

JUL 31 2019

Oliver Chisley
DAWSON COUNTY CLERK

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

The Outstanding obligations of the county							
	No Long term debt						
The Cash on hand to the credit of each fund of the county government							
	See the Cash Position sheet attached to the budget**This number is as of 7/29/2019						
The funds received from all sources during the preceeding fiscal year							
	See the FY 2018 Statement of Net Activities provided with this budget						
The funds available from all sources during the ensuing fiscal year							
	\$7,701,298.00						*This number is as of 7/30/2019
The estimated revenues available to cover the proposed budget							
	\$13,125,510.86						*See the Budget Summary for all funds
The estimated tax rate required to cover the proposed budget							
	\$0.856621						

The estimated tax rate is contingent upon the appraisal district's calculated rollback tax rate (as of July 25, 2019) is correct. It is not the Commissioners Court's intent to exceed rollback tax rate. If the rollback tax rate is not correct, the Commissioners Court will make any necessary adjustments to the budget and the proposed tax rate during the public hearings.

07/29/2019 14:20:43 CASH POSITION - DAWSON COUNTY (BY FUND) THRU: 07/29/2019

Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	\$ 4,975,239.68	\$ 837,812.08	\$ 1,639,255.42	\$ -	\$ 4,173,796.34
010-0103	CASH-PAYROLL ACCT	\$ -	\$ -	\$ -	\$ -	\$ -
010-0104	CASH-COMPUTER LEASE-APO	\$ -	\$ -	\$ -	\$ -	\$ -
021-0102	CASH-DIST. COURT FUND	\$ 192,211.33	\$ 139,430.47	\$ 140,295.61	\$ -	\$ 191,346.19
021-0102	CASH LAW-LIBRARY FUND	\$ 2,190.00	\$ 700.00	\$ -	\$ -	\$ 2,890.00
022-0102	CASH-CHILD WELFARE FUND	\$ 9,477.28	\$ 220.00	\$ -	\$ -	\$ 9,697.28
023-0102	CASH-APPELATE JUDICIAL FUND	\$ 1,225.00	\$ 100.00	\$ 115.00	\$ -	\$ 1,210.00
024-0102	CASH-FAMILY PROTECTION	\$ 2,617.00	\$ 105.00	\$ -	\$ -	\$ 2,722.00
025-0102	CASH-COURT REPORTER SERVICE	\$ 14,548.74	\$ 255.00	\$ -	\$ -	\$ 14,803.74
026-0102	CASH UNCLAIMED PROPERTY FUND	\$ 58,091.87	\$ -	\$ -	\$ -	\$ 58,091.87
027-0102	CASH JUSTICE COURT TECHNOLOG	\$ 10,322.12	\$ 1,075.55	\$ 147.13	\$ -	\$ 11,250.54
030-0102	CASH-SHERIFF FORFEITURE FUND	\$ 21.05	\$ 0.05	\$ -	\$ -	\$ 21.10
031-0102	CASH-K-9 FUND	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
035-0102	CASH-COURTHOUSE SECURITY FUND	\$ 95,470.96	\$ 2,219.13	\$ -	\$ -	\$ 97,690.09
040-0102	CASH-COUNTY ATTORNEY	\$ 4,529.99	\$ 10.77	\$ -	\$ -	\$ 4,540.76
040-0104	COUNTY ATTORNEY-SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -
041-0102	CASH-COUNTY ATTORNEY FORFEIT	\$ 4,934.12	\$ -	\$ -	\$ -	\$ 4,934.12
042-0102	CASH-CO ATTY PRETRIAL DIVER	\$ 25,727.44	\$ 1,050.00	\$ 7,571.76	\$ -	\$ 19,205.68
044-0102	CASH-DIST. CLERK RECORDS MGT	\$ 9,824.13	\$ 92.50	\$ -	\$ -	\$ 9,916.63
045-0102	CASH-COUNTY RECORDS MGT. & PR	\$ 46,737.71	\$ 452.00	\$ -	\$ -	\$ 47,189.71
049-0102	CASH-DAWSON CO. JUV. PROB TRU	\$ -	\$ -	\$ -	\$ -	\$ -
050-0102	CASH-CJD	\$ 3,006.35	\$ 181.61	\$ -	\$ -	\$ 3,187.96
051-0102	CASH-IV-E-JUVENILE PLACEME	\$ 2,209.19	\$ 4.74	\$ -	\$ -	\$ 2,213.93
052-0102	CASH-VOCA GRANT	\$ 9,455.25	\$ 5,622.54	\$ 13,091.48	\$ -	\$ 1,986.31
055-0102	CASH-INMATE PHONES	\$ -	\$ -	\$ -	\$ -	\$ -
056-0102	CASH-JAIL COMMISSARY	\$ -	\$ -	\$ -	\$ -	\$ -
060-0102	CASH-ROAD & BRIDGE PRECINCT	\$ 1,606,544.51	\$ 154,579.71	\$ 423,678.64	\$ -	\$ 1,337,445.58
065-0102	CASH IN BANK-ROAD & BRIDGE	\$ 151,994.54	\$ 10,468.84	\$ 63,494.59	\$ -	\$ 98,968.79
078-0102	CASH-CO. CLK VS REC. MGT	\$ 2,154.53	\$ 249.00	\$ 547.91	\$ -	\$ 1,855.62
079-0102	CASH-CO. CLK ARCHIVE	\$ 311,062.29	\$ 9,960.00	\$ -	\$ -	\$ 321,022.29
091-0102	CASH RECORDS MANAGEMENT FUND	\$ 173,236.47	\$ 10,182.50	\$ 4,497.00	\$ -	\$ 178,921.97
092-0102	CASH-DISTRICT ATTORNEY	\$ 249,097.87	\$ 132,546.40	\$ 118,304.38	\$ -	\$ 263,339.89
092-0110	CASH-DA CD INVESTED	\$ -	\$ -	\$ -	\$ -	\$ -
095-0102	CASH-DA CHAP 59 FORF	\$ 24,508.87	\$ -	\$ 4,001.72	\$ -	\$ 20,507.15
098-0102	CASH-PAYROLL	\$ 72,644.43	\$ 1,424,612.85	\$ 595,131.15	\$ 639,795.22	\$ 262,330.91
101-0102	CASH-HOMELAND SECURITY (RADIO	\$ 5.00	\$ -	\$ -	\$ -	\$ 5.00
102-0102	CASH-TEXAS BOOK FESTIVAL GRA	\$ -	\$ -	\$ -	\$ -	\$ -
103-0102	CASH-LOAN STAR GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
104-0102	CASH-HAVA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
105-0102	CASH-COUNTY JUDICIAL SUPPORT	\$ 17,264.50	\$ 2,868.73	\$ 4,102.43	\$ -	\$ 16,030.80
106-0102	CASH-GATES LIBRARY GRANT	\$ 259.86	\$ -	\$ -	\$ -	\$ 259.86
107-0102	CASH-USDA GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -
110-0102	CASH-WALMART SHERIFF'S GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
111-0102	CASH-NCIC TECH FUND	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00
112-0102	CASH-OXY FUND	\$ -	\$ -	\$ -	\$ -	\$ -
113-0102	CASH-INFORMATION TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -
114-0102	CASH-CLEAN UP CEMETERY	\$ 2,880.00	\$ 96.00	\$ -	\$ -	\$ 2,976.00
115-0102	CASH-CLEAN UP LAMESA	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	\$ -	\$ -	\$ -	\$ -	\$ -
117-0102	CASH-AIRPORT GRANT MATCH FUN	\$ 1,075.00	\$ -	\$ -	\$ -	\$ 1,075.00
118-0102	CASH-DAWSON CO CEMETERY	\$ 228,386.58	\$ 5,786.31	\$ 52,706.48	\$ -	\$ 181,466.41
119-0102	CASH-CHAPTER 19	\$ 823.94	\$ -	\$ -	\$ -	\$ 823.94
120-0102	CASH-GUARDIANSHIP FUND CO. CL	\$ 8,937.72	\$ 60.00	\$ -	\$ -	\$ 8,997.72
121-0102	CASH-TX. COMM.DEV.PROG.WELCH	\$ -	\$ -	\$ -	\$ -	\$ -
122-0102	CASH-ELECTION FUND	\$ 2,467.53	\$ -	\$ -	\$ -	\$ 2,467.53
123-0102	CASH-911 FUND	\$ 10,631.02	\$ -	\$ -	\$ -	\$ 10,631.02
124-0102	CASH-C & D TECH FUND	\$ 12,661.36	\$ 601.00	\$ -	\$ -	\$ 13,262.36
125-0102	CASH-HB3389	\$ -	\$ -	\$ -	\$ -	\$ -
126-0102	CASH-TOCKER FOUNDATION	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
127-0102	CASH-CAPITAL REPAIR FUND	\$ 452,701.57	\$ -	\$ 10,824.20	\$ -	\$ 441,877.37
128-0102	CASH-FEMA HURRICANE ALEX	\$ -	\$ -	\$ -	\$ -	\$ -
129-0102	CASH-CERTZ GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 8,799,726.80	\$ 2,741,342.78	\$ 3,077,764.90	\$ 639,795.22	\$ 7,823,509.46

DAWSON COUNTY, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2018

	Program Revenues			Net (Expense) Revenue and Changes in Net Position
	Expenses	Charges for Services	Operating Grants and Contributions	Governmental Activities
Primary Government:				
Governmental Activities:				
General Government	\$ 1,275,537	\$ 22,276	\$ 30,312	\$ (1,222,949)
Judicial	2,155,135	1,491,200	365,054	(298,881)
Elections	35,703	-	-	(35,703)
Financial Administration	336,914	6,020	-	(330,894)
Tax Administration	390,953	414,481	-	23,528
Facilities Management	910,459	82,650	-	(827,809)
Public Safety	340	300	-	(40)
Law Enforcement	892,593	48,238	-	(844,355)
Fire Protection	198,128	-	-	(198,128)
Corrections	1,214,556	24,779	-	(1,189,777)
Road and Bridges	1,805,976	653,322	-	(1,152,654)
Sanitation	143,860	-	78,520	(65,340)
Public Transportation	102,675	-	-	(102,675)
Health Care	108,011	88	-	(107,923)
Human Services	406,752	63,153	-	(343,599)
Parks & Recreation	59,325	4,575	752	(53,998)
Museums	1,000	-	-	(1,000)
County Extension Service	140,310	-	-	(140,310)
Libraries	330,241	11,377	8,560	(310,304)
Total Primary Government:	<u>\$ 10,508,468</u>	<u>\$ 2,822,459</u>	<u>\$ 483,198</u>	<u>\$ (7,202,811)</u>
General Revenue:				
Taxes:				
Property Taxes, Levied for General Purposes				\$ 6,519,332
Sales Taxes				990,368
Tax Abatement Income				59,607
Mixed Beverage Tax				8,620
Penalty and Interest				105,598
Investment Earnings				139,327
Gain (Loss) on Disposal of Assets				(16,956)
Total General Revenues and Special Items				<u>\$ 7,805,896</u>
Change in Net Position				\$ 603,085
Net Position - Beginning				\$ 12,446,800
Restatement for OPEB Liability Recognition				(279,944)
Restated Net Position - Beginning				<u>\$ 12,166,856</u>
Net Position - Ending				<u>\$ 12,769,941</u>

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

Jan 1, 2019/FY2020 Cert Values	***Jan 1, 2019/FY2020 Values	Valuation Change	Percentage of change	22-Jul-19
\$899,031,054.00	\$899,031,054.00	\$124,826,204.00	16.12%	
Certified as of 7/22/2019	FY 2019 Cert Act. Values			
\$899,031,054.00	\$774,204,850.00			
\$100.00				
\$8,990,310.54				
			101.15%	
FY 2020 General Fund Tax Revenue Breakdown	Individual TR	Budgeted	Tax Revenue Required	GF Rev Bkdwn
Gen Fund	\$ 0.665199	\$ 5,885,345.00	\$ 5,980,345.58	94.582270%
R&B	\$ 0.038104	\$ 337,567.00	\$ 342,566.79	5.417872%
2020 Total General fund tax rate breakdown (.80 cents max)	\$ 0.703302	\$ 6,222,912.00	\$ 6,322,912.37	82.101886%
FY 2020 FC/LR Tax Revenue Breakdown		Budgeted	Tax Revenue Required	FC/LR Rev Bkdwn
2020 Total Pct.FC/LR tax rate breakdown (.30 cents max)	\$ 0.153319	\$ 1,361,376.00	\$ 1,378,385.42	17.898114%
	TOTAL TR		Tax Revenue Required	100.000000%
FY2020 required tax rate to fund the budget/uncollectible fully	\$ 0.856621	\$ 7,584,288.00	\$ 7,701,297.80	
Change from last years tax rate	\$0.000000			
FY 19 Tax Rate	\$0.856621			
FY 18 Tax Rate	\$0.890895			
FY 17 Tax Rate	\$0.840000	Below Effective		
FY 16 Tax Rate	\$0.550000	Below Effective		
FY 15 Tax Rate	\$0.494101	Below Effective		
FY 14 Tax Rate	\$0.525828	Act Eff.		
FY 13 Tax Rate	\$0.509529	Act Eff.		
FY 12 Tax Rate	\$0.553937	Act Eff.		
FY 11 Tax Rate	\$0.566570	Act Eff.		
FY 10 Tax Rate	\$0.608316	Below Effective		
FY 09 Tax Rate	\$0.550000			
FY 08 Tax Rate	\$0.637561			
FY 07 Tax Rate	\$0.608800			

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	8,038,584.00	8,038,584.00	.00
020	DISTRICT COURT FUND	560,692.92	579,605.46	18,912.54-
021	LAW LIBRARY FUND	5,000.00	5,000.00	.00
022	CHILD WELFARE FUND	505.00	505.00	.00
023	APPELLATE JUDICIAL FUND	750.00	750.00	.00
024	FAMILY PROTECTION FEE FUND	10.00	10.00	.00
025	COURT REPORTER SERVICE FUND	1,500.00	1,500.00	.00
026	UNCLAIMED PROPERTY FUNDS	5.00	5.00	.00
027	JUSTICE COURT TECHNOLOGY FUND	3,510.00	3,510.00	.00
030	SHERIFF FORFEITURE FUND	15.00	15.00	.00
031	K-9 FUND	5.00	5.00	.00
035	COURTHOUSE SECURITY FUND	5,720.00	5,720.00	.00
040	CHECK COLLECTION FUND	1,750.00	3,676.82	1,926.82-
041	CO. ATTORNEY FORFEITURE FUND	2.00	3,666.28	3,664.28-
042	CO ATTY PRETRIAL DIVERSION FUN	6,000.00	10,478.02	4,478.02-
044	DISTRICT CLERK RECORDS MGT FUN	305.00	305.00	.00
045	COUNTY RECORDS MGT & PRES.FUND	3,010.00	3,010.00	.00
049	DAWSON CO JUVENILE TRUST FUND	5.00	5.00	.00
050	CJD FUND	500.00	500.00	.00
051	JUVENILE PLACEMENT FUND	5.00	5.00	.00
052	VOCA GRANT	60,934.04	60,934.04	.00
055	INMATE PHONES FUND	.00	.00	.00
056	JAIL COMMISSARY FUND	.00	.00	.00
060	ROAD AND BRIDGE PRECINCT FUND	2,013,786.00	2,013,786.00	.00
065	ROAD & BRIDGE FUND	337,567.00	337,567.00	.00
078	CO.CLK VS REC.MGT	1,005.00	1,005.00	.00
079	CO. CLK ARCHIVE FUND	6,600.00	6,600.00	.00
090	PERMANENT SCHOOL FUND	10.00	10.00	.00
091	CO.CLERK'S RECORD MGT. FUND	17,360.00	17,360.00	.00
092	DISTRICT ATTORNEY FUND	624,559.26	624,559.26	.00
093	ADULT PROBATION FUND	907,125.00	907,120.00	5.00
094	TJJD FUND	233,878.10	233,878.10	.00
095	DA CHAP 59 FORFEITURE FUND	15.00	28,237.00	28,222.00-
096	DA HOT CHECK FUND	5.00	5.00	.00
098	PAYROLL CLEARING FUND	5.00	5.00	.00
101	HOMELAND SECURITY GRANT(RADIOS	5.00	5.00	.00
105	COUNTY JUDICIAL SUPPORT FUND	4,395.00	4,395.00	.00
106	GATES LIBRARY GRANT FUND	5.00	5.00	.00
107	USDA GRANT FUND	.00	.00	.00
111	NCIC TECH FUND	5.00	10.00	5.00-
112	OXY FUND	5.00	5.00	.00
113	INFORMATION TECHNOLOGY FUND	50,005.00	50,005.00	.00
114	CLEAN UP CEMETERY FUND	5.00	5.00	.00
115	CLEAN UP LAMESA FUND	5.00	5.00	.00
117	AIRPORT GRANT MATCH FUND	5.00	5.00	.00
118	DAWSON COUNTY CEMETERY FUND	237,002.54	237,002.54	.00
119	CHAPTER 19	5.00	5.00	.00
120	GUARDIANSHIP FUND H.B. 1295	5.00	5.00	.00
121	TX.COMM.DEV.PROG.WELCH WATER P	10.00	10.00	.00
122	ELECTION FUND	3,295.00	3,295.00	.00
123	911 FUND	5.00	5.00	.00
124	HB3637 C&D TECH FUND	20.00	20.00	.00
126	TOCKER FOUNDATION	5.00	5.00	.00
127	CAPITAL REPAIR FUND	5.00	125,005.00	125,000.00-
TOTAL ALL FUNDS:		13,125,510.86	13,307,714.52	182,203.66-

