUST OF PEACE	010-5-1141-0245	\$ 3,742.88	\$ 3,906.48	\$ 163.60	Raise for justice of peace and treasurer shared employee
EXTRA HELP	JUST OF PEACE	010-5-1141-0246	\$ 13,000.00	\$ 13,613.60	\$ 613.60	Raise for justice of peace and treasurer shared employee
SALARY - 1ST ASST. AUDITOR	AUDITOR	010-5-2200-0103	\$ 31,428.32	\$ 31,428.32	\$ -	Name change to reflect position as 1st assistant
SALARY - 2ND ASST. AUDTOR	AUDITOR	010-5-2200-0104	\$ 27,208.80	\$ 29,317.77	\$ 2,108.97	Code change for consistency; name changed from assistant auditor.
SALARY - 3RD ASST. AUDITOR	AUDITOR	010-5-2200-0105	\$ 29,317.77	\$ 27,208.80	\$ (2,108.97)	Code change for consistency; name changed from salary assistant. History transferred to follw code.
1/2 SOCIAL SECURITY	AUDITOR	010-5-2200-0106	\$ 11,996.51	\$ 11,886.73	\$ (109.78)	Formula correction
RETIREMENT	AUDITOR	010-5-2200-0108	\$ 12,545.37	\$ 10,488.29	\$ (2,057.08)	Formula correction
OFFICE EXPENSE	AUDITOR	010-5-2200-0130	\$ 7,257.00	\$ 6,635.00	\$ (622.00)	Amount adjusted to stay within the 5% increase; LGC 111.013
EQUIPMENT	AUDITOR	010-5-2200-0132	\$ 4,000.00	\$ 1,000.00	\$ (3,000.00)	Amount adjusted to stay within the 5% increase; LGC 111.013
EXTRA HELP	AUDITOR	010-5-2200-0246	\$ -	\$ 5.00	\$ 5.00	Legal budget
1/2 SOCIAL SECURITY	TREASURER	010-5-2210-0106	\$ 8,411.27	\$ 8,419.81	\$ 8.54	Raise for justice of peace and treasurer shared employee; approved by county judge.
RETIREMENT	TREASURER	010-5-2210-0108	\$ 7,421.71	\$ 7,429.24	\$ 7.53	Raise for justice of peace and treasurer shared employee
TELEPHONE	TREASURER	010-5-2210-0220	\$ 960.00	\$ 780.00	\$ (180.00)	Elected official cell phone allowance; no issued phone to staff
VACATION PAY	TREASURER	010-5-2210-0245	\$ 1,620.78	\$ 1,732.38	\$ 111.60	Raise for justice of peace and treasurer shared employee
TELEPHONE	TAX A/C	010-5-2220-0220	\$ -	\$ 1,440.00	\$ 1,440.00	County issued cell phones
HEALTH INSURANCE (11)	SHERIFF'S OFFICE	010-5-3300-0109	\$ 124,312.32	\$ 124,312.32	\$ -	(10) employees on health insurance changed to (11).
DPS CELL PHONE	DEPT OF PUBLIC SAFETY	010-5-3340-0220	\$ 3,500.00	\$ 4,100.00	\$ 600.00	History evaluation.
1/2 SOCIAL SECURITY	CO. AGENT	010-5-5500-0106	\$ 5,869.47	\$ 5,729.55	\$ (139.92)	Tenured secretary resigns

DAWSON COUNTY FY2021 PROPOSED BUDGET CHANGES

RETIREMENT	CO. AGENT	010-5-5500-0108	\$ 2,851.36	\$ 2,727.90	\$ (123.46)	Tenured secretary resigns
TELEPHONE	CO. AGENT	010-5-5500-0220	\$ 960.00	\$ 960.00	\$ -	Description change for consistency
LONGEVITY	CO. AGENT	010-5-5500-0250	\$ 1,834.00	\$ 5.00	\$ (1,829.00)	Tenured secretary resigns; legal budget
TELEPHONE	LIBRARY	010-5-5520-0220	\$ -	\$ 960.00	\$ 960.00	County issued cell phones
1/2 SOCIAL SECURITY	COURTHOUSE MAINTENANCE	010-5-9900-0106	\$ 9,630.63	\$ 9,632.24	\$ 1.61	Formula correction
RETIREMENT	COURTHOUSE MAINTENANCE	010-5-9900-0108	\$ 8,497.62	\$ 8,499.04	\$ 1.42	Formula correction
INSURANCE	INSURANCE	010-5-9910-0114	\$ 120,000.00	\$ 140,000.00	\$ 20,000.00	Budgeted insurance consultant fee
CTHSE. WATER	COUNTY UTILITIES	010-5-9911-0230	\$ 8,000.00	\$ 15,000.00	\$ 7,000.00	History evaluation.
LAW ENFOR. CTR-WATER	COUNTY UTILITIES	010-5-9911-1230	\$ 10,156.00	\$ 12,000.00	\$ 1,844.00	History evaluation.
WOMEN'S BLDG.-WATER	COUNTY UTILITIES	010-5-9911-2230	\$ 3,000.00	\$ 3,200.00	\$ 200.00	History evaluation.
LIBRARY-WATER	COUNTY UTILITIES	010-5-9911-3230	\$ 2,000.00	\$ 2,300.00	\$ 300.00	History evaluation.
JOHN SALEH ANNEX WATER	COUNTY UTILITIES	010-5-9911-5230	\$ 1,000.00	\$ 1,200.00	\$ 200.00	History evaluation.
CO AGENT-ELECTRIC	COUNTY UTILITIES	010-5-9911-5231	\$ 6,000.00	\$ 3,000.00	\$ (3,000.00)	History evaluation.
MHMR-WATER	COUNTY UTILITIES	010-5-9911-7230	\$ 1,665.00	\$ 2,400.00	\$ 735.00	History evaluation.
VINE GRANT EXPENSE	MISCELLANEOUS	010-5-9920-0156	\$ 7,059.98	\$ 7,007.23	\$ (52.75)	OAG contract 2110872 8/25/2020
CAPITAL EXPENDITURE	MISCELLANEOUS	010-5-9920-0186	\$ 276,979.99	\$ 220,000.00	\$ (56,979.99)	Change capital expenditure to balance budget
MUSEUM APPROPRIATION	MISCELLANEOUS	010-5-9920-0190	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	7/28/2020 court during workshop does not want to increase budget; DPMB can ask for a one time increase request
LEGAL ADS & PUBLICATIONS	MISCELLANEOUS	010-5-9920-0194	\$ 3,475.00	\$ 7,500.00	\$ 4,025.00	History evaluation.
APPRAISAL DISTRICT	MISCELLANEOUS	010-5-9920-0197	\$ 206,096.00	\$ 185,346.57	\$ (20,749.43)	Proposed DCCAD budget.
CIRA WEB HOSTING	MISCELLANEOUS	010-5-9920-0296	\$ -	\$ 1,525.00	\$ 1,525.00	New account code. Description in accordance with the unfunded mandates survey
COUNTY EMAIL ADDRESSES	MISCELLANEOUS	010-5-9920-0298	\$ -	\$ 2,000.00	\$ 2,000.00	New account code. Split from "legal ads & publications" to track the email accounts with CIRA.
OUTSIDE AUDIT	MISCELLANEOUS	010-5-9920-0254	\$ 25,000.00	\$ 55,000.00	\$ 30,000.00	Professional fees for new independent audit firm
LAMESA CHAMBER OF COMMERCE	MISCELLANEOUS	010-5-9920-0260	\$ 3,000.00	\$ 2,100.00	\$ (900.00)	7/28/2020 court during workshop does not want to increase budget; LCC can ask for a one time increase request
7TH ADM. JUDICIAL	MISCELLANEOUS	010-5-9920-0303	\$ 1,686.00	\$ 2,326.68	\$ 640.68	History evaluation.
LANDFILL PAYMENTS	MISCELLANEOUS	010-5-9920-0501	\$ 65,340.00	\$ 70,340.00	\$ 5,000.00	Landfill interlocal approved on 9/8/2020
TRANSFER TO OTHER FUNDS	MISCELLANEOUS	010-5-9920-0502	\$ 5.00	\$ 48,258.00	\$ 48,253.00	\$12,500 to move to Capital Outlay; \$1,500 to move to Capital Repair; \$1,500 to move to Technology; \$32,258 to Airport Fund for aviation capital improvement program 8/11/2020
CONTINGENCY / RESERVE	MISCELLANEOUS	010-5-9920-0601	\$ 300,000.00	\$ 175,194.17	\$ (124,805.83)	Change contingency / reserve to balance budget
TOTAL GENERAL FUND 010 EXPENSE CHANGES			\$ 1,409,321.54	\$ 1,317,126.99	\$ (92,194.55)	
ROAD AND BRIDGE PRECINCT FUND 060						
REVENUES						
CURRENT AD VALOREM TAXES	ROAD & BRIDGE PRECINCT	060-4-0000-0010	\$ 1,358,639.00	\$ 1,323,249.60	\$ (35,389.40)	8/25/2020 county judge and commissioners court instructed a budget with tax rate above NNR and a 96% anticipated collections rate
RENTAL - PRECINCT BARN	ROAD & BRIDGE PRECINCT	060-4-0000-0104	\$ 12,000.00	\$ 5.00	\$ (11,995.00)	Rename from "Rental-Prec 1 Barn"; no revenue since 2019
TOTAL ROAD AND BRIDGE PRECINCT FUND 060 REVENUE CHANGES			\$ 1,370,639.00	\$ 1,323,254.60	\$ (47,384.40)	
EXPENSES						
MISCELLANEOUS	ROAD & BRIDGE PRECINCT	060-5-0000-0555	\$ 63,485.34	\$ 16,100.94	\$ (47,384.40)	Decrease in revenue causes decrease in expense to balance budget.
TOTAL ROAD AND BRIDGE FUND 060 EXPENSE CHANGES			\$ 63,485.34	\$ 16,100.94	\$ (47,384.40)	
ROAD & BRIDGE FUND 065						
REVENUES						
CURRENT AD VALOREM TAXES	ROAD & BRIDGE	065-4-0000-0010	\$ 333,000.00	\$ 328,856.64	\$ (4,143.36)	8/25/2020 county judge and commissioners court instructed a budget with tax rate above NNR and a 96% anticipated collections rate
EXPENSES						

DAWSON COUNTY FY2021 PROPOSED BUDGET CHANGES

1/2 SOCIAL SECURITY	ROAD & BRIDGE	065-5-0000-0106	\$ 9,534.40	\$ 9,479.28	\$ (55.12)	Elected official opts out of cell phone allowance which reduces benefits
RETIREMENT	ROAD & BRIDGE	065-5-0000-0108	\$ 8,412.71	\$ 8,364.07	\$ (48.64)	Elected official opts out of cell phone allowance which reduces benefits
TRANSFER TO OTHER FUNDS	ROAD & BRIDGE	065-5-0000-0502	\$ 37,331.16	\$ 33,291.56	\$ (4,039.60)	Decrease in revenue causes decrease in expense to balance budget
TOTAL ROAD & BRIDGE FUND 065 EXPENSE CHANGES			\$ 55,278.27	\$ 51,134.91	\$ (4,143.36)	
TOTAL CHANGES TO FUNDS 010, 060, 065 (THE TAXING FUNDS)			\$ 2,843,445.88	\$ 2,656,482.53	\$ (186,963.35)	

DAWSON COUNTY FY2021 PROPOSED BUDGET CHANGES

<u>DESCRIPTION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT CODE</u>	<u>PROPOSED BUDGET AMOUNT FILED JULY 30, 2020</u>	<u>BUDGET AMOUNT AS OF SEPTEMBER 15, 2020</u>	<u>CHANGE</u>	<u>REASON FOR CHANGE</u>
CO. ATTORNEY FORFEITURE FUND 041						
REVENUES						
FORFEITURES - CO. ATT FORF		041-4-0000-0106	\$ -	\$ 5.00	\$ 5.00	Legal budget of anticipated revenues
EXPENSES						
MISCELLANEOUS		041-5-0000-0555	\$ 3,664.28	\$ 2,018.02	\$ (1,646.26)	Budget for supplemental salary for co. attorney deputy
TOTAL CO. ATTORNEY FORFEITURE FUND 041 CHANGES			\$ 3,664.28	\$ 2,023.02	\$ (1,641.26)	
CO ATTY PRETRIAL DIVERSION FUND 042						
REVENUES						
CO ATTY PRETRIAL DIV REVE		042-4-0000-0106	\$ 6,000.00	\$ 1,200.00	\$ (4,800.00)	History review
TOTAL. CO ATTY. PRETRIAL DIV FUND 041 REVENUE CHANGES			\$ 6,000.00	\$ 1,200.00	\$ (4,800.00)	
EXPENSES						
1/2 SOCIAL SECURITY		042-5-0000-0106	\$ 134.95	\$ 245.88	\$ 110.93	
RETIREMENT		042-5-0000-0108	\$ 119.07	\$ 216.95	\$ 97.88	
PART-TIME HELP		042-5-0000-0246	\$ 1,764.00	\$ 3,214.00	\$ 1,450.00	Budget for supplemental salary for co. attorney deputy
TOTAL CO ATTY PRETRIAL DIVERSION FUND 042 EXPENSE CHANGES			\$ 6,000.00	\$ 1,200.00	\$ 1,658.81	
COVID CARE ACT FUND 080						
REVENUES						
DEPOSITORY INTEREST		080-4-0000-0102	\$ -	\$ -	\$ -	Creation of Covid Care Act Fund
GRANT REVENUE		080-4-0000-0105	\$ -	\$ -	\$ -	Budgets for revenue and expenses will be set up and presented
COUNTY MATCH		080-4-0000-0119	\$ -	\$ -	\$ -	to the court once the county has received any anticipated funding
TRANSFER FROM OTHER FUNDS		080-4-0000-0997	\$ -	\$ -	\$ -	to use for the expenses incurred by Covid-19
EXPENSES						
TRANSFER TO OTHER FUNDS		080-5-0000-0502	\$ -	\$ -	\$ -	
MISCELLANEOUS		080-5-0000-0555	\$ -	\$ -	\$ -	
TOTAL COVID CARE ACT FUND 080 CHANGES			\$ -	\$ -	\$ -	
PAYROLL CLEARING FUND 098						
LIABILITIES						
DENTAL		098-2-0000-0237	\$ -	\$ -	\$ -	Liability line, name change from "Ameritas Dental". Court approved new dental plan with Metlife.
VISION		098-2-0000-0238	\$ -	\$ -	\$ -	Liability line, name change from "Ameritas Vision". Court approved new vision plan with Metlife.
TOTAL PAYROLL CLEARING FUND 098 CHANGES			\$ -	\$ -	\$ -	
USDA GRANT FUND 107						
REVENUES						
DEPOSITORY INTEREST		107-4-0000-0102	\$ -	\$ 5.00	\$ 5.00	Fund has a separate bank account that draws interest.
EXPENSES						
DEPOSITORY INTEREST		107-5-0000-0189	\$ 5.00	\$ 10.00	\$ 5.00	Offset the expense with the revenue interest.
TOTAL USDA GRANT FUND 107 CHANGES			\$ 5.00	\$ 5.00	\$ -	
UNCLAIMED CAPITAL CREDITS FUND 108						

DAWSON COUNTY FY2021 PROPOSED BUDGET CHANGES

REVENUES								
UNCLAIMED CAPITAL CREDITS	108-4-0000-0162	\$	-	\$	5.00	\$	5.00	Budget for future proceeds.
TRANSFER FROM OTHER FUNDS	108-4-0000-0997	\$	-	\$	5.00	\$	5.00	Legal budget.
EXPENSES								
TRANSFER TO OTHER FUNDS	108-5-0000--0502	\$	-	\$	5.00	\$	5.00	Expense line if commissioners court approves a transfer to a qualifying department in another fund.
MISCELLANEOUS EXPENSE	108-5-0000-0555	\$	-	\$	5.00	\$	5.00	Expense line for court approval disbursements to a qualifying department.
TOTAL UNCLAIMED CAPITAL CREDITS FUND 108 CHANGES		\$	-	\$	-	\$	-	Revenues and expenses offset each other.
INFORMATION TECHNOLOGY FUND 113								
REVENUES								
TRANSFER FROM OTHER FUNDS		\$	50,000.00	\$	1,505.00	\$	(48,495.00)	Move \$1,500 from General Fund to Information Technology Fund
EXPENSES								
HARDWARE EXPENSE		\$	40,000.00	\$	21,800.60	\$	(18,199.40)	Decrease expense budget to meet the available cash
TOTAL INFORMATION TECHNOLOGY FUND 113 CHANGES		\$	(10,000.00)	\$	20,295.60	\$	30,295.60	
AIRPORT GRANT FUND 117								
REVENUES								
TRANSFER FROM OTHER FUNDS		\$	5.00	\$	32,258.00	\$	32,253.00	Transfer \$7,258 to Airport Fund for aviation capital improvement program from the general fund; county share is \$8,333; cash in fund as of 8/31/2020 \$1,075.00
EXPENSES								
EXPENSES - AIRPORT GRANT MA		\$	5.00	\$	33,333.00	\$	33,328.00	County share of aviation capital improvement program is \$8,333; state fiscal year 2022 starts in September 2021, AWOS 8/11/2021
TOTAL AIRPORT GRANT FUND 117 CHANGES		\$	-	\$	1,075.00	\$	1,075.00	
CAPITAL REPAIR FUND 127								
REVENUES								
TRANSFER FROM OTHER FUNDS	127-4-0000-0997	\$	5.00	\$	1,500.00	\$	1,495.00	Move \$1,500 from General Fund to Capital Repair Fund
EXPENSES								
CAPITAL EXPENDITURES	127-5-0000-0186	\$	5.00	\$	1,505.00	\$	1,500.00	
TOTAL CAPITAL REPAIR FUND 127 CHANGES		\$	-	\$	5.00	\$	5.00	
CAPITAL OUTLAY FUND 130								
REVENUES								
MISCELLANEOUS	130-4-0000-0555	\$	-	\$	5.00	\$	5.00	8/25/2020 court gave approval to set up new fund 130 "Capital Outlay"
TRANSFER FROM OTHER FUNDS	130-4-0000-0997	\$	-	\$	12,500.00	\$	12,500.00	Move \$12,500 from General Fund to Capital Outlay Outlay
EXPENSES								
FIXED ASSET PURCHASES	080-5-0000-0502	\$	-	\$	5.00	\$	5.00	
PROFESSIONAL FEES	080-5-0000-0555	\$	-	\$	5.00	\$	5.00	
LAND	080-5-0000-0502	\$	-	\$	12,500.00	\$	12,500.00	
TRANSFER TO OTHER FUNDS	080-5-0000-0555	\$	-	\$	5.00	\$	5.00	
MISCELLANEOUS	080-5-0000-0502	\$	-	\$	5.00	\$	5.00	
TOTAL CAPITAL OUTLAY FUND 130 CHANGES		\$	-	\$	15.00	\$	15.00	

DAWSON COUNTY FY2021 PROPOSED BUDGET CHANGES

DESCRIPTION	DEPARTMENT	ACCOUNT CODE	PROPOSED BUDGET AMOUNT FILED JULY 30, 2020	BUDGET AMOUNT AS OF SEPTEMBER 15, 2020	CHANGE	REASON FOR CHANGE
ADULT PROBATION FUND 093 - runs with the state fiscal year 9/1-8/31						
REVENUE						
INTERFUND TRANSFER	ADULT PROBATION REVENUE	093-4-0000-0560	\$ (39,134.00)	\$ (42,706.00)	\$ (3,572.00)	State Fund budget
INTERFUND TRANSFER	COMMUNITY CORRECTIONS	093-4-1000-0560	\$ 39,134.00	\$ 42,706.00	\$ 3,572.00	
TOTAL ADULT PROBATION FUND 093 REVENUE CHANGES			\$ -	\$ -	\$ -	CJAD BUDGET RECEIVED ON 8/17/2020
ADULT PROBATION FUND 093						
EXPENSES						
SALARIES	SUPERVISION FUNDING	093-5-0000-0102	\$ 403,329.00	\$ 421,499.00	\$ 18,170.00	State Fund budget
SOCIAL SECURITY	SUPERVISION FUNDING	093-5-0000-0106	\$ 33,920.00	\$ 35,310.00	\$ 1,390.00	
RETIREMENT	SUPERVISION FUNDING	093-5-0000-0108	\$ 62,066.00	\$ 64,610.00	\$ 2,544.00	
PROFESSIONAL FEES	SUPERVISION FUNDING	093-5-0000-0154	\$ 86,604.00	\$ 66,928.00	\$ (19,676.00)	
CONTRACT SERVICES/OFF	COMMUNITY CORRECTIONS	093-5-0000-0170	\$ 60,919.00	\$ 54,919.00	\$ (6,000.00)	
CSR SOCIAL SECURITY	COMMUNITY CORRECTIONS	093-5-1000-0106	\$ 4,410.00	\$ 4,615.00	\$ 205.00	
CSR RETIREMENT	COMMUNITY CORRECTIONS	093-5-1000-0108	\$ 8,060.00	\$ 8,695.00	\$ 635.00	
CSR SALARIES	COMMUNITY CORRECTIONS	093-5-1000-0150	\$ 56,549.00	\$ 59,281.00	\$ 2,732.00	
T PROBATION FUND 093 EXPENSE CHANGES			\$ 715,857.00	\$ 715,857.00	\$ -	CJAD BUDGET RECEIVED ON 8/17/2020
TJJJ FUND 094 - runs with the state fiscal year 9/1-8/31						
REVENUES						
"A" STATE AID	TJJJ REVENUE	094-4-0000-0092	\$ 195,028.00	\$ 194,038.00	\$ (990.00)	State Fund budget
DEPOSITORY INTEREST	TJJJ REVENUE	094-4-0000-0102	\$ 2,500.00	\$ 1,500.00	\$ (1,000.00)	Federal Reserves actions on interests rates influenced by COVID-19
"R" REGINALIZATION	TJJJ REVENUE	094-4-0000-0312	\$ 1,242.13	\$ 1,279.39	\$ 37.26	State Fund budget
TOTAL TJJJ REVENUE			\$ 198,770.13	\$ 196,817.39	\$ (1,952.74)	STATE FUND BUDGET
EXPENSES						
CO MATCH HEALTH INSURANCE	COMMUNITY PROGRAMS	094-5-0000-0109	\$ 11,273.88	\$ 11,076.72	\$ (197.16)	Decrease county match expenses to balance with county match revenue
CP CI OPERATING STATE	COMMUNITY PROGRAMS	094-5-0000-0130	\$ 7,067.36	\$ 10,066.47	\$ 2,999.11	State Fund budget
CO MATCH MISCELLANEOUS	COMMUNITY PROGRAMS	094-5-0000-0555	\$ 3,123.12	\$ 2,589.44	\$ (533.68)	
COMMITMENT DIVERSION STAT	RESIDENTIAL SERVICES	094-5-2000-0319	\$ 24,000.00	\$ 15,200.00	\$ (8,800.00)	
PRE & POST ADJUDICATION S	RESIDENTIAL SERVICES	094-5-2000-0320	\$ 15,000.00	\$ 24,000.00	\$ 9,000.00	
MENTAL HEALTH SERV STATE	RESIDENTIAL SERVICES	094-5-2000-0321	\$ 4,138.00	\$ 3,255.00	\$ (883.00)	
DIR SUPER ASST SALARY STA	BASIC PROB SUPER-ASST OFFICER	094-5-3100-0102	\$ 13,063.00	\$ 13,063.68	\$ 0.68	
CO MATCH HEALTH INSURANCE	BASIC PROB SUPER-ASST OFFICER	094-5-3100-0109	\$ 11,273.88	\$ 11,076.72	\$ (197.16)	
YOUTH ASST SALARY STATE	BASIC PROB SUPER-ASST OFFICER	094-5-3100-0112	\$ 13,063.00	\$ 13,063.68	\$ 0.68	
MHA ASST SAL STATE	BASIC PROB SUPER-ASST OFFICER	094-5-3100-0117	\$ 13,063.00	\$ 13,063.67	\$ 0.67	
DS/YM/MHA OPERATING STATE	BASIC PROB SUPER-ASST OFFICER	094-5-3100-0130	\$ 13,100.67	\$ 8,289.84	\$ (4,810.83)	
COMM PROG SALARY STATE	CS PROGRAMS	094-5-5100-0105	\$ 516.00	\$ 500.00	\$ (16.00)	
CI SALARY DATA COORD STAT	BASIC PROB SUPER DATA COORD	094-5-5100-0110	\$ 10,629.32	\$ 12,416.00	\$ 1,786.68	
BPS CI OPERATING STATE	BASIC PROB SUPER DATA COORD	094-5-5100-0130	\$ 1,000.00	\$ 700.00	\$ (300.00)	
CO MATCH SOCIAL SECURITY	CS PROGRAMS	094-5-6100-0106	\$ 76.50	\$ 38.25	\$ (38.25)	
CO MATCH RETIREMENT	CS PROGRAMS	094-5-6100-0108	\$ 67.50	\$ 33.75	\$ (33.75)	
PROFESSIONAL FEES STATE	SUPPORT SERVICES DEPT	094-5-7100-0156	\$ 4,786.52	\$ 4,818.53	\$ 32.01	
TELE-COUNSELING PROGRAM G'OMM BASED PROG - EXTERNA		094-5-8100-0312	\$ 1,242.13	\$ 1,279.39	\$ 37.26	State Fund budget
TOTAL TJJJ EXPENSES			\$ 146,483.88	\$ 144,531.14	\$ (1,952.74)	STATE FUND BUDGET

RATIFICATION OF THE TAX INCREASE FOR THE DAWSON COUNTY FY2021 BUDGET

A tax rate of 0.970920 per \$100 valuation has been adopted by the governing body of Dawson County for the 2020 tax year and FY2021 budget.