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
GENERAL FUND REVENUES (010)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TAXES (1000)							
CURRENT ADVALOREM TAXES	0010	4,716,445.84	4,578,448.32	5,000,000.00	5,091,533.18	5,055,000.00	5,885,345.00
COUNTY SALES TAX	0012	739,792.75	752,681.04	725,000.00	909,851.95	850,000.00	910,000.00
WINDFARM ABATEMENT	0013	.00	74,907.00	80,000.00	59,607.00	115,000.00	125,000.00
TOTAL TAXES	0999	5,456,238.59	5,406,036.36	5,805,000.00	6,060,992.13	6,020,000.00	6,920,345.00
TAX ON FINES-STATE (2000)							
CRIMINAL JUSTICE PLANNING	0002	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	364.00	344.00	275.00	198.00	275.00	275.00
CMI-CORRECTIONAL MGT.INST	0004	.00	.00	.00	.00	.00	
JUDICIAL & CT. PERS.TRAIN	0005	.00	.00	5.00	.00	5.00	5.00
COUNTY JUDGE EDUCATION FU	0006	87.00	132.00	100.00	132.00	100.00	100.00
OCL-OPER & CHAF LICENSE F	0007	.00	.00	5.00	.00	5.00	5.00
DDC/DSC DRIVING SAFETYCOU	0008	594.10	1,364.20	2,000.00	1,613.70	2,000.00	2,000.00
JUV. PROB. DIVERSION FUND	0009	12.00	20.00	10.00	2.00	10.00	10.00
DPS ARREST FEES-WFO,WRNT,	0010	3,816.01	5,324.60	5,000.00	6,910.11	5,000.00	5,000.00
PEACE OFFICER FEE-NONSTAT	0011	1,082.00	1,245.00	2,000.00	1,330.00	2,000.00	2,000.00
TRAFFIC-TFC	0012	1,829.46	2,873.83	3,000.00	3,816.85	3,000.00	3,000.00
CRIME STOPPER	0013	.00	.00	.00	.00	.00	
PARKS AND WILDLIFE	0014	211.45	88.80	200.00	169.95	200.00	200.00
CHILD SAFETY-CS	0015	192.18	1,447.27	500.00	1,057.58	500.00	750.00
COMPREHENSIVE REHAB-CR	0016	.00	.00	.00	.00	.00	
GENERAL REVENUE-GR	0017	.00	.00	.00	.00	.00	
BREATH ALCHOL TESTING-BAT	0018	.00	.00	.00	.00	.00	
ARREST FEES-CITY	0019	.00	.00	400.00	.00	400.00	400.00
JURY FEE-STATE	0020	416.42	597.83	575.00	741.26	575.00	575.00
SCF-ST. COMP.FINE (OVERWT	0021	.00	.00	100.00	.00	100.00	100.00
DPS RESTITUTION LAB FEES	0025	.00	.00	50.00	.00	50.00	50.00
LEMI-LAW ENF.MGT.INSTITUT	0026	.00	.00	.00	.00	.00	
LEOA-LAW ENF.OFFICER ADM.	0027	.00	.00	.00	.00	.00	
LEOCE-LAW ENF.OFF.CONTU E	0028	.00	.00	.00	.00	.00	
STATE VS FEE (1.83/BC)	0029	98.82-	98.82-	5.00	38.43-	5.00	5.00
LEOSE SHERIFF EDUCATION	0030	.00	.00	.00	.00	.00	
CONSOLIDATED CT.COST-CCC	0031	.00	.00	5.00	.00	5.00	5.00
FUGITIVE APPREHENSION-FA	0032	.00	.00	100.00	.00	100.00	100.00
JUV.CRIME/DELINQUENCY PRE	0033	.00	.00	5.00	.00	5.00	5.00
INDIGENT LEGAL SER.(CO.5%	0034	441.60-	414.55-	100.00	442.55-	100.00	400.00
CRIM. JUDICIAL FILING FEE	0035	.00	.00	2,000.00	.00	2,000.00	2,000.00
WNTA-OMNI CHARGE	0036	832.25	3,515.59-	725.00	332.05	725.00	725.00
TIME PMT FEE TO STATE (50	0040	127.50	78.12	100.00	29.00	100.00	100.00
TIME PMT FEE -JP CT.(10%)	0041	518.01	507.39	500.00	459.89	500.00	500.00
TIME PMT FEE-CO.CT (10%)	0042	42.43	31.00	200.00	42.93	200.00	200.00
TIME PMT FEE-DIST.CT.(10%	0043	58.00	35.63	100.00	19.70	100.00	100.00
TIME PMT FEE-GENERAL (40%	0044	1,790.99	2,295.69	3,000.00	2,089.70	2,000.00	2,000.00
CHILD SEATBELT RESTRAINT	0050	429.38	356.65	1,500.00	598.85	500.00	500.00
EMS TRAUMA FUND	0051	136.85	84.78	400.00	88.14	500.00	500.00
CT COST 9-1-91 > 8-31-95	0052	.00	.00	10.00	.00	10.00	10.00
CT COST 9-1-95 > 8-31-97	0053	.00	3.50	20.00	.00	20.00	20.00
STATE TRAFFIC FEE	0054	910.34	1,436.88	5,000.00	10,228.03	10,000.00	10,000.00
DNA TESTING	0055	.00	.00	.00	.00	.00	
CT COST 9-1-97 > 8-30-99	0056	9.91-	.00	50.00	.00	50.00	50.00
CT COST 8-31-99 > 8-31-01	0057	.00	.00	300.00	.00	300.00	300.00

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

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

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

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
APPRAISAL DISTRICT RENT	0109	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
HOWARD COLLEGE ROOM RENT	0110	.00	.00	.00	.00	.00	
VENDING MACHINE PROCEEDS	0111	62.30	.00	5.00	.00	5.00	5.00
"AGIRE" K-9 SUPPORT	0112	.00	.00	.00	.00	.00	
INSURANCE CLAIM PMTS.	0113	.00	.00	.00	.00	.00	
PEACE OFFICERS ALLOC.(LEO	0114	.00	.00	1,800.00	.00	1,800.00	5.00-
SCHOOL TRUANCY	0115	515.00	52.50	500.00	.00	500.00	500.00
WARRANT PROCEEDS	0150	.00	.00	.00	.00	.00	
INDIGENT DEFENSE GRANT PR	0151	11,025.75	15,076.00	11,000.00	20,761.25	11,000.00	11,000.00
TX.BOOK FESTIVAL GRANT	0152	.00	.00	.00	.00	.00	
LIBRARY TIF GRANT	0153	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LONE STA	0154	.00	.00	.00	.00	.00	
VINE GRANT	0156	.00	.00	5.00	.00	5.00	5.00
APO/JPO SUPPLEMENTAL SALA	0159	6,590.82	6,149.76	6,311.00	6,019.41	6,311.00	6,311.00
JAIL CALLING CARD SALE TA	0160	.00	.00	.00	.00	.00	
JAIL CALLING CARD PROFIT	0161	.00	.00	.00	.00	.00	
UNCLAIMED CAPITAL CREDITS	0162	.00	.00	.00	.00	.00	
TRUANCY PREVENTION & DIVE	0163	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	51,204.98	372,482.70	15,000.00	29,867.26	15,000.00	25,000.00
TRANSFER FROM OTHER FUNDS	0997	21.16	31,620.56	137.36	127.36	10.00	200.00
TOTAL MISCELLANEOUS REVEN	0999	127,529.74	515,036.72	81,738.36	217,256.52	136,611.00	176,016.00
TOTAL GENERAL FUND REVENU	0999	6,411,691.17	6,701,031.49	6,819,256.36	7,239,970.83	7,100,360.70	8,038,584.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
GENERAL FUND (010)							
JUDICIAL (1000)							
LEOSE SHERIFF EDUCATION E	0300	.00	.00	.00	.00	.00	
COUNTY JUDGE (1100)							
SALARY-CO.JUDGE	0101	38,963.17	38,963.17	42,668.08	42,668.08	42,668.08	43,948.12
SALARY-SEC.	0103	29,624.20	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32
CO. JUDGE STATE SUPPLEMEN	0105	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
1/2 SOCIAL SECURITY	0106	8,309.35	8,313.83	9,189.76	8,802.02	9,217.61	9,416.48
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	7,860.58	6,451.81	6,957.54	6,882.84	7,410.45	8,040.34
HEALTH INSURANCE (2)	0109	19,277.28	19,673.76	21,247.66	21,188.16	21,948.24	22,602.24
OFFICE EXPENSE	0130	5,337.43	2,943.90	3,000.00	2,467.17	3,000.00	3,000.00
LEGAL SERVICES	0204	.00	.00	5.00	.00	5.00	5.00
SHERIFF FEE-SERVING CITAT	0227	.00	.00	5.00	.00	5.00	5.00
IN-COUNTY TRAVEL	0228	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
JUVENILE JUDGE	0229	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
CONFERENCE EXPENSE	0230	1,554.32	185.00	2,500.00	204.10	2,500.00	2,500.00
POSTAGE	0232	1,319.93	1,391.00	1,080.00	773.78	1,080.00	1,080.00
VACATION PAY	0245	341.76	569.60	1,173.57	1,055.52	1,173.57	1,208.78
EXTRA HELP	0246	384.26	322.63	3,975.00	1,076.64	3,975.00	3,975.00
LONGEVITY	0250	3,780.00	3,962.00	4,648.00	4,648.00	5,012.00	5,376.00
VISITING CO.JUDGE-SALARY	0554	.00	.00	5.00	1,871.44	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY JUDGE	0999	153,902.28	149,550.90	164,127.54	159,300.68	165,672.88	169,750.28
COUNTY ATTORNEY (1110)							
SALARY-CO.ATT.	0101	45,695.81	45,695.81	47,066.68	47,066.68	47,066.68	48,478.68
SALARY-SEC.	0103	29,624.20	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32
SECRETARY	0104	27,634.81	27,634.81	28,463.85	28,463.85	28,463.85	29,317.77
CO.ATT.STATE SUPP.SALARY	0105	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	28,000.00
1/2 SOCIAL SECURITY	0106	11,081.35	10,736.55	11,293.37	10,921.83	11,186.27	11,955.05
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	10,631.00	8,440.72	8,842.79	8,703.41	9,299.96	10,548.57
HEALTH INSURANCE (3)	0109	28,915.92	29,510.64	31,871.49	31,782.24	32,922.36	33,903.36
OFFICE EXPENSE	0130	4,856.91	3,599.01	3,000.00	4,830.40	3,000.00	3,000.00
EQUIPMENT	0132	6,650.00	169.99	3,000.00	100.00	3,000.00	3,000.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	1,129.32	1,819.45	1,000.00	649.12	1,000.00	1,000.00
VACATION PAY	0245	1,639.68	2,406.40	2,268.34	1,383.84	2,268.34	2,336.39
LONGEVITY	0250	7,875.00	8,239.00	8,603.00	8,603.00	8,967.00	9,331.00
HOT CK.SUPP.SAL.	0251	9,956.00	4,978.00	4,978.00	4,978.00	3,214.00	3,214.00
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
TOTAL COUNTY ATTORNEY	0999	211,423.00	198,587.58	207,138.45	203,728.30	207,139.39	218,418.14
COUNTY CLERK (1120)							
SALARY-CO.CLERK	0101	41,425.32	41,425.24	42,668.08	42,668.08	42,668.08	43,948.12
SALARY-CHIEF DEPUTY	0103	28,133.62	27,970.79	30,512.93	29,022.35	30,512.93	31,428.32
SALARY-DEPUTY	0104	27,634.81	27,634.81	28,463.85	28,463.85	28,463.85	29,317.77
3RD DEPUTY SALARY	0105	21,602.58	20,714.82	26,416.31	26,365.50	26,416.31	27,208.80
1/2 SOCIAL SECURITY	0106	10,610.41	10,319.03	11,277.03	10,446.12	11,166.53	11,748.00
OVERTIME	0107	5,399.51	956.02	4,000.00	1,578.21	4,000.00	4,000.00
RETIREMENT	0108	10,140.34	8,015.53	8,590.38	8,313.29	9,029.14	10,095.78
HEALTH INSURANCE (4)	0109	36,948.12	36,888.30	42,495.32	42,376.32	43,896.48	45,204.48
CHIEF DEP SUPPLEMENTAL SA	0110	1,490.58	1,490.58	1,491.00	1,490.58	1,491.00	2,982.00