ADOPTED TAX RATE	\$0.970920 per \$100
NO-NEW-REVENUE TAX RATE	\$0.967701 per \$100
VOTER-APPROVAL TAX RATE	\$1.006118 per \$100

A drop in property values caused the adopted rate to exceed the No-New-Revenue (Effective) Tax Rate by 0.33%. The increased tax rate will generate the same amount of property tax revenue as last year, but the budgeted revenue will raise less revenue from property taxes than last year's budget by \$181,762.56, a 2.40% decrease. The tax rate for this budget will allow the funding of mandatory and discretionary services for Dawson County.

The following members of the Dawson County governing body vote for the ratification of the property tax increase reflected in the Fiscal Year 2021 budget:

FOR the proposal: Fop Brien, Nicky Gade, Ricky Mensier, Tony Hernandez, Russell Cox

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: _____

BE IT ORDERED BY THE DAWSON COUNTY COMMISSIONERS COURT ON SEPTEMBER 22, 2020.

**DAWSON COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2021**

“This budget will raise less revenue from property taxes than last year’s budget by \$181,762.56, a 2.40% decrease. The property tax revenue to be raised from new property added to the tax roll this year is $(\$9,110.00) \times \$0.970920 = \$88.45$.”

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

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

Did not Attend

	<u>FY 2020</u>	<u>FY2021</u>
Property Tax Rate:	.856621	.970920
No-New-Revenue Tax Rate:	.739877	.967701
No-New-Revenue Maintenance and Operations Tax Rate:	.859883	.794501
Voter-Approval Tax Rate:	.943579	1.006118
The Debt Rate:	.000000	.000000
Debt Obligations:	.000000	.000000

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	7,986,029.43	7,986,029.43	.00
020	DISTRICT COURT FUND	560,692.92	580,227.79	19,534.87-
021	LAW LIBRARY FUND	5,000.00	5,000.00	.00
022	CHILD WELFARE FUND	505.00	505.00	.00
023	APPELLATE JUDICIAL FUND	750.00	750.00	.00
024	FAMILY PROTECTION FEE FUND	10.00	10.00	.00
025	COURT REPORTER SERVICE FUND	1,500.00	1,500.00	.00
026	UNCLAIMED PROPERTY FUNDS	5.00	5.00	.00
027	JUSTICE COURT TECHNOLOGY FUND	3,510.00	3,510.00	.00
030	SHERIFF FORFEITURE FUND	15.00	15.00	.00
031	K-9 FUND	5.00	5.00	.00
035	COURTHOUSE SECURITY FUND	5,720.00	5,720.00	.00
040	CHECK COLLECTION FUND	1,750.00	3,676.82	1,926.82-
041	CO. ATTORNEY FORFEITURE FUND	7.00	2,020.02	2,013.02-
042	CO ATTY PRETRIAL DIVERSION FUN	1,200.00	12,136.83	10,936.83-
044	DISTRICT CLERK RECORDS MGT FUN	305.00	305.00	.00
045	COUNTY RECORDS MGT & PRES.FUND	3,010.00	3,010.00	.00
049	DAWSON CO JUVENILE TRUST FUND	5.00	5.00	.00
050	CJD FUND	500.00	500.00	.00
051	JUVENILE PLACEMENT FUND	5.00	5.00	.00
052	VOCA GRANT	.00	.00	.00
055	INMATE PHONES FUND	.00	.00	.00
056	JAIL COMMISSARY FUND	.00	.00	.00
060	ROAD AND BRIDGE PRECINCT FUND	1,963,674.60	1,963,674.60	.00
065	ROAD & BRIDGE FUND	328,856.64	328,856.64	.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
080	COVID CARES ACT FUND	.00	.00	.00
090	PERMANENT SCHOOL FUND	10.00	10.00	.00
091	CO.CLERK'S RECORD MGT. FUND	17,360.00	17,360.00	.00
092	DISTRICT ATTORNEY FUND	628,559.26	628,559.26	.00
093	ADULT PROBATION FUND	867,844.00	867,839.00	5.00
094	TJJD FUND	237,650.49	237,650.49	.00
095	DA CHAP 59 FORFEITURE FUND	15.00	45,757.78	45,742.78-
096	DA HOT CHECK FUND	5.00	5.00	.00
098	PAYROLL CLEARING FUND	5.00	5.00	.00
101	HOMELAND SECURITY GRANT(RADIOS	5.00	5.00	.00
105	COUNTY JUDICIAL SUPPORT FUND	4,395.00	4,395.00	.00
106	GATES LIBRARY GRANT FUND	5.00	5.00	.00
107	USDA GRANT FUND	30.00	30.00	.00
108	UNCLAIMED CAPITAL CREDITS	10.00	10.00	.00
109	EMPLOYEE WELLNESS PROGRAM FUND	5.00	5.00	.00
111	NCIC TECH FUND	5.00	10.00	5.00-
112	OXY FUND	.00	.00	.00
113	INFORMATION TECHNOLOGY FUND	1,505.00	31,805.60	30,300.60-
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	32,258.00	33,333.00	1,075.00-
118	DAWSON COUNTY CEMETERY FUND	237,007.97	237,007.97	.00
119	CHAPTER 19	5.00	5.00	.00
120	GUARDIANSHIP FUND H.B. 1295	5.00	5.00	.00
121	TX.COMM.DEV.PROG.WELCH WATER P	10.00	10.00	.00
122	ELECTION FUND	3,295.00	3,295.00	.00
123	911 FUND	5.00	5.00	.00
124	HB3637 C&D TECH FUND	20.00	20.00	.00
126	TOCKER FOUNDATION	5.00	5.00	.00
127	CAPITAL REPAIR FUND	1,505.00	1,510.00	5.00-
130	CAPITAL OUTLAY	12,505.00	12,520.00	15.00-
TOTAL ALL FUNDS:		12,914,700.31	13,026,250.23	111,549.92-

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
GENERAL FUND REVENUES (010)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TAXES (1000)							
CURRENT ADVALOREM TAXES	0010	4,578,448.32	5,091,533.18	5,055,000.00	4,932,363.01	5,880,000.00	5,741,131.20
COUNTY SALES TAX	0012	752,681.04	909,851.95	850,000.00	1,092,720.54	910,000.00	915,000.00
WINDFARM ABATEMENT	0013	74,907.00	59,607.00	115,000.00	140,145.00	125,000.00	175,000.00
TOTAL TAXES	0999	5,406,036.36	6,060,992.13	6,020,000.00	6,165,228.55	6,915,000.00	6,831,131.20
TAX ON FINES-STATE (2000)							
CRIMINAL JUSTICE PLANNING	0002	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	344.00	198.00	275.00	854.00	275.00	275.00
CMI-CORRECTIONAL MGT.INST	0004	.00	.00	.00	.00	.00	
JUDICIAL & CT. PERS.TRAIN	0005	.00	.00	5.00	95.00	5.00	500.00
COUNTY JUDGE EDUCATION FU	0006	132.00	132.00	100.00	90.00	100.00	100.00
OCL-OPER & CHAF LICENSE F	0007	.00	.00	5.00	.00	5.00	5.00
DDC/DSC DRIVING SAFETYCOU	0008	1,364.20	1,613.70	2,000.00	1,769.20	2,000.00	2,000.00
JUV. PROB. DIVERSION FUND	0009	20.00	2.00	10.00	64.00	10.00	10.00
DPS ARREST FEES-WFO,WRNT,	0010	5,324.60	6,910.11	5,000.00	7,282.13	5,000.00	5,000.00
PEACE OFFICER FEE-NONSTAT	0011	1,245.00	1,330.00	2,000.00	1,175.00	2,000.00	2,000.00
TRAFFIC-TFC	0012	2,873.83	3,816.85	3,000.00	3,982.17	3,000.00	3,000.00
CRIME STOPPER	0013	.00	.00	.00	.00	.00	
PARKS AND WILDLIFE	0014	88.80	169.95	200.00	60.00	200.00	200.00
CHILD SAFETY-CS	0015	1,447.27	1,057.58	500.00	667.26	750.00	750.00
COMPREHENSIVE REHAB-CR	0016	.00	.00	.00	.00	.00	
GENERAL REVENUE-GR	0017	.00	.00	.00	.00	.00	
BREATH ALCHOL TESTING-BAT	0018	.00	.00	.00	.00	.00	
ARREST FEES-CITY	0019	.00	.00	400.00	.00	400.00	400.00
JURY FEE-STATE	0020	597.83	741.26	575.00	807.04	575.00	575.00
SCF-LESS THAN 5,000 OVERW	0021	.00	.00	100.00	.00	100.00	100.00
LIC & WT FINE OVER 5,000	0022	.00	.00	.00	.00	1,750.00	5.00
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	98.82	38.43	5.00	71.60	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. DELINQUENCY PREVENTI	0033	.00	.00	5.00	.00	5.00	5.00
INDIGENT LEGAL SER.(CO.5%	0034	414.55	442.55	100.00	13.95	100.00	500.00
CRIM. JUDICIAL FILING FEE	0035	.00	.00	2,000.00	110.98	2,000.00	2,000.00
WNTA-OMNI CHARGE	0036	3,515.59	332.05	725.00	107.73	725.00	725.00
ADMIN FEE FTA 1-1-20	0037	.00	.00	.00	.00	5.00	5.00
ADMIN FEE FTP 1-1-20	0038	.00	.00	.00	.00	5.00	5.00
TIME PMT FEE TO STATE (50	0040	78.12	29.00	100.00	62.50	100.00	100.00
TIME PMT FEE -JP CT.(10%)	0041	507.39	459.89	500.00	382.23	500.00	500.00
TIME PMT FEE-CO.CT (10%)	0042	31.00	42.93	200.00	27.09	200.00	200.00
TIME PMT FEE-DIST.CT.(10%	0043	35.63	19.70	100.00	35.00	100.00	100.00
TIME PMT FEE-GENERAL (40%	0044	2,295.69	2,089.70	2,000.00	1,802.19	2,000.00	2,000.00
CHILD SEATBELT RESTRAINT	0050	356.65	598.85	500.00	509.50	500.00	500.00
EMS TRAUMA FUND	0051	84.78	88.14	500.00	119.32	500.00	500.00
CT COST 9-1-91 > 8-31-95	0052	.00	.00	10.00	.00	10.00	10.00
CT COST 9-1-95 > 8-31-97	0053	3.50	.00	20.00	.00	20.00	20.00
ST TRAFFIC FEE PRIOR 9-1-	0054	1,436.88	10,228.03	10,000.00	5,530.18	10,000.00	10,000.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
DNA TESTING	0055	.00	.00	.00	.00	.00	
CT COST 9-1-97 > 8-30-99	0056	.00	.00	50.00	1.09	50.00	50.00
CT COST 8-31-99 > 8-31-01	0057	.00	.00	300.00	.00	300.00	300.00
CT COST 9-1-01 > 12-31-03	0058	.00	.00	500.00	.00	500.00	500.00
CT COST 1-1-04 FORWARD	0059	6,288.53	7,861.25	20,000.00	7,987.37	20,000.00	20,000.00
CRIMINAL JSF-JURY SUPPORT	0060	.00	.00	.00	.00	.00	
CIVIL-JSF JURY SUPPORT FE	0061	.00	.00	.00	.00	.00	
INDIGENT DEFENSE SERVICE	0063	314.08	368.52	700.00	437.99	700.00	700.00
SUBST.CONVICTION-DRUG CT.	0064	216.03	208.34	700.00	217.00	700.00	700.00
DNA FEE	0065	202.00	105.00	300.00	520.00	300.00	500.00
FSCP-FAILURE SECURE CHILD	0066	.15	.30	5.00	.00	5.00	5.00
TEXAS HOME VISITING PRGRA	0067	.00	15.00	5.00	.00	5.00	5.00
STF50 FINE 9-1-19	0068	.00	.00	5.00	850.00	5.00	1,000.00
LTF3 FINE 9-1-19	0069	.00	.00	5.00	24.00	5.00	1,000.00
CT COST 1-1-20 FORWARD	0070	.00	.00	.00	.00	5.00	1,000.00
DON'T USE DON'T USE	0071	.00	.00	.00	.00	.00	
DWI TRAFFIC FINE	0072	.00	.00	.00	.00	5.00	5.00
POF COMMIT/REL JAIL	0073	.00	.00	.00	.00	5.00	5.00
POF EXECUTE/PROCESS AW	0074	.00	.00	.00	.00	5.00	5.00
POF ISSUE W/O WARR	0075	.00	.00	.00	.00	5.00	1,000.00
POF TAKE APPROVE BOND	0076	.00	.00	.00	.00	5.00	5.00
CO SPEC CRT ACCT CO CLERK	0077	.00	.00	.00	.00	5.00	5.00
CO SPEC CRT ACCT DIST CLK	0078	.00	.00	.00	.00	5.00	5.00
\$5 ARREST REIM FEE (JP) 1	0079	.00	.00	.00	.00	5.00	5.00
TOTAL TAX ON FINES-STATE	0999	21,259.00	37,937.17	53,660.00	35,294.42	55,715.00	59,045.00
INTERGOVERNMENTAL REVENUE (3000)							
FEES-LIBRARY	0027	10,208.64	9,475.73	9,000.00	8,372.35	9,000.00	9,000.00
FINES-LIBRARY	0028	2,303.09	1,901.56	2,500.00	1,251.27	2,500.00	2,500.00
LIBRARY APPRO.-CITY	0029	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00
CITY PART WELFARE	0030	752.00	752.00	500.00	752.00	500.00	500.00
TX.COMM.ON JAIL STANDARD	0032	.00	.00	.00	.00	.00	
PRISONER SAFETY FUND	0033	.00	.00	1,686.00	1,686.00	.00	
TX DEPT OF HEALTH/EMS CON	0034	.00	.00	.00	.00	.00	
CO.JUDGE STATE SUPPLEMENT	0035	20,377.55	25,312.06	25,200.00	25,820.99	25,200.00	25,200.00
CO. ATTORNEY STATE SUPP.S	0036	.00	46,666.00	23,333.00	28,000.00	23,333.00	28,000.00
CO.ATT.EXTRA SAL REIM	0045	.00	.00	.00	.00	.00	
ATT.FEES RECOVERED-DIST.C	0050	2,414.00	2,269.00	5,000.00	2,978.39	5,000.00	5,000.00
ATT.FEES RECOVERED-CO.CLK	0051	802.90	2,081.12	1,500.00	1,463.36	1,500.00	1,500.00
TOTAL INTERGOVERNMENTAL RE	0999	44,418.18	96,017.47	76,279.00	77,884.36	74,593.00	79,260.00
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	647.40	1,000.00	3,000.00	922.41	1,000.00	1,000.00
COUNTY CLERK FEES	0041	150,696.78	125,426.87	150,000.00	152,641.18	150,000.00	150,000.00
COUNTY JUDGE FEES	0042	268.00	310.00	200.00	220.00	250.00	250.00
DISTRICT CLERK FEES/CT CS	0043	31,340.56	28,890.08	32,000.00	41,444.66	42,000.00	42,000.00
INTEREST ON LAW SUITES FR	0044	.00	.00	.00	.00	.00	
ATT.GEN.CASES-CT.COSTS-DI	0045	19,693.74	17,958.60	15,000.00	13,063.38	16,000.00	16,000.00
SHERIFF FEES	0046	46,609.09	48,238.31	48,000.00	45,117.18	48,000.00	48,000.00
COUNTY TREASURER	0047	.00	.00	.00	.00	.00	
TAX COLLECTOR FEES-COMMIS	0048	301,424.10	415,223.34	360,000.00	299,715.13	370,000.00	370,000.00
TDCJ DIST.CLK.REVENUE	0049	.00	.00	.00	.00	.00	
COUNTY CLERK COURT COSTS	0050	.00	.00	.00	.00	.00	
DEFERRED DISPOSITION FEES	0051	8,501.30	12,794.50	17,500.00	14,493.60	17,500.00	17,500.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
JP CIVIL COURT FEES	0052	4,472.92	5,865.00	3,000.00	4,840.00	3,000.00	3,000.00
JP CRIMINAL TRANSACTION F	0053	1.69	.00	200.00	.00	200.00	200.00
AG REDIRECT CHILD SUP. CA	0054	.00	8,319.63	600.00	.00	600.00	600.00
DPS ARREST FEE-CO.CLK	0055	.00	.00	100.00	.00	100.00	100.00
HB3389 CODE-CRIMINAL PROC	0056	9.45	12.30	10.00	38.89	10.00	10.00
CONSTABLE FEES	0057	.00	.00	.00	.00	.00	5.00
DISMISSAL FEE-DF	0060	850.00	2,225.00	1,500.00	1,710.00	1,500.00	1,500.00
SHERIFF CIVIL FEES	0061	.00	.00	1,131.70	2,243.92	5.00	5.00
TIME PMT FEE JP 1-1-20	0062	.00	.00	.00	.00	5.00	5.00
TIME PMT FEE CO CLK 1-1-2	0063	.00	.00	.00	.00	5.00	5.00
TIME PMT FEE DIST CLK 1-1	0064	.00	.00	.00	.00	5.00	5.00
VISUAL RECORDING FEE	0065	.00	.00	.00	.00	5.00	5.00
TRANSACTION FEE 1-1-20	0066	.00	.00	.00	.00	5.00	5.00
\$25 CHILD SAFETY FUND (JP	0067	.00	.00	.00	.00	5.00	5.00
MISCELLANEOUS	0111	.00	.00	5.00	1,824.00	5.00	5.00
DON'T USE THIS CODE	0161	.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	564,515.03	649,624.37	632,246.70	578,274.35	650,200.00	650,205.00
CIVIL FEES (4500)							
CIVIL JUDICIAL FILING FEE	0030	.00	.00	125.00	105.00	125.00	125.00
NONDISCLOSURE FEES	0035	.00	.00	.00	.00	.00	
BIRTH CERTIFICATE (1.80 E	0040	.40	.00	200.00	.20	200.00	200.00
MARRIAGE LICENSE FEES	0045	.00	.00	200.00	213.90	200.00	200.00
INFORMAL MARRIAGE DECLARA	0046	.00	.00	5.00	12.50	5.00	5.00
DIVORCE/FAMILY LAW CASES	0050	252.00	252.00	275.00	589.65	275.00	275.00
OTHER THAN DIV/FAM LAW	0055	429.50	396.00	525.00	577.76	525.00	525.00
FAMILY PROTECTION FEE	0060	.00	.00	.00	.00	.00	
H&SC 194.002 VS-DIVORCE	0061	.00	.00	5.00	.00	5.00	5.00
TOTAL CIVIL FEES	0999	681.90	648.00	1,335.00	1,474.01	1,335.00	1,335.00
FINES AND FORFEITURES (5000)							
COUNTY CLERK FINES	0070	11,690.83	17,796.98	25,000.00	23,543.37	20,000.00	20,000.00
DISTRICT CLERK FINES	0071	22,585.25	20,225.75	45,000.00	18,356.79	30,000.00	30,000.00
JUSTICE COURT FINES	0072	114,407.72	138,917.44	110,000.00	141,021.10	110,000.00	120,000.00
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	400.50	555.00	400.00	617.71	400.00	500.00
TOTAL FINES AND FORFEITUR	0999	149,084.30	177,495.17	181,900.00	183,538.97	161,900.00	172,000.00
ADULT PROBATION COMPUTER LEASE (6002)							
ADULT PROB. COMPUTER LEAS	0111	.00	.00	.00	.00	.00	
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
TOTAL APO COMPUTER LEASE	0999	.00	.00	.00	.00	.00	
ELECTRONIC FILING FEES (7000)							
\$30 CIVIL DISTRICT COURT	0076	.00	.00	5.00	110.00	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	10.00	5.00	5.00
\$5 CRIMINAL COUNTY COURT	0080	.00	.00	5.00	.00	5.00	5.00
TOTAL ELECTRONIC FILING F	0999	.00	.00	25.00	120.00	25.00	25.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated

MISCELLANEOUS REVENUE (9000)							
INMATE PHONE REVENUE	0055	11,352.89	13,189.47	5,000.00	11,837.42	15,000.00	15,000.00
JP COLLECTION SERVICE FEE	0080	.00	.00	5.00	.00	5.00	5.00
911 REIMBURSEMENT	0081	.00	.00	5.00	.00	5.00	5.00
DISTRICT CLERK INTEREST	0083	.00	.46	.00	.00	10.00	10.00
COUNTY CLERK INTEREST	0084	7.08	15.07	10.00	42.92	100.00	100.00
TAX COLLECTOR INTEREST	0085	773.77	1,504.83	100.00	1,258.45	500.00	500.00
HOUSING INMATES	0086	.00	.00	5.00	.00	.00	
TELEPHONE REFUNDS	0087	.00	.00	.00	.00	.00	
J.P.INTEREST	0088	168.14	430.88	100.00	727.98	125.00	125.00
PROBATION REVOCATION RM/B	0089	.00	.00	.00	.00	.00	
MIXED BEVERAGE TAX	0090	5,842.13	8,620.21	5,000.00	5,619.53	10,000.00	10,000.00
STATE COMPTROLLER	0092	.00	.00	.00	.00	.00	
REIMBURSEMENT ON MENTAL C	0095	.00	.00	.00	.00	.00	
COBRA PAYMENTS	0096	.00	.00	.00	.00	.00	
WELFARE REIMBURSEMENT-STA	0099	.00	.00	.00	.00	.00	
INDIGENT HEALTH REFUNDS	0100	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST - GEN	0102	63,761.19	129,145.32	85,000.00	187,699.95	100,000.00	100,000.00
FAIR BARN RENTAL	0104	500.00	.00	250.00	.00	250.00	250.00
WOMEN'S BLDG. DEPOSIT & R	0105	4,250.00	4,575.00	3,500.00	5,100.00	4,000.00	4,000.00
WORKER'S COMPENSATION CLA	0106	.00	.00	.00	.00	.00	
APPRAISAL DISTRICT RENT	0109	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
HOWARD COLLEGE ROOM RENT	0110	.00	.00	.00	.00	.00	
VENDING MACHINE PROCEEDS	0111	.00	.00	5.00	.00	5.00	5.00
"AGIRE" K-9 SUPPORT	0112	.00	.00	.00	.00	.00	
INSURANCE CLAIM PMTS.	0113	.00	.00	.00	.00	.00	
PEACE OFFICERS ALLOC.(LEO	0114	.00	.00	1,800.00	.00	5.00	5.00
SCHOOL TRUANCY	0115	52.50	.00	500.00	1,038.00	500.00	500.00
WARRANT PROCEEDS	0150	.00	.00	.00	.00	.00	
INDIGENT DEFENSE GRANT PR	0151	15,076.00	20,761.25	11,000.00	12,523.00	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	7,059.98	7,007.23
APO/JPO SUPPLEMENTAL SALA	0159	6,149.76	6,019.41	6,311.00	6,779.65	6,311.00	6,311.00
JAIL CALLING CARD SALE TA	0160	.00	.00	.00	.00	.00	
JAIL CALLING CARD PROFIT	0161	.00	.00	.00	.00	.00	
UNCLAIMED CAPITAL CREDITS	0162	.00	.00	60,505.49	60,505.49	.00	
TRUANCY PREVENTION & DIVE	0163	.00	.00	5.00	41.03	5.00	5.00
TAC HLTH & EMPL SURPLUS	0225	.00	.00	.00	.00	.00	10,000.00
MISCELLANEOUS	0555	372,482.70	29,867.26	15,000.00	25,780.48	25,000.00	25,000.00
TRANSFER FROM OTHER FUNDS	0997	31,620.56	127.36	262.92	262.92	15,326.38	200.00

TOTAL MISCELLANEOUS REVEN	0999	515,036.72	217,256.52	197,369.41	322,216.82	198,207.36	193,028.23

TOTAL GENERAL FUND REVENU	0999	6,701,031.49	7,239,970.83	7,162,815.11	7,363,791.48	8,056,975.36	7,986,029.43
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Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 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	42,668.08	42,668.08	42,668.08	43,948.12	43,948.12
SALARY-SEC.	0103	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32	31,428.32
CO. JUDGE STATE SUPPLEMEN	0105	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
1/2 SOCIAL SECURITY	0106	8,313.83	8,802.02	9,217.61	8,770.10	9,416.48	9,443.25
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	6,451.81	6,882.84	7,410.45	7,312.20	8,040.34	8,063.97
HEALTH INSURANCE (2)	0109	19,673.76	21,188.16	21,948.24	21,948.48	22,602.24	22,602.24
OFFICE EXPENSE	0130	2,943.90	2,467.17	3,000.00	6,036.10	3,000.00	3,000.00
LEGAL SERVICES	0204	.00	.00	5.00	.00	5.00	5.00
TELEPHONE	0220	.00	.00	.00	.00	.00	960.00
SHERIFF FEE-SERVING CITAT	0227	.00	.00	5.00	.00	5.00	5.00
IN-COUNTY TRAVEL	0228	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
JUVENILE JUDGE	0229	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
CONFERENCE EXPENSE	0230	185.00	204.10	2,500.00	150.00	2,500.00	2,500.00
POSTAGE	0232	1,391.00	773.78	1,080.00	1,150.00	1,080.00	1,080.00
VACATION PAY	0245	569.60	1,055.52	1,173.57	1,173.58	1,208.78	1,208.78
EXTRA HELP	0246	322.63	1,076.64	3,975.00	177.63	3,975.00	3,975.00
LONGEVITY	0250	3,962.00	4,648.00	5,012.00	5,012.00	5,376.00	5,726.00
VISITING CO.JUDGE-SALARY	0554	.00	1,871.44	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY JUDGE	0999	149,550.90	159,300.68	165,672.88	162,061.10	169,750.28	171,110.68
COUNTY ATTORNEY (1110)							
SALARY-CO.ATT.	0101	45,695.81	47,066.68	47,066.68	47,066.68	48,478.68	48,478.68
SALARY-SEC.	0103	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32	31,428.32
SECRETARY	0104	27,634.81	28,463.85	28,463.85	28,463.85	29,317.77	29,317.77
CO.ATT.STATE SUPP.SALARY	0105	23,333.00	23,333.00	23,333.00	23,333.00	28,000.00	28,000.00
1/2 SOCIAL SECURITY	0106	10,736.55	10,921.83	11,186.27	10,871.92	11,955.05	11,736.49
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	8,440.72	8,703.41	9,299.96	9,130.46	10,548.57	10,355.73
HEALTH INSURANCE (3)	0109	29,510.64	31,782.24	32,922.36	32,922.72	33,903.36	33,903.36
OFFICE EXPENSE	0130	3,599.01	4,830.40	3,000.00	5,477.54	3,000.00	3,000.00
EQUIPMENT	0132	169.99	100.00	3,000.00	.00	3,000.00	3,000.00
TELEPHONE	0220	.00	.00	.00	.00	.00	480.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	1,819.45	649.12	1,000.00	921.39	1,000.00	1,000.00
VACATION PAY	0245	2,406.40	1,383.84	2,268.34	1,532.82	2,336.39	2,336.39
LONGEVITY	0250	8,239.00	8,603.00	8,967.00	8,967.00	9,331.00	9,688.00
CO ATTY ASST SUPL SAL	0251	4,978.00	4,978.00	3,214.00	3,214.00	3,214.00	1,764.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
TOTAL COUNTY ATTORNEY	0999	198,587.58	203,728.30	207,139.39	204,814.31	218,418.14	217,393.74
COUNTY CLERK (1120)							
SALARY-CO.CLERK	0101	41,425.24	42,668.08	42,668.08	42,667.96	43,948.12	43,948.12
SALARY-CHIEF DEPUTY	0103	27,970.79	29,022.35	30,512.93	28,550.63	31,428.32	31,428.32
SALARY-DEPUTY	0104	27,634.81	28,463.85	28,463.85	28,463.85	29,317.77	29,317.77
3RD DEPUTY SALARY	0105	20,714.82	26,365.50	26,416.31	23,295.52	27,208.80	27,208.80
1/2 SOCIAL SECURITY	0106	10,319.03	10,446.12	11,166.53	9,541.81	11,748.00	11,875.83
OVERTIME	0107	956.02	1,578.21	4,000.00	1,142.69	4,000.00	4,000.00
RETIREMENT	0108	8,015.53	8,313.29	9,029.14	8,415.89	10,365.78	10,478.68

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
HEALTH INSURANCE (4)	0109	36,888.30	42,376.32	43,896.48	43,896.96	45,204.48	45,204.48
RMP SUPPLEMENTAL SALARY	0110	1,490.58	1,490.58	1,491.00	1,579.06	2,982.00	4,471.74
OFFICE EXPENSE	0130	4,274.55	4,018.14	9,080.00	9,080.77	9,080.00	9,080.00
EQUIPMENT	0132	1,225.00	.00	1,000.00	1,062.00	1,000.00	1,000.00
TELEPHONE	0220	480.00	480.00	480.00	480.00	480.00	480.00
IN-COUNTY TRAVEL	0228	4,560.00	5,000.00	5,000.00	4,888.16	5,000.00	5,000.00
CONFERENCE EXPENSE	0230	3,075.27	4,417.14	6,000.00	5,609.31	6,000.00	6,000.00
POSTAGE	0232	1,191.82	1,629.03	2,000.00	1,614.05	2,000.00	2,000.00
VACATION PAY	0245	940.95	.00	4,457.92	1,393.85	3,382.88	3,382.88
EXTRA HELP	0246	3,834.00	280.00	4,000.00	360.00	4,000.00	4,000.00
LONGEVITY	0250	7,714.00	5,096.00	2,478.00	2,548.00	1,820.00	2,002.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY CLERK	0999	202,710.71	211,644.61	232,145.24	214,590.51	238,971.15	240,883.62
DISTRICT CLERK (1130)							
SALARY-DIST. CLERK	0101	41,425.32	42,668.08	42,668.08	42,667.96	43,948.12	43,948.12
SALARY-1ST DEPUTY	0103	29,624.20	30,512.93	30,512.93	30,864.88	31,428.32	31,428.32
SALARY-2ND DEPUTY	0104	27,634.81	28,463.85	28,463.85	27,916.43	29,317.77	29,317.77
SALARY-3RD DEPUTY	0105	25,646.90	26,416.31	26,416.31	19,666.24	27,208.80	27,208.80
1/2 SOCIAL SECURITY	0106	9,827.17	10,133.15	10,917.78	9,704.18	11,116.00	10,874.06
OVERTIME	0107	.00	.00	294.72	257.28	294.72	294.72
RETIREMENT	0108	7,903.37	8,382.88	9,003.03	8,234.50	9,807.86	9,594.76
HEALTH INSURANCE (4)	0109	39,347.52	42,376.32	43,896.48	41,153.40	45,204.48	45,204.48
OFFICE EXPENSE	0130	6,356.75	9,062.92	5,750.00	14,178.57	5,750.00	5,750.00
EQUIPMENT	0132	1,956.18	.00	2,000.00	1,809.62	2,000.00	2,000.00
TELEPHONE	0220	.00	.00	.00	.00	.00	480.00
IN-COUNTY TRAVEL	0228	4,740.00	4,740.00	4,740.00	4,571.87	4,740.00	4,740.00
CONFERENCE EXPENSE	0230	2,655.13	1,859.80	3,000.00	2,988.67	3,000.00	3,000.00
POSTAGE	0232	8,452.75	5,407.14	10,000.00	7,320.60	10,000.00	10,000.00
VACATION PAY	0245	.00	1,792.99	4,457.92	1,173.57	3,382.88	3,382.88
EXTRA HELP	0246	81.00	182.25	1,159.00	405.00	1,159.00	1,159.00
LONGEVITY	0250	6,013.00	6,734.00	4,298.00	4,368.70	3,822.00	665.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DISTRICT CLERK	0999	211,664.10	218,732.62	227,583.10	217,281.47	232,184.95	229,052.91
COUNTY & JUSTICE OF PEACE COURT (1140)							
CO. CT. LAW BOOKS	0211	.00	.00	1,600.00	.00	1,600.00	1,600.00
JURORS-CO. CT	0231	.00	.00	1,000.00	.00	1,000.00	1,000.00
BAILIFF-CO. CT	0232	.00	.00	1,500.00	.00	1,500.00	1,500.00
SUMMONS/POSTAGE CO. CT.	0233	.00	.00	5.00	.00	5.00	5.00
ATTY. FEES CO. COURT	0234	19,000.00	19,450.00	12,000.00	6,800.00	12,000.00	12,000.00
JUVENILE ATTORNEY FEES	0235	10,500.00	1,850.00	10,000.00	4,250.00	10,000.00	10,000.00
INTERPRETER FEES-CO. CT.	0236	.00	.00	500.00	.00	500.00	500.00
JURORS-JP COURT	0331	.00	90.00	300.00	174.00	300.00	300.00
BALIFF-JP COURT	0332	.00	.00	300.00	.00	300.00	300.00
SUMMONS/POSTAGE-JP COURT	0333	.00	.00	200.00	54.00	200.00	200.00
MISCELLANEOUS	0555	.00	734.79	337.00	273.60	337.00	337.00
TOTAL CO. & JUST. OF PEACE	9999	29,500.00	22,124.79	27,742.00	11,551.60	27,742.00	27,742.00
JUSTICE OF PEACE NO.1 (1141)							
SALARY-JP	0101	41,425.32	42,668.08	42,668.08	42,667.96	43,948.12	43,948.12
SALARY-1ST DEPUTY	0103	29,624.20	30,512.93	30,512.93	30,395.43	31,428.32	31,428.32
SALARY-2ND DEPUTY	0104	27,634.81	28,463.85	28,463.85	17,536.78	29,317.77	29,317.77

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
SALARY-3RD DEPUTY	0105	23,575.40	25,698.72	32,512.38	43,891.68	27,208.80	27,208.80
1/2 SOCIAL SECURITY	0106	10,326.88	11,042.10	11,191.05	10,784.86	11,832.00	11,918.94
OVERTIME	0107	4,501.72	8,813.42	2,500.00	1,480.47	2,500.00	2,500.00
RETIREMENT	0108	8,290.26	9,008.12	9,303.93	8,942.52	10,440.00	10,516.71
HEALTH INSURANCE (4)	0109	39,324.00	43,235.64	46,640.01	47,529.34	48,972.48	50,855.04
OFFICE EXPENSE	0130	7,321.52	5,237.91	9,520.00	5,186.26	5,752.00	5,752.00
TELEPHONE	0220	480.00	480.00	480.00	480.00	480.00	960.00
IN COUNTY TRAVEL	0228	3,400.00	3,400.00	3,400.00	3,395.94	3,400.00	3,400.00
CONFERENCE EXPENSE	0230	2,958.08	3,749.61	5,000.00	4,070.26	5,000.00	5,000.00
POSTAGE	0232	1,022.51	1,236.39	2,000.00	1,034.34	2,000.00	2,000.00
VACATION PAY	0245	2,102.49	3,278.46	5,473.93	748.34	3,382.88	3,906.48
EXTRA HELP	0246	.00	39.88	1,005.00	82.08	13,000.00	13,613.60
AUTOPSY AND INQUEST	0249	29,359.04	33,003.50	11,116.30	24,157.00	30,000.00	30,000.00
LONGEVITY	0250	7,091.00	7,511.00	2,772.00	2,181.20	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL JUSTICE PEACE NO.1	0999	238,437.23	257,379.61	244,564.46	244,564.46	268,672.37	272,335.78
DISTRICT ATTORNEY EXPENSES (1151)							
DA LAW BOOKS	0211	.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
TRIAL EXPENSES	0500	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL-DISTRICT ATTORNEY E	9999	.00	.00	.00	.00	.00	
TOTAL JUDICIAL	0999	1,030,450.52	1,072,910.61	1,104,847.07	1,054,863.45	1,155,738.89	1,158,518.73
FINANCIAL ADMINISTRATION (2000)							
COUNTY AUDITOR (2200)							
SALARY-AUDITOR	0101	41,425.32	42,668.08	42,668.08	42,667.96	43,948.12	43,948.12
SALARY-1ST ASST.AUDITOR	0103	29,623.74	30,512.93	30,512.93	29,479.95	31,428.32	31,428.32
SALARY-2ND ASST.AUDITOR	0104	27,635.35	28,644.75	28,463.85	26,821.63	29,317.77	29,317.77
SALARY-3RD ASST.AUDITOR	0105	.00	.00	.00	.00	.00	27,208.80
1/2 SOCIAL SECURITY	0106	9,803.62	9,907.92	9,823.79	9,334.77	11,610.00	11,886.73
OVERTIME	0107	2,457.86	3,151.21	5,353.00	1,608.80	5,353.00	1,800.00
RETIREMENT	0108	7,248.10	7,619.51	8,103.63	7,761.62	10,244.00	10,488.29
HEALTH INSURANCE (3)	0109	19,740.96	22,138.20	30,178.83	22,027.44	33,903.36	45,204.48
APO/JPO SUPPLEMENTAL SALA	0110	5,998.32	6,310.32	6,311.00	6,175.32	6,311.00	6,311.00
OFFICE EXPENSE	0130	6,054.36	6,485.24	7,257.00	11,588.50	7,257.00	6,635.00
EQUIPMENT	0132	1,932.30	453.81	4,000.00	10,383.52	4,000.00	1,000.00
PROFESSIONAL SERVICES	0204	.00	.00	10,000.00	.00	10,000.00	10,000.00
TELEPHONE	0220	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,440.00
VEHICLE ALLOWANCE	0228	4,800.00	4,800.00	1,200.00	1,200.00	.00	
IN COUNTY TRAVEL	0229	4,400.00	4,400.00	4,400.00	4,303.72	4,400.00	5,400.00
TRAVEL AND CONFERENCE EXP	0230	898.31	1,309.56	4,000.00	3,036.45	4,000.00	3,000.00
POSTAGE	0232	258.14	322.01	300.00	244.61	300.00	200.00
VACATION PAY	0245	227.84	351.84	2,268.34	1,686.25	2,336.39	3,382.88
EXTRA HELP	0246	6,102.00	3,145.65	1,000.00	3,609.75	21,000.00	5.00
LONGEVITY	0250	4,004.00	4,368.00	4,732.00	2,821.00	2,366.00	2,548.00
ACCOUNTING SPECIALIST STI	0264	2,000.00	2,000.00	2,000.00	2,269.23	4,032.90	4,032.90
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	5.00
TOTAL COUNTY AUDITOR	0999	175,870.22	179,849.03	204,332.45	188,280.52	233,567.86	245,242.29

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
COUNTY TREASURER (2210)							
SALARY-TREASURER	0101	41,425.32	42,668.08	42,668.08	42,667.96	43,948.12	43,948.12
SALARY-DEPUTY TREAS.	0103	29,624.20	30,512.93	30,512.93	30,395.38	31,428.32	31,428.32
AP0/JPO SUPPLEMENTAL SALA	0105	.00	.00	5.00	.00	.00	
1/2 SOCIAL SECURITY	0106	5,972.77	7,088.52	8,805.26	8,253.56	8,771.89	8,419.81
OVERTIME	0107	.00	34.20	7,500.00	3,189.05	1,849.00	1,849.00
RETIREMENT	0108	4,756.44	5,758.46	7,320.46	6,827.69	7,740.00	7,429.24
HEALTH INSURANCE (2)	0109	19,673.76	23,836.68	24,691.77	24,692.04	28,253.24	28,252.80
SALARY-ASST DEPUTY TREAS	0110	.00	8,470.44	6,568.58	7,882.26	.00	
OFFICE EXPENSE	0130	4,931.17	8,055.87	6,564.83	22,071.75	5,500.00	5,500.00
TELEPHONE	0220	.00	.00	780.00	780.00	780.00	780.00
IN-COUNTY TRAVEL	0228	4,800.00	4,800.00	4,800.00	4,790.67	4,800.00	4,800.00
CONFERENCE EXPENSE	0230	1,285.33	3,336.75	6,000.00	5,643.53	6,000.00	6,000.00
POSTAGE	0232	2,441.86	2,447.42	3,700.00	2,578.34	3,700.00	3,700.00
VACATION PAY	0245	.00	586.78	3,441.91	1,859.12	1,208.78	1,732.38
EXTRA HELP	0246	844.67	4,511.78	15,000.00	6,570.20	15,000.00	15,000.00
LONGEVITY	0250	5,446.00	5,628.00	1,330.00	1,492.40	5.00	525.00
CEMETERY STIPEND	0264	.00	.00	10,000.00	9,999.87	10,000.00	10,000.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY TREASURER	0999	121,201.52	147,735.91	179,693.82	179,693.82	168,989.35	169,369.67
TAX COLLECTOR (2220)							
SALARY-TAX A/C	0101	42,111.49	43,374.83	43,374.83	43,374.83	44,676.07	44,676.07
SALARY-1ST DEPUTY TAX A/C	0103	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32	31,428.32
SALARY-2ND DEPUTY TAX A/C	0104	27,634.77	28,463.85	28,463.85	28,463.85	29,317.77	29,317.77
1/2 SOCIAL SECURITY	0106	8,425.47	8,811.58	9,646.13	8,940.53	9,975.27	10,002.59
OVERTIME	0107	312.13	.00	800.00	.00	800.00	800.00
RETIREMENT	0108	6,866.19	7,264.57	8,019.52	7,685.13	8,801.71	8,825.81
HEALTH INSURANCE (3)	0109	29,510.64	31,782.24	32,922.36	32,922.72	33,903.36	33,903.36
OFFICE EXPENSE	0130	6,585.99	11,278.12	9,800.00	5,028.26	9,800.00	9,800.00
EQUIPMENT	0132	1,003.55	100.00	1,000.00	683.53	1,000.00	1,000.00
TELEPHONE	0220	.00	.00	.00	.00	.00	1,440.00
IN-COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	2,326.89	3,233.24	3,800.00	4,183.69	3,800.00	3,800.00
VACATION PAY	0245	.00	.00	2,268.34	1,094.76	2,336.39	2,336.39
EXTRA HELP	0246	8,358.94	10,434.37	11,443.20	8,988.03	11,443.20	11,443.20
LONGEVITY	0250	6,909.00	7,273.00	7,630.00	7,630.00	7,994.00	8,351.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL TAX COLLECTOR	0999	172,069.26	184,928.73	192,086.16	181,908.26	197,681.09	199,529.51
TOTAL FINANCIAL ADMINISTR	0999	469,141.00	512,513.67	576,112.43	549,882.60	600,238.30	614,141.47
LAW ENFORCEMENT & CORRECTION (3000)							
SHERIFF'S OFFICE (3300)							
SALARY-SHERIFF	0101	55,166.23	56,821.22	56,821.22	56,821.22	58,525.86	58,525.86
SALARIES-DEPUTIES & SECRE	0103	262,277.00	312,357.80	357,036.11	345,408.39	424,781.78	456,210.10
1/2 SOCIAL SECURITY	0106	33,609.92	37,065.03	35,282.53	38,843.83	47,826.38	50,704.09
OVERTIME PAY	0107	93,897.16	87,844.66	81,595.00	78,456.63	81,595.00	81,595.00
RETIREMENT	0108	26,281.48	29,410.66	29,332.86	32,351.08	42,199.74	44,738.90
HEALTH INSURANCE (11)	0109	77,875.30	96,229.56	109,741.20	106,998.84	113,011.20	124,312.32
SUPERVISOR PAY SCALE	0110	6,253.74	6,600.00	8,469.23	8,469.11	11,100.00	11,100.00
DEPUTY ON CALL PAY	0111	5,861.45	.00	5.00	.00	5.00	5.00
CERTIFICATE INCENTIVE PAY	0112	7,130.72	9,299.89	14,400.00	10,730.89	14,400.00	14,400.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
OFFICE EXPENSE	0130	14,774.83	15,909.12	14,000.00	15,396.12	14,000.00	14,000.00
NON-CAPITAL EQUIPMENT	0131	1,184.07	2,027.00	7,000.00	116.00	7,000.00	7,000.00
EQUIPMENT	0132	32,664.64	26,996.84	33,315.00	35,329.82	9,500.00	9,500.00
UNIFORMS	0133	4,301.02	5,001.81	4,000.00	2,013.03	4,000.00	4,000.00
YARD MAINTENANCE	0134	396.82	700.69	1,000.00	2,612.79	1,000.00	1,000.00
COMPUTERS	0135	1,839.44	1,514.70	5,000.00	7,580.50	5,000.00	5,000.00
COMPUTER REPAIR	0136	175.27	319.25	2,500.00	1,171.56	2,500.00	2,500.00
COPIER REPAIR	0137	.00	.00	1,500.00	.00	1,500.00	1,500.00
AMMO/RANGE SUPPLIES	0138	979.00	457.12	1,000.00	4,290.49	1,000.00	2,000.00
GAS AND OIL	0158	33,636.49	43,831.83	52,000.00	49,015.61	52,000.00	52,000.00
TIRES AND TUBES	0161	2,550.92	5,142.52	5,000.00	9,961.14	5,000.00	5,000.00
PARTS AND REPAIRS	0180	15,157.97	9,990.52	10,000.00	9,638.03	10,000.00	10,000.00
CAPITAL-AUTOMOBILES	0189	48,953.00	.00	5.00	.00	50,220.00	50,220.00
TELEPHONE	0220	18,317.26	18,307.90	9,780.00	19,102.48	18,500.00	18,500.00
CITY RADIO	0221	1,666.80	1,503.45	1,510.00	1,387.80	1,510.00	1,510.00
DIGITAL RADIO/WALKIE PROG	0222	.00	620.00	500.00	.00	500.00	500.00
"POLKA" K-9 EXPENSES	0227	1,193.54	971.72	2,005.00	1,109.30	2,005.00	2,005.00
TRAVEL EXPENSE	0228	.00	.00	3,000.00	100.24	3,000.00	3,000.00
CONFERENCE EXPENSE	0230	10,263.15	5,265.84	4,500.00	4,810.13	4,500.00	4,500.00
INMATE TRANSFER TRAVEL	0231	6,127.02	14,474.46	10,000.00	20,845.55	10,000.00	10,000.00
CRIMINAL INVESTIGATION EX	0235	922.00	479.00	10,000.00	6,029.34	10,000.00	10,000.00
VICTIM SERVICES	0239	.00	.00	.00	.00	.00	
VACATION PAY	0245	4,175.40	9,580.21	13,732.16	6,986.13	16,337.76	17,546.54
EXTRA HELP	0246	1,407.76	.00	500.00	363.12	8,000.00	20,000.00
LONGEVITY	0250	7,294.00	6,650.00	8,099.00	8,099.00	9,121.00	8,715.00
EAST PARKING FOR DRAINAGE	0554	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	230.63	1,033.84	1,000.00	2,554.35	1,000.00	1,000.00
TOTAL SHERIFF'S OFFICE	0999	776,564.03	806,406.64	893,634.31	886,592.52	1,040,643.72	1,102,592.81
CONSTABLE (3301)							
CONSTABLE SALARY	0101	6.00	6.00	6.00	6.00	6.00	6.00
1/2 SOCIAL SECURITY	0106	.47	.27	5.00	.27	5.00	5.00
RETIREMENT	0108	.00	.00	5.00	.00	5.00	5.00
HEALTH INSURANCE (1)	0109	7,377.66	10,594.08	10,974.12	10,974.24	11,301.12	11,301.12
UNIFORMS	0133	.00	.00	.00	.00	.00	500.00
TELEPHONE	0220	.00	.00	5.00	.00	5.00	780.00
CONFERENCE EXPENSE	0230	.00	162.00	1,300.00	1,268.60	1,300.00	1,300.00
LONGEVITY	0250	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	140.00	.00	140.00	5.00
TOTAL CONSTABLE	0999	7,384.13	10,762.35	12,440.12	12,249.11	12,767.12	13,907.12
JAIL EXPENSE (3310)							
SALARIES-JAILERS	0103	368,352.00	375,842.88	383,489.60	374,640.92	414,168.77	414,168.77
1/2 SOCIAL SECURITY	0106	35,158.17	38,210.12	32,827.08	36,662.29	39,332.00	39,332.00
OVERTIME-JAILERS	0107	66,393.83	94,004.47	55,000.00	91,281.41	55,000.00	55,000.00
RETIREMENT	0108	27,721.37	30,254.63	26,851.04	31,809.36	34,481.25	34,481.25
HEALTH INSURANCE (11)	0109	109,009.74	115,652.04	120,715.32	116,183.52	124,312.32	124,312.32
SUPERVISOR PAY SCALE	0110	8,953.80	8,965.30	11,100.00	7,211.46	11,100.00	11,100.00
CERTIFICATE INCENTIVE PAY	0112	2,400.00	2,215.40	2,400.00	1,200.00	2,400.00	2,400.00
JAIL EQUIPMENT	0132	184.92	1,967.86	10,000.00	5,020.70	10,000.00	10,000.00
UNIFORMS	0133	2,363.84	1,453.80	4,000.00	1,804.93	4,000.00	4,000.00
HOUSING PRISONERS	0140	205,165.00	156,097.00	292,976.76	314,412.00	300,000.00	300,000.00
FOOD	0150	91,553.15	80,592.35	80,000.00	84,728.11	80,000.00	80,000.00
MEDICAL	0152	48,559.01	69,712.88	85,000.00	81,263.96	85,000.00	85,000.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
DRUGS	0153	30,978.36	32,536.09	25,000.00	24,311.50	25,000.00	25,000.00
PRISONER SAFETY FUND	0156	.00	.00	1,686.00	1,686.00	.00	
SUPPLIES	0157	8,122.27	19,529.13	20,000.00	15,638.67	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	10,572.00	13,248.68	14,749.60	13,479.64	14,238.72	15,929.57
EXTRA HELP	0246	4,056.00	2,818.08	5,000.00	2,562.64	5,000.00	5,000.00
LONGEVITY	0250	12,250.00	11,942.00	13,993.00	10,213.00	10,955.00	10,143.00
JAIL ELECTRICITY	0280	.00	.00	5.00	.00	5.00	5.00
JAIL WATER (UTILITY)	0281	.00	.00	5.00	.00	5.00	5.00
JAIL MAINTENANCE & REPAIR	0285	29,575.40	61,971.74	60,000.00	33,375.29	60,000.00	60,000.00
MISCELLANEOUS	0555	1,134.00	1,742.00	3,005.00	828.00	3,005.00	3,005.00
TOTAL JAIL EXPENSE	0999	1,063,282.86	1,119,536.45	1,249,363.40	1,249,093.40	1,299,563.06	1,300,441.91
ADULT PROBATION (3320)							
TOTAL ADULT PROBATION	0999	.00	.00	.00	.00	.00	
JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0102	.00	.00	5.00	.00	5.00	5.00
SALARY-SEC.	0103	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32	31,428.32
DETENTION GUARDS SALARIES	0104	.00	.00	5.00	.00	5.00	5.00
1/2 SOCIAL SECURITY	0106	2,588.21	2,702.52	2,702.48	2,684.05	2,775.58	2,775.58
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	1,978.98	2,096.31	2,246.77	2,215.36	2,449.04	2,449.04
HEALTH INSURANCE (1)	0109	9,836.88	10,594.08	10,974.12	10,974.24	11,301.12	11,301.12
OFFICE EXPENSE	0130	4,008.37	3,948.67	5,000.00	4,337.46	5,000.00	5,000.00
CLOTHING-RESIDENTIAL CARE	0138	.00	.00	.00	.00	.00	
RESIDENTIAL CARE	0140	68,021.00	56,938.00	50,000.00	34,841.00	50,000.00	50,000.00
MEDICAL	0152	4,103.18	2,626.98	12,000.00	2,100.00	12,000.00	12,000.00
HOLDOVER FACILITY SUPPLIE	0156	.00	.00	.00	.00	.00	
SUPPLIES	0157	2,566.40	3,572.53	5,000.00	859.29	5,000.00	5,000.00
GAS & OIL	0158	3,278.20	2,595.41	5,000.00	2,954.12	5,000.00	5,000.00
AUTO REPAIRS	0180	598.95	68.50	2,386.00	1,438.17	2,386.00	2,386.00
CO. JUDGE JUVENILE BOARD	0229	.00	.00	.00	.00	.00	
CONFERENCE EXPENSE	0230	10,428.53	6,168.91	15,965.10	5,280.34	15,965.10	15,965.10
COUNTY JUDGE IN-COUNTY TR	0231	.00	.00	.00	.00	.00	
VACATION PAY	0245	569.70	1,173.57	1,173.57	1,173.57	1,208.78	1,208.78
LONGEVITY	0250	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00
CAPITAL IMPROVEMENTS-AUTO	0251	.00	.00	8.00	.00	8.00	8.00
JPO COUNTY MATCH	0252	40,833.10	40,833.10	40,833.10	40,833.10	40,833.10	40,833.10
MISCELLANEOUS	0555	160.00	.00	80.00	.00	80.00	80.00
TOTAL JUVENILE PROBATION	0999	182,235.70	167,471.51	187,537.07	143,843.63	189,090.04	189,090.04
DEPT OF PUBLIC SAFETY (DPS) (3340)							
DPS CELL PHONE	0220	3,043.89	2,287.80	3,952.76	3,916.09	3,800.00	4,100.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	250.89	5.00
TOTAL DPS	9999	3,043.89	2,287.80	3,962.76	3,916.09	4,055.89	4,110.00
TOTAL LAW ENFORCEMENT & C	0999	2,032,510.61	2,106,464.75	2,346,937.66	2,295,694.75	2,546,119.83	2,610,141.88
HEALTH, SAFETY & WELFARE (4000)							