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

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
OFFICE EXPENSE	0130	4,083.07	4,274.55	9,080.00	4,018.14	9,080.00	9,080.00
EQUIPMENT	0132	16.99	1,225.00	1,000.00	.00	1,000.00	1,000.00
CELL PHONE ALLOWANCE	0220	480.00	480.00	480.00	480.00	480.00	480.00
IN-COUNTY TRAVEL	0228	4,532.46	4,560.00	5,000.00	5,000.00	5,000.00	5,000.00
CONFERENCE EXPENSE	0230	2,671.35	3,075.27	6,000.00	4,417.14	6,000.00	6,000.00
POSTAGE	0232	1,663.75	1,191.82	2,000.00	1,629.03	2,000.00	2,000.00
VACATION PAY	0245	328.84	940.95	3,284.35	.00	4,457.92	3,382.88
EXTRA HELP	0246	2,160.00	3,834.00	4,000.00	280.00	4,000.00	4,000.00
LONGEVITY	0250	8,372.00	7,714.00	5,096.00	5,096.00	2,478.00	1,820.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY CLERK	0999	207,693.75	202,710.71	231,860.25	211,644.61	232,145.24	238,701.15
DISTRICT CLERK (1130)							
SALARY-DIST. CLERK	0101	41,425.32	41,425.32	42,668.08	42,668.08	42,668.08	43,948.12
SALARY-1ST DEPUTY	0103	29,624.20	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32
SALARY-2ND DEPUTY	0104	27,634.81	27,634.81	28,463.85	28,463.85	28,463.85	29,317.77
SALARY-3RD DEPUTY	0105	21,997.13	25,646.90	26,416.31	26,416.31	26,416.31	27,208.80
1/2 SOCIAL SECURITY	0106	9,514.08	9,827.17	11,014.36	10,133.15	10,917.78	11,116.00
OVERTIME	0107	131.07	.00	294.72	.00	294.72	294.72
RETIREMENT	0108	9,387.18	7,903.37	8,554.89	8,382.88	9,003.03	9,729.63
HEALTH INSURANCE (4)	0109	37,751.34	39,347.52	42,495.32	42,376.32	43,896.48	45,204.48
OFFICE EXPENSE	0130	7,810.59	6,356.75	5,750.00	9,062.92	5,750.00	5,750.00
EQUIPMENT	0132	.00	1,956.18	2,000.00	.00	2,000.00	2,000.00
IN-COUNTY TRAVEL	0228	4,650.00	4,740.00	4,740.00	4,740.00	4,740.00	4,740.00
CONFERENCE EXPENSE	0230	2,863.81	2,655.13	3,000.00	1,859.80	3,000.00	3,000.00
POSTAGE	0232	8,571.89	8,452.75	10,000.00	5,407.14	10,000.00	10,000.00
VACATION PAY	0245	685.53	.00	3,284.35	1,792.99	4,457.92	3,382.88
EXTRA HELP	0246	.00	81.00	1,159.00	182.25	1,159.00	1,159.00
LONGEVITY	0250	5,649.00	6,013.00	6,734.00	6,734.00	4,298.00	3,822.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DISTRICT CLERK	0999	207,695.95	211,664.10	227,092.81	218,732.62	227,583.10	232,106.72
COUNTY & JUSTICE OF PEACE COURT (1140)							
CO. CT. LAW BOOKS	0211	.00	.00	1,600.00	.00	1,600.00	1,600.00
JURORS-CO.CT	0231	258.00	.00	1,000.00	.00	1,000.00	1,000.00
BAILIFF-CO.CT	0232	500.00	.00	1,500.00	.00	1,500.00	1,500.00
SUMMONS/POSTAGE CO.CT.	0233	.00	.00	5.00	.00	5.00	5.00
ATTY. FEES CO.COURT	0234	22,750.00	19,000.00	12,000.00	19,450.00	12,000.00	12,000.00
JUVENILE ATTORNEY FEES	0235	9,750.00	10,500.00	10,000.00	1,850.00	10,000.00	10,000.00
INTERPRETER FEES-CO.CT.	0236	.00	.00	500.00	.00	500.00	500.00
JURORS-JP COURT	0331	.00	.00	300.00	90.00	300.00	300.00
BALIFF-JP COURT	0332	.00	.00	300.00	.00	300.00	300.00
SUMMONS/POSTAGE-JP COURT	0333	.00	.00	200.00	.00	200.00	200.00
MISCELLANEOUS	0555	2,444.07	.00	337.00	734.79	337.00	337.00
TOTAL CO. & JUST.OF PEACE	9999	35,702.07	29,500.00	27,742.00	22,124.79	27,742.00	27,742.00
JUSTICE OF PEACE NO.1 (1141)							
SALARY-JP	0101	41,425.32	41,425.32	42,668.08	42,668.08	42,668.08	43,948.12
SALARY-1ST DEPUTY	0103	29,624.20	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32
SALARY-2ND DEPUTY	0104	27,634.81	27,634.81	28,463.85	28,463.85	28,463.85	29,317.77
SALARY-3RD DEPUTY	0105	24,660.48	23,575.40	26,416.31	25,698.72	32,512.38	27,208.80
1/2 SOCIAL SECURITY	0106	10,295.51	10,326.88	10,919.73	11,042.10	11,191.05	11,832.00
OVERTIME	0107	4,406.36	4,501.72	2,500.00	8,813.42	2,500.00	2,500.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
RETIREMENT	0108	10,219.46	8,290.26	8,549.92	9,008.12	9,303.93	10,440.00
HEALTH INSURANCE (4)	0109	38,533.00	39,324.00	42,469.92	43,235.64	46,640.01	45,204.48
OFFICE EXPENSE	0130	9,424.31	7,321.52	9,520.00	5,237.91	9,520.00	9,520.00
CELL PHONE ALLOWANCE	0220	480.00	480.00	480.00	480.00	480.00	480.00
IN COUNTY TRAVEL	0228	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
CONFERENCE EXPENSE	0230	1,370.91	2,958.08	5,000.00	3,749.61	5,000.00	5,000.00
POSTAGE	0232	1,530.15	1,022.51	2,000.00	1,236.39	2,000.00	2,000.00
VACATION PAY	0245	2,301.94	2,102.49	3,284.35	3,278.46	5,473.93	3,382.88
EXTRA HELP	0246	953.39	.00	5.00	39.88	1,005.00	13,000.00
AUTOPSY AND INQUEST	0249	28,389.36	29,359.04	37,189.75	33,003.50	6,600.00	30,000.00
LONGEVITY	0250	6,069.00	7,091.00	7,511.00	7,511.00	2,772.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL JUSTICE PEACE NO.1	0999	240,718.20	238,437.23	260,895.84	257,379.61	240,048.16	268,672.37
DISTRICT ATTORNEY EXPENSES (1151)							
DA LAW BOOKS	0211	.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
TRIAL EXPENSES	0500	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL-DISTRICT ATTORNEY E	9999	.00	.00	.00	.00	.00	
TOTAL JUDICIAL	0999	1,057,135.25	1,030,450.52	1,118,856.89	1,072,910.61	1,100,330.77	1,155,390.66
FINANCIAL ADMINISTRATION (2000)							
COUNTY AUDITOR (2200)							
SALARY-AUDITOR	0101	41,425.32	41,425.32	42,668.08	42,668.08	42,668.08	43,948.12
SALARY-ASST.AUDITOR	0103	29,509.65	29,623.74	30,512.93	30,512.93	30,512.93	31,428.32
SALARY 2ND ASSISTANT	0105	28,378.53	27,635.35	28,463.85	28,644.75	28,463.85	29,317.77
1/2 SOCIAL SECURITY	0106	9,675.65	9,803.62	9,795.94	9,907.92	9,823.79	11,610.00
OVERTIME	0107	2,959.84	2,457.86	5,353.00	3,151.21	5,353.00	5,353.00
RETIREMENT	0108	9,025.51	7,248.10	7,610.39	7,619.51	8,103.63	10,244.00
HEALTH INSURANCE (3)	0109	20,147.70	19,740.96	21,314.86	22,138.20	30,178.83	33,903.36
APO/JPO SUPPLEMENTAL SALA	0110	6,098.32	5,998.32	6,311.00	6,310.32	6,311.00	6,311.00
OFFICE EXPENSE	0130	8,026.50	6,054.36	7,257.00	6,485.24	7,257.00	7,257.00
EQUIPMENT	0132	2,516.88	1,932.30	4,000.00	453.81	4,000.00	4,000.00
PROFESSIONAL SERVICES	0204	.00	.00	10,000.00	.00	10,000.00	10,000.00
CELL PHONE ALLOWANCE	0220	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
VEHICLE ALLOWANCE	0228	4,800.00	4,800.00	4,800.00	4,800.00	1,200.00	
IN COUNTY TRAVEL	0229	4,476.92	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
TRAVEL AND CONFERENCE EXP	0230	2,014.50	898.31	4,000.00	1,309.56	4,000.00	4,000.00
POSTAGE	0232	119.58	258.14	300.00	322.01	300.00	300.00
VACATION PAY	0245	1,033.10	227.84	2,268.34	351.84	2,268.34	2,336.39
EXTRA HELP	0246	4,700.25	6,102.00	1,000.00	3,145.65	1,000.00	21,000.00
LONGEVITY	0250	3,640.00	4,004.00	4,368.00	4,368.00	4,732.00	2,366.00
ACCOUNTING SPECIALIST STI	0264	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,032.90
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
TOTAL COUNTY AUDITOR	0999	181,808.25	175,870.22	198,183.39	179,849.03	204,332.45	233,567.86
COUNTY TREASURER (2210)							
SALARY-TREASURER	0101	41,425.32	41,425.32	42,668.08	42,668.08	42,668.08	43,948.12
SALARY-DEPUTY TREAS.	0103	29,624.20	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32
APO/JPO SUPPLEMENTAL SALA	0105	.00	.00	5.00	.00	5.00	