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
AMBULANCE SERVICE (4400)							
FIXED ASSET PURCHASE	0132	.00	.00	.00	.00	.00	
AMBULANCE PARTS & REPAIRS	0180	.00	.00	5.00	.00	5.00	5.00
EMS BLDG. REPAIRS	0181	2,584.93	.00	8,917.61	8,917.61	5.00	5.00
RURAL AMBULANCE APPROPRIA	0247	.00	.00	5.00	.00	5.00	5.00
MISC/AMBULANCE	0555	.00	.00	5.00	.00	5.00	5.00
AMBULANCE APPROPRIATION	0556	.00	.00	.00	.00	.00	
TX DEPT OF HEALTH/EMS CON	0557	.00	.00	5.00	.00	5.00	5.00
TOTAL AMBULANCE SERVICE	0999	2,584.93	.00	8,937.61	8,917.61	25.00	25.00
FIRE PROTECTION (4410)							
RURAL FIRE-O'D-ACK-WEL	0247	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
RURAL FIRE PREVENTION	0248	171,867.00	181,684.00	182,342.00	182,342.00	199,126.00	213,728.00
VOLUNTEER FIRE DEPT-CO MI	0249	4,294.65	7,443.74	17,000.00	6,015.00	17,000.00	17,000.00
VOL. FIREMEN EDUCATION(SC	0250	.00	.00	1,000.00	.00	1,000.00	1,000.00
DUE ON FY2003 FIRE PROTEC	0251	.00	.00	.00	.00	.00	
TOTAL FIRE PROTECTION	0999	185,161.65	198,127.74	209,342.00	197,357.00	226,126.00	240,728.00
VETERAN'S SERVICE (4420)							
SALARY-OFFICER'S	0102	.00	.00	5,245.76	.00	5,245.76	5,245.76
1/2 SOCIAL SECURITY	0106	.00	.00	401.30	.00	401.30	401.30
RETIREMENT	0108	.00	.00	333.63	.00	354.09	354.09
OFFICE EXPENSE	0130	.00	.00	5.00	.00	5.00	5.00
TRAVEL EXPENSE	0228	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL VETERAN'S SERVICE	0999	.00	.00	6,000.69	.00	6,021.15	6,021.15
WELFARE DEPARTMENT (4430)							
INDIGENT HLTH EXTRA HELP	0104	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE (1)	0109	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	
WTO WELFARE APPRO.	0135	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
PAUPER BURIAL	0137	.00	.00	2,400.00	.00	2,400.00	2,400.00
WARRANTS FOR MEDICAL ARTS	0148	.00	.00	.00	.00	.00	
MEDICAL ARTS HOSPITAL APP	0149	.00	.00	.00	.00	.00	
CHILD WELFARE	0221	926.83	758.11	3,200.00	943.21	3,200.00	3,200.00
TRAVEL	0228	.00	.00	.00	.00	.00	
SALARY-INDIGENT HEALTH OF	0240	.00	.00	.00	.00	.00	
INDIGENT HEALTH CARE	0242	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL WELFARE	0999	30,926.83	30,758.11	35,600.00	30,943.21	35,600.00	35,600.00
MISC. HEALTH (4440)							
SOUTH PLAINS HEALTH APPRO	0247	56,986.16	56,986.16	56,986.16	56,986.20	56,986.16	56,986.16
MENTAL HEALTH BLDG.RENT/P	0248	.00	.00	.00	.00	.00	
MHMR-SUPPLIES	0249	962.84	1,635.07	1,500.00	1,383.37	1,500.00	1,500.00
MHMR BLDG REPAIRS	0250	9,121.13	730.48	27,336.26	27,286.26	5,000.00	5,000.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
TITLE III-AGENCY ON AGING	0260	.00	.00	5.00	.00	5.00	5.00
TOTAL MISC. HEALTH	0999	67,070.13	59,351.71	85,827.42	85,655.83	63,491.16	63,491.16
TOTAL HEALTH, SAFETY &WEL	0999	285,743.54	288,237.56	345,707.72	322,873.65	331,263.31	345,865.31
CONSERVATION AND PUBLIC SERV. (5000)							
COUNTY AGENT (5500)							
SALARY-AGENT	0102	18,521.23	19,076.87	19,076.87	19,076.87	19,649.18	19,649.18
SALARY-SEC.	0103	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32	31,428.32
SALARY- FCH	0105	1,247.92	.00	11,139.45	1,713.76	11,473.63	11,473.63
1/2 SOCIAL SECURITY-SEC.	0106	3,819.60	4,066.38	5,699.18	3,985.92	5,855.55	5,729.55
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	1,919.84	2,158.18	2,602.68	2,050.72	2,839.07	2,727.90
HEALTH INSURANCE (1)	0109	9,836.88	10,594.08	10,974.12	10,974.24	11,301.12	11,301.12
SALARY- 4-H PROGRAM ASST.	0112	.00	.00	.00	.00	.00	
4-H PROG.ASST-TRAVEL	0113	.00	.00	.00	.00	.00	
EQUIPMENT	0132	.00	4,011.78	2,500.00	3,100.30	2,500.00	2,500.00
FCS PROGRAM	0141	821.66	184.54	1,000.00	.00	1,000.00	1,000.00
SUPPLIES	0157	4,144.40	5,010.29	3,200.00	5,070.27	4,000.00	4,000.00
GAS & OIL	0158	12,226.47	14,528.46	15,000.00	14,577.18	15,000.00	15,000.00
AUTO REPAIRS	0180	7,469.21	10,613.77	4,000.00	11,612.42	4,000.00	4,000.00
TELEPHONE	0220	520.00	480.00	960.00	560.00	960.00	960.00
FCH TRAVEL	0228	276.87	.00	2,400.00	369.24	2,400.00	2,400.00
FCH CONFERENCE	0229	133.92	.00	6,000.00	2,202.40	6,000.00	6,000.00
AG-TRAVEL AND CONFERENCE	0230	6,570.13	7,091.54	7,500.00	9,003.95	7,500.00	7,500.00
4-H CONFERENCE	0231	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	1,173.57	733.00	1,208.78	1,208.78
REGULAR PART-TIME HELP	0246	2,124.25	4,575.38	7,766.20	.00	7,766.20	7,766.20
LONGEVITY	0250	1,106.00	1,288.00	1,470.00	1,470.00	1,652.00	5.00
4-H SCHOLARSHIP ENROLLMEN	0551	1,685.00	1,275.00	1,500.00	2,140.00	1,500.00	1,500.00
4H SUPPLIES	0552	.00	4,105.61	2,500.00	.00	2,500.00	2,500.00
MISCELLANEOUS	0555	.00	150.00	5.00	82.24	5.00	5.00
TOTAL COUNTY AGENT	0999	102,047.58	119,722.81	136,985.00	119,235.44	140,543.85	138,659.68
CULTURE (5520)							
SALARY-LIBRARIAN	0102	40,173.46	41,378.66	41,378.66	41,378.66	42,620.02	42,620.02
SALARIES-CLERKS (4)	0103	106,351.71	107,668.69	109,542.27	109,542.27	112,828.54	112,828.54
1/2 SOCIAL SECURITY	0106	12,544.80	13,262.42	14,440.41	13,549.30	14,884.40	14,703.40
OVERTIME	0107	.00	535.28	500.00	.00	500.00	500.00
RETIREMENT	0108	9,975.07	10,495.07	12,005.36	11,510.68	13,133.30	12,973.59
HEALTH INSURANCE (5)	0109	49,184.40	52,087.56	54,870.60	54,871.20	56,505.60	56,505.60
LIBRARY MATERIALS	0110	25,556.54	27,151.24	35,000.00	31,164.31	33,986.02	35,000.00
EXPENSES FROM LIBRARY FEE	0127	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	7,108.49	7,357.97	5,600.00	5,007.46	6,600.00	6,600.00
MAINTENANCE, BINDING, MICRO	0131	6,633.91	4,789.25	6,045.00	5,691.64	6,045.00	6,045.00
EQUIPMENT	0157	3,336.97	3,335.79	1,500.00	7,800.35	1,500.00	1,500.00
EQUIPMENT REPAIRS	0158	.00	.00	5.00	.00	500.00	500.00
TELEPHONE	0220	.00	.00	.00	.00	.00	960.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	3,600.00	3,600.00	3,600.00	3,600.00
WORKSHOP AND CONFERENCE E	0230	2,792.54	3,456.92	4,495.00	5,745.11	3,000.00	3,000.00
VACATION PAY	0245	2,736.26	2,160.33	5,804.65	.00	5,978.79	5,978.79
EXTRA HELP-70 HRS/WEEK	0246	18,919.49	21,713.30	24,000.00	25,551.40	24,000.00	24,000.00
LONGEVITY	0250	2,324.00	2,506.00	4,438.00	4,438.00	5,040.00	2,674.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
MISCELLANEOUS	0555	.00	.00	5.00	.00	16,145.36	5.00
LIBRARY TIF GRANT EXPENSE	0556	.00	.00	.00	.00	.00	
TX BOOK FESTIVAL GRANT EX	0557	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LOAN ST.	0558	.00	.00	.00	.00	.00	
TOTAL CULTURE	0999	290,037.64	300,298.48	323,229.95	319,850.38	346,867.03	329,993.94
TOTAL CONSERVATION & CULT	0999	392,085.22	420,021.29	460,214.95	439,085.82	487,410.88	468,653.62
ADULT PROBATION COMPUTER LEASE (6002)							
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
TOTAL ADULT PROB. COMPUTE	0999	.00	.00	.00	.00	.00	
TELEPHONE EXP	0220	.00	.00	.00	.00	.00	
GENERAL ADMINISTRATION (8000)							
CEMETERY (8760)							
SALARY-CEMETERY WORKER	0103	12,053.45	.00	.00	.00	.00	
1/2 SOCIAL SECURITY	0106	2,170.36	.00	.00	.00	.00	
OVERTIME	0107	386.00	.00	.00	.00	.00	
RETIREMENT	0108	1,701.18	.00	.00	.00	.00	
HEALTH INSURANCE (1)	0109	4,918.44	.00	.00	.00	.00	
SUPPLIES	0157	399.86	.00	.00	.00	.00	
GAS, OIL & GREASE	0158	625.52	.00	.00	.00	.00	
PARTS & REPAIRS	0180	154.60	.00	.00	.00	.00	
CELL PHONE ALLOWANCE	0220	200.00	.00	.00	.00	.00	
IN COUNTY TRAVEL	0228	1,015.35	.00	.00	.00	.00	
VACATION PAY	0245	1,095.78	.00	.00	.00	.00	
EXTRA HELP	0246	12,080.00	.00	.00	.00	.00	
LONGEVITY	0250	1,540.00	.00	.00	.00	.00	
NEW EQUIPMENT	0292	.00	.00	.00	.00	.00	
CEMETERY MISC.	0555	.00	.00	.00	.00	.00	
TOTAL CEMETERY	0999	38,340.54	.00	.00	.00	.00	
TOTAL GENERAL ADMINISTRAT	0999	38,340.54	.00	.00	.00	.00	
NON-DEPARTMENTAL (9000)							
COURTHOUSE MAINTENANCE (9900)							
SALARIES-JANITORS	0103	102,878.47	80,712.32	105,089.09	80,562.31	109,602.57	117,955.37
WOMEN'S BLDG. EXPENSES	0105	4,769.55	23,579.96	1,000.00	24,386.73	1,000.00	1,000.00
1/2 SOCIAL SECURITY	0106	8,013.65	6,582.51	8,550.08	6,585.04	8,964.93	9,632.24
OVERTIME	0107	11.81	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	6,269.13	5,117.38	7,108.30	5,411.09	7,910.23	8,499.04
HEALTH INSURANCE (3)	0109	29,510.64	21,188.16	32,922.36	21,948.48	33,903.36	33,903.36
STOREROOM SUPPLIES	0130	113.56	52.47	7,500.00	.00	5,002.51	2,500.00
JANITORIAL SUPPLIES	0157	24,936.25	22,103.86	14,000.00	21,563.07	14,000.00	14,000.00
GAS AND OIL	0158	.00	.00	.00	.00	.00	
PARTS AND REPAIRS	0180	.00	.00	.00	.00	.00	
TELEPHONE	0220	46,831.43	41,518.19	60,546.00	44,854.33	60,546.00	60,546.00
INTERNET	0221	99,553.24	108,994.73	100,000.00	98,461.13	100,000.00	100,000.00
JANITORIAL MILEAGE	0228	.00	.00	100.00	.00	100.00	100.00
VACATION PAY	0245	1,023.90	2,105.04	3,078.68	2,105.04	3,252.27	3,252.27
LONGEVITY	0250	3,234.00	3,416.00	3,598.00	3,598.00	4,410.00	4,704.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
ELEVATOR ADA UPGRADE	0283	.00	.00	5.00	.00	5.00	5.00
COURTHOUSE REPAIRS	0284	30,133.83	18,201.65	50,000.00	57,200.44	50,000.00	50,000.00
FAIRBARN UPKEEP	0285	5,762.74	875.73	3,000.00	1,146.68	3,000.00	3,000.00
MESA YOUTH DEVELOPMENT PY	0286	.00	.00	5.00	90.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COURTHOUSE MAINTENA	0999	363,042.20	334,448.00	396,512.51	367,912.34	401,711.87	409,112.28
INSURANCE (9910)							
VICTIM'S GRANT HEALTH INS	0109	.00	.00	.00	.00	.00	
WORKMEN'S COMPENSATION	0112	56,424.00	55,135.00	60,000.00	55,288.00	60,000.00	60,000.00
T.A.C UNEMPLOYMENT INSURA	0113	6,026.26	17,222.90	12,000.00	3,180.01	12,000.00	12,000.00
INSURANCE	0114	158,985.39	113,278.00	113,396.97	125,160.00	120,000.00	140,000.00
OFFICIALS' BONDS	0116	6,646.45	2,200.00	5,000.00	5,372.18	5,000.00	5,000.00
INSURANCE DEDUCTIBLES	0220	2,000.00	.00	4,352.87	5,759.65	4,352.87	4,352.87
COBRA PREMIUMS	0225	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL INSURANCE	0999	230,082.10	187,835.90	194,759.84	194,759.84	201,362.87	221,362.87
COUNTY UTILITIES (9911)							
CTHSE.WATER	0230	14,359.05	14,455.65	8,000.00	14,862.80	8,000.00	15,000.00
CTHSE.ELECTRIC	0231	26,219.13	24,605.66	35,000.00	20,341.22	35,000.00	35,000.00
LAW ENFOR.CTR-WATER	1230	13,687.30	11,521.15	10,156.00	12,786.25	10,156.00	12,000.00
LAW ENFOR.CTR-ELECTRIC	1231	38,929.69	34,120.80	45,000.00	27,018.54	45,000.00	45,000.00
WOMEN'S BLDG-WATER	2230	2,543.08	3,306.05	3,000.00	3,058.90	3,000.00	3,200.00
WOMEN'S BLDG.-ELECTRIC	2231	3,257.97	3,553.44	2,537.00	.00	2,537.00	2,537.00
WOMEN'S BLDG-GAS	2233	.00	.00	.00	.00	.00	
LIBRARY-WATER	3230	2,302.60	2,342.90	2,000.00	2,351.35	2,000.00	2,300.00
LIBRARY-ELECTRIC	3231	13,556.73	12,143.41	17,000.00	12,242.75	17,000.00	17,000.00
LIBRARY-GAS	3233	5,290.53	5,246.92	4,000.00	5,134.19	4,000.00	4,000.00
CHURCH ANNEX-WATER	4230	1,328.10	1,206.25	1,500.00	1,368.05	1,500.00	1,500.00
CHURCH ANNEX-ELECTRIC	4231	9,911.44	8,650.64	10,000.00	7,183.96	10,000.00	10,000.00
CHURCH ANNEX-GAS	4233	1,728.21	1,826.79	2,000.00	1,780.28	2,000.00	2,000.00
JOHN SALEH ANNEX WATER	5230	1,124.00	1,128.90	1,000.00	1,124.00	1,000.00	1,200.00
CO AGENT-ELECTRIC	5231	2,568.18	2,226.88	6,000.00	1,797.17	6,000.00	3,000.00
CO. AGENT -WATER	5233	514.87	615.25	1,000.00	582.65	1,000.00	1,000.00
EMS-WATER	6230	.00	.00	5.00	.00	5.00	5.00
EMS-ELECTRIC	6231	.00	.00	5.00	.00	5.00	5.00
EMS-GAS	6232	.00	.00	5.00	.00	5.00	5.00
JOHN SALEH ANNEX ELECTRIC	6233	3,285.59	3,433.87	4,000.00	2,920.55	4,000.00	4,000.00
MHMR-WATER	7230	2,337.25	2,305.60	1,665.00	2,377.80	1,665.00	2,400.00
MHMR-ELECTRIC	7231	3,618.31	3,839.61	3,500.00	3,006.56	3,500.00	3,500.00
MHMR-GAS	7232	1,719.62	1,744.72	1,500.00	1,709.17	1,500.00	1,500.00
JOHN SALEH ANNEX GAS	7233	.00	.00	.00	.00	.00	
FAIR BARN/GROUNDS-WATER	8231	1,363.09	1,594.20	950.00	857.10	950.00	950.00
FAIR BARN/GROUNDS-ELECTRI	8232	3,712.46	4,014.75	4,000.00	3,549.49	4,000.00	4,000.00
FAIR BARN/GROUNDS-GAS	8233	3,832.01	4,124.97	4,000.00	3,862.91	4,000.00	4,000.00
LAMESA YOUTH DEV. WATER	9230	414.97	1,196.50	900.00	3,551.95	900.00	900.00
LAMESA YOUTH DEV. ELECTRI	9231	2,411.96	1,683.51	6,000.00	837.65	6,000.00	6,000.00
CEMETERY & WELL-ELECTRIC	9232	1,971.18	4,373.57	4,000.00	3,859.57	4,000.00	4,000.00
HOWARD COLLEGE-GAS	9233	1,894.56	2,006.90	1,500.00	1,920.50	1,500.00	1,500.00
CEMETERY WATER	9234	.00	.00	1,850.00	1,235.90	1,850.00	1,850.00
TOTAL COUNTY UTILITIES	9999	163,881.88	157,268.89	182,073.00	141,321.26	182,073.00	189,352.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
ELECTION DEPT. (9912)							
SAL.PART-TIME ELEC WORKER	0104	5,218.21	1,631.10	10,000.00	4,703.75	10,000.00	10,000.00
1/2 SOCIAL SECURITY	0106	387.72	124.80	765.00	359.90	765.00	765.00
ELECTION SUPPLIES	0130	18,207.53	20,641.30	10,000.00	15,783.06	10,000.00	15,000.00
ELECTION EQUIPMENT	0132	982.00	2,649.42	7,415.00	.00	7,415.00	7,415.00
CONFERENCE EXPENSE	0230	210.00	210.00	1,700.00	.00	1,700.00	1,700.00
EQUIPMENT & LEASE PYMTS.	0291	.00	.00	.00	.00	.00	40,624.08
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL ELECTION DEPT.	9999	25,005.46	25,256.62	29,885.00	20,846.71	29,885.00	75,509.08
MISCELLANEOUS (9920)							
TIME PAYMENTS FEE TO STAT	0040	.00	.00	.00	.00	.00	
FIXED ASSET PURCHASES	0132	.00	.00	.00	.00	.00	
ARCHITECTURAL DESIGN SERV	0154	.00	.00	.00	.00	31,000.00	31,000.00
PUBLIC FINANCE	0155	.00	.00	.00	.00	.00	5.00
VINE GRANT EXPENSE	0156	.00	.00	.00	.00	7,054.98	7,007.23
AGENCY ON AGING APPRO	0157	.00	.00	.00	.00	.00	
FIXED ASSETS	0180	.00	.00	.00	.00	.00	
911 EXPENSES	0181	.00	.00	.00	.00	.00	
RURAL FIRE HYDRANT EXPENS	0182	.00	.00	.00	.00	.00	
COPIER PAPER	0183	2,672.95	2,191.31	2,500.00	2,171.02	2,500.00	2,500.00
SERVICE CONTRACTS	0184	81,340.00	81,340.00	80,150.00	81,340.00	80,150.00	80,150.00
COPIER EXPENSE	0185	20,936.02	22,207.80	25,000.00	24,865.60	25,000.00	25,000.00
CAPITAL EXPENDITURE	0186	35,259.34	1,228.00	113,807.97	48,672.98	315,560.33	220,000.00
CHURCH ANNEX EXPENSES	0187	38,590.12	41,603.90	25,000.00	26,099.46	25,000.00	25,000.00
HOWARD COL/APR.DIST. BLD.	0188	21,482.70	1,794.79	2,300.00	7,922.78	2,300.00	2,300.00
CAPITAL-AUTOMOBILES	0189	53,955.72	.00	5.00	.00	5.00	55,000.00
MUSEUM APPROPRIATION	0190	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
LIBRARY REPAIRS	0191	2,480.81	9,198.63	5,000.00	6,117.02	5,000.00	5,000.00
OFFICE FURNITURE	0192	.00	.00	.00	.00	.00	
OFFICE EQUIPMENT	0193	.00	.00	.00	.00	.00	
LEGAL ADS & PUBLICATIONS	0194	7,784.15	5,902.96	3,475.00	7,910.99	3,475.00	7,500.00
SALEH BUILDING EXPENSES	0195	310.00	309.98	5.00	1,983.08	5.00	5.00
SALEH BUILDING REPAIRS	0196	66.75	217.61	1,500.00	182.00	1,500.00	1,500.00
APPRAISAL DISTRICT	0197	186,579.38	201,066.30	206,096.00	172,791.28	206,096.00	185,346.57
TEXAS ASSOC. OF COUNTIES	0198	820.00	820.00	820.00	820.00	820.00	820.00
NATIONAL ASSOC.OF COUNTIE	0199	.00	.00	5.00	.00	5.00	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	2,395.00	2,235.00	2,600.00	2,295.00	2,600.00	2,600.00
COMMISSIONERS COURT EXPEN	0202	.00	.00	200.00	1,808.65	200.00	200.00
HIGH GROUND OF TEXAS DUES	0203	.00	.00	.00	.00	.00	
REGIONAL WATER DISTRICT 0	0204	571.43	571.43	571.43	571.43	571.43	571.43
DIST. ATTORNEY SUPPLEMENT	0205	173,948.47	175,509.79	175,662.77	175,663.32	198,449.53	198,449.53
PARKS AND WILDLIFE	0206	.00	.00	5.00	.00	5.00	5.00
DISTRICT COURT SUPPLEMENT	0207	.00	252,190.23	257,952.14	257,952.12	262,490.15	262,490.15
GREEN THUMB EXPENSES	0208	.00	.00	.00	.00	.00	
DRIVING SAFETY COURSE EXP	0209	.00	.00	5.00	.00	5.00	5.00
CEMETERY BUILDING REPAIRS	0210	.00	.00	5.00	.00	5.00	5.00
PUBLIC DEFENDER-CAPITAL C	0211	5,996.61	.00	6,530.00	3,588.00	6,530.00	6,530.00
SENIOR CITIZENS EXPENSE	0212	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
SWIMMING POOL DEFICIT	0213	24,469.00	26,106.00	26,802.00	30,138.00	26,802.00	
EMPLOYEE FLU SHOTS	0214	360.00	430.00	500.00	380.00	500.00	500.00
POST OFFICE BOX RENTAL-CO	0215	344.00	346.00	300.00	336.00	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	1,779.00	640.00	315.00	865.00	315.00	315.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
MENTAL COMMITMENT	0252	3,144.00	2,243.00	7,000.00	9,469.00	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	30,944.00	35,508.00	25,000.00	36,382.00	25,000.00	55,000.00
PORTS TO PLAINS COALITION	0255	.00	.00	.00	.00	.00	
COURTROOM REMODELING	0256	.00	.00	5.00	.00	5.00	5.00
AIRPORT GRANT MATCH	0257	.00	.00	5.00	.00	5.00	5.00
CODE RED	0258	1,410.00	1,410.00	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	68,606.90	64,237.02	61,037.96	80,095.09	61,037.96	61,037.96
TCDRS EMPLOYER CONTRIBUTI	0295	.00	.00	.00	.00	.00	75,000.00
CIRA WEB HOSTING	0296	.00	.00	.00	.00	.00	1,525.00
COUNTY EMAIL ADDRESSES	0298	.00	.00	.00	.00	.00	2,000.00
LEOSE SHERIFF EDUCATION E	0300	.00	.00	5.00	.00	5.00	5.00
7TH ADM. JUDICIAL	0303	1,854.60	1,854.60	1,686.00	2,326.68	1,686.00	2,326.68
HISTORICAL SOCIETY APPRO	0304	.00	.00	.00	.00	.00	
REDISTRICTING	0305	.00	.00	5.00	.00	5.00	5.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
ELECTION EXPENSE	0404	.00	.00	.00	.00	.00	
LEGAL FEES	0405	.00	.00	292.50	.00	292.50	292.50
TAX REFUND	0406	.00	.00	.00	.00	.00	
LANDFILL PAYMENTS	0501	65,340.00	65,340.00	65,340.00	65,340.00	65,340.00	70,340.00
TRANSFER TO OTHER FUNDS	0502	411,736.92	255,072.55	206,046.09	206,046.09	210,505.49	48,258.00
TRANSFER TO CEMETERY FUND	0503	.00	252,898.03	214,140.77	214,140.77	202,997.97	193,002.97
DCSWCD	0505	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
RAINBOW ROOM APPRO	0506	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
CFS FESTIVAL COST SHARE	0507	.00	.00	5.00	.00	5.00	
CO. AGENT BLDG. REPAIRS	0508	.00	383.35	540.00	721.39	540.00	540.00
MISCELLANEOUS	0555	7,135.00	35.00	5.00	8,917.00	5.00	5.00
CONTINGENCY/RESERVE	0601	2,759.87	8,949.10	49,809.95	1,500.00	318,437.56	175,194.17
TOTAL MISCELLANEOUS	0999	1,335,939.34	1,594,706.98	1,650,755.58	1,561,688.35	2,179,831.90	1,893,372.19
TOTAL NON-DEPARTMENTAL	0099	2,117,950.98	2,299,516.39	2,453,985.93	2,286,528.50	2,994,864.64	2,788,708.42
TOTAL GENERAL FUND	0999	6,366,222.41	6,699,664.27	7,287,805.76	6,948,928.77	8,115,635.85	7,986,029.43