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
1/2 SOCIAL SECURITY	0106	5,968.97	5,972.77	6,615.31	7,088.52	8,805.26	8,771.89
OVERTIME	0107	.00	.00	7,500.00	34.20	7,500.00	7,500.00
RETIREMENT	0108	5,806.58	4,756.44	5,078.48	5,758.46	7,320.46	7,740.00
HEALTH INSURANCE (2)	0109	19,277.28	19,673.76	21,247.66	23,836.68	24,691.77	22,602.24
SALARY-ASST DEPUTY TREAS	0110	.00	.00	6,609.88	8,470.44	6,568.58	
OFFICE EXPENSE	0130	4,865.42	4,931.17	5,500.00	8,055.87	5,500.00	5,500.00
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	780.00	780.00
IN-COUNTY TRAVEL	0228	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
CONFERENCE EXPENSE	0230	1,190.01	1,285.33	5,000.00	3,336.75	6,000.00	6,000.00
POSTAGE	0232	2,466.61	2,441.86	3,700.00	2,447.42	3,700.00	3,700.00
VACATION PAY	0245	.00	.00	1,173.57	586.78	3,441.91	1,208.78
EXTRA HELP	0246	875.50	844.67	1,692.00	4,511.78	15,000.00	15,000.00
LONGEVITY	0250	5,264.00	5,446.00	5,628.00	5,628.00	1,330.00	5.00
CEMETERY STIPEND	0264	.00	.00	.00	.00	10,000.00	10,000.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY TREASURER	0999	121,563.89	121,201.52	147,735.91	147,735.91	178,628.99	168,989.35
TAX COLLECTOR (2220)							
SALARY-TAX A/C	0101	42,111.49	42,111.49	43,374.83	43,374.83	43,374.83	43,948.12
SALARY-1ST DEPUTY TAX A/C	0103	29,624.20	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32
SALARY-2ND DEPUTY TAX A/C	0104	27,634.77	27,634.77	28,463.85	28,463.85	28,463.85	29,317.77
1/2 SOCIAL SECURITY	0106	8,336.88	8,425.47	9,618.82	8,811.58	9,646.13	9,975.27
OVERTIME	0107	109.76	312.13	800.00	.00	800.00	800.00
RETIREMENT	0108	8,239.21	6,866.19	7,531.60	7,264.57	8,019.52	8,801.71
HEALTH INSURANCE (3)	0109	28,915.92	29,510.64	31,871.49	31,782.24	32,922.36	33,903.36
OFFICE EXPENSE	0130	9,182.84	6,585.99	9,800.00	11,278.12	9,800.00	9,800.00
EQUIPMENT	0132	.00	1,003.55	1,000.00	100.00	1,000.00	1,000.00
IN-COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
CONFERENCE EXPENSE	0230	2,043.53	2,326.89	3,800.00	3,233.24	3,800.00	3,800.00
VACATION PAY	0245	.00	.00	2,268.34	.00	2,268.34	2,336.39
EXTRA HELP	0246	7,485.43	8,358.94	11,443.20	10,434.37	11,443.20	11,443.20
LONGEVITY	0250	6,377.00	6,909.00	7,273.00	7,273.00	7,630.00	7,994.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL TAX COLLECTOR	0999	172,461.03	172,069.26	190,163.06	184,928.73	192,086.16	196,953.14
TOTAL FINANCIAL ADMINISTR	0999	475,833.17	469,141.00	536,082.36	512,513.67	575,047.60	599,510.35
LAW ENFORCEMENT & CORRECTION (3000)							
SHERIFF'S OFFICE (3300)							
SALARY-SHERIFF	0101	53,044.45	55,166.23	56,821.22	56,821.22	56,821.22	58,525.86
SALARIES-DEPUTIES & SECRE	0103	263,986.08	262,277.00	357,036.11	312,357.80	357,036.11	424,781.78
1/2 SOCIAL SECURITY	0106	35,896.99	33,609.92	35,148.65	37,065.03	35,282.53	50,265.00
OVERTIME PAY	0107	107,879.43	93,897.16	81,595.00	87,844.66	81,595.00	81,595.00
RETIREMENT	0108	34,477.30	26,281.48	27,521.62	29,410.66	29,332.86	42,160.00
HEALTH INSURANCE (10)	0109	77,912.34	77,875.30	84,990.64	96,229.56	109,741.20	113,011.20
SUPERVISOR PAY SCALE	0110	6,484.62	6,253.74	6,600.00	6,600.00	6,600.00	11,100.00
DEPUTY ON CALL PAY	0111	5,861.55	5,861.45	5.00	.00	5.00	5.00
CERTIFICATE INCENTIVE PAY	0112	11,700.04	7,130.72	14,400.00	9,299.89	14,400.00	14,400.00
OFFICE EXPENSE	0130	17,570.62	14,774.83	14,000.00	15,909.12	14,000.00	14,000.00
NON-CAPITAL EQUIPMENT	0131	6,869.91	1,184.07	7,000.00	2,027.00	7,000.00	7,000.00
EQUIPMENT	0132	5,965.42	32,664.64	22,607.50	26,996.84	33,315.00	9,500.00
UNIFORMS	0133	2,377.25	4,301.02	4,000.00	5,001.81	4,000.00	4,000.00
YARD MAINTENANCE	0134	294.85	396.82	1,000.00	700.69	1,000.00	1,000.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
COMPUTERS	0135	.00	1,839.44	5,000.00	1,514.70	5,000.00	5,000.00
COMPUTER REPAIR	0136	2,854.91	175.27	2,500.00	319.25	2,500.00	2,500.00
COPIER REPAIR	0137	.00	.00	1,500.00	.00	1,500.00	1,500.00
AMMO/RANGE SUPPLIES	0138	.00	979.00	1,000.00	457.12	1,000.00	1,000.00
GAS AND OIL	0158	29,194.78	33,636.49	52,000.00	43,831.83	52,000.00	52,000.00
TIRES AND TUBES	0161	3,016.56	2,550.92	5,000.00	5,142.52	5,000.00	5,000.00
PARTS AND REPAIRS	0180	6,323.32	15,157.97	10,000.00	9,990.52	10,000.00	10,000.00
CAPITAL-AUTOMOBILES	0189	40,584.21	48,953.00	5.00	.00	5.00	50,220.00
TELEPHONE	0220	15,502.15	18,317.26	11,340.00	18,307.90	9,780.00	9,780.00
CITY RADIO	0221	1,503.45	1,666.80	1,510.00	1,503.45	1,510.00	1,510.00
DIGITAL RADIO/WALKIE PROG	0222	403.25	.00	500.00	620.00	500.00	500.00
"POLKA" K-9 EXPENSES	0227	832.63	1,193.54	2,005.00	971.72	2,005.00	2,005.00
TRAVEL EXPENSE	0228	.00	.00	3,000.00	.00	3,000.00	3,000.00
CONFERENCE EXPENSE	0230	6,431.84	10,263.15	4,500.00	5,265.84	4,500.00	4,500.00
INMATE TRANSFER TRAVEL	0231	16,114.30	6,127.02	10,000.00	14,474.46	10,000.00	10,000.00
CRIMINAL INVESTIGATION EX	0235	.00	922.00	1,000.00	479.00	10,000.00	10,000.00
VICTIM SERVICES	0239	.00	.00	.00	.00	.00	
VACATION PAY	0245	5,762.81	4,175.40	13,732.16	9,580.21	13,732.16	16,337.76
EXTRA HELP	0246	3,578.88	1,407.76	5,000.00	.00	500.00	8,000.00
LONGEVITY	0250	16,436.00	7,294.00	6,650.00	6,650.00	8,099.00	9,121.00
EAST PARKING FOR DRAINAGE	0554	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	426.80	230.63	1,000.00	1,033.84	1,000.00	1,000.00
TOTAL SHERIFF'S OFFICE	0999	779,286.74	776,564.03	849,972.90	806,406.64	891,765.08	1,034,322.60
CONSTABLE (3301)							
CONSTABLE SALARY	0101	6.00	6.00	6.00	6.00	6.00	6.00
1/2 SOCIAL SECURITY	0106	.46	.47	5.00	.27	5.00	5.00
RETIREMENT	0108	.00	.00	5.00	.00	5.00	5.00
HEALTH INSURANCE (1)	0109	.00	7,377.66	10,623.83	10,594.08	10,974.12	11,301.12
CELL PHONE ALLOWANCE	0220	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	.00	.00	1,300.00	162.00	1,300.00	1,300.00
LONGEVITY	0250	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	140.00	.00	140.00	140.00
TOTAL CONSTABLE	0999	6.46	7,384.13	12,089.83	10,762.35	12,440.12	12,767.12
JAIL EXPENSE (3310)							
SALARIES-JAILERS	0103	365,904.00	368,352.00	383,489.60	375,842.88	383,489.60	414,168.77
1/2 SOCIAL SECURITY	0106	35,905.20	35,158.17	33,447.57	38,210.12	32,827.08	39,332.00
OVERTIME-JAILERS	0107	77,814.63	66,393.83	58,318.88	94,004.47	55,000.00	55,000.00
RETIREMENT	0108	34,714.02	27,721.37	26,189.67	30,254.63	26,851.04	34,368.00
HEALTH INSURANCE (11)	0109	105,198.30	109,009.74	116,862.13	115,652.04	120,715.32	124,312.32
SUPERVISOR PAY SCALE	0110	9,300.00	8,953.80	11,100.00	8,965.30	11,100.00	11,100.00
CERTIFICATE INCENTIVE PAY	0112	2,400.00	2,400.00	2,400.00	2,215.40	2,400.00	2,400.00
JAIL EQUIPMENT	0132	1,309.45	184.92	10,000.00	1,967.86	10,000.00	10,000.00
UNIFORMS	0133	1,537.66	2,363.84	4,000.00	1,453.80	4,000.00	4,000.00
HOUSING PRISONERS	0140	367,155.00	205,165.00	155,000.00	156,097.00	125,000.00	300,000.00
FOOD	0150	85,062.43	91,553.15	80,000.00	80,592.35	80,000.00	80,000.00
MEDICAL	0152	98,802.96	48,559.01	85,000.00	69,712.88	85,000.00	85,000.00
DRUGS	0153	36,160.03	30,978.36	25,000.00	32,536.09	25,000.00	25,000.00
PRISONER SAFETY FUND	0156	.00	.00	.00	.00	.00	
SUPPLIES	0157	4,281.10	8,122.27	20,000.00	19,529.13	20,000.00	20,000.00
JAIL TELEPHONE	0220	780.00	780.00	1,560.00	780.00	1,560.00	1,560.00
VACATION PAY	0245	15,064.00	10,572.00	14,749.60	13,248.68	14,749.60	14,238.72
EXTRA HELP	0246	2,240.00	4,056.00	15,000.00	2,818.08	5,000.00	5,000.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
LONGEVITY	0250	11,893.00	12,250.00	12,404.00	11,942.00	13,993.00	10,955.00
JAIL ELECTRICITY	0280	.00	.00	5.00	.00	5.00	5.00
JAIL WATER (UTILITY)	0281	.00	.00	5.00	.00	5.00	5.00
JAIL MAINTENANCE & REPAIR	0285	24,867.80	29,575.40	62,000.00	61,971.74	60,000.00	60,000.00
MISCELLANEOUS	0555	2,505.89	1,134.00	3,005.00	1,742.00	3,005.00	3,005.00
TOTAL JAIL EXPENSE	0999	1,282,895.47	1,063,282.86	1,119,536.45	1,119,536.45	1,079,700.64	1,299,449.81
ADULT PROBATION (3320)							
TOTAL ADULT PROBATION	0999	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0102	.00	.00	5.00	.00	5.00	5.00
SALARY-SEC.	0103	29,624.20	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32
DETENTION GUARDS SALARIES	0104	.00	.00	5.00	.00	5.00	5.00
1/2 SOCIAL SECURITY	0106	2,620.65	2,588.21	2,702.48	2,702.52	2,702.48	2,775.58
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	2,441.46	1,978.98	2,116.06	2,096.31	2,246.77	2,449.04
HEALTH INSURANCE (1)	0109	9,638.64	9,836.88	10,623.83	10,594.08	10,974.12	11,301.12
OFFICE EXPENSE	0130	4,280.37	4,008.37	5,000.00	3,948.67	5,000.00	5,000.00
CLOTHING-RESIDENTIAL CARE	0138	.00	.00	.00	.00	.00	.00
RESIDENTIAL CARE	0140	23,773.52	68,021.00	50,000.00	56,938.00	50,000.00	50,000.00
MEDICAL	0152	1,738.75	4,103.18	12,000.00	2,626.98	12,000.00	12,000.00
HOLDOVER FACILITY SUPPLIE	0156	.00	.00	.00	.00	.00	.00
SUPPLIES	0157	1,665.37	2,566.40	5,000.00	3,572.53	5,000.00	5,000.00
GAS & OIL	0158	2,441.00	3,278.20	5,000.00	2,595.41	5,000.00	5,000.00
AUTO REPAIRS	0180	600.19	598.95	2,386.00	68.50	2,386.00	2,386.00
CO. JUDGE JUVENILE BOARD	0229	.00	.00	.00	.00	.00	.00
CONFERENCE EXPENSE	0230	14,230.26	10,428.53	15,965.10	6,168.91	15,965.10	15,965.10
COUNTY JUDGE IN-COUNTY TR	0231	.00	.00	.00	.00	.00	.00
VACATION PAY	0245	1,139.39	569.70	1,173.57	1,173.57	1,173.57	1,208.78
LONGEVITY	0250	3,493.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00
CAPITAL IMPROVEMENTS-AUTO	0251	.00	.00	8.00	.00	8.00	8.00
JPO COUNTY MATCH	0252	40,833.10	40,833.10	40,833.10	40,833.10	40,833.10	40,833.10
MISCELLANEOUS	0555	.00	160.00	80.00	.00	80.00	80.00
TOTAL JUVENILE PROBATION	0999	138,519.90	182,235.70	187,056.07	167,471.51	187,537.07	189,090.04
DEPT OF PUBLIC SAFETY (DPS) (3340)							
DPS CELL PHONE	0220	3,482.57	3,043.89	3,500.00	2,287.80	3,500.00	3,500.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DPS	9999	3,482.57	3,043.89	3,510.00	2,287.80	3,510.00	3,510.00
TOTAL LAW ENFORCEMENT & C	0999	2,204,191.14	2,032,510.61	2,172,165.25	2,106,464.75	2,174,952.91	2,539,139.57
HEALTH, SAFETY & WELFARE (4000)							
AMBULANCE SERVICE (4400)							
FIXED ASSET PURCHASE	0132	.00	.00	.00	.00	.00	.00
AMBULANCE PARTS & REPAIRS	0180	.00	.00	5.00	.00	5.00	5.00
EMS BLDG. REPAIRS	0181	1,101.58	2,584.93	5.00	.00	8,917.61	5.00
RURAL AMBULANCE APPROPRIA	0247	.00	.00	5.00	.00	5.00	5.00
MISC/AMBULANCE	0555	.00	.00	5.00	.00	5.00	5.00

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

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
AMBULANCE APPROPRIATION	0556	.00	.00	.00	.00	.00	
TX DEPT OF HEALTH/EMS CON	0557	.00	.00	5.00	.00	5.00	5.00
TOTAL AMBULANCE SERVICE	0999	1,101.58	2,584.93	25.00	.00	8,937.61	25.00
FIRE PROTECTION (4410)							
RURAL FIRE-O'D-ACK-WEL	0247	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
RURAL FIRE PREVENTION	0248	171,868.00	171,867.00	181,684.00	181,684.00	182,342.00	199,126.00
VOLUNTEER FIRE DEPT-CO MI	0249	6,381.95	4,294.65	17,000.00	7,443.74	17,000.00	17,000.00
VOL. FIREMEN EDUCATION(SC	0250	.00	.00	1,000.00	.00	1,000.00	1,000.00
DUE ON FY2003 FIRE PROTEC	0251	.00	.00	.00	.00	.00	
TOTAL FIRE PROTECTION	0999	187,249.95	185,161.65	208,684.00	198,127.74	209,342.00	226,126.00
VETERAN'S SERVICE (4420)							
SALARY-OFFICER'S	0102	.00	.00	5,245.76	.00	5,245.76	5,245.76
1/2 SOCIAL SECURITY	0106	.00	.00	401.30	.00	401.30	401.30
RETIREMENT	0108	.00	.00	314.22	.00	333.63	354.09
OFFICE EXPENSE	0130	.00	.00	5.00	.00	5.00	5.00
TRAVEL EXPENSE	0228	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL VETERAN'S SERVICE	0999	.00	.00	5,981.28	.00	6,000.69	6,021.15
WELFARE DEPARTMENT (4430)							
INDIGENT HLTH EXTRA HELP	0104	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE (1)	0109	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	
WTO WELFARE APPRO.	0135	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
PAUPER BURIAL	0137	.00	.00	2,400.00	.00	2,400.00	2,400.00
WARRANTS FOR MEDICAL ARTS	0148	.00	.00	.00	.00	.00	
MEDICAL ARTS HOSPITAL APP	0149	.00	.00	.00	.00	.00	
CHILD WELFARE	0221	295.08	926.83	3,200.00	758.11	3,200.00	3,200.00
TRAVEL	0228	.00	.00	.00	.00	.00	
SALARY-INDIGENT HEALTH OF	0240	.00	.00	.00	.00	.00	
INDIGENT HEALTH CARE	0242	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL WELFARE	0999	30,295.08	30,926.83	35,600.00	30,758.11	35,600.00	35,600.00
MISC. HEALTH (4440)							
SOUTH PLAINS HEALTH APPRO	0247	56,986.16	56,986.16	56,986.16	56,986.16	56,986.16	56,986.16
MENTAL HEALTH BLDG.RENT/P	0248	.00	.00	.00	.00	.00	
MHMR-SUPPLIES	0249	959.84	962.84	1,500.00	1,635.07	1,500.00	1,500.00
MHMR BLDG REPAIRS	0250	6,323.25	9,121.13	5,000.00	730.48	19,716.12	5,000.00
TITLE III-AGENCY ON AGING	0260	.00	.00	5.00	.00	5.00	5.00
TOTAL MISC. HEALTH	0999	64,269.25	67,070.13	63,491.16	59,351.71	78,207.28	63,491.16
TOTAL HEALTH, SAFETY &WEL	0999	282,915.86	285,743.54	313,781.44	288,237.56	338,087.58	331,263.31

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
CONSERVATION AND PUBLIC SERV. (5000)							
COUNTY AGENT (5500)							
SALARY-AGENT	0102	18,521.23	18,521.23	19,076.87	19,076.87	19,076.87	19,649.18
SALARY-SEC.	0103	29,624.20	29,624.20	30,512.93	30,512.93	30,512.93	31,428.32
SALARY- HOME ECONOMIST	0105	10,815.00	1,247.92	11,139.45	.00	11,139.45	11,473.63
1/2 SOCIAL SECURITY-SEC.	0106	4,787.71	3,819.60	5,685.25	4,066.38	5,699.18	5,855.55
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	2,260.87	1,919.84	2,440.37	2,158.18	2,602.68	2,314.51
HEALTH INSURANCE (1)	0109	9,638.64	9,836.88	10,623.83	10,594.08	10,974.12	11,301.12
SALARY- 4-H PROGRAM ASST.	0112	.00	.00	.00	.00	.00	
4-H PROG.ASST-TRAVEL	0113	.00	.00	.00	.00	.00	
EQUIPMENT	0132	1,337.97	.00	2,500.00	4,011.78	2,500.00	2,500.00
FCS PROGRAM	0141	557.18	821.66	1,000.00	184.54	1,000.00	1,000.00
SUPPLIES	0157	6,679.06	4,144.40	3,200.00	5,010.29	3,200.00	4,000.00
GAS & OIL	0158	9,667.63	12,226.47	15,000.00	14,528.46	15,000.00	15,000.00
AUTO REPAIRS	0180	7,901.23	7,469.21	4,000.00	10,613.77	4,000.00	4,000.00
CELL PHONE ALLOWANCE	0220	960.00	520.00	960.00	480.00	960.00	960.00
CEA-HE TRAVEL	0228	2,400.00	276.87	2,400.00	.00	2,400.00	2,400.00
HOME ECONOMIST CONFERENCE	0229	5,533.60	133.92	6,000.00	.00	6,000.00	6,000.00
AG-TRAVEL AND CONFERENCE	0230	6,044.67	6,570.13	7,500.00	7,091.54	7,500.00	7,500.00
4-H CONFERENCE	0231	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	1,173.57	.00	1,173.57	1,208.78
REGULAR PART-TIME HELP	0246	1,986.51	2,124.25	7,766.20	4,575.38	7,766.20	7,766.20
LONGEVITY	0250	924.00	1,106.00	1,288.00	1,288.00	1,470.00	1,652.00
4-H SCHOLARSHIP ENROLLMEN	0551	1,540.00	1,685.00	1,500.00	1,275.00	1,500.00	1,500.00
4H SUPPLIES	0552	.00	.00	2,500.00	4,105.61	2,500.00	2,500.00
MISCELLANEOUS	0555	153.36	.00	5.00	150.00	5.00	5.00
TOTAL COUNTY AGENT	0999	121,332.86	102,047.58	136,276.47	119,722.81	136,985.00	140,019.29
CULTURE (5520)							
SALARY-LIBRARIAN	0102	40,173.46	40,173.46	41,378.66	41,378.66	41,378.66	42,620.02
SALARIES-CLERKS (4)	0103	101,224.45	106,351.71	109,542.27	107,668.69	109,542.27	112,828.54
1/2 SOCIAL SECURITY	0106	12,636.39	12,544.80	14,200.82	13,262.42	14,440.41	14,884.40
OVERTIME	0107	2,287.18	.00	500.00	535.28	500.00	500.00
RETIREMENT	0108	12,056.28	9,975.07	11,119.33	10,495.07	12,005.36	13,133.30
HEALTH INSURANCE (5)	0109	46,586.76	49,184.40	53,119.15	52,087.56	54,870.60	56,505.60
LIBRARY MATERIALS	0110	30,157.66	25,556.54	35,000.00	27,151.24	35,000.00	35,000.00
EXPENSES FROM LIBRARY FEE	0127	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	5,981.54	7,108.49	6,600.00	7,357.97	6,600.00	6,600.00
MAINTENANCE,BINDING,MICRO	0131	7,289.16	6,633.91	7,245.00	4,789.25	6,045.00	6,045.00
EQUIPMENT	0157	2,396.46	3,336.97	1,500.00	3,335.79	1,500.00	1,500.00
EQUIPMENT REPAIRS	0158	1,629.69	.00	500.00	.00	500.00	500.00
IN COUNTY TRAVEL	0228	2,276.92	2,400.00	2,400.00	2,400.00	3,600.00	3,600.00
WORKSHOP AND CONFERENCE E	0230	4,889.18	2,792.54	3,000.00	3,456.92	3,000.00	3,000.00
VACATION PAY	0245	3,277.17	2,736.26	5,804.65	2,160.33	5,804.65	5,978.79
EXTRA HELP-70 HRS/WEEK	0246	15,982.79	18,919.49	24,000.00	21,713.30	24,000.00	24,000.00
LONGEVITY	0250	4,403.00	2,324.00	2,506.00	2,506.00	4,438.00	5,040.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
LIBRARY TIF GRANT EXPENSE	0556	.00	.00	.00	.00	.00	
TX BOOK FESTIVAL GRANT EX	0557	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LOAN ST.	0558	.00	.00	.00	.00	.00	
TOTAL CULTURE	0999	293,248.09	290,037.64	318,420.88	300,298.48	323,229.95	331,740.65

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
TOTAL CONSERVATION & CULT	0999	414,580.95	392,085.22	454,697.35	420,021.29	460,214.95	471,759.94
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	28,490.15	12,053.45	.00	.00	.00	
1/2 SOCIAL SECURITY	0106	4,350.75	2,170.36	.00	.00	.00	
OVERTIME	0107	1,486.10	386.00	.00	.00	.00	
RETIREMENT	0108	3,915.61	1,701.18	.00	.00	.00	
HEALTH INSURANCE (1)	0109	9,638.64	4,918.44	.00	.00	.00	
SUPPLIES	0157	1,589.63	399.86	.00	.00	.00	
GAS, OIL & GREASE	0158	1,572.37	625.52	.00	.00	.00	
PARTS & REPAIRS	0180	3,296.47	154.60	.00	.00	.00	
CELL PHONE ALLOWANCE	0220	480.00	200.00	.00	.00	.00	
IN COUNTY TRAVEL	0228	2,400.00	1,015.35	.00	.00	.00	
VACATION PAY	0245	1,095.78	1,095.78	.00	.00	.00	
EXTRA HELP	0246	19,280.00	12,080.00	.00	.00	.00	
LONGEVITY	0250	3,640.00	1,540.00	.00	.00	.00	
NEW EQUIPMENT	0292	329.97	.00	.00	.00	.00	
CEMETERY MISC.	0555	.00	.00	.00	.00	.00	
TOTAL CEMETERY	0999	81,565.47	38,340.54	.00	.00	.00	
TOTAL GENERAL ADMINISTRATION	0999	81,565.47	38,340.54	.00	.00	.00	
NON-DEPARTMENTAL (9000)							
COURTHOUSE MAINTENANCE (9900)							
SALARIES-JANITORS	0103	93,175.82	102,878.47	98,479.21	80,712.32	105,089.09	111,900.46
WOMEN'S BLDG. EXPENSES	0105	923.09	4,769.55	1,000.00	23,579.96	1,000.00	1,000.00
1/2 SOCIAL SECURITY	0106	7,481.11	8,013.65	8,536.16	6,582.51	8,550.08	8,840.00
OVERTIME	0107	.00	11.81	5.00	.00	5.00	5.00
RETIREMENT	0108	6,825.16	6,269.13	6,683.87	5,117.38	7,108.30	7,924.00
HEALTH INSURANCE (3)	0109	26,504.30	29,510.64	31,871.49	21,188.16	32,922.36	33,903.36
STOREROOM SUPPLIES	0130	3,478.89	113.56	7,500.00	52.47	7,500.00	7,500.00
JANITORIAL SUPPLIES	0157	17,434.12	24,936.25	14,000.00	22,103.86	14,000.00	14,000.00
GAS AND OIL	0158	.00	.00	.00	.00	.00	
PARTS AND REPAIRS	0180	.00	.00	.00	.00	.00	
TELEPHONE	0220	69,815.13	46,831.43	60,546.00	41,518.19	60,546.00	60,546.00
INTERNET	0221	76,409.12	99,553.24	60,000.00	108,994.73	100,000.00	100,000.00
JANITORIAL MILEAGE	0228	.00	.00	100.00	.00	100.00	100.00
VACATION PAY	0245	2,043.72	1,023.90	3,078.68	2,105.04	3,078.68	3,171.04
LONGEVITY	0250	3,052.00	3,234.00	3,416.00	3,416.00	3,598.00	4,410.00
ELEVATOR ADA UPGRADE	0283	.00	.00	5.00	.00	5.00	5.00
COURTHOUSE REPAIRS	0284	47,054.75	30,133.83	50,000.00	18,201.65	50,000.00	50,000.00
FAIRBARN UPKEEP	0285	4,836.72	5,762.74	3,000.00	875.73	3,000.00	3,000.00
MESA YOUTH DEVELOPMENT PY	0286	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	140.53	.00	5.00	.00	5.00	5.00
TOTAL COURTHOUSE MAINTENANCE	0999	359,174.46	363,042.20	348,231.41	334,448.00	396,512.51	406,314.86

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

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
CTSI	0294	23,717.28	68,606.90	61,037.96	64,237.02	61,037.96	61,037.96
TCDRS EMPLOYER CONTRIBUTI	0295	1,109,162.20	.00	.00	.00	.00	
LEOSE SHERIFF EDUCATION E	0300	.00	.00	5.00	.00	5.00	5.00
7TH ADM. JUDICIAL	0303	1,854.60	1,854.60	1,686.00	1,854.60	1,686.00	1,686.00
HISTORICAL SOCIETY APPRO	0304	.00	.00	.00	.00	.00	
REDISTRICTING	0305	.00	.00	5.00	.00	5.00	5.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
ELECTION EXPENSE	0404	.00	.00	.00	.00	.00	
LEGAL FEES	0405	.00	.00	292.50	.00	292.50	292.50
TAX REFUND	0406	.00	.00	.00	.00	.00	
LANDFILL PAYMENTS	0501	65,340.00	65,340.00	65,340.00	65,340.00	65,340.00	65,340.00
TRANSFER TO OTHER FUNDS	0502	87,052.85	411,736.92	255,077.55	255,072.55	151,925.00	150,000.00
TRANSFER TO CEMETERY FUND	0503	.00	.00	252,898.03	252,898.03	214,140.77	202,997.54
DCSWCD	0505	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
RAINBOW ROOM APPRO	0506	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CFS FESTIVAL COST SHARE	0507	.00	.00	5.00	.00	5.00	5.00
CO. AGENT BLDG. REPAIRS	0508	.00	.00	540.00	383.35	540.00	540.00
MISCELLANEOUS	0555	2,606.43	7,135.00	5.00	35.00	5.00	5.00
CONTINGENCY/RESERVE	0601	8,154.52	2,759.87	102,256.35	8,949.10	103,236.27	332,005.00
TOTAL MISCELLANEOUS	0999	2,271,305.28	1,335,939.34	1,886,135.23	1,594,706.98	1,650,060.81	2,131,183.44
TOTAL NON-DEPARTMENTAL	0099	2,991,154.19	2,117,950.98	2,629,773.02	2,299,516.39	2,450,595.19	2,941,520.17
TOTAL GENERAL FUND	0999	7,507,376.03	6,366,222.41	7,225,356.31	6,699,664.27	7,099,229.00	8,038,584.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
DIST. CT. FUND REVENUES (020)							
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TAXES (1000)							
CURRENT AD VALOREM TAXES	0010	.00	.00	.00	.00	.00	
DELINQUENT TAXES	0011	.00	.00	.00	.00	.00	
TOTAL TAXES	0999	.00	.00	.00	.00	.00	
FEES OF OFFICE (4000)							
DON'T USE-DIST.JUDGE SAL-	0048	.00	.00	.00	.00	.00	
DON'T USE-DUE FROM OTHER	0049	.00	.00	.00	.00	.00	
LAW LIBRARY	0050	.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	.00	.00	.00	.00	.00	
DAWSON COUNTY REVENUE (5000)							
DAWSON COUNTY APPROPRIATI	0037	102,530.46	.00	121,797.23	121,797.23	124,536.64	129,055.15
DAWSON DIST JUDGE SAL/RET	0048	4,500.00	.00	4,500.00	4,500.00	4,500.00	4,500.00
DUE FROM OTHER COUNTIES	0049	.00	.00	.00	.00	.00	
DAWSON CPS COORD (1/2 SHA	0069	6,043.79	.00	5,682.00	5,682.00	5,700.50	5,720.00
DAWSON COUNTY ONLY EXPENS	0169	159,092.58	.00	120,211.00	120,211.00	123,215.00	123,215.00
DAWSON COUNTY REVENUE	0999	272,166.83	.00	252,190.23	252,190.23	257,952.14	262,490.15
GAINES COUNTY REVENUE (6000)							
GAINES COUNTY APPROPRIATI	0037	129,903.04	.00	154,313.46	154,786.96	157,784.20	163,509.03
GAINES DIST JUDGE SAL/RET	0048	4,500.00	.00	4,500.00	4,500.00	4,500.00	4,500.00
GAINES CPS COORD (1/2 SHA	0069	6,044.00	.00	5,682.00	5,208.50	5,700.50	5,720.00
GAINES COUNTY REVENUE	0999	140,447.04	.00	164,495.46	164,495.46	167,984.70	173,729.03
GARZA COUNTY REVENUE (7000)							
GARZA COUNTY APPROPRIATIO	0037	47,889.00	.00	56,888.00	56,888.26	58,167.50	60,277.96
GARZA DIST JUDGE SAL/RET	0048	4,500.00	.00	4,500.00	4,500.00	4,500.00	4,500.00
GARZA COUNTY REVENUE	0999	52,389.00	.00	61,388.00	61,388.26	62,667.50	64,777.96
LYNN COUNTY REVENUE (8000)							
LYNN COUNTY APPROPRIATION	0037	43,843.08	.00	52,082.19	52,083.00	53,253.60	55,185.78
LYNN DIST JUDGE SAL/RET	0048	4,500.00	.00	4,500.00	4,500.00	4,500.00	4,500.00
LYNN COUNTY REVENUE	0999	48,343.08	.00	56,582.19	56,583.00	57,753.60	59,685.78
MISCELLANEOUS REVENUES (9000)							
DEP.INT.-DIST. CT. FUND	0102	.00	.00	.00	.00	.00	
DUE FROM FUND BALANCE	0104	.00	.00	.00	.00	.00	
ATTORNEY FEES RECOVERED	0105	.00	.00	.00	.00	.00	
CTHSE SEC.FUND % OF BALIF	0106	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0111	6,494.00	5,508.00	5.00	8,500.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVEN	0999	6,494.00	5,508.00	10.00	8,500.00	10.00	10.00
TOTAL DIST.CT.FUND REVENU	0999	519,839.95	5,508.00	534,665.88	543,156.95	546,367.94	560,692.92

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
DISTRICT COURT FUND (020)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
JUDICIAL (1000)							
COUNTY & JUST.OF PEACE CT. (1140)							
CO. CT. LAW BOOKS	0211	.00	.00	.00	.00	.00	
JURORS-CO.CT	0231	.00	.00	.00	.00	.00	
BALIFF-CO.CT.	0232	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE CO.CT.	0233	.00	.00	.00	.00	.00	
ATTY.FEES CO.COURT	0234	.00	.00	.00	.00	.00	
JUVENILE ATTORNEY FEES	0235	.00	.00	.00	.00	.00	
INTERPRETER FEES-CO.CT.	0236	.00	.00	.00	.00	.00	
JURORS-JP COURT	0331	.00	.00	.00	.00	.00	
BALIFF-JP COURT	0332	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE-JP COURT	0333	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL COUNTY/JP COURT	0999	.00	.00	.00	.00	.00	
DISTRICT COURT (1150)							
SALARY-DIST.JUDGE	0101	18,000.00	18,000.06	18,000.00	18,000.00	18,000.00	18,000.00
SALARY COURT REPORTER	0103	67,287.10	67,287.22	55,858.44	42,356.43	65,000.00	76,230.00
CT.ADM.,CT COORD.& SEC.	0104	127,584.84	127,584.86	131,412.39	131,412.39	138,671.39	137,983.01
BAILIFF SALARY	0105	47,958.75	47,958.82	49,397.51	49,397.51	50,447.51	51,867.39
1/2 SOCIAL SECURITY-EMPLO	0106	20,628.33	20,582.04	22,537.35	18,890.92	22,886.76	24,124.31
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	20,334.07	16,608.18	18,245.90	15,523.91	19,027.42	21,286.15
HEALTH INSURANCE (5)	0109	48,229.88	49,211.28	53,146.03	49,465.92	57,794.86	56,584.56
DISTRICT COURT LAW BOOKS	0110	160.50	150.90	300.00	84.50	300.00	300.00
DON'T USE!!!	0111	.00	.00	.00	.00	.00	
DON'T USE	0112	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	44,642.45	8,136.45	8,000.00	15,670.60	8,000.00	10,000.00
NON-CAPITAL EXPENDITURES	0131	.00	.00	.00	.00	.00	
NEW EQUIPMENT	0132	10,947.46	2,971.18	2,000.00	938.00	2,000.00	2,000.00
BAILIFF MISCELLANEOUS EXP	0138	.00	.00	.00	.00	.00	1,000.00
ATTORNEY FEES-CRIMINAL	0205	.00	.00	.00	.00	.00	
ATTORNEY FEES-CIVIL	0206	.00	.00	.00	.00	.00	
IN COUNTY TRAVEL	0228	12,000.00	12,000.30	12,000.00	11,169.21	15,600.00	16,800.00
CONFERENCE EXPENSE	0230	2,948.52	4,854.18	4,000.00	5,832.80	4,000.00	4,000.00
VACATION PAY	0245	3,189.58	2,502.62	4,000.00	1,516.24	4,000.00	5,307.04
LONGEVITY	0250	8,008.00	8,372.00	9,436.00	8,092.00	8,309.00	9,163.00
COURT REPORTER EXPENSE	0297	889.53	749.03	12,994.74	21,369.81	1,000.00	10,000.00
DON'T USE THIS-JUV.ATT FE	0298	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	.00	.00	.00	.00	.00	
JUROR MEALS	0300	.00	.00	.00	.00	.00	
GRAND JURORS	0301	.00	.00	.00	.00	.00	
PETIT JURORS	0302	.00	.00	.00	.00	.00	
DON'T USE	0303	.00	.00	.00	.00	.00	
BAILIFF-GRAND JURY & VIS	0304	.00	.00	.00	.00	.00	
INTERPRETER'S FEES	0306	.00	.00	.00	.00	.00	
JURY POSTAGE & SUPPLIES	0307	.00	.00	.00	.00	.00	
TRIAL EXPENSES-DIST.COURT	0500	.00	.00	.00	.00	.00	
VISITING DISTRICT JUDGE	0501	.00	.00	.00	.00	.00	
VISITING COURT REPORTER	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	177.50	300.00	106.00	300.00	300.00
TOTAL DISTRICT COURT	0999	432,809.01	387,146.62	401,633.36	389,826.24	415,341.94	444,950.46