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 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	.00	121,797.23	124,536.64	124,536.60	129,055.15	129,055.15
DAWSON DIST JUDGE SAL/RET	0048	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
DUE FROM OTHER COUNTIES	0049	.00	.00	.00	.00	.00	
DAWSON CPS COORD (1/2 SHA	0069	.00	5,682.00	5,700.50	5,700.48	5,720.00	5,720.00
DAWSON COUNTY ONLY EXPENS	0169	.00	120,211.00	123,215.00	123,215.04	123,215.00	123,215.00
DAWSON COUNTY REVENUE	0999	.00	252,190.23	257,952.14	257,952.12	262,490.15	262,490.15
GAINES COUNTY REVENUE (6000)							
GAINES COUNTY APPROPRIATI	0037	.00	154,786.96	157,784.20	157,784.20	163,509.03	163,509.03
GAINES DIST JUDGE SAL/RET	0048	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
GAINES CPS COORD (1/2 SHA	0069	.00	5,208.50	5,700.50	5,678.50	5,720.00	5,720.00
GAINES COUNTY REVENUE	0999	.00	164,495.46	167,984.70	167,962.70	173,729.03	173,729.03
GARZA COUNTY REVENUE (7000)							
GARZA COUNTY APPROPRIATIO	0037	.00	56,888.26	58,167.50	58,167.60	60,277.96	60,277.96
GARZA DIST JUDGE SAL/RET	0048	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
GARZA COUNTY REVENUE	0999	.00	61,388.26	62,667.50	62,667.60	64,777.96	64,777.96
LYNN COUNTY REVENUE (8000)							
LYNN COUNTY APPROPRIATION	0037	.00	52,083.00	53,253.60	53,253.96	55,185.78	55,185.78
LYNN DIST JUDGE SAL/RET	0048	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
LYNN COUNTY REVENUE	0999	.00	56,583.00	57,753.60	57,753.96	59,685.78	59,685.78
MISCELLANEOUS REVENUES (9000)							
DEP.INT.-DIST. CT. FUND	0102	.00	.00	.00	.00	.00	
DUE FROM FUND BALANCE	0104	.00	.00	.00	.00	.00	
ATTORNEY FEES RECOVERED	0105	.00	.00	.00	.00	.00	
CTHSE SEC.FUND % OF BALIF	0106	.00	.00	5.00	.00	5.00	
MISCELLANEOUS	0111	5,508.00	8,500.00	5.00	9,894.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	2,926.20	5.00
TOTAL MISCELLANEOUS REVEN	0999	5,508.00	8,500.00	10.00	9,894.00	2,936.20	10.00
TOTAL DIST.CT.FUND REVENU	0999	5,508.00	543,156.95	546,367.94	556,230.38	563,619.12	560,692.92

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 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	18,000.06	18,000.00	18,000.00	17,999.88	18,000.00	18,000.00
SALARY COURT REPORTER	0103	67,287.22	42,356.43	65,000.00	53,053.89	76,230.00	76,230.00
CT.ADM.,CT COORD.& SEC.	0104	127,584.86	131,412.39	138,671.39	131,412.39	137,983.01	137,983.01
BAILIFF SALARY	0105	47,958.82	49,397.51	50,447.51	49,397.51	51,867.39	51,867.39
1/2 SOCIAL SECURITY-EMPLO	0106	20,582.04	18,890.92	22,886.76	19,921.07	24,124.31	24,165.92
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	16,608.18	15,523.91	19,027.42	17,406.09	21,286.15	21,322.87
HEALTH INSURANCE (5)	0109	49,211.28	49,465.92	57,794.86	52,194.75	56,584.56	56,584.56
DISTRICT COURT LAW BOOKS	0110	150.90	84.50	300.00	300.00	300.00	300.00
DON'T USE!!!	0111	.00	.00	.00	.00	.00	
DON'T USE	0112	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	8,136.45	15,670.60	8,000.00	14,860.87	10,000.00	10,000.00
NON-CAPITAL EXPENDITURES	0131	.00	.00	.00	.00	.00	
NEW EQUIPMENT	0132	2,971.18	938.00	2,000.00	1,801.76	4,926.20	2,000.00
BAILIFF MISCELLANEOUS EXP	0138	.00	.00	.00	.00	1,000.00	1,000.00
SERVICE CONTRACTS	0184	.00	.00	.00	.00	.00	5.00
COPIER EXPENSE	0185	.00	.00	.00	.00	.00	
ATTORNEY FEES-CRIMINAL	0205	.00	.00	.00	.00	.00	
ATTORNEY FEES-CIVIL	0206	.00	.00	.00	.00	.00	
TELEPHONE	0220	.00	.00	.00	.00	.00	
IN COUNTY TRAVEL	0228	12,000.30	11,169.21	15,600.00	14,953.89	16,800.00	16,800.00
CONFERENCE EXPENSE	0230	4,854.18	5,832.80	4,000.00	5,343.54	4,000.00	4,000.00
POSTAGE	0232	.00	.00	.00	.00	.00	
VACATION PAY	0245	2,502.62	1,516.24	4,000.00	1,516.52	5,307.04	5,307.04
LONGEVITY	0250	8,372.00	8,092.00	8,309.00	8,309.00	9,163.00	9,702.00
COURT REPORTER EXPENSE	0297	749.03	21,369.81	6,430.85	32,248.57	10,000.00	10,000.00
DON'T USE THIS-JUV.ATT FE	0298	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	.00	.00	.00	.00	.00	
JUROR MEALS	0300	.00	.00	.00	.00	.00	
GRAND JURORS	0301	.00	.00	.00	.00	.00	
PETIT JURORS	0302	.00	.00	.00	.00	.00	
DON'T USE	0303	.00	.00	.00	.00	.00	
BAILIFF-GRAND JURY & VIS	0304	.00	.00	.00	.00	.00	
INTERPRETER'S FEES	0306	.00	.00	.00	.00	.00	
JURY POSTAGE & SUPPLIES	0307	.00	.00	.00	.00	.00	
TRIAL EXPENSES-DIST.COURT	0500	.00	.00	.00	.00	.00	
VISITING DISTRICT JUDGE	0501	.00	.00	.00	.00	.00	

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
VISITING COURT REPORTER	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	177.50	106.00	300.00	53.06	300.00	300.00
TOTAL DISTRICT COURT	0999	387,146.62	389,826.24	420,772.79	420,772.79	447,876.66	445,572.79
DA LAW BOOKS	0110	.00	.00	.00	.00	.00	
DA-COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
DA TRIAL EXPENSES	0500	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY E	0999	.00	.00	.00	.00	.00	
DAWSON COUNTY EXPENSE (1152)							
SALARY-COURT REPORTER	0103	.00	.00	.00	.00	.00	
CPS CT COORD	0104	10,000.12	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
BAILIFF SALARY	0105	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY EMPLO	0106	765.18	765.17	765.00	765.17	765.00	765.00
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	585.12	593.27	636.00	627.43	675.00	675.00
HEALTH INSURANCE (5)	0109	.00	.00	.00	.00	.00	
DIST COURT LAW BOOKS	0110	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	
NON-CAPITAL EXPENDITURES	0131	.00	.00	5.00	.00	5.00	5.00
NEW EQUIPMENT	0132	.00	.00	.00	.00	.00	
COPIER EXPENSE	0185	.00	.00	.00	.00	.00	
ATTORNEY FEES-CRIMINAL	0205	46,680.21	37,954.90	47,679.34	47,679.34	40,000.00	40,000.00
ATTORNEY FEES-CIVIL	0206	34,960.18	30,736.44	51,522.36	52,848.73	50,000.00	50,000.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	328.12	255.21	350.00	291.67	350.00	350.00
JUROR MEALS	0300	.00	.00	100.00	208.20	100.00	100.00
GRAND JURORS	0301	3,996.00	4,026.00	6,000.00	4,510.00	6,000.00	6,000.00
PETIT JURORS	0302	11,544.00	9,080.00	17,676.00	17,676.00	10,000.00	10,000.00
BAILIFF-GRAND JURY	0304	.00	.00	5.00	.00	5.00	5.00
INTERPRETER'S FEES	0306	.00	.00	250.00	1,050.00	250.00	250.00
JURY POSTAGE & SUPPLIES	0307	1,694.84	984.14	1,500.00	1,140.75	1,500.00	1,500.00
TRIAL EXPENSES-DIST COURT	0500	11,270.13	19,129.37	10,000.00	6,873.90	10,000.00	10,000.00
VISITING DIST JUDGE	0501	864.30	1,204.76	1,000.00	3,822.51	1,000.00	1,000.00
VISITING COURT REPORTER	0502	11,656.41	8,049.90	13,693.05	13,693.05	4,000.00	4,000.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DAWSON COUNTY EXPEN	0999	134,344.61	122,779.16	161,186.75	161,186.75	134,655.00	134,655.00
TOTAL JUDICIAL	0999	521,491.23	512,605.40	581,959.54	581,959.54	582,531.66	580,227.79
TOTAL DIST.CT.FUND	0999	521,491.23	512,605.40	581,959.54	581,959.54	582,531.66	580,227.79

Run Date: 09/14/20
 Run Time: 17:19:01
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 021) LAW LIBRARY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 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	6,038.00	6,020.00	4,300.00	5,465.00	4,300.00	4,300.00
TRANSFER FROM OTHER FUNDS	0997	3,037.50	1,277.00	1,235.00	1,235.00	700.00	700.00
TOTAL REV -LAW LIBRARY	9999	9,075.50	7,297.00	5,535.00	6,700.00	5,000.00	5,000.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 021) LAW LIBRARY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
EXPENSES-LAW LIBRARY FUND (021)							
LAW LIBRARY EXPENSE	0102	.00	.00	.00	.00	.00	
LAW LIBRARY EXPENSE	0211	7,633.50	9,264.00	5,000.00	2,480.00	5,000.00	5,000.00

TOTAL EXP -LAW LIBRARY	9999	7,633.50	9,264.00	5,000.00	2,480.00	5,000.00	5,000.00
=====							

Run Date: 09/14/20
 Run Time: 17:19:01
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
REV - CHILD WELFARE FUND (022)							
CHILD WELFARE-DEP.INT	0102	.00	.00	.00	.00	.00	
JUROR DONATIONS	0103	1,014.00	1,112.00	505.00	1,234.00	505.00	505.00

TOTAL - CHILD WELFARE FUN	9999	1,014.00	1,112.00	505.00	1,234.00	505.00	505.00
=====							

Run Date: 09/14/20
Run Time: 17:19:01
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXP - CHILD WELFARE FUND (022)							
MISCELLANEOUS EXP.	0555	1,500.00	.00	505.00	.00	505.00	505.00
TOTAL - CHILD WELFARE FUN	9999	1,500.00	.00	505.00	.00	505.00	505.00

Run Date: 09/14/20
 Run Time: 17:19:01
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REVENUES - (023)							
CO.CLK APPELLATE REV	0041	375.00	375.00	375.00	300.00	375.00	375.00
DIST.CLK APPELLATE REV	0042	1,304.00	485.00	375.00	480.00	375.00	375.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REV -APPELLATE JUDI	9999	1,679.00	860.00	750.00	780.00	750.00	750.00

Run Date: 09/14/20
 Run Time: 17:19:01
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
EXPENSES - (023)							
APPELLATE JUDICIAL FUND E	0106	1,684.00	860.00	775.00	775.00	750.00	750.00

TOTAL EXP -APPELLATE JUDI	9999	1,684.00	860.00	775.00	775.00	750.00	750.00
=====							

Run Date: 09/14/20
 Run Time: 17:19:01
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 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	505.00	465.00	5.00	480.00	5.00	5.00
TOTAL REV -FAMILY PROTECT	9999	505.00	465.00	10.00	480.00	10.00	10.00

Run Date: 09/14/20
Run Time: 17:19:01
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
EXPENSES -FAMILY PROTECTION (024)							
FAMILY PROTECTION FEES EX	0106	.00	.00	10.00	.00	10.00	10.00

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

Run Date: 09/14/20
 Run Time: 17:19:01
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
REV - COURT REPORTER SERVICE F (025)							
CO. CLERK COURT REPORTER F	0001	465.00	465.00	300.00	556.00	300.00	300.00
DIST. CLERK COURT REPORTER	0002	1,445.00	1,455.00	1,200.00	1,440.00	1,200.00	1,200.00
CT. REPORTER SERVICE-DEP. I	0102	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	

TOTAL - COURT REPORTER SE	0999	1,910.00	1,920.00	1,500.00	1,996.00	1,500.00	1,500.00
=====							

Run Date: 09/14/20
 Run Time: 17:19:01
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BUDGET ANALYSIS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXP - COURT REPORTER SERVICE F (025)							
COURT REPORTER RELATED EX	0025	.00	2,079.61	1,500.00	.00	1,500.00	1,500.00
TOTAL - COURT REPORTER SE	0999	.00	2,079.61	1,500.00	.00	1,500.00	1,500.00

Run Date: 09/14/20
 Run Time: 17:19:01
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REV.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED CO.FUNDS REVENU	0705	18,971.99	23,530.62	413.30	413.30	5.00	5.00
TOTAL UNCLAIMED PROPERTY	9999	18,971.99	23,530.62	413.30	413.30	5.00	5.00

Run Date: 09/14/20
 Run Time: 17:19:01
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
EXP.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED PROPERTY DISBUR	0704	.00	.00	9.13	9.13	5.00	5.00

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

Run Date: 09/14/20
 Run Time: 17:19:01
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BUDGET ANALYSIS WORKSHEET -- (FUND: 027) JUSTICE COURT TECHNOLOGY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REVENUES -JUSTICE COURT TECH (027)							
JUSTICE COURT TECH FINES	0003	5,649.71	7,122.74	3,510.00	7,407.37	3,510.00	3,510.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL REV -JUSTICE COURT	9999	5,649.71	7,122.74	3,510.00	7,407.37	3,510.00	3,510.00

For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
EXPENSES -JUSTICE COURT TECH (027)							
MISCELLANEOUS	0555	3,758.54	7,290.58	3,510.00	1,649.98	3,510.00	3,510.00
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	

TOTAL EXP -JUSTICE COURT	9999	3,758.54	7,290.58	3,510.00	1,649.98	3,510.00	3,510.00
=====							

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 030) SHERIFF FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REV - SHERIFF FORFEITURE FUND (030)							
FORFEITURE RECEIPTS	0015	.00	.00	5.00	.00	5.00	5.00
DEPOSITORY INTEREST	0102	.19	.37	5.00	.52	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	.19	.37	15.00	.52	15.00	15.00

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 030) SHERIFF FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXP - SHERIFF FORFEITURE FUND (030)							
DON'T USE!!	0111	.00	.00	.00	.00	.00	
OFFICE EQUIPMENT	0130	.00	.00	5.00	.00	5.00	5.00
EQUIPMENT	0132	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	.00	.00	15.00	.00	15.00	15.00

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 031) K-9 FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REVENUES K-9 FUND (031)							
K-9 DEP. INTEREST	0102	.00	.00	.00	.00	.00	
MISC. REV.	0105	.00	300.00	5.00	.00	5.00	5.00
TOTAL REV K-9 FUND	9999	.00	300.00	5.00	.00	5.00	5.00

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 031) K-9 FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
EXPENSES K-9 FUND (031)							
MISC. DRUG DOG EXPENSES	0105	620.49	340.28	300.00	.00	5.00	5.00

TOTAL EXP K-9 FUND	9999	620.49	340.28	300.00	.00	5.00	5.00
=====							

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
REV - COURTHOUSE SECURITY FUND (035)							
COUNTY CLERK CTHSE.SEC.FI	0001	4,043.00	4,277.00	3,010.00	5,327.00	3,010.00	3,010.00
DIST.CLERK CTHSE.SEC.FINE	0002	622.00	625.00	210.00	580.00	210.00	210.00
CHS-JUSTICE OF PEACE CTHS	0003	5,641.93	7,122.74	2,500.00	7,407.37	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	10,306.93	12,024.74	5,720.00	13,314.37	5,720.00	5,720.00
=====							

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXP - COURTHOUSE SECURITY FUND (035)							
MISCELLANEOUS	0111	3,091.17	.00	5,715.00	902.90	99,925.54	5,715.00
TRANSFER TO GENERAL FUND	0998	.00	.00	5.00	.00	5.00	5.00
TOTAL - COURTHOUSE SECURI	0999	3,091.17	.00	5,720.00	902.90	99,930.54	5,720.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 040) CHECK COLLECTION FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
ATTORNEY CHECK FUND REVENUES (040)							
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	2,440.49	2,220.65	3,614.28	1,501.14	1,000.00	1,000.00
CO. ATTORNEY-SPECIAL FEES	0044	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	103.99	146.89	50.00	123.33	750.00	750.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	

TOTAL FEES OF OFFICE	0999	2,544.48	2,367.54	3,664.28	1,624.47	1,750.00	1,750.00

TOTAL ATTORNEY CHECK FUND	0999	2,544.48	2,367.54	3,664.28	1,624.47	1,750.00	1,750.00
=====							

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
ATTORNEY CHECK FUNDS (040)							
CO. ATTORNEY CHECK COLLECTION (1001)							
MISCELLANEOUS	0555	5,650.31	5,654.39	3,664.28	3,661.53	3,676.82	3,676.82

TOTAL CO. ATTORNEY CK. CO	0999	5,650.31	5,654.39	3,664.28	3,661.53	3,676.82	3,676.82

MISCELLANEOUS	0555	.00	.00	.00	.00	.00	_____
COUNTY ATTORNEY-SPECIAL (1003)							

TOTAL CO. ATTORNEY-SPECIAL	0999	.00	.00	.00	.00	.00	_____

COUNTY ATTORNEY EXPENDITURES (1110)							

TOTAL ATTORNEY CHECK FUND	0999	5,650.31	5,654.39	3,664.28	3,661.53	3,676.82	3,676.82
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 041) CO. ATTORNEY FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
REVENUES -CO ATTY FORF (041)							
DEP INT-CO.ATT.FORF	0102	2.54	5.36	2.00	9.87	2.00	2.00
FORFEITURES-CO.ATT FORF	0106	.00	.00	.00	.00	4,037.00	5.00

TOTAL REV -CO ATTY FORF	9999	2.54	5.36	2.00	9.87	4,039.00	7.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 041) CO. ATTORNEY FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
EXPENSES -CO ATTY FORF (041)							
CO.ATT.FORF. EXPENSES	0106	.00	.00	2.00	.00	2.00	2.00
MISCELLANEOUS	0555	.00	.00	3,664.28	.00	3,664.28	2,018.02

TOTAL EXP -CO ATTY FORF	9999	.00	.00	3,666.28	.00	3,666.28	2,020.02
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 042) CO ATTY PRETRIAL DIVERSION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REVENUES CO ATTY PRETRIAL DIV (042)							
CO ATTY PRETRIAL DIV REVE	0106	1,100.00	3,710.00	3,000.00	5,400.00	6,000.00	1,200.00
TOTAL REV-CO ATY PRETRIAL	9999	1,100.00	3,710.00	3,000.00	5,400.00	6,000.00	1,200.00

For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXPENSES - (042)							
1/2 SOCIAL SECURITY CO AT	0106	33.29	227.04	134.95	134.93	134.95	245.88
RETIREMENT	0108	24.99	158.25	112.19	110.76	119.07	216.95
EQUIPMENT	0132	.00	1,000.00	9,157.60	7,782.60	3,250.00	3,250.00
SUPPLIES	0157	129.86	535.38	5.00	.00	5.00	5.00
GAS AND OIL	0158	.00	.00	5.00	.00	5.00	5.00
CONTRACT SERVICES	0170	.00	.00	5,200.00	2,350.00	5,200.00	5,200.00
PART-TIME HELP	0246	435.00	4,355.33	1,764.00	1,764.00	1,764.00	3,214.00
TOTAL EXP-CO ATTY PRETRIA	9999	623.14	6,276.00	16,378.74	12,142.29	10,478.02	12,136.83

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BUDGET ANALYSIS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
REV - COUNTY RECORDS MGT.& PRE (045)							
COUNTY COURT RM&P FINES	0001	4,206.50	772.00	2,000.00	839.60	2,000.00	2,000.00
DISTRICT COURT RM&P FINES	0002	1,400.50	1,412.50	1,010.00	1,237.06	1,010.00	1,010.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	.00

TOTAL - COUNTY RECORDS MG	0999	5,607.00	2,184.50	3,010.00	2,076.66	3,010.00	3,010.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
EXP - COUNTY RECORDS MGT.& PRE (045)							
CO. COURT RM&P MISC. EXP.	0001	.00	.00	1,500.00	.00	1,500.00	1,500.00
DIST COURT RM&P MISC. EXP	0002	.00	.00	1,500.00	.00	1,500.00	1,500.00
MISCELLANEOUS	0111	.00	.00	10.00	.00	10.00	10.00

TOTAL - COUNTY RECORDS MG	0999	.00	.00	3,010.00	.00	3,010.00	3,010.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REVENUES -JUV PROB TRUST (049)							
DAWSON CO JUV PROB TRUST	0025	212.50	600.00	5.00	.00	5.00	5.00
TOTAL REV -JUV PROB TRUST	9999	212.50	600.00	5.00	.00	5.00	5.00

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
EXPENSES -JUV PROB TRUST (049)							
JPO RESTITUTION	0025	212.50	600.00	5.00	.00	5.00	5.00

TOTAL EXP -JUV PROB TRUST	9999	212.50	600.00	5.00	.00	5.00	5.00
=====							

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
CJD/FEES (050)							
STATE GRANT-TYC	0092	.00	.00	.00	.00	.00	
PROBATION FEES-JUVENILE	0093	1,056.25	190.00	480.00	230.00	480.00	480.00
DEPOSITORY INTEREST	0102	27.01	48.73	20.00	73.61	20.00	20.00
CASH-COMPUTER LEASE-APO	0104	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE	0999	1,083.26	238.73	500.00	303.61	500.00	500.00
CJD GRANT (0001)							
CJD STATE GRANT-DETENTION	0003	.00	.00	.00	.00	.00	
USE 0003 INSTEAD	0092	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE-CJD	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE-CJD	0999	.00	.00	.00	.00	.00	
TOTAL CJD	0999	1,083.26	238.73	500.00	303.61	500.00	500.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 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	4,426.53	.00	500.00	.00	500.00	500.00
TOTAL -CJD	0999	4,426.53	.00	500.00	.00	500.00	500.00
TOTAL CJD/FEES	0999	4,426.53	.00	500.00	.00	500.00	500.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 051) JUVENILE PLACEMENT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
REV - IV-E - JUVENILE PLACEMEN (051)							
IV-E DEPOSITORY INTEREST	0102	24.82	40.44	2.00	54.54	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	24.82	40.44	5.00	54.54	5.00	5.00
=====							

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 051) JUVENILE PLACEMENT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXP - IV-E - JUVENILE PLACEMENT (051)							
SUPPLIES & OPERATING EXPE	0130	.00	.00	.00	.00	.00	
CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	
JUVENILE PLACEMENT	0180	.00	.00	.00	.00	.00	
BLDG REPAIRS	0185	.00	.00	.00	.00	.00	
CELL PHONES & PAGERS	0220	.00	.00	.00	.00	.00	
TRAVEL, MEALS, FUEL	0228	595.00	162.92	33.53	33.53	27.04	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL - IV-E - JUVENILE P	0999	595.00	162.92	33.53	33.53	27.04	5.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
REV - VOCA GRANT (052)							
STATE GRANT	0092	.00	.00	.00	.00	.00	_____
VOCA STATE GRANT (CM)	0093	24,042.42	54,463.69	48,665.61	14,095.20	.00	_____
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	4,542.72	4,329.05	4,916.33	4,722.24	.00	_____
VOCA DAWSON CO MATCH (CM)	0123	3,585.48	3,727.40	3,880.38	3,881.04	.00	_____
VOCA FORFEITURE MATCH (CM)	0124	3,207.90	3,334.86	3,471.72	3,471.72	.00	_____
TRANSFER FROM OTHER FUNDS	0997	24,969.75	393.55	8,000.00	8,000.00	.00	_____

TOTAL - TOTAL VOCA GRANT	9999	60,348.27	66,248.55	68,934.04	34,170.20	.00	_____
=====							

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 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	36,891.57	36,050.00	36,050.00	26,760.14	.00	
1/2 SOCIAL SECURITY (CM)	0106	2,786.57	2,640.42	2,757.82	2,031.27	.00	
RETIREMENT (CM)	0108	2,221.61	2,167.20	2,292.78	1,690.07	.00	
HEALTH INSURANCE (1) (CM)	0109	7,394.46	10,594.08	10,974.12	9,145.20	.00	
OFFICE SUPPLIES (CM)	0130	6,394.34	334.62	3,333.32	1,236.59	.00	
TELEPHONE (CM)	0220	281.53	621.50	576.00	624.04	.00	
TRAVEL (CM)	0228	3,792.04	5,059.25	2,400.00	168.89	.00	
CONFERENCE EXPENSE	0230	.00	.00	2,550.00	1,640.00	.00	
TOTAL VOCA EXPENDITURES	0999	.00	.00	.00	.00	.00	
TOTAL - VOCA GRANT	9999	59,762.12	57,467.07	60,934.04	43,296.20	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
REV - INMATE PHONES (055)							
INMATE PHONE CARD REVENUE	0055	8,533.53	7,423.05	950.00	950.00	.00	_____
DEP.INT.-INMATE PHONES	0102	.00	.00	.00	.00	.00	_____
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	_____

TOTAL - INMATE PHONES	0999	8,533.53	7,423.05	950.00	950.00	.00	_____
=====							

Run Date: 09/14/20
 Run Time: 17:19:01
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BUDGET ANALYSIS WORKSHEET -- (FUND: 055) INMATE PHONES FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
EXP - INMATE PHONES (055)							
INMATE PHONE CARD EXPENSE	0105	4,087.50	2,000.00	.00	.00	.00	_____
MISCELLANEOUS	0555	.00	.00	34,313.68	34,313.68	.00	_____
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	_____

TOTAL - INMATE PHONES	0999	4,087.50	2,000.00	34,313.68	34,313.68	.00	_____
=====							

Run Date: 09/14/20
 Run Time: 17:19:01
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BUDGET ANALYSIS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REV - JAIL COMMISSARY (056)							
JAIL COMMISSARY PROFIT	0090	4,712.87	4,165.86	240.70	240.70	.00	_____
JAIL COMMISSARY TAXES	0091	.00	.00	.00	.00	.00	_____
DEP. INTEREST-JAIL COMMIS	0102	.00	.00	.00	.00	.00	_____
TOTAL - JAIL COMMISSARY	0999	4,712.87	4,165.86	240.70	240.70	.00	_____

Run Date: 09/14/20
 Run Time: 17:19:01
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BUDGET ANALYSIS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXP - JAIL COMMISSARY (056)							
STATE SALES TAX	0105	4.79-	.00	.00	.00	.00	
MISCELLANEOUS-JAIL COMMIS	0555	.00	3,811.47	37,282.55	37,282.55	.00	
TOTAL - JAIL COMMISSARY	0999	4.79-	3,811.47	37,282.55	37,282.55	.00	

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REVENUES -ROAD & BRIDGE PRECINCT (060)							
CURRENT ADVALOREM TAXES	0010	1,085,739.53	1,223,023.84	1,170,000.00	1,344,698.85	1,360,000.00	1,323,249.60
CO ADD-ON FEE COMBINED R&	0049	139,044.60	135,499.00	120,000.00	108,430.00	135,000.00	135,000.00
AUTO REGISTRATION	0050	336,249.08	360,239.50	432,000.00	360,821.79	360,000.00	360,000.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
LATERAL ROAD REVENUE	0103	72,068.44	145,571.58	41,357.53	230,391.77	145,000.00	145,000.00
RENTAL-PRECINCT BARNS	0104	.00	12,000.00	12,000.00	7,000.00	12,000.00	5.00
MISCELLANEOUS	0111	38,802.00	11.65	400.00	.00	400.00	400.00
SALE OF ASSETS	0112	150.00	34,983.75	5.00	367.33	5.00	5.00
COUNTY ROAD PERMIT	0406	.00	.00	.00	.00	400.00	5.00
TEMPORARY PIPELINE DEPOSI	0408	.00	.00	.00	.00	5,000.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL REV-ROAD & BRIDGE P	9999	1,672,053.65	1,911,329.32	1,775,767.53	2,051,709.74	2,017,810.00	1,963,674.60

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXPENSES -ROAD & BRIDGE PRECINCT (060)							
SALARIES-COMBINED PRECINC	0103	487,456.00	510,215.46	516,318.40	510,828.84	531,807.95	531,807.95
1/2 SOCIAL SECURITY	0106	40,610.74	41,499.33	45,320.00	41,586.01	47,478.20	47,413.40
OVERTIME PAY	0107	4,389.97	4,383.02	19,903.00	589.90	19,903.00	19,903.00
RETIREMENT	0108	32,114.87	34,223.63	37,700.00	35,439.26	41,892.53	41,835.36
HEALTH INSURANCE (15)	0109	146,693.14	157,981.32	164,611.80	164,598.81	169,516.80	169,516.80
GAS AND OIL	0158	207,305.42	244,183.00	240,000.00	256,468.63	240,000.00	240,000.00
TIRES AND TUBES	0161	55,787.32	42,672.55	31,000.00	51,398.42	50,000.00	50,000.00
PARTS AND REPAIRS	0180	205,509.71	161,563.81	189,359.00	221,351.05	87,929.00	87,929.00
CAPITAL EXPENDITURES	0186	.00	.00	.00	.00	250,000.00	250,000.00
TELEPHONE	0220	2,380.00	2,460.00	2,640.00	2,120.00	2,640.00	2,640.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
CDL STIPEND	0244	.00	.00	6,000.00	4,750.00	6,000.00	6,000.00
VACATION PAY	0245	8,016.04	11,113.15	19,858.40	7,542.45	20,454.15	20,454.15
EXTRA HELP	0246	16,249.00	10,867.40	12,000.00	9,656.27	12,000.00	12,000.00
LONGEVITY	0250	37,002.00	36,505.00	35,812.00	31,034.50	29,505.00	28,658.00
EQUIPMENT INSURANCE	0261	.00	.00	5.00	.00	5.00	5.00
ELECTRICITY	0280	3,159.25	3,876.23	3,675.00	3,917.35	3,675.00	4,000.00
WATER	0281	2,709.85	2,719.93	1,725.00	2,657.08	1,725.00	3,000.00
GAS (UTILITIES)	0282	4,104.33	2,790.89	4,510.00	3,680.47	4,510.00	4,510.00
EQUIPMENT & LEASE PYMTS.	0291	350,001.95	361,767.47	250,475.43	250,475.43	480,084.39	270,000.00
NEW EQUIPMENT	0292	15,500.00	59,000.00	241,936.95	241,936.95	48,600.00	5.00
MACHINE HIRE	0293	48,359.49	26,087.85	28,175.00	28,042.33	28,175.00	28,175.00
MATERIALS & SUPPLIES	0406	28,997.72	26,850.61	25,787.00	17,947.22	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	12,821.79	30,238.76	23,152.00	.00	60,000.00	60,000.00
ASPHALT	0409	45,651.45	4,432.73	7,826.00	5,759.12	7,826.00	7,826.00
COLD MIX	0410	7,430.25	.00	17,622.70	2,809.89	17,700.00	17,700.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	139,757.85	139,757.85	5.00	5.00
MISCELLANEOUS	0555	192.00	2,992.00	192.00	192.00	16,872.37	16,100.94
TOTAL EXP -ROAD & BRIDGE	9999	1,762,442.29	1,778,424.14	2,083,765.53	2,034,539.83	2,222,494.39	1,963,674.60

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BUDGET ANALYSIS WORKSHEET -- (FUND: 065) ROAD & BRIDGE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REVENUE-ROAD AND BRIDGE (065)							
CURRENT TAXES-R&B AD VALO	0010	252,648.95	285,007.74	290,000.00	283,315.41	335,000.00	328,856.64
DEPOSITORY INT.-ROAD & BR	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS-ROAD & BRID	0111	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REVENUE-ROAD & BRID	0999	252,648.95	285,007.74	290,000.00	283,315.41	335,000.00	328,856.64
TOTAL REVENUE ROAD & BRID	0999	252,648.95	285,007.74	290,000.00	283,315.41	335,000.00	328,856.64

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
ROAD AND BRIDGE EXPENSES (065)							
ROAD & BRIDGE NON-DEPARTMENTAL (065)							
SALARIES-COMMISSIONERS	0101	114,845.80	118,054.16	118,291.16	118,290.90	118,291.16	118,291.16
1/2 SOCIAL SECURITY	0106	7,467.55	7,729.23	9,451.89	7,846.45	9,493.66	9,479.28
RETIREMENT	0108	6,889.59	7,272.80	7,858.04	7,751.88	8,376.76	8,364.07
HEALTH INSURANCE (4)	0109	39,347.52	42,376.32	43,896.48	43,896.96	45,204.48	45,204.48
TELEPHONE	0220	720.00	720.00	720.00	720.00	720.00	720.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	.00
STATE WEIGHT FEE	0229	.00	.00	5.00	.00	5.00	5.00
COMMISSIONER CONFERENCE	0230	1,839.76	2,248.78	1,546.00	1,018.95	1,546.00	1,546.00
LONGEVITY	0250	2,184.00	3,577.00	4,543.00	4,529.00	5,089.00	5,621.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	39,929.85	33,291.56
MISCELLANEOUS	0555	.00	.00	3,833.65	.00	2,438.00	2,433.00
DON'T USE	0997	.00	.00	5.00	.00	.00	.00
TOTAL ROAD & BRIDGE EXPEN	9999	173,294.22	181,978.29	190,150.22	184,054.14	231,093.91	224,955.55
TOTAL NON-DEPARTMENTAL	9998	.00	.00	.00	.00	.00	.00
ROAD & BRIDGE SUPERVISOR DEPT. (0002)							
ROAD SUPERVISOR SALARY	0101	62,456.63	62,154.61	64,330.33	64,330.33	66,260.24	66,260.24
1/2 SOCIAL SECURITY	0106	5,054.15	5,137.43	5,202.35	5,011.07	5,355.67	5,355.67
RETIREMENT	0108	3,923.73	4,023.06	4,325.09	4,148.22	4,725.59	4,725.59
HEALTH INSURANCE (1)	0109	9,836.88	10,594.08	10,974.12	10,974.24	11,301.12	11,301.12
GAS AND OIL	0158	2,921.76	3,496.68	6,000.00	884.42	6,000.00	6,000.00
PARTS AND REPAIRS	0180	.00	.00	500.00	332.04	500.00	500.00
TELEPHONE	0220	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
CONFERENCE EXPENSE	0230	502.10	.00	5.00	.00	5.00	5.00
VACATION PAY	0245	1,681.12	3,401.84	2,474.24	.00	2,548.47	2,548.47
LONGEVITY	0250	910.00	672.00	.00	.00	5.00	5.00
MATERIALS & SUPPLIES	0406	.00	2,078.27	1,000.00	.00	1,000.00	1,000.00
DON'T USE	0502	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	3,833.65	.00	5,005.00	5,000.00
DON'T USE	0997	.00	.00	5.00	.00	.00	.00
TOTAL ROAD & BRIDGE SUPER	9999	88,486.37	92,757.97	99,849.78	86,880.32	103,906.09	103,901.09
TOTAL - ROAD & BRIDGE GEN	9999	261,780.59	274,736.26	290,000.00	270,934.46	335,000.00	328,856.64

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BUDGET ANALYSIS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 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	1,672.00	1,741.00	1,000.00	1,638.49	1,000.00	1,000.00

TOTAL REV-CO CLK VS REC M	9999	1,672.00	1,741.00	1,005.00	1,638.49	1,005.00	1,005.00
=====							

Run Date: 09/14/20
 Run Time: 17:19:01
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BUDGET ANALYSIS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXPENSES-CO CLK VS REC MGT (078)							
MISCELLANEOUS	0555	.00	2,078.76	3,941.05	3,941.05	1,005.00	1,005.00
TOTAL EXP-CO CLK VS REC M	9999	.00	2,078.76	3,941.05	3,941.05	1,005.00	1,005.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 079) CO. CLK ARCHIVE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REVENUES-CO CLK ARCHIVE (079)							
DEP.INT-CO.CLK.ARCHIVE FE	0102	.00	.00	.00	.00	.00	
CO.CLK ARCHIVE REVENUE	0103	36,540.00	39,100.00	6,600.00	49,540.00	6,600.00	6,600.00
TOTAL REV-CO CLK ARCHIVE	9999	36,540.00	39,100.00	6,600.00	49,540.00	6,600.00	6,600.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
EXPENSES-CO CLK ARCHIVE (079)							
MISCELLANEOUS	0555	.00	1,910.46	30,000.00	1,216.65	30,000.00	6,600.00

TOTAL EXP-CO CLK ARCHIVE	9999	.00	1,910.46	30,000.00	1,216.65	30,000.00	6,600.00
=====							

Run Date: 09/14/20
 Run Time: 17:19:01
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BUDGET ANALYSIS WORKSHEET -- (FUND: 080) COVID CARES ACT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REVENUES - COVID CARE FUND (080)							
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	_____
GRANT REVENUE	0105	.00	.00	.00	.00	.00	_____
COUNTY MATCH	0119	.00	.00	.00	.00	.00	_____
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	_____

TOTAL REV - COVID CARE FU	9999	.00	.00	.00	.00	.00	_____
=====							

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
PERMANENT SCHOOL-REVENUE (090)							
DEPOSITORY INTEREST-PER.	0102	.00	.00	.00	.00	.00	
MISC. REVENUE-PERM. SCHOO	0111	.00	.00	73,573.95	.00	.00	
OIL PRODUCTION-PERM. SCHO	0112	390,227.96	402,654.99	156,487.94	323,667.58	198,513.13	5.00
SALE OF SECURITIES-PERM.	0113	.00	.00	.00	.00	.00	
TOTAL PERMANENT SCHOOL RE	0999	390,227.96	402,654.99	230,061.89	323,667.58	198,513.13	5.00
COUNTY UNAPPORTIONED REVENUE (2000)							
DEPOSITORY INTEREST-CO.UN	0102	10,671.52	19,473.25	11,126.67	37,284.85	21,611.72	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	10,671.52	19,473.25	11,126.67	37,284.85	21,611.72	5.00
TOTAL REVENUE-PERM.SCH.&U	0999	400,899.48	422,128.24	241,188.56	360,952.43	220,124.85	10.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 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	25,230.77	31,457.30	34,106.92	34,101.92	32,817.87	5.00
TOTAL PERMANENT SCHOOL	0999	25,230.77	31,457.30	34,106.92	34,101.92	32,817.87	5.00
UNAPPORTIONED (1001)							
TAXES ON SCHOOL LAND	0410	.00	.00	.00	.00	.00	
SCHOOL APPROPRIATION	0411	325,199.46	17,762.23	202,805.53	202,800.53	7,667.50	5.00
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL UNAPPORTIONED	0999	325,199.46	17,762.23	202,805.53	202,800.53	7,667.50	5.00
TOTAL PERMANENT SCHOOL	0999	350,430.23	49,219.53	236,912.45	236,902.45	40,485.37	10.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 091) CO.CLERK'S RECORD MGT. FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
CO.CLERK REC.MGT.& PRES. FUND (091)							
DEPOSITORY INTEREST-CO.CL	0102	.00	.00	.00	.00	.00	
HB3637 CRP FEE	0115	790.00	750.00	440.00	590.00	440.00	440.00
COUNTY CLERK RM&PF FEES	0150	34,162.50	39,960.00	16,920.00	50,665.00	16,920.00	16,920.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL REVENUE-RECORDS MGT	0999	34,952.50	40,710.00	17,360.00	51,255.00	17,360.00	17,360.00
TOTAL - RECORDS MANAGEMEN	0999	34,952.50	40,710.00	17,360.00	51,255.00	17,360.00	17,360.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
CO.CLERK'S REC.MGT.& PRES.FUND (091)							
RECORDS PRESERVATION EXPE	0105	13,407.77	7,457.54	30,000.00	11,793.98	30,000.00	17,360.00
HB3637 CRP FEE EXP	0115	.00	.00	.00	.00	.00	