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

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

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

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

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

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

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

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

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

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

TOTAL - CHILD WELFARE FUN	9999	1,018.00	1,014.00	505.00	1,112.00	505.00	505.00
=====							

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 022) CHILD WELFARE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXP - CHILD WELFARE FUND (022)							
MISCELLANEOUS EXP.	0555	.00	1,500.00	505.00	.00	505.00	505.00
TOTAL - CHILD WELFARE FUN	9999	.00	1,500.00	505.00	.00	505.00	505.00

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

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

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

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

Run Date: 07/30/19
Run Time: 14:30:46
glprbudw 1.00.m

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

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -FAMILY PROTECTION (024)							
CO.CLERK FAM.PRO.FEE	0041	.00	.00	5.00	.00	5.00	5.00
DIST.CLERK FAM.PRO.FEE	0042	555.00	505.00	5.00	465.00	5.00	5.00
TOTAL REV -FAMILY PROTECT	9999	555.00	505.00	10.00	465.00	10.00	10.00

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

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

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

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

TOTAL - COURT REPORTER SE	0999	1,620.00	1,910.00	1,500.00	1,920.00	1,500.00	1,500.00
=====							

Run Date: 07/30/19
Run Time: 14:30:46
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

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

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REV.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED CO.FUNDS REVENU	0705	1,563.47	18,971.99	5.00	23,530.62	413.30	5.00
TOTAL UNCLAIMED PROPERTY	9999	1,563.47	18,971.99	5.00	23,530.62	413.30	5.00

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXP.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED PROPERTY DISBUR	0704	.00	.00	5.00	.00	9.13	5.00
TOTAL UNCLAIMED PROP.EXPE	9999	.00	.00	5.00	.00	9.13	5.00

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 027) JUSTICE COURT TECHNOLOGY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

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

Run Date: 07/30/19
 Run Time: 14:30:46
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BUDGET ANALYSIS WORKSHEET -- (FUND: 027) JUSTICE COURT TECHNOLOGY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

TOTAL EXP -JUSTICE COURT	9999	4,498.01	3,758.54	7,290.58	7,290.58	3,510.00	3,510.00
=====							

Run Date: 07/30/19
 Run Time: 14:30:46
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BUDGET ANALYSIS WORKSHEET -- (FUND: 030) SHERIFF FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

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

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

Run Date: 07/30/19
 Run Time: 14:30:46
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BUDGET ANALYSIS WORKSHEET -- (FUND: 030) SHERIFF FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

Run Date: 07/30/19
 Run Time: 14:30:46
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BUDGET ANALYSIS WORKSHEET -- (FUND: 031) K-9 FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

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

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

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

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 glprbudw 1.00.m

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

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

TOTAL - COURTHOUSE SECURI	0999	7,710.45	10,306.93	5,720.00	12,024.74	5,720.00	5,720.00
=====							

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

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
EXP - COURTHOUSE SECURITY FUND (035)							
MISCELLANEOUS	0111	.00	3,091.17	5,715.00	.00	5,715.00	5,715.00
TRANSFER TO GENERAL FUND	0998	.00	.00	5.00	.00	5.00	5.00

TOTAL - COURTHOUSE SECURI	0999	.00	3,091.17	5,720.00	.00	5,720.00	5,720.00
=====							

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 040) CHECK COLLECTION FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
ATTORNEY CHECK FUNDS (040)							
CO. ATTORNEY CHECK COLLECTION (1001)							
MISCELLANEOUS	0555	11,430.41	5,650.31	5,654.39	5,654.39	3,664.28	3,676.82

TOTAL CO. ATTORNEY CK. CO	0999	11,430.41	5,650.31	5,654.39	5,654.39	3,664.28	3,676.82

MISCELLANEOUS	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	11,430.41	5,650.31	5,654.39	5,654.39	3,664.28	3,676.82
=====							

Run Date: 07/30/19
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BUDGET ANALYSIS WORKSHEET -- (FUND: 041) CO. ATTORNEY FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

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

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

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

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

Run Date: 07/30/19
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BUDGET ANALYSIS WORKSHEET -- (FUND: 042) CO ATTY PRETRIAL DIVERSION FUND PAGE: 44
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

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

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

Run Date: 07/30/19
 Run Time: 14:30:46
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BUDGET ANALYSIS WORKSHEET -- (FUND: 042) CO ATTY PRETRIAL DIVERSION FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: U44) DISTRICT CLERK RECORDS MGT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -DIST CLK REC MGT (044)							
DISTRICT CLERK REC.MGT FE	0002	1,017.50	877.50	305.00	831.50	305.00	305.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL REV -DIST CLK REC M	9999	1,017.50	877.50	305.00	831.50	305.00	305.00

Run Date: 07/30/19
 Run Time: 14:30:46
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BUDGET ANALYSIS WORKSHEET -- (FUND: 044) DISTRICT CLERK RECORDS MGT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

Run Date: 07/30/19
 Run Time: 14:30:46
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BUDGET ANALYSIS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

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

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

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

TOTAL - COUNTY RECORDS MG	0999	7,907.39	.00	3,010.00	.00	3,010.00	3,010.00
=====							

Run Date: 07/30/19
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST FUND PAGE: 30
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -JUV PROB TRUST (049)							
DAWSON CO JUV PROB TRUST	0025	119.00	212.50	600.00	600.00	5.00	5.00
TOTAL REV -JUV PROB TRUST	9999	119.00	212.50	600.00	600.00	5.00	5.00

Run Date: 07/30/19
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST FUND PAGE: 51
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 050) CJD FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
CJD/FEES (050)							
STATE GRANT-TYC	0092	.00	.00	.00	.00	.00	
PROBATION FEES-JUVENILE	0093	1,290.00	1,056.25	480.00	190.00	480.00	480.00
DEPOSITORY INTEREST	0102	26.80	27.01	20.00	48.73	20.00	20.00
CASH-COMPUTER LEASE-APO	0104	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE	0999	1,316.80	1,083.26	500.00	238.73	500.00	500.00
CJD GRANT (0001)							
CJD STATE GRANT-DETENTION	0003	.00	.00	.00	.00	.00	
USE 0003 INSTEAD	0092	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE-CJD	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE-CJD	0999	.00	.00	.00	.00	.00	
TOTAL CJD	0999	1,316.80	1,083.26	500.00	238.73	500.00	500.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 050) CJD FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

Run Date: 07/30/19
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 glprbudw 1.00.m

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

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REV - IV-E - JUVENILE PLACEMEN (051)							
IV-E DEPOSITORY INTEREST	0102	13.61	24.82	2.00	40.44	2.00	2.00
STATE JUVENILE PLACEMENT	0103	.00	.00	2.00	.00	2.00	2.00
MISCELLANEOUS	0555	.00	.00	1.00	.00	1.00	1.00
TOTAL - IV-E - JUVENILE P	0999	13.61	24.82	5.00	40.44	5.00	5.00

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

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

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

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 Run Time: 14:30:46
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 052) VOCA GRANT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

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

TOTAL - TOTAL VOCA GRANT	9999	4,000.56	60,348.27	60,843.93	66,248.55	60,934.04	60,934.04
=====							

BUDGET ANALYSIS WORKSHEET -- (FUND: 052) VOCA GRANT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

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

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

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

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

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

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

Run Date: 07/30/19
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BUDGET ANALYSIS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -ROAD & BRIDGE PRECINCT (060)							
CURRENT ADVALOREM TAXES	0010	1,132,925.07	1,085,739.53	1,170,000.00	1,223,023.84	1,170,000.00	1,361,376.00
CO ADD-ON FEE COMBINED R&	0049	142,821.45	139,044.60	120,000.00	135,499.00	120,000.00	135,000.00
AUTO REGISTRATION	0050	355,438.92	336,249.08	432,000.00	360,239.50	432,000.00	360,000.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
LATERAL ROAD REVENUE	0103	121,371.74	72,068.44	41,357.53	145,571.58	41,357.53	145,000.00
RENTAL-PREC 1 BARN	0104	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
MISCELLANEOUS	0111	209,957.72	38,802.00	400.00	11.65	400.00	400.00
SALE OF ASSETS	0112	.00	150.00	5.00	34,983.75	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL REV-ROAD & BRIDGE P	9999	1,962,514.90	1,672,053.65	1,775,767.53	1,911,329.32	1,775,767.53	2,013,786.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES -ROAD & BRIDGE PRECINCT (060)							
SALARIES-COMBINED PRECINC	0103	501,200.00	487,456.00	516,318.40	510,215.46	516,318.40	531,807.95
1/2 SOCIAL SECURITY	0106	41,076.75	40,610.74	45,010.44	41,499.33	45,320.00	47,606.73
OVERTIME PAY	0107	3,224.85	4,389.97	19,903.00	4,383.02	19,903.00	19,903.00
RETIREMENT	0108	40,314.53	32,114.87	35,243.47	34,223.63	37,700.00	42,005.94
HEALTH INSURANCE (15)	0109	144,539.28	146,693.14	159,313.91	157,981.32	164,611.80	169,516.80
GAS AND OIL	0158	169,215.80	207,305.42	240,000.00	244,183.00	240,000.00	240,000.00
TIRES AND TUBES	0161	52,796.72	55,787.32	31,000.00	42,672.55	31,000.00	50,000.00
PARTS AND REPAIRS	0180	161,085.12	205,509.71	87,929.00	161,563.81	189,359.00	87,929.00
CAPITAL EXPENDITURES	0186	.00	.00	.00	.00	.00	250,000.00
TELEPHONE	0220	2,400.00	2,380.00	2,640.00	2,460.00	2,640.00	2,640.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
CDL STIPEND	0244	.00	.00	.00	.00	6,000.00	6,000.00
VACATION PAY	0245	11,216.00	8,016.04	19,858.40	11,113.15	19,858.40	20,454.15
EXTRA HELP	0246	4,485.00	16,249.00	12,000.00	10,867.40	12,000.00	12,000.00
LONGEVITY	0250	35,357.00	37,002.00	37,555.00	36,505.00	35,812.00	29,505.00
EQUIPMENT INSURANCE	0261	.00	.00	5.00	.00	5.00	5.00
ELECTRICITY	0280	3,160.69	3,159.25	3,675.00	3,876.23	3,675.00	3,675.00
WATER	0281	1,851.64	2,709.85	1,725.00	2,719.93	1,725.00	1,725.00
GAS (UTILITIES)	0282	3,722.24	4,104.33	4,510.00	2,790.89	4,510.00	4,510.00
EQUIPMENT & LEASE PYMTS.	0291	249,758.28	350,001.95	368,907.87	361,767.47	250,475.43	270,000.00
NEW EQUIPMENT	0292	387,635.33	15,500.00	5.00	59,000.00	35,368.95	5.00
MACHINE HIRE	0293	42,801.04	48,359.49	28,175.00	26,087.85	28,175.00	28,175.00
MATERIALS & SUPPLIES	0406	35,047.63	28,997.72	25,787.00	26,850.61	25,787.00	25,787.00
CONSTRUCTION COSTS	0407	.00	.00	18,398.00	.00	18,398.00	18,398.00
ROCK FOR PAVING	0408	30,098.87	12,821.79	23,152.00	30,238.76	23,152.00	60,000.00
ASPHALT	0409	.00	45,651.45	7,826.00	4,432.73	7,826.00	7,826.00
COLD MIX	0410	4,707.29	7,430.25	17,700.00	.00	17,700.00	17,700.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	133,179.35	5.00
MISCELLANEOUS	0555	227,177.80	192.00	188,032.91	2,992.00	6,693.20	66,601.43
TOTAL EXP -ROAD & BRIDGE	9999	2,152,871.86	1,762,442.29	1,894,675.40	1,778,424.14	1,877,197.53	2,013,786.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 065) ROAD & BRIDGE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUE-ROAD AND BRIDGE (065)							
CURRENT TAXES-R&B AD VALO	0010	264,011.57	252,648.95	290,000.00	285,007.74	290,000.00	337,567.00
DEPOSITORY INT.-ROAD & BR	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS-ROAD & BRID	0111	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REVENUE-ROAD & BRID	0999	264,011.57	252,648.95	290,000.00	285,007.74	290,000.00	337,567.00
TOTAL REVENUE ROAD & BRID	0999	264,011.57	252,648.95	290,000.00	285,007.74	290,000.00	337,567.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 065) ROAD & BRIDGE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
ROAD AND BRIDGE EXPENSES (065)							
ROAD & BRIDGE NON-DEPARTMENTAL (065)							
SALARIES-COMMISSIONERS	0101	114,845.80	114,845.80	118,291.17	118,054.16	118,291.16	118,291.16
1/2 SOCIAL SECURITY	0106	7,375.16	7,467.55	9,378.00	7,729.23	9,451.89	9,493.66
RETIREMENT	0108	8,430.63	6,889.59	7,343.03	7,272.80	7,858.04	8,376.76
HEALTH INSURANCE (4)	0109	38,554.56	39,347.52	42,495.32	42,376.32	43,896.48	45,204.48
CELL PHONE ALLOWANCE	0220	720.00	720.00	720.00	720.00	720.00	720.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	.00
STATE WEIGHT FEE	0229	.00	.00	5.00	.00	5.00	5.00
COMMISSIONER CONFERENCE	0230	1,973.00	1,839.76	1,546.00	2,248.78	1,546.00	1,546.00
LONGEVITY	0250	2,184.00	2,184.00	3,577.00	3,577.00	4,543.00	5,089.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	39,929.85
MISCELLANEOUS	0555	.00	.00	4,992.16	.00	3,833.65	5,000.00
DON'T USE	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE EXPEN	9999	174,083.15	173,294.22	188,352.68	181,978.29	190,150.22	233,660.91
TOTAL NON-DEPARTMENTAL	9998	.00	.00	.00	.00	.00	.00
ROAD & BRIDGE SUPERVISOR DEPT. (0002)							
ROAD SUPERVISOR SALARY	0101	62,456.63	62,456.63	64,330.33	62,154.61	64,330.33	66,260.24
1/2 SOCIAL SECURITY	0106	4,887.83	5,054.15	5,285.89	5,137.43	5,202.35	5,355.67
RETIREMENT	0108	4,637.69	3,923.73	4,138.88	4,023.06	4,325.09	4,725.59
HEALTH INSURANCE (1)	0109	9,638.64	9,836.88	10,623.83	10,594.08	10,974.12	11,301.12
GAS AND OIL	0158	2,800.99	2,921.76	6,000.00	3,496.68	6,000.00	6,000.00
PARTS AND REPAIRS	0180	.00	.00	500.00	.00	500.00	500.00
CELL PHONE ALLOWANCE	0220	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
CONFERENCE EXPENSE	0230	.00	502.10	5.00	.00	5.00	5.00
VACATION PAY	0245	270.18	1,681.12	2,474.24	3,401.84	2,474.24	2,548.47
LONGEVITY	0250	.00	910.00	1,092.00	672.00	.00	5.00
MATERIALS & SUPPLIES	0406	408.04	.00	1,000.00	2,078.27	1,000.00	1,000.00
DON'T USE	0502	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	804.26	.00	4,992.15	.00	3,833.65	5,000.00
DON'T USE	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL ROAD & BRIDGE SUPER	9999	87,104.26	88,486.37	101,647.32	92,757.97	99,849.78	103,906.09
TOTAL - ROAD & BRIDGE GEN	9999	261,187.41	261,780.59	290,000.00	274,736.26	290,000.00	337,567.00

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

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
REVENUES-CO CLK VS REC MGT (078)							
DEP.INTEREST CO.CLK VS RE	0102	.00	.00	5.00	.00	5.00	5.00
VITAL STATISTICS REV	0103	1,849.00	1,672.00	1,000.00	1,741.00	1,000.00	1,000.00

TOTAL REV-CO CLK VS REC M	9999	1,849.00	1,672.00	1,005.00	1,741.00	1,005.00	1,005.00
=====							

Run Date: 07/30/19
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BUDGET ANALYSIS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 079) CO. CLK ARCHIVE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 079) CO. CLK ARCHIVE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 090) PERMANENT SCHOOL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 090) PERMANENT SCHOOL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

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 Run Time: 14:30:46
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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: 2020

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

TOTAL REVENUE-RECORDS MGT	0999	26,472.50	34,952.50	17,360.00	40,710.00	17,360.00	17,360.00

TOTAL - RECORDS MANAGEMEN	0999	26,472.50	34,952.50	17,360.00	40,710.00	17,360.00	17,360.00
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Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 091) CO.CLERK'S RECORD MGT. FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
DISTRICT ATTORNEY REVENUE (092)							
GAINES COUNTY APPROPRIATI	0036	203,468.08	203,467.88	201,298.89	201,298.80	201,298.89	203,855.33
DAWSON COUNTY APPROPRIATI	0037	160,594.06	160,594.06	158,882.10	158,882.10	158,882.10	160,899.86
ASST.DA. SUPP.SALARY REIM	0038	.00	.00	.00	.00	.00	
DAWSON CO. 1000 DEPT APPR	0039	9,768.93	9,768.93	12,900.29	12,900.29	12,900.29	3,505.00
DIST ATTY 4-COUNTY SALARY	0048	.00	.00	.00	.00	.00	18,000.00
GARZA COUNTY APPROPRIATIO	0062	72,183.96	72,183.96	74,209.28	74,209.10	74,209.28	75,151.72
LYNN COUNTY APPROPRIATION	0068	66,085.20	66,085.20	67,940.20	67,941.00	67,940.20	68,803.02
ASST DA LONGEVITY-STATE C	0075	6,060.00	3,333.34	5,000.00	5,000.00	5,000.00	1,000.00
ELECTED STATE FELONY PROS	0082	4,293.00	4,168.80	4,144.87	4,127.40	4,144.87	
STATE COMPTROLLER	0092	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
VOCA STATE GRANT	0093	22,356.94	.00	.00	.00	.00	
VAG GRANT MATCH	0094	.00	.00	.00	.00	.00	
PEACE OFFICER ALLO.-STATE	0095	725.93	741.36	730.00	736.54	730.00	730.00
OFFICE OF JUSTICE PROG.-G	0096	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	823.16	1,789.82	100.00	3,918.04	100.00	3,000.00
STATE WELFARE FRAUD CASE	0103	.00	280.00	5.00	.00	5.00	5.00
BOND FORFEITURE REVENUE	0106	.00	.00	5.00	.00	5.00	5.00
CASH INVESTED-DA	0110	10.72	6.78	5.00	.00	5.00	5.00
MISCELLANEOUS	0111	11,742.14	6,927.60	5.00	316.00	5.00	5.00
VOCA GAINES CO. MATCH	0122	4,542.72	.00	.00	393.55	.00	29,544.66
VOCA DAWSON CO. MATCH	0123	3,585.48	.00	.00	.00	.00	29,544.67
VOCA FORFEITURE FUND MATC	0124	.00	.00	.00	.00	.00	
DA DISCOVERY FEES	0559	1,541.47	93.80	5.00	.00	5.00	5.00
WITNESS FEE CLAIM REIMBUR	0561	3,566.81	1,240.50	5.00	14,194.66	5.00	3,000.00
TOTAL DISTRICT ATTORNEY	0999	598,848.60	558,182.03	552,735.63	571,417.48	552,735.63	624,559.26
BYRNE NARCOTICS GRANT (1000)							
BYRNE NARCOTICS GRANT PRO	0093	.00	.00	.00	.00	.00	
NARCOTICS GRANT MATCH	0095	.00	.00	.00	.00	.00	
TOTAL NARCOTICS GRANT	0999	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY	0999	598,848.60	558,182.03	552,735.63	571,417.48	552,735.63	624,559.26

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
DISTRICT ATTORNEY'S OFFICE (092)							
SALARY - OFFICIAL	0101	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
SALARIES - ASSISTANTS	0103	301,285.48	281,430.18	286,333.00	274,809.91	282,703.00	228,550.00
DA SALARY SUPPLEMENT RIDE	0104	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	
ASST. DA SUPPLEMENTAL SAL	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	27,800.37	24,929.59	25,218.02	22,900.30	25,164.14	18,861.46
RETIREMENT	0108	26,805.21	19,327.26	19,556.33	18,051.67	20,640.84	16,887.83
HEALTH INSURANCE (5)	0109	53,826.94	50,823.88	53,119.15	52,087.56	54,870.60	45,204.48
VICTIM'S ASSISTANT COORDI	0110	.00	.00	.00	.00	.00	
VADG-SECRETARY SALARY	0111	.00	.00	.00	.00	.00	
NARCOTICS COOR. SAL.	0112	.00	.00	.00	.00	.00	
OFFICE EXPENSE	0130	8,532.00	20,437.09	18,000.00	15,917.03	20,000.00	20,000.00
EQUIPMENT	0132	16,416.00	65,870.04	21,000.00	31,723.34	10,000.00	15,000.00
RENT	0135	.00	.00	.00	.00	.00	
LEGAL CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	122,000.00
GAS, OIL, CARWASH	0158	.00	.00	6,000.00	1,359.84	12,000.00	6,000.00
TIRES AND TUBES	0161	.00	.00	.00	.00	.00	3,600.00
PARTS AND REPAIRS	0180	.00	.00	.00	.00	.00	3,600.00
TECH SHARE	0184	.00	.00	.00	.00	11,000.00	11,000.00
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	.00	
POSTAGE	0192	567.47	640.70	2,553.00	925.52	1,200.00	1,200.00
COPY MACHINE	0193	775.00	620.00	3,000.00	520.00	1,000.00	1,000.00
LEGAL ADS & PUBLICATIONS	0194	251.00	325.29	1,500.00	19.95	1,500.00	1,500.00
INSURANCE/BONDS	0196	8,683.00	342.00	7,200.00	201.00	1,200.00	1,200.00
MEMBERSHIP DUES	0201	915.00	420.00	1,500.00	1,243.00	1,500.00	1,500.00
TELEPHONE	0220	14,697.87	12,941.71	9,060.00	11,865.56	9,060.00	9,060.00
IN DISTRICT TRAVEL	0228	15,510.74	13,600.90	15,000.00	13,513.14	15,600.00	
SCHOOL-SEMINARS-DUES	0230	7,672.99	12,461.62	6,000.00	4,498.61	12,000.00	12,000.00
DUE A.D.A.S.S.A./WELFARE	0235	.00	.00	.00	.00	.00	
VACATION PAY	0245	11,279.57	5,278.05	3,154.35	.00	.00	
EXTRA HELP	0246	1,978.94	7,646.25	13,520.00	2,021.25	10,000.00	5.00
LONGEVITY	0250	12,410.00	7,530.00	5,000.00	5,000.02	5,000.00	1,000.00
TRANSFER TO OTHER FUNDS	0502	4,000.56	25,157.25	393.55	393.55	.00	
MISCELLANEOUS	0555	.00	300.00	3,780.62	.00	6,055.89	1,195.00
TOTAL DISTRICT ATTORNEY	0999	535,048.14	571,721.81	522,528.02	478,691.25	522,134.47	538,363.77
DAWSON CO DA EXPENSES (1000)							
DA LAW BOOKS	0211	3,237.55	3,739.59	2,500.00	3,260.00	2,500.00	2,500.00
DRUG TESTING	0251	1,327.00	.00	2,823.00	2,823.00	1,000.00	1,000.00
COURT REPORTER EXPENSE	0297	2,258.00	2,184.00	3,500.00	.00	3,500.00	5.00
JUROR MEALS	0300	.00	.00	.00	.00	.00	5.00
WITNESS FEE CLAIM	0499	1,878.42	.00	5.00	1,014.46	5.00	5.00
TRIAL EXPENSES	0500	2,402.20	205.00	4,067.29	9,649.60	5,890.29	5,885.29
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL-DAWSON CO DA EXPENS	0999	11,103.17	6,128.59	12,900.29	16,747.06	12,900.29	9,405.29
VOCA EXPENDITURES (2000)							
VOCA SALARY	0103	37,169.70	.00	.00	.00	.00	39,050.00
1/2 SOCIAL SECURITY	0106	3,007.44	.00	.00	.00	.00	2,987.33
RETIREMENT	0108	2,853.40	.00	.00	.00	.00	2,635.88
HEALTH INSURANCE (1)	0109	1,656.84	.00	.00	.00	.00	11,301.12
TELEPHONE	0220	715.00	.00	.00	.00	.00	715.00
TRAVEL	0228	2,215.38	.00	.00	.00	.00	2,400.00

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
TOTAL VOCA EXPENDITURES	0999	47,617.76	.00	.00	.00	.00	59,089.33

GAINES CO. DA EXPENSES (3000)							
COURT REPORTER EXPENSE	0297	3,605.00	60.00	5.00	.00	5.00	5.00
JUROR MEALS	0300	.00	.00	.00	.00	.00	5.00
WITNESS FEE CLAIM	0499	.00	626.23	5,005.00	5,924.36	5.00	5.00
TRIAL EXPENSES	0500	.00	7,136.67	40,890.29	41,241.92	5,890.29	5,885.29
TOTAL GAINES CO. DA EXPEN	0999	3,605.00	7,822.90	45,900.29	47,166.28	5,900.29	5,900.29

GARZA CO. DA EXPENSES (4000)							
COURT REPORTER EXPENSE	0297	84.00	462.00	5.00	.00	5.00	5.00
JUROR MEALS	0300	.00	.00	.00	.00	.00	5.00
WITNESS FEE CLAIM	0499	.00	.00	5.00	692.17	5.00	5.00
TRIAL EXPENSES	0500	1,130.42	.00	5,890.29	5,420.77	5,890.29	5,885.29
TOTAL GARZA CO. DA EXPENS	0999	1,214.42	462.00	5,900.29	6,112.94	5,900.29	5,900.29

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

TOTAL DISTRICT ATTORNEY	0999	598,588.49	587,654.05	593,129.18	548,998.97	552,735.63	624,559.26

BUDGET ANALYSIS WORKSHEET -- (FUND: 093) ADULT PROBATION FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
ADULT PROBATION REVENUE (093)							
STATE COMPTRROLLER	0092	148,200.00	153,050.00	111,594.00	140,690.00	133,656.00	111,594.00
PROBATION FEES-ALL COUNTI	0093	443,109.73	442,511.22	442,511.00	432,536.38	400,000.00	430,000.00
DRUG OFFENDER EDUCATION C	0095	.00	.00	.00	.00	.00	
DWI PARTICIPANT PAYMENTS	0096	.00	.00	.00	.00	.00	
RIDER 80 FUNDING	0097	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	1,557.92	3,289.68	500.00	6,116.15	500.00	500.00
MISCELLANEOUS (PSI,MISC,S	0555	954.33	757.76	1,000.00	516.82	1,000.00	1,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	284,882.00	.00	281,033.00	250,000.00
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	
TOTAL REVENUE-SUPERVISION	0999	593,821.98	599,608.66	840,487.00	579,859.35	816,189.00	793,094.00
COMMUNITY CORRECTIONS FUNDING (1000)							
STATE-COMM.CORRECTIONS FU	0092	81,687.00	79,003.00	108,026.00	78,930.00	80,584.00	108,026.00
PMTS. BY PROGRAM PARTICIP	0096	6,546.00	9,847.00	6,000.00	7,170.00	5,964.00	6,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	.00	.00	.00	
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	
INTERFUND TRANSFER	0560	.00	.00	.00	.00	.00	
TOTAL-REVENUE-CCF	0999	88,233.00	88,850.00	114,026.00	86,100.00	86,548.00	114,026.00
BOND SUPERVISION FEE (1005)							
BOND SUPERVISION REVENUE	1075	2,340.00	1,248.67-	5.00	2,490.00	2,000.00	5.00
TOTAL BOND SUPERVISION FE	9999	2,340.00	1,248.67-	5.00	2,490.00	2,000.00	5.00
DRIVING WHILE INTOXICATED (2000)							
DRIVING WHILE INTOXICATED	0092	.00	.00	.00	.00	.00	
TOTAL REVENUE-DWI	0999	.00	.00	.00	.00	.00	
STATE DIVERSION (3000)							
DIVERSION	0092	.00	.00	.00	.00	.00	
TOTAL ADULT PROBATION	0999	684,394.98	687,209.99	954,518.00	668,449.35	904,737.00	907,125.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 093) ADULT PROBATION FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
A. APO - SUPERVISION FUNDING (093)							
SALARIES	0102	417,304.71	432,991.59	451,171.00	430,107.29	463,507.00	451,171.00
SALARIES-PART TIME	0103	.00	.00	50,000.00	.00	50,000.00	50,000.00
RIDER 80 FUNDING	0104	.00	.00	.00	.00	.00	
OVERTIME	0105	5,921.10	8,761.53	10,000.00	10,623.96	10,000.00	10,000.00
SOCIAL SECURITY	0106	30,524.09	31,793.57	35,280.00	31,102.36	36,223.00	35,280.00
RETIREMENT	0108	31,999.52	26,066.28	64,564.00	26,252.94	66,291.00	64,564.00
DO NOT USE	0109	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS.	0113	.00	.00	2,500.00	.00	2,500.00	2,500.00
1. SUPPLIES/OPERATING/EXP	0130	11,507.23	26,293.41	131,237.00	7,758.14	82,066.00	83,844.00
2. PROFESSIONAL FEES	0154	27,914.43	28,696.87	53,055.00	27,648.14	53,002.00	53,055.00
3. CONTRACT SERVICES/OFF	0170	2,594.00	3,647.00	4,980.00	3,917.00	4,980.00	4,980.00
DO NOT USE	0193	.00	.00	.00	.00	.00	
DO NOT USE	0227	.00	.00	.00	.00	.00	
4. TRAVEL/FURN.TRANS	0228	6,286.50	45,611.05	18,000.00	13,867.25	18,000.00	18,000.00
DO NOT USE	0552	.00	.00	.00	.00	.00	
5. UTILITIES	0553	480.00	480.00	5,000.00	480.00	6,920.00	5,000.00
6. EQUIPMENT	0554	2,109.97	5,641.55	14,700.00	2,854.98	14,700.00	14,700.00
MISC-OVERPAYMENT REIMBURS	0555	.00	.00	.00	.00	.00	
TOTAL-SUPERVISION	0999	536,641.55	609,982.85	840,487.00	554,612.06	808,189.00	793,094.00
B. COMMUNITY CORRECTIONS (1000)							
CSR OVERTIME	0105	166.50	.00	500.00	.00	500.00	500.00
CSR SOCIAL SECURITY	0106	3,626.79	3,679.66	4,023.00	3,676.12	4,150.00	4,023.00
CSR RETIREMENT	0108	3,756.38	3,025.65	7,363.00	3,088.83	7,594.00	7,363.00
CSR UNEMPLOYMENT	0113	.00	.00	250.00	.00	250.00	250.00
6. COUNSELING CONTRACT	0136	8,640.00	8,640.00	9,360.00	9,360.00	9,360.00	9,360.00
7. COUNSELING TRAVEL	0137	1,446.40	1,403.84	1,915.00	1,410.36	1,919.00	1,915.00
CSR SALARIES	0150	49,777.80	51,396.67	52,091.00	52,091.00	53,743.00	52,091.00
DO NOT USE	0151	.00	.00	.00	.00	.00	
1. CSR FURNISHED TRANS	0152	8,294.59	7,431.28	10,500.00	5,986.42	10,920.00	10,500.00
2. CSR SUPPLIES	0153	191.41	574.25	1,200.00	305.51	1,200.00	1,200.00
3. CSR UTILITIES	0154	210.37	210.21	375.00	199.62	777.00	375.00
4. CSR EQUIPMENT	0155	.00	.00	1,000.00	.00	100.00	1,000.00
5. CSR PROFESSIONAL FEE	0156	382.36	446.02	364.00	364.28	448.00	364.00
8. COUNSELING PROFESS FE	0158	80.24	76.87	85.00	85.20	81.00	85.00
9. CONTRACT SERVICE	0180	22,500.00	19,992.00	24,858.00	19,992.00	21,925.00	24,858.00
DO NOT USE	0181	.00	.00	.00	.00	.00	
DO NOT USE	0182	.00	.00	.00	.00	.00	
10. SEX OFFEND PROFESS FE	0183	150.00	67.50	142.00	142.48	75.00	142.00
DO NOT USE	0193	.00	.00	.00	.00	.00	
STATE REFUND	0194	29,310.45	.00	.00	14,419.85	.00	
DO NOT USE	0195	.00	.00	.00	.00	.00	
DO NOT USE	0196	.00	.00	.00	.00	.00	
TOTAL-COMMUNITY CORRECTIO	0999	128,533.29	96,943.95	114,026.00	111,121.67	113,042.00	114,026.00
(2000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	
DO NOT USE	0999	.00	.00	.00	.00	.00	
(3000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	
TOTAL ADULT PROBATION	0999	665,174.84	706,926.80	954,513.00	665,733.73	921,231.00	907,120.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 094) TJJD FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
TJJD REVENUE (094)							
COUNTY MATCH	0049	40,833.10	38,029.55	40,833.10	40,833.10	40,833.10	40,833.10
"A" STATE AID	0092	115,722.84	173,444.05	192,936.00	150,819.71	192,540.00	192,540.00
"F" PROG.SANCTIONS JPO	0093	.00	.00	.00	.00	.00	
TJPC-G PROG.SANC.I,II,III	0094	.00	.00	.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0095	.00	.00	.00	.00	.00	
"Z" SALARY ADJUSTMENT	0096	.00	.00	.00	.00	.00	
"X" LIFE SKILLS	0097	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	541.89	1,411.17	500.00	2,337.33	500.00	500.00
"R" REGIONALIZATION	0312	.00	6,945.00	6,329.00	6,324.00	7,371.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL TJJD	0999	157,097.83	219,829.77	240,598.10	200,314.14	241,244.10	233,878.10
COMMUNITY CORR. ASSISTANCE (1000)							
CCAP STATE FUNDS	0092	.00	.00	.00	.00	.00	
CCAP MISC.	0555	.00	.00	.00	.00	.00	
RESIDENTIAL CARE-STATE CC	0592	.00	.00	.00	.00	.00	
MISC. REVENUE (2000)							
"C" COMMITMENT REDUCTION	0319	.00	.00	.00	.00	.00	
"H" DIVERSION	0320	.00	.00	.00	.00	.00	
"N" MENTAL HEALTH SERVICE	0321	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	0999	.00	.00	.00	.00	.00	
TOTAL TJJD REVENUE	0999	157,097.83	219,829.77	240,598.10	200,314.14	241,244.10	233,878.10