TOTAL RECORDS MGT. EXPENS	0999	13,407.77	7,457.54	30,000.00	11,793.98	30,000.00	17,360.00

TOTAL - RECORDS MANAGEMEN	0999	13,407.77	7,457.54	30,000.00	11,793.98	30,000.00	17,360.00
=====							

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
DISTRICT ATTORNEY REVENUE (092)							
GAINES COUNTY APPROPRIATI	0036	203,467.88	201,298.80	201,298.89	201,299.13	203,855.33	203,855.33
DAWSON COUNTY APPROPRIATI	0037	160,594.06	158,882.10	158,882.10	158,881.44	160,899.86	160,899.86
ASST.DA. SUPP.SALARY REIM	0038	.00	.00	.00	.00	.00	.00
DAWSON CO. 1000 DEPT APPR	0039	9,768.93	12,900.29	12,900.29	12,900.84	3,505.00	3,505.00
DIST ATTY 4-COUNTY SALARY	0048	.00	.00	.00	.00	18,000.00	18,000.00
GARZA COUNTY APPROPRIATIO	0062	72,183.96	74,209.10	74,209.28	74,210.04	75,151.72	75,151.72
LYNN COUNTY APPROPRIATION	0068	66,085.20	67,941.00	67,940.20	67,941.00	68,803.02	68,803.02
ASST DA LONGEVITY-STATE C	0075	3,333.34	5,000.00	5,000.00	1,250.00	5,000.00	5,000.00
ELECTED STATE FELONY PROS	0082	4,168.80	4,127.40	4,144.87	3,783.45	.00	.00
STATE COMPROLLER	0092	27,500.00	27,500.00	27,500.00	.00	27,500.00	27,500.00
VOCA STATE GRANT	0093	.00	.00	.00	.00	.00	.00
VAG GRANT MATCH	0094	.00	.00	.00	.00	.00	.00
PEACE OFFICER ALLO.-STATE	0095	741.36	736.54	730.00	738.66	730.00	730.00
OFFICE OF JUSTICE PROG.-G	0096	.00	.00	.00	.00	.00	.00
DEPOSITORY INTEREST	0102	1,789.82	3,918.04	100.00	6,296.54	3,000.00	3,000.00
STATE WELFARE FRAUD CASE	0103	280.00	.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	6.78	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0111	6,927.60	316.00	5.00	.00	5.00	5.00
VOCA GAINES CO. MATCH	0122	.00	393.55	.00	.00	29,544.66	29,544.66
VOCA DAWSON CO. MATCH	0123	.00	.00	.00	.00	29,544.67	29,544.67
VOCA FORFEITURE FUND MATC	0124	.00	.00	.00	.00	.00	.00
DA DISCOVERY FEES	0559	93.80	.00	5.00	.00	5.00	5.00
WITNESS FEE CLAIM REIMBUR	0561	1,240.50	14,194.66	5.00	8,915.82	3,000.00	3,000.00
TOTAL DISTRICT ATTORNEY	0999	558,182.03	571,417.48	552,735.63	536,216.92	628,559.26	628,559.26
BYRNE NARCOTICS GRANT (1000)							
BYRNE NARCOTICS GRANT PRO	0093	.00	.00	.00	.00	.00	.00
NARCOTICS GRANT MATCH	0095	.00	.00	.00	.00	.00	.00
TOTAL NARCOTICS GRANT	0999	.00	.00	.00	.00	.00	.00
TOTAL DISTRICT ATTORNEY	0999	558,182.03	571,417.48	552,735.63	536,216.92	628,559.26	628,559.26

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
DISTRICT ATTORNEY'S OFFICE (092)							
SALARY - OFFICIAL	0101	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
SALARIES - ASSISTANTS	0103	281,430.18	274,809.91	282,703.00	215,369.11	228,550.00	230,867.77
DA SALARY SUPPLEMENT RIDE	0104	3,640.00	3,640.00	3,640.00	3,640.00	.00	
ASST. DA SUPPLEMENTAL SAL	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	24,929.59	22,900.30	25,164.14	16,324.20	18,861.46	19,727.27
RETIREMENT	0108	19,327.26	18,051.67	20,640.84	15,016.88	16,887.83	17,406.41
HEALTH INSURANCE (5)	0109	50,823.88	52,087.56	54,870.60	46,640.52	45,204.48	56,505.60
VICTIM'S ASSISTANT COORDI	0110	.00	.00	.00	.00	.00	
VADG-SECRETARY SALARY	0111	.00	.00	.00	.00	.00	
NARCOTICS COOR. SAL.	0112	.00	.00	.00	.00	.00	
OFFICE EXPENSE	0130	20,437.09	15,917.03	20,000.00	20,805.40	20,000.00	20,000.00
EQUIPMENT	0132	65,870.04	31,723.34	10,000.00	19,962.94	15,000.00	16,500.00
RENT	0135	.00	.00	.00	.00	.00	
LEGAL CONTRACT SERVICES	0154	.00	.00	.00	.00	118,000.00	118,000.00
GAS, OIL, CARWASH	0158	.00	1,359.84	12,000.00	4,249.12	6,000.00	6,000.00
TIRES AND TUBES	0161	.00	.00	.00	.00	3,600.00	3,600.00
PARTS AND REPAIRS	0180	.00	.00	.00	.00	3,600.00	1,800.00
TECH SHARE	0184	.00	.00	11,000.00	10,639.00	11,000.00	11,000.00
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	.00	
POSTAGE	0192	640.70	925.52	1,200.00	1,741.42	1,200.00	1,200.00
COPY MACHINE	0193	620.00	520.00	1,000.00	473.20	1,000.00	1,000.00
LEGAL ADS & PUBLICATIONS	0194	325.29	19.95	1,500.00	125.50	1,500.00	1,500.00
INSURANCE/BONDS	0196	342.00	201.00	1,200.00	120.00	1,200.00	1,200.00
MEMBERSHIP DUES	0201	420.00	1,243.00	1,500.00	1,374.00	1,500.00	1,500.00
TELEPHONE	0220	12,941.71	11,865.56	9,060.00	7,227.30	9,060.00	9,060.00
IN DISTRICT TRAVEL	0228	13,600.90	13,513.14	15,600.00	2,416.09	4,000.00	4,000.00
SCHOOL-SEMINARS-DUES	0230	12,461.62	4,498.61	12,000.00	7,415.09	12,000.00	7,500.00
DUE A.D.A.S.S.A./WELFARE	0235	.00	.00	.00	.00	.00	
VACATION PAY	0245	5,278.05	.00	.00	.00	.00	
EXTRA HELP	0246	7,646.25	2,021.25	10,000.00	.00	5.00	5.00
LONGEVITY	0250	7,530.00	5,000.02	5,000.00	625.00	5,000.00	5,000.00
TRANSFER TO OTHER FUNDS	0502	25,157.25	393.55	8,000.00	8,000.00	.00	
MISCELLANEOUS	0555	300.00	.00	6,055.89	50,393.44	1,195.00	1,195.00
TOTAL DISTRICT ATTORNEY	0999	571,721.81	478,691.25	530,134.47	450,558.21	542,363.77	552,567.05
DAWSON CO DA EXPENSES (1000)							
DA LAW BOOKS	0211	3,739.59	3,260.00	2,500.00	3,356.68	2,500.00	2,500.00
DRUG TESTING	0251	.00	2,823.00	1,000.00	3,611.50	1,000.00	1,000.00
COURT REPORTER EXPENSE	0297	2,184.00	.00	3,500.00	.00	5.00	5.00
JUROR MEALS	0300	.00	.00	.00	.00	5.00	5.00
WITNESS FEE CLAIM	0499	.00	1,014.46	5.00	2,096.98	5.00	5.00
TRIAL EXPENSES	0500	205.00	9,649.60	5,890.29	26,706.08	5,885.29	3,334.47
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL-DAWSON CO DA EXPENS	0999	6,128.59	16,747.06	12,900.29	35,771.24	9,405.29	6,854.47
VOCA EXPENDITURES (2000)							
VOCA SALARY	0103	.00	.00	.00	.00	39,050.00	39,050.00
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	2,987.33	2,987.33
RETIREMENT	0108	.00	.00	.00	.00	2,635.88	2,635.88
HEALTH INSURANCE (1)	0109	.00	.00	.00	.00	11,301.12	11,301.12
TELEPHONE	0220	.00	.00	.00	.00	715.00	715.00
TRAVEL	0228	.00	.00	.00	.00	2,400.00	2,400.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
TOTAL VOCA EXPENDITURES	0999	.00	.00	.00	.00	59,089.33	59,089.33

GAINES CO. DA EXPENSES (3000)							
COURT REPORTER EXPENSE	0297	60.00	.00	5.00	.00	5.00	5.00
JUROR MEALS	0300	.00	.00	.00	.00	5.00	5.00
WITNESS FEE CLAIM	0499	626.23	5,924.36	5.00	1,125.24	5.00	5.00
TRIAL EXPENSES	0500	7,136.67	41,241.92	5,890.29	23,481.92	5,885.29	3,334.47
TOTAL GAINES CO. DA EXPEN	0999	7,822.90	47,166.28	5,900.29	24,607.16	5,900.29	3,349.47

GARZA CO. DA EXPENSES (4000)							
COURT REPORTER EXPENSE	0297	462.00	.00	5.00	.00	5.00	5.00
JUROR MEALS	0300	.00	.00	.00	.00	5.00	5.00
WITNESS FEE CLAIM	0499	.00	692.17	5.00	.00	5.00	5.00
TRIAL EXPENSES	0500	.00	5,420.77	5,890.29	1,790.65	5,885.29	3,334.47
TOTAL GARZA CO. DA EXPENS	0999	462.00	6,112.94	5,900.29	1,790.65	5,900.29	3,349.47

LYNN CO. DA EXPENSES (5000)							
COURT REPORTER EXPENSE	0297	.00	.00	5.00	.00	5.00	5.00
JUROR MEALS	0300	.00	.00	.00	.00	5.00	5.00
WITNESS FEE CLAIM	0499	.00	281.44	5.00	.00	5.00	5.00
TRIAL EXPENSES	0500	1,518.75	.00	5,890.29	.00	5,885.29	3,334.47
TOTAL LYNN CO. DA EXPENSE	0999	1,518.75	281.44	5,900.29	.00	5,900.29	3,349.47

TOTAL DISTRICT ATTORNEY	0999	587,654.05	548,998.97	560,735.63	512,727.26	628,559.26	628,559.26
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Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
ADULT PROBATION REVENUE (093)							
STATE COMPROLLER	0092	153,050.00	140,690.00	133,656.00	133,656.00	122,552.00	122,552.00
PROBATION FEES-ALL COUNTI	0093	442,511.22	432,536.38	400,000.00	419,493.29	390,000.00	390,000.00
DRUG OFFENDER EDUCATION C	0095	.00	.00	.00	.00	.00	
PROG PART PYMTS (DWI,DWII	0096	.00	.00	.00	.00	.00	
RIDER 80 FUNDING	0097	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	3,289.68	6,116.15	500.00	8,822.05	1,000.00	1,000.00
MISCELLANEOUS (PSI,MISC,S	0555	757.76	516.82	1,000.00	779.55	1,000.00	1,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	281,033.00	.00	243,827.00	270,000.00
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	
INTERFUND TRANSFER	0560	.00	.00	21,011.00-	.00	39,134.00-	42,706.00
TOTAL REVENUE-SUPERVISION	0999	599,608.66	579,859.35	795,178.00	562,750.89	719,245.00	827,258.00
COMMUNITY CORRECTIONS FUNDING (1000)							
STATE-COMM.CORRECTIONS FU	0092	79,003.00	78,930.00	80,584.00	80,584.00	77,287.00	77,287.00
PMTS. BY PROGRAM PARTICIP	0096	9,847.00	7,170.00	5,964.00	6,690.00	6,000.00	6,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	18,494.00	.00	.00	
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	
INTERFUND TRANSFER	0560	.00	.00	21,011.00	.00	39,134.00	42,706.00-
TOTAL-REVENUE-CCF	0999	88,850.00	86,100.00	126,053.00	87,274.00	122,421.00	40,581.00
BOND SUPERVISION FEE (1005)							
BOND SUPERVISION REVENUE	1075	1,248.67-	2,490.00	2,000.00	1,898.42	5.00	5.00
TOTAL BOND SUPERVISION FE	9999	1,248.67-	2,490.00	2,000.00	1,898.42	5.00	5.00
DRIVING WHILE INTOXICATED (2000)							
DRIVING WHILE INTOXICATED	0092	.00	.00	.00	.00	.00	
TOTAL REVENUE-DWI	0999	.00	.00	.00	.00	.00	
STATE DIVERSION (3000)							
DIVERSION	0092	.00	.00	.00	.00	.00	
TOTAL ADULT PROBATION	0999	687,209.99	668,449.35	923,231.00	651,923.31	841,671.00	867,844.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
A. APO - SUPERVISION FUNDING (093)							
SALARIES	0102	432,991.59	430,107.29	463,507.00	395,105.66	403,329.00	421,499.00
SALARIES-PART TIME	0103	.00	.00	5,000.00	.00	.00	30,000.00
RIDER 80 FUNDING	0104	.00	.00	.00	.00	.00	
OVERTIME	0105	8,761.53	10,623.96	10,000.00	6,687.07	12,000.00	10,000.00
SOCIAL SECURITY	0106	31,793.57	31,102.36	36,223.00	27,905.86	33,920.00	35,310.00
RETIREMENT	0108	26,066.28	26,252.94	66,291.00	25,362.23	62,066.00	64,610.00
DO NOT USE	0109	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS.	0113	.00	.00	2,500.00	423.50	2,500.00	2,500.00
1. SUPPLIES/OPERATING/EXP	0130	26,293.41	7,758.14	58,555.00	22,786.49	86,604.00	66,928.00
2. PROFESSIONAL FEES	0154	28,696.87	27,648.14	53,002.00	22,017.40	60,919.00	54,919.00
3. CONTRACT SERVICES/OFF	0170	3,647.00	3,917.00	4,980.00	2,955.00	4,980.00	4,980.00
DO NOT USE	0193	.00	.00	.00	.00	.00	
DO NOT USE	0227	.00	.00	.00	.00	.00	
4. TRAVEL/FURN.TRANS	0228	45,611.05	13,867.25	74,000.00	64,349.45	27,327.00	26,000.00
DO NOT USE	0552	.00	.00	.00	.00	.00	
5. UTILITIES	0553	480.00	480.00	6,920.00	1,800.00	9,500.00	9,000.00
6. EQUIPMENT	0554	5,641.55	2,854.98	14,200.00	9,553.41	16,100.00	16,100.00
MISC-OVERPAYMENT REIMBURS	0555	.00	.00	.00	.00	.00	
TOTAL-SUPERVISION	0999	609,982.85	554,612.06	795,178.00	578,946.07	719,245.00	741,846.00
B. COMMUNITY CORRECTIONS (1000)							
CSR OVERTIME	0105	.00	.00	500.00	418.49	1,000.00	1,000.00
CSR SOCIAL SECURITY	0106	3,679.66	3,676.12	4,150.00	3,867.11	4,410.00	4,615.00
CSR RETIREMENT	0108	3,025.65	3,088.83	3,594.00	3,421.91	8,060.00	8,695.00
CSR UNEMPLOYMENT	0113	.00	.00	250.00	27.42	250.00	250.00
6. COUNSELING CONTRACT	0136	8,640.00	9,360.00	8,584.00	9,360.00	10,800.00	10,800.00
7. COUNSELING TRAVEL	0137	1,403.84	1,410.36	1,311.00	1,435.04	1,915.00	1,915.00
CSR SALARIES	0150	51,396.67	52,091.00	53,743.00	53,618.01	56,549.00	59,281.00
DO NOT USE	0151	.00	.00	.00	.00	.00	
1. CSR FURNISHED TRANS	0152	7,431.28	5,986.42	32,470.00	32,176.89	10,750.00	10,750.00
2. CSR SUPPLIES	0153	574.25	305.51	200.00	288.33	1,200.00	1,200.00
3. CSR UTILITIES	0154	210.21	199.62	527.00	499.85	1,050.00	1,050.00
4. CSR EQUIPMENT	0155	.00	.00	100.00	.00	1,000.00	1,000.00
5. CSR PROFESSIONAL FEE	0156	446.02	364.28	474.00	474.00	341.00	341.00
8. COUNSELING PROFESS FE	0158	76.87	85.20	70.00	70.00	96.00	96.00
9. CONTRACT SERVICE	0180	19,992.00	19,992.00	20,020.00	19,992.00	24,857.00	24,857.00
DO NOT USE	0181	.00	.00	.00	.00	.00	
DO NOT USE	0182	.00	.00	.00	.00	.00	
10. SEX OFFEND PROFESS FE	0183	67.50	142.48	60.00	60.00	143.00	143.00
DO NOT USE	0193	.00	.00	.00	.00	.00	
STATE REFUND	0194	.00	14,419.85	.00	.00	.00	
DO NOT USE	0195	.00	.00	.00	.00	.00	
DO NOT USE	0196	.00	.00	.00	.00	.00	
TOTAL-COMMUNITY CORRECTIO	0999	96,943.95	111,121.67	126,053.00	125,709.05	122,421.00	125,993.00
(2000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	
DO NOT USE	0999	.00	.00	.00	.00	.00	
(3000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	
TOTAL ADULT PROBATION	0999	706,926.80	665,733.73	921,231.00	704,655.12	841,666.00	867,839.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
TJJD REVENUE (094)							
COUNTY MATCH	0049	38,029.55	40,833.10	40,833.10	40,833.10	40,833.10	40,833.10
"A" STATE AID	0092	173,444.05	150,819.71	192,540.00	175,967.36	195,028.00	194,038.00
"F" PROG.SANCTIONS JPO	0093	.00	.00	.00	.00	.00	
TJPC-G PROG.SANC.I,II,III	0094	.00	.00	.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0095	.00	.00	.00	.00	.00	
"Z" SALARY ADJUSTMENT	0096	.00	.00	.00	.00	.00	
"X" LIFE SKILLS	0097	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	1,411.17	2,337.33	500.00	3,954.46	2,500.00	1,500.00
"R" REGIONALIZATION	0312	6,945.00	6,324.00	7,371.00	6,648.91	1,242.13	1,279.39
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL TJJD	0999	219,829.77	200,314.14	241,244.10	227,403.83	239,603.23	237,650.49
COMMUNITY CORR. ASSISTANCE (1000)							
CCAP STATE FUNDS	0092	.00	.00	.00	.00	.00	
CCAP MISC.	0555	.00	.00	.00	.00	.00	
RESIDENTIAL CARE-STATE CC	0592	.00	.00	.00	.00	.00	
MISC. REVENUE (2000)							
"C" COMMITMENT REDUCTION	0319	.00	.00	.00	.00	.00	
"H" DIVERSION	0320	.00	.00	.00	.00	.00	
"N" MENTAL HEALTH SERVICE	0321	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	0999	.00	.00	.00	.00	.00	
TOTAL TJJD REVENUE	0999	219,829.77	200,314.14	241,244.10	227,403.83	239,603.23	237,650.49

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
TJJD (094)							
TJPC-SALARY & FRINGE	0010	.00	.00	.00	.00	.00	
CCAP-SALARY & FRINGE	0011	.00	.00	.00	.00	.00	
COMMUNITY PROGRAMS (094)							
JPO-1 STATE AID SALARY	0102	.00	.00	.00	.00	.00	
JPO-2 STATE AID SALARY	0103	.00	.00	.00	.00	.00	
CHIEF STATE AID	0104	.00	.00	.00	.00	.00	
TJPC-Z SALARY ADJ.	0105	.00	.00	.00	.00	.00	
CO MATCH SOCIAL SECURITY	0106	4,948.60	5,355.56	5,492.79	5,390.45	5,492.79	5,492.79
CO MATCH RETIREMENT CHIEF	0108	3,914.26	4,245.70	4,484.81	4,484.87	4,846.58	4,846.58
CO MATCH HEALTH INSURANCE	0109	9,820.36	10,530.98	10,942.45	10,942.56	11,273.88	11,076.72
CI CHIEF SALARY STATE	0110	11,108.55	23,933.71	23,933.71	23,933.71	23,933.71	23,933.71
CO.MATCH JPO'S SAL	0111	.00	.00	.00	.00	.00	
YOUTH CHIEF SALARY STATE	0112	3,314.77	23,933.71	23,933.71	23,933.71	23,933.71	23,933.71
TJPC-Z GRANT EMP. B	0113	.00	.00	.00	.00	.00	
TJPC-Z GRANT EMP. C	0114	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS	0115	.00	.00	.00	.00	.00	
MHA CHIEF SALARY STATE	0117	52,059.93	23,933.70	23,933.70	23,933.70	23,933.71	23,933.71
CP CI OPERATING STATE	0130	22,375.68	7,833.95	7,067.36	7,401.55	7,067.36	10,066.47
LIFE SKILLS	0228	.00	.00	.00	.00	.00	
REFUGE	0231	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
CO MATCH MISCELLANEOUS	0555	.00	445.95	2,952.24	.00	3,123.12	2,589.44
TOTAL COMMUNITY PROGRAMS	0999	107,542.15	100,213.26	102,740.77	100,020.55	103,604.86	105,873.13
DON'T USE							
NONRESIDENTIAL SERVICES (1000)	0108	.00	.00	.00	.00	.00	
NONRESIDENTIAL SERVICES (1000)							
CONTRACT CHIEF PMT	0102	.00	.00	.00	.00	.00	
CSR-PROG.SANC 1-11-111	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY-CSR WORKE	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
1. TJPC SUPPLIES	0141	.00	.00	.00	.00	.00	
2. CCAP SUPPLIES	0152	.00	.00	.00	.00	.00	
3. TJPC CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	
CCAP CONTRACT SERVICES	0155	.00	.00	.00	.00	.00	
TJPC-X ICBP REGIONAL	0160	.00	.00	.00	.00	.00	
4. CCAP CONTRACT CHIEF	0226	.00	.00	.00	.00	.00	
5. MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL NONRESIDENTIAL SERV	0999	.00	.00	.00	.00	.00	
RESIDENTIAL SERVICES (2000)							
RESIDENTIAL SERVICES (2000)							
SMALL COUNTY	0310	.00	.00	.00	.00	.00	
REGIONAL FUNDING	0312	.00	.00	.00	.00	.00	
DON'T USE	0315	.00	.00	.00	.00	.00	
COMMITMENT DIVERSION STAT	0319	.00	17,115.30	24,000.00	.00	24,000.00	15,200.00
PRE & POST ADJUDICATION S	0320	25,374.90	20,061.48	15,126.00	8,764.20	22,654.00	24,000.00
MENTAL HEALTH SERV STATE	0321	.00	.00	5,817.00	.00	.00	3,255.00
TOTAL RESIDENTIAL SERVICE	0999	25,374.90	37,176.78	44,943.00	8,764.20	46,654.00	42,455.00
BASIC PROB SUPER-ASST OFFICER (3100)							
DIR SUPER ASST SALARY STA	0102	24,503.28	12,096.07	12,096.07	12,096.07	13,063.00	13,063.68

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
CO MATCH SOCIAL SECURITY	0106	2,505.10	2,709.24	2,776.43	2,709.08	2,997.96	2,997.96
CO MATCH RETIREMENT ASST	0108	1,978.29	2,145.70	2,266.92	2,266.68	2,645.26	2,645.26
CO MATCH HEALTH INSURANCE	0109	9,820.36	10,530.98	10,942.45	10,942.56	11,273.88	11,076.72
CO.MATCH JPO SALARY	0111	.00	.00	5.00	.00	5.00	5.00
YOUTH ASST SALARY STATE	0112	.00	12,096.07	12,096.07	12,096.07	13,063.00	13,063.68
"Z" EMPLOYEE #B	0113	9,096.92	.00	.00	.00	.00	
MHA ASST SAL STATE	0117	.00	12,096.06	12,096.06	12,096.06	13,063.00	13,063.67
DS/YS/MHA OPERATING STATE	0130	.00	6,988.19	12,398.76	11,000.93	13,100.67	8,289.84
TOTAL BASIC PROB SUPER AS	0999	47,903.95	58,662.31	64,677.76	63,207.45	69,211.77	64,205.81
JPO (4100)							
"F" PROG.SANCTIONS JPO	0102	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
CO.MATCH JPO SALARY	0111	.00	.00	.00	.00	.00	
"Z" EMPLOYEE #C	0114	.00	.00	.00	.00	.00	
TOTAL JPO	0999	.00	.00	.00	.00	.00	
BASIC PROB SUPER DATA COORD (5100)							
CO MATCH SOCIAL SECURITY	0106	697.06	752.96	752.92	752.96	813.15	813.15
CO MATCH RETIREMENT DATA	0108	536.56	581.90	614.87	614.80	717.48	717.48
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
CI SALARY DATA COORD STAT	0110	9,113.00	9,842.04	9,842.04	9,842.04	10,629.32	12,416.00
BPS CI OPERATING STATE	0130	.00	746.99	1,000.00	766.81	1,000.00	700.00
TOTAL BASIC PROB SUPER DA	0999	10,346.62	11,923.89	12,209.83	11,976.61	13,159.95	14,646.63
CS PROGRAMS (6100)							
COMM PROG SALARY STATE	0105	240.00	.00	613.00	160.00	.00	500.00
CO MATCH SOCIAL SECURITY	0106	18.36	.00	46.89	12.24	76.50	38.25
CO MATCH RETIREMENT COMM	0108	14.93	.00	55.33	9.58	67.50	33.75
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL CS PROGRAMS	0999	273.29	.00	715.22	181.82	144.00	572.00
SUPPORT SERVICES DEPT (7100)							
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
PROFESSIONAL FEES STATE	0156	.00	4,784.09	4,786.52	4,798.50	4,786.52	4,818.53
COUNSELING STATE	0231	2,100.00	1,800.00	3,600.00	450.00	600.00	3,600.00
TOXICOLOGY STATE	0251	.00	.00	200.00	393.75	200.00	200.00
TOTAL SUPPORT SERVICES DE	0999	2,100.00	6,584.09	8,586.52	5,642.25	5,586.52	8,618.53
COMM BASED PROG-EXTERNAL (8100)							
TELE-COUNSELING PROGRAM G	0312	8,663.52	5,601.91	7,371.00	1,562.78	1,242.13	1,279.39
TOTAL COMM BASED PROG-EXT	0999	8,663.52	5,601.91	7,371.00	1,562.78	1,242.13	1,279.39
TOTAL TJJD	9999	202,204.43	220,162.24	241,244.10	191,355.66	239,603.23	237,650.49

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BUDGET ANALYSIS WORKSHEET -- (FUND: 095) DA CHAP 59 FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
FORFEITURE REVENUE (095)							
DEPOSITORY INTEREST	0102	.00	.00	5.00	.00	5.00	5.00
FORFEITURE REVENUE	0106	24,388.00	81,821.00	20,419.10	20,419.10	18,398.80	5.00
MISCELLANEOUS	0555	.00	37,900.00	3,563.45	3,563.45	5.00	5.00

TOTAL REV-DA CHAP 59 FORF	9999	24,388.00	119,721.00	23,987.55	23,982.55	18,408.80	15.00
=====							

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXPENSES-DA CHP 59 FORF (095)							
SUPPLEMENTAL SALARY	0103	6,156.00	.00	.00	.00	.00	
VOCA SALARY CONTRIBUTION	0104	3,207.90	3,334.86	3,471.72	3,471.72	.00	
SEI/FORF SUPL SALARY	0105	.00	.00	.00	.00	.00	
INVESTIGATIVE EQUIP/SPLYS	0130	.00	.00	500.00	.00	10,000.00	16,000.00
EQUIPMENT	0132	1,000.00	61,252.84	.00	.00	.00	
UNIFORMS	0133	.00	.00	.00	.00	.00	
GAS AND OIL	0158	.00	692.79	.00	.00	.00	
TIRES AND TUBES	0161	1,100.00	.00	.00	.00	.00	
PARTS AND REPAIRS	0180	890.00	893.00	.00	.00	.00	
CAPITAL-AUTOMOBILES	0189	.00	.00	38,494.00	13,757.78	27,000.00	13,757.78
DUE TO OTHER ENTITIES	0210	16,448.40	35,179.40	.00	.00	.00	
OFFICER TRAINING	0230	826.50	.00	7,000.00	5,530.00	10,000.00	16,000.00
PROPERTY MAINT/REPAIRS	0285	.00	.00	1,000.00	.00	.00	
TOTAL EXP-DA CHP 59 FORF	9999	29,628.80	101,352.89	50,465.72	22,759.50	47,000.00	45,757.78

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BUDGET ANALYSIS WORKSHEET -- (FUND: 096) DA HOT CHECK FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REVENUES - DA HOT CHECK (096)							
DIST ATTY HOT CHECK FEES	0040	.00	5,475.00	75.00	75.00	.00	
DEPOSITORY INTEREST	0102	.00	11.35	5.00	6.27	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REV - DA HOT CHECK	9999	.00	5,486.35	80.00	81.27	5.00	5.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 096) DA HOT CHECK FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXPENSES - DA HOT CHECK (096)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS EXPENSE	0555	.00	5,308.09	5.00	.00	5.00	5.00
TOTAL EXP - DA HOT CHECK	9999	.00	5,308.09	5.00	.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 098) PAYROLL CLEARING FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
REVENUES -PAYROLL CLEARING FUND (098)							
DEPOSITORY INTEREST-PAYRO	0102	57.38	127.36	262.92	262.92	5.00	5.00

TOTAL REV -PAYROLL CLEARI	9999	57.38	127.36	262.92	262.92	5.00	5.00
=====							

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 098) PAYROLL CLEARING FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXPENSES -PAYROLL CLEARING FUND (098)							
TRANSFER TO OTHER FUNDS	0502	57.38	127.36	262.92	262.92	5.00	5.00
DON'T USE	0997	.00	.00	.00	.00	.00	
TOTAL EXP -PAYROLL CLEARI	9999	57.38	127.36	262.92	262.92	5.00	5.00

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 101) HOMELAND SECURITY GRANT(RADIOS)
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REVENUES-HOMELAND SECURITY GRANT (101)							
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
SHERIFF RADIO GRANT	0103	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -HOMELAND SECUR	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 101) HOMELAND SECURITY GRANT(RADIOS)
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
EXPENSES-HOMELAND SECURITY GRANT (101)							
EQUIPMENT	0132	.00	.00	5.00	.00	5.00	5.00

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

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
REVENUES-CO.JUDICIAL SUPPORT FEE (105)							
\$.60-CO.CRIM.JSF	0092	860.75	1,376.95	1,750.00	1,126.53	1,750.00	1,750.00
\$3.40-ST.CRIM.JSF	0093	.00	.00	1,300.00	14.72-	1,300.00	1,300.00
\$37-ST.CIVIL JSF	0094	.00	.00	1,340.00	96.00	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	860.75	1,376.95	4,395.00	1,207.81	4,395.00	4,395.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT FUND PAGE: 93
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXPENSES-CO.JUDICIAL SUPPORT FEE (105)							
CO.JSF EXPENSE	0105	.00	.00	4,395.00	.00	4,395.00	4,395.00
TOTAL EXP -CO JUDICIAL SU	9999	.00	.00	4,395.00	.00	4,395.00	4,395.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 106) GATES LIBRARY GRANT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REVENUES -GATES LIBRARY GRANT (106)							
DEP INT GATES LIBRARY GRA	0102	.00	.00	.00	.00	.00	
GATES GRANT PROCEEDS	0106	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -GATES LIBRARY	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 106) GATES LIBRARY GRANT FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
EXPENSES -GATES LIBRARY GRANT (106)							
EXP-GATES LIBRARY GRANT	0110	.00	.00	5.00	.00	5.00	5.00

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

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 107) USDA GRANT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
REVENUES - USDA GRANT FUND (107)							
USDA DEPOSITORY INTEREST	0102	.00	.00	.00	.00	5.00	5.00
USDA GRANT FUND REVENUE	0105	.00	.00	38,100.00	.00	38,100.00	10.00
USDA COUNTY MATCH	0119	.00	.00	31,301.00	.00	31,300.00	10.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	5.00	5.00

TOTAL REV - USDA GRANT FU	9999	.00	.00	69,401.00	.00	69,410.00	30.00
=====							

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 107) USDA GRANT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
EXPENSES - USDA GRANT FUND (107)							
EQUIPMENT	0132	.00	.00	.00	.00	5.00	5.00
CAPITAL-AUTOMOBILES	0189	.00	.00	69,401.00	.00	69,401.00	10.00
FACILITY REPAIRS	0284	.00	.00	.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	5.00	5.00

TOTAL EXP - USDA GRANT FU	9999	.00	.00	69,401.00	.00	69,421.00	30.00
=====							

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 108) UNCLAIMED CAPITAL CREDITS
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
REVENUES -UNCLAIMED CAPITAL CREDITS (108)							
UNCLAIMED CAPITAL CREDITS	0162	.00	.00	.00	.00	.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	60,505.49	5.00

TOTAL REV-UNCLAIMED CAPIT	9999	.00	.00	.00	.00	60,505.49	10.00
=====							

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 108) UNCLAIMED CAPITAL CREDITS
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXPENSES-UNCLAIMED CAPITAL CREDITS (108)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	15,126.38	5.00
MISCELLANEOUS EXPENSE	0555	.00	.00	.00	.00	45,379.11	5.00
DON'T USE!	0997	.00	.00	.00	.00	.00	
TOTAL EXP-UNCLAIMED CAPIT	9999	.00	.00	.00	.00	60,505.49	10.00

Run Date: 09/14/20
 Run Time: 17:19:01
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 109) EMPLOYEE WELLNESS PROGRAM FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
REVENUES -EMPLOYEE WELLNESS PROGRAM (109)							
HEALTHY CO EMP REWARD REV	0105	.00	.00	.00	.00	728.50	5.00

TOTAL REV -EMPLOYEE WELLN	9999	.00	.00	.00	.00	728.50	5.00
=====							

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 109) EMPLOYEE WELLNESS PROGRAM FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
EXPENSES - EMPLOYEE WELLNESS PROGRA (109)							
MISCELLANEOUS	0555	.00	.00	.00	.00	728.50	5.00

TOTAL EXP -EMPLOYEE WELLN	9999	.00	.00	.00	.00	728.50	5.00
=====							

Run Date: 09/14/20
 Run Time: 17:19:01
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 111) NCIC TECH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
REVENUES - NCIC TECH FUND (111)							
NCIC TECHNOLOGY GRANT	0103	5,000.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	

TOTAL REV - NCIC TECH FUN	9999	5,000.00	.00	5.00	.00	5.00	5.00
=====							

Run Date: 09/14/20
 Run Time: 17:19:01
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BUDGET ANALYSIS WORKSHEET -- (FUND: 111) NCIC TECH FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
EXPENSES - NCIC TECH FUND (111)							
NON CAPITAL EQUIPMENT	0131	.00	.00	450.00	.00	5.00	5.00
EQUIPMENT	0132	.00	4,550.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	

TOTAL EXP - NCIC TECH FUN	9999	.00	4,550.00	455.00	.00	10.00	10.00
=====							

Run Date: 09/14/20
 Run Time: 17:19:01
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 112) OXY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REVENUES - OXY FUND (112)							
OXY DONATION	0103	.00	5,000.00	5.00	.00	5,000.00	
TOTAL REV - OXY	9999	.00	5,000.00	5.00	.00	5,000.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 112) OXY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXPENSES - OXY (112)							
EQUIPMENT	0132	.00	4,874.00	126.00	126.00	5,000.00	_____
TOTAL EXP - OXY	9999	.00	4,874.00	126.00	126.00	5,000.00	_____

Run Date: 09/14/20
 Run Time: 17:19:01
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 113) INFORMATION TECHNOLOGY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REVENUES - INFORMATION TECHNOLOGY F (113)							
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	50,000.00	1,500.00
TOTAL REV - INFORMATION T	9999	.00	.00	.00	.00	50,005.00	1,505.00

Run Date: 09/14/20
 Run Time: 17:19:01
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 113) INFORMATION TECHNOLOGY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXPENSES - INFORMATION TECHNOLOGY F (113)							
HARDWARE EXPENSE	0135	.00	.00	.00	.00	29,310.60	21,800.60
SOFTWARE EXPENSE	0136	.00	.00	.00	.00	19,694.40	9,005.00
MAINTENANCE & REPAIRS	0137	.00	.00	.00	.00	995.00	995.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	5.00	5.00
DON'T USE!!!!!!	0997	.00	.00	.00	.00	.00	
TOTAL EXP - INFORMATION T	9999	.00	.00	.00	.00	50,005.00	31,805.60

Run Date: 09/14/20
 Run Time: 17:19:01
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BUDGET ANALYSIS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
REVENUES-CLEAN UP CEMETERY	(114)						
DEP.INT-CLEAN-UP CEMETERY	0102	.00	.00	.00	.00	.00	
JURY DONATIONS	0103	496.00	590.00	5.00	752.00	5.00	5.00
CEMETERY CLEAN-UP REVENUE	0106	.00	.00	.00	.00	.00	

TOTAL REV -CLEAN UP CEMET	9999	496.00	590.00	5.00	752.00	5.00	5.00
=====							

Run Date: 09/14/20
 Run Time: 17:19:01
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BUDGET ANALYSIS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXPENSES -CLEAN UP CEMETERY (114)							
CEMETERY CLEAN-UP EXPENSE	0106	.00	.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
TOTAL EXP -CLEAN UP CEMET	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 115) CLEAN UP LAMESA FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REVENUES -CLEAN UP LAMESA (115)							
BEAUTIFICATION DONATION	0020	.00	.00	.00	.00	.00	
COMM.SUPERVISION FEES REV	0021	.00	.00	5.00	.00	5.00	5.00
DEPOSITORY INTEREST-CLEAN	0102	.00	.00	.00	.00	.00	
TOTAL REV -CLEAN UP LAMES	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 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: 09/14/20
 Run Time: 17:19:01
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 117) AIRPORT GRANT MATCH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 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	.00	5.00	.00	5.00	32,258.00
TOTAL REV -AIRPORT GRANT	9999	.00	.00	5.00	.00	5.00	32,258.00

Run Date: 09/14/20
 Run Time: 17:19:01
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BUDGET ANALYSIS WORKSHEET -- (FUND: 117) AIRPORT GRANT MATCH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXPENSES -AIRPORT GRANT (117)							
EXPENSES-AIRPORT GRANT MA	0092	.00	92,675.00	5.00	.00	5.00	33,333.00
TOTAL EXP -AIRPORT GRANT	9999	.00	92,675.00	5.00	.00	5.00	33,333.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REVENUES -DAWSON CO CEMETERY (118)							
DEPOSITORY INTEREST-DC CE	0102	1,198.72	4,020.52	5.00	5,614.61	4,000.00	4,000.00
DONATIONS CEMETERY FUND	0103	100.00	150.00	5.00	.00	100.00	5.00
PLOT SALES	0106	22,100.00	60,150.00	30,000.00	32,000.00	30,000.00	40,000.00
TRANSFER FROM OTHER FUNDS	0997	373,233.42	252,898.03	214,140.77	214,140.77	202,997.97	193,002.97
TOTAL REV -DAWSON CO CEME	9999	396,632.14	317,218.55	244,150.77	251,755.38	237,097.97	237,007.97

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXPENSES -DAWSON CO CEMETERY (118)							
SALARY-CEM FOREMAN	0102	19,200.00	34,278.40	34,278.40	34,278.40	35,306.75	35,306.75
SALARY ADM ASST	0103	17,090.85	26,246.77	7,041.45	2,943.19	.00	
SALARY CEM WORKERS (3)	0104	29,664.00	72,800.40	77,126.40	76,965.72	79,440.18	79,440.18
1/2 SOCIAL SECURITY	0106	6,756.47	12,230.96	11,204.98	10,915.38	10,785.13	10,785.13
OVERTIME	0107	.00	.00	5.00	2,292.54	5.00	5.00
RETIREMENT	0108	4,995.34	9,536.84	9,315.51	8,807.01	9,516.29	9,516.29
HEALTH INSURANCE (4)	0109	23,772.46	52,970.40	46,640.01	46,640.52	45,204.48	45,204.48
OFFICE SUPPLIES	0130	16,942.82	4,321.95	4,000.00	2,858.61	4,000.00	4,000.00
SUPPLIES	0157	3,478.57	5,995.96	5,000.00	3,051.17	5,000.00	5,000.00
GAS, OIL & GREASE	0158	2,850.69	4,178.50	6,500.00	5,684.56	6,500.00	6,500.00
PARTS AND REPAIRS	0180	1,907.35	8,459.35	5,000.00	7,640.90	5,000.00	5,000.00
BUILDING REPAIRS	0210	74,742.41	.00	5,000.00	254.60	5,000.00	5,000.00
TELEPHONE	0220	910.00	1,560.00	975.00	975.00	780.00	780.00
IN COUNTY TRAVEL	0228	2,769.30	4,800.00	2,953.85	3,046.15	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
VACATION PAY	0245	320.01	4,202.43	5,458.37	4,304.77	4,413.34	4,413.34
EXTRA HELP (1 REG PT)	0246	16,660.00	13,276.70	14,996.80	14,214.00	14,996.80	14,996.80
LONGEVITY	0250	2,100.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00
NEW EQUIPMENT	0292	47,648.16	27,260.07	5,000.00	.00	5,000.00	5,000.00
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	5.00
TRANSFER TO OTHER FUNDS	0502	2,047.35	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	20,888.00	4,103.76	5.00	.00	5.00	5.00
TOTAL EXP -DAWSON CO CEME	9999	294,743.78	289,862.49	244,150.77	228,512.52	237,002.97	237,007.97

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BUDGET ANALYSIS WORKSHEET -- (FUND: 119) CHAPTER 19
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
REVENUES -CHAPTER 19 (119)							
DEP.INT.	0102	.00	.00	.00	.00	.00	
REVENUE	0106	.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	743.55	.00	.00	.00	

TOTAL REV -CHAPTER 19	9999	.00	743.55	5.00	.00	5.00	5.00
=====							

BUDGET ANALYSIS WORKSHEET -- (FUND: 119) CHAPTER 19
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXPENSES -CHAPTER 19	(119)						
EXPENSES	0092	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -CHAPTER 19	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
REVENUES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND-DEPOSIT	0102	.00	.00	.00	.00	.00	
GUARDIANSHIP FUND REVENUE	0103	880.00	880.00	5.00	600.00	5.00	5.00

TOTAL REV-GUARD FUND HB12	9999	880.00	880.00	5.00	600.00	5.00	5.00
=====							

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 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: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 121) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE: 120
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REVENUES -TX COMM DEV PROG WELCH (121)							
TX.COMM.DEV.PROG.WELCH WT	0103	.00	78,520.00	10.00	.00	10.00	10.00
TOTAL REV -TX COMM DEV PR	9999	.00	78,520.00	10.00	.00	10.00	10.00

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 121) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE: 121
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
EXPENSES -TX COMM DEV	PROG WELCH (121)						
TX.COMM.DEV.PROG.WELCH WT	0106	.00	78,520.00	5.00	.00	5.00	5.00
ADMINISTRATIVES COSTS	0130	.00	.00	5.00	.00	5.00	5.00

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

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 122) ELECTION FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
REVENUES -ELECTION FUND (122)							
ELECTION FUND REVENUE	0102	3,000.00	.00	3,295.00	2,922.09	3,295.00	3,295.00

TOTAL REV -ELECTION FUND	9999	3,000.00	.00	3,295.00	2,922.09	3,295.00	3,295.00
=====							

BUDGET ANALYSIS WORKSHEET -- (FUND: 122) ELECTION FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
EXPENSES -ELECTION FUND (122)							
ELECTION FUND EXPENSE	0106	910.96	5,050.58	3,295.00	454.56	3,295.00	3,295.00

TOTAL EXP -ELECTION FUND	9999	910.96	5,050.58	3,295.00	454.56	3,295.00	3,295.00
=====							

Run Date: 09/14/20
 Run Time: 17:19:01
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 123) 911 FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
911 FUND REVENUE (123)							
911 REIMBURSEMENT	0081	.00	.00	5.00	.00	5.00	5.00
911 REIM.FUND-DEPOSITORY	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
911 FUND REVENUE TOTAL	9999	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -911 FUND	9999	.00	.00	5.00	.00	5.00	5.00

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 123) 911 FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 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: 09/14/20
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 124) HB3637 C&D TECH FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REVENUES -DIST CLERK TECH (124)							
CO. CLERK TECHNOLOGY FEE	0001	140.00	140.00	5.00	275.00	5.00	5.00
DIST CLERK TECHNOLOGY FEE	0003	1,065.00	1,256.00	5.00	1,200.00	5.00	5.00
DIST CLK RECORDS ARCHIVE	0004	1,370.00	1,370.00	10.00	1,330.00	10.00	10.00
TOTAL REV -DIST CLERK TEC	9999	2,575.00	2,766.00	20.00	2,805.00	20.00	20.00

Run Date: 09/14/20
 Run Time: 17:19:01
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 124) HB3637 C&D TECH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 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	5,949.08	.00	5.00	.00	5.00	5.00
DIST CLK RECORDS ARCHIVE	0004	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	10.00	.00	10.00	10.00
TOTAL EXP -DIST CLERK TEC	9999	5,949.08	.00	20.00	.00	20.00	20.00

Run Date: 09/14/20
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 126) TOCKER FOUNDATION
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REVENUES -TOCKER FOUNDATION (126)							
PROCEEDS-TOCKER FOUNDATIO	0105	.00	1,000.00	5.00	.00	5.00	5.00
PROCEEDS UNT/PRIDDY FOUN	0205	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
REVENUES-TOCKER FOUNDATIO	0999	.00	1,000.00	5.00	.00	5.00	5.00
REVENUES-FAMILY PLACE LIBRARY PROJ (0003)							
PROCEEDS-FAMILY PLACE LIB	0605	.00	.00	.00	.00	.00	
REVENUES-FAMILY PLACE LIB	0999	.00	.00	.00	.00	.00	
TOTAL REV -TOCKER FOUNDAT	9999	.00	1,000.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXPENSES -TOCKER FOUNDATION (126)							
UNT/PRIDDY LIBRARY MATERI	0110	.00	.00	.00	.00	.00	
UNT/PRIDDY LIBRARY SUPPLI	0130	.00	.00	.00	.00	.00	
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
CONFERENCE EXP-TOCKER FOU	0558	.00	.00	.00	.00	.00	
EXPENSES TOCKER FOUNDATIO	0999	.00	.00	.00	.00	.00	
EXPENSES-FAMILY PLACE LIBRARY PROJ (0003)							
MATERIALS	0110	.00	.00	.00	.00	.00	
SUPPLIES	0157	.00	.00	1,000.00	1,000.00	5.00	5.00
FURNITURE	0192	.00	.00	.00	.00	.00	
EXPENSES-FAMILY PLACE LIB	0999	.00	.00	1,000.00	1,000.00	5.00	5.00
TOTAL EXP -TOCKER FOUNDAT	9999	.00	.00	1,000.00	1,000.00	5.00	5.00

Run Date: 09/14/20
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 127) CAPITAL REPAIR FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
REVENUES -CAPITAL REPAIR FUND (127)							
REVENUES/PROCEEDS-CAPITAL	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0555	.00	.00	73,574.16	73,574.16	.00	
TRANSFER FROM OTHER FUNDS	0997	35,466.00	253,052.00	343,878.94	343,878.94	5.00	1,505.00
TOTAL REV -CAPITAL REPAIR	9999	35,466.00	253,052.00	417,453.10	417,453.10	5.00	1,505.00

Run Date: 09/14/20
 Run Time: 17:19:01
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 127) CAPITAL REPAIR FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
EXPENSES -CAPITAL REPAIR FUND (127)							
SUPPLIES/MATERIALS	0157	.00	.00	.00	.00	.00	
CAPITAL EXPENDITURES	0186	.00	.00	281,829.00	106,614.00	175,215.00	1,505.00
FACILITY REPAIRS	0284	240,788.73	323,344.99	412,521.19	412,521.19	9,005.00	5.00
TRANSFER TO OTHER FUNDS	0502	29,328.33	.00	.00	.00	.00	
MISCELLANEOUS EXPENSE	0555	.00	.00	.00	.00	.00	
TOTAL EXP -CAPITAL REPAIR	9999	270,117.06	323,344.99	694,350.19	519,135.19	184,220.00	1,510.00

Run Date: 09/14/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 130) CAPITAL OUTLAY
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY2019 Actual	FY 2020 Budget	2021 Estimated
=====							
REVENUES -CAPITAL OUTLAY (130)							
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	12,500.00

TOTAL REV -CAPITAL OUTLAY	9999	.00	.00	.00	.00	.00	12,505.00
=====							