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 094) TJJD FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
CO MATCH SOCIAL SECURITY	0106	2,142.25	2,505.10	2,776.43	2,709.24	2,776.43	2,776.43
CO MATCH RETIREMENT ASST	0108	1,965.43	1,978.29	2,173.65	2,145.70	2,266.92	2,266.92
CO MATCH HEALTH INSURANCE	0109	8,032.20	9,820.36	10,558.26	10,530.98	10,942.45	10,942.45
CO.MATCH JPO SALARY	0111	.00	.00	5.00	.00	5.00	5.00
YOUTH ASST SALARY STATE	0112	.00	.00	12,096.07	12,096.07	12,096.07	12,096.07
"Z" EMPLOYEE #B	0113	7,378.44	9,096.92	.00	.00	.00	.00
MHA ASST SAL STATE	0117	.00	.00	12,096.06	12,096.06	12,096.06	12,096.06
DS/YS/MHA OPERATING STATE	0130	.00	.00	12,434.76	6,988.19	12,398.76	12,398.76
TOTAL BASIC PROB SUPER AS	0999	40,441.40	47,903.95	64,236.30	58,662.31	64,677.76	64,677.76
JPO (4100)							
"F" PROG.SANCTIONS JPO	0102	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	.00
RETIREMENT	0108	.00	.00	.00	.00	.00	.00
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
CO.MATCH JPO SALARY	0111	.00	.00	.00	.00	.00	.00
"Z" EMPLOYEE #C	0114	.00	.00	.00	.00	.00	.00
TOTAL JPO	0999	.00	.00	.00	.00	.00	.00
BASIC PROB SUPER DATA COORD (5100)							
CO MATCH SOCIAL SECURITY	0106	723.87	697.06	752.92	752.96	752.92	752.92
CO MATCH RETIREMENT DATA	0108	717.03	536.56	589.54	581.90	614.87	614.87
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
CI SALARY DATA COORD STAT	0110	9,463.50	9,113.00	9,842.04	9,842.04	9,842.04	9,842.04
BPS CI OPERATING STATE	0130	.00	.00	1,000.00	746.99	1,000.00	1,000.00
TOTAL BASIC PROB SUPER DA	0999	10,904.40	10,346.62	12,184.50	11,923.89	12,209.83	12,209.83
CS PROGRAMS (6100)							
COMM PROG SALARY STATE	0105	2,240.00	240.00	1,000.00	.00	613.00	613.00
CO MATCH SOCIAL SECURITY	0106	171.36	18.36	76.50	.00	46.89	46.89
CO MATCH RETIREMENT COMM	0108	130.72	14.93	59.90	.00	55.33	55.33
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL CS PROGRAMS	0999	2,542.08	273.29	1,136.40	.00	715.22	715.22
SUPPORT SERVICES DEPT (7100)							
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	.00
RETIREMENT	0108	.00	.00	.00	.00	.00	.00
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
PROFESSIONAL FEES STATE	0156	.00	.00	4,786.52	4,784.09	4,786.52	4,786.52
COUNSELING STATE	0231	750.00	2,100.00	3,600.00	1,800.00	3,600.00	3,600.00
TOXICOLOGY STATE	0251	.00	.00	200.00	.00	200.00	200.00
TOTAL SUPPORT SERVICES DE	0999	750.00	2,100.00	8,586.52	6,584.09	8,586.52	8,586.52
COMM BASED PROG-EXTERNAL (8100)							
TELE-COUNSELING PROGRAM G	0312	.00	8,663.52	6,324.00	5,601.91	7,371.00	5.00
TOTAL COMM BASED PROG-EXT	0999	.00	8,663.52	6,324.00	5,601.91	7,371.00	5.00
TOTAL TJJD	9999	209,593.06	202,204.43	240,593.10	220,162.24	241,244.10	233,878.10

Run Date: 07/30/19
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BUDGET ANALYSIS WORKSHEET -- (FUND: 095) DA CHAP 59 FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
FORFEITURE REVENUE (095)							
DEPOSITORY INTEREST	0102	.00	.00	5.00	.00	5.00	5.00
FORFEITURE REVENUE	0106	3,126.17	24,388.00	100,000.00	81,821.00	20,419.10	5.00
MISCELLANEOUS	0555	.00	.00	37,905.00	37,900.00	3,563.45	5.00

TOTAL REV-DA CHAP 59 FORF	9999	3,126.17	24,388.00	137,910.00	119,721.00	23,987.55	15.00
=====							

BUDGET ANALYSIS WORKSHEET -- (FUND: 095) DA CHAP 59 FORFEITURE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 096) DA HOT CHECK FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

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

Run Date: 07/30/19
 Run Time: 14:30:46
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BUDGET ANALYSIS WORKSHEET -- (FUND: 096) DA HOT CHECK FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2020

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

TOTAL EXP - DA HOT CHECK	9999	.00	.00	5,480.00	5,308.09	5.00	5.00
=====							

Run Date: 07/30/19
 Run Time: 14:30:46
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BUDGET ANALYSIS WORKSHEET -- (FUND: 098) PAYROLL CLEARING FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

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

TOTAL REV -PAYROLL CLEARI	9999	21.16	57.38	127.36	127.36	5.00	5.00
=====							

Run Date: 07/30/19
 Run Time: 14:30:46
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BUDGET ANALYSIS WORKSHEET -- (FUND: 098) PAYROLL CLEARING FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

Run Date: 07/30/19
 Run Time: 14:30:46
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BUDGET ANALYSIS WORKSHEET -- (FUND: 101) HOMELAND SECURITY GRANT (RADIO)
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2020

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

Run Date: 07/30/19
 Run Time: 14:30:46
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BUDGET ANALYSIS WORKSHEET -- (FUND: 101) HOMELAND SECURITY GRANT (RADIOS) PAGE: 89
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2020

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

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

Run Date: 07/30/19
 Run Time: 14:30:46
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BUDGET ANALYSIS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

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

TOTAL REV -CO JUDICIAL SU	9999	607.24	860.75	4,395.00	1,376.95	4,395.00	4,395.00
=====							

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

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

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES-CO.JUDICIAL SUPPORT FEE (105)							
CO.JSF EXPENSE	0105	.00	.00	4,395.00	.00	4,395.00	4,395.00
TOTAL EXP -CO JUDICIAL SU	9999	.00	.00	4,395.00	.00	4,395.00	4,395.00

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

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

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

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

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 100) GATES LIBRARY GRANT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

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

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

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

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

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

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

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

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

Run Date: 07/30/19
 Run Time: 14:30:46
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BUDGET ANALYSIS WORKSHEET -- (FUND: 111) NCIC TECH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

TOTAL EXP - NCIC TECH FUN	9999	.00	.00	5,000.00	4,550.00	455.00	10.00
=====							

Run Date: 07/30/19
Run Time: 14:30:46
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 112) OXY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES - OXY FUND (112)							
OXY DONATION	0103	.00	.00	5,000.00	5,000.00	5.00	5.00
TOTAL REV - OXY	9999	.00	.00	5,000.00	5,000.00	5.00	5.00

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 112) OXY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES - OXY (112)							
EQUIPMENT	0132	.00	.00	5,000.00	4,874.00	126.00	5.00
TOTAL EXP - OXY	9999	.00	.00	5,000.00	4,874.00	126.00	5.00

Run Date: 07/30/19
 Run Time: 14:30:46
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BUDGET ANALYSIS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

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

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

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

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

TOTAL EXP -CLEAN UP CEMET	9999	300.00	.00	5.00	.00	5.00	5.00
=====							

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

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

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

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

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

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

Run Date: 07/30/19
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 glprbudw 1.00.m

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

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

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

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

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES -AIRPORT GRANT (117)							
EXPENSES-AIRPORT GRANT MA 0092		18,682.63	.00	92,675.00	92,675.00	5.00	5.00
TOTAL EXP -AIRPORT GRANT	9999	18,682.63	.00	92,675.00	92,675.00	5.00	5.00

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

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

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -DAWSON CO CEMETERY (118)							
DEPOSITORY INTEREST-DC CE	0102	.00	1,198.72	5.00	4,020.52	5.00	4,000.00
DONATIONS CEMETERY FUND	0103	.00	100.00	5.00	150.00	5.00	5.00
PLOT SALES	0106	.00	22,100.00	30,000.00	60,150.00	30,000.00	30,000.00
TRANSFER FROM OTHER FUNDS	0997	.00	373,233.42	252,898.03	252,898.03	214,140.77	202,997.54
TOTAL REV -DAWSON CO CEME	9999	.00	396,632.14	282,908.03	317,218.55	244,150.77	237,002.54

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 Run Time: 14:30:46
 glprbudw 1.00.m

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

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES -DAWSON CO CEMETERY (118)							
SALARY-CEM FOREMAN	0102	.00	19,200.00	34,278.40	34,278.40	34,278.40	35,306.75
SALARY ADM ASST	0103	.00	17,090.85	30,512.93	26,246.77	7,041.45	
SALARY CEM WORKERS (3)	0104	.00	29,664.00	77,126.40	72,800.40	77,126.40	79,440.18
1/2 SOCIAL SECURITY	0106	.00	6,756.47	13,186.53	12,230.96	11,204.98	10,785.00
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	.00	4,995.34	10,325.14	9,536.84	9,315.51	9,516.00
HEALTH INSURANCE (5)	0109	.00	23,772.46	53,119.15	52,970.40	46,640.01	45,204.48
OFFICE SUPPLIES	0130	.00	16,942.82	4,000.00	4,321.95	4,000.00	4,000.00
SUPPLIES	0157	.00	3,478.57	5,000.00	5,995.96	5,000.00	5,000.00
GAS, OIL & GREASE	0158	.00	2,850.69	6,500.00	4,178.50	6,500.00	6,500.00
PARTS AND REPAIRS	0180	.00	1,907.35	5,000.00	8,459.35	5,000.00	5,000.00
BUILDING REPAIRS	0210	.00	74,742.41	5,000.00	.00	5,000.00	5,000.00
CELL PHONE ALLOWANCE	0220	.00	910.00	1,560.00	1,560.00	975.00	780.00
IN COUNTY TRAVEL	0228	.00	2,769.30	4,800.00	4,800.00	2,953.85	2,400.00
CONFERENCE EXPENSE	0230	.00	.00	1,500.00	.00	5.00	5.00
VACATION PAY	0245	.00	320.01	5,458.37	4,202.43	5,458.37	4,413.33
EXTRA HELP (1 REG PT)	0246	.00	16,660.00	14,996.80	13,276.70	14,996.80	14,996.80
LONGEVITY	0250	.00	2,100.00	3,640.00	3,640.00	3,640.00	3,640.00
NEW EQUIPMENT	0292	.00	47,648.16	22,351.11	27,260.07	5,000.00	5,000.00
TRANSFER TO OTHER FUNDS	0502	.00	2,047.35	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	20,888.00	5.00	4,103.76	5.00	5.00
TOTAL EXP -DAWSON CO CEME	9999	.00	294,743.78	298,369.83	289,862.49	244,150.77	237,002.54

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

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

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

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

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND EXPENSE	0106	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -GUAR FUND HB12	9999	.00	.00	5.00	.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 121) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE. 114
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

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

Run Date: 07/30/19
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 121) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE: 113
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES -TX COMM DEV	PROG WELCH (121)						
TX.COMM.DEV.PROG.WELCH WT	0106	5,500.00	.00	78,520.00	78,520.00	5.00	5.00
ADMINISTRATIVES COSTS	0130	17,500.00	.00	.00	.00	5.00	5.00
TOTAL EXP -TX COMM DEV PR	9999	23,000.00	.00	78,520.00	78,520.00	10.00	10.00

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glprbudw 1.00.m

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

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -ELECTION FUND (122)							
ELECTION FUND REVENUE	0102	1,500.00	3,000.00	3,295.00	.00	3,295.00	3,295.00
TOTAL REV -ELECTION FUND	9999	1,500.00	3,000.00	3,295.00	.00	3,295.00	3,295.00

Run Date: 07/30/19
 Run Time: 14:30:46
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BUDGET ANALYSIS WORKSHEET -- (FUND: 122) ELECTION FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

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

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 123) 911 FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
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: 07/30/19
 Run Time: 14:30:46
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BUDGET ANALYSIS WORKSHEET -- (FUND: 123) 911 FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2020

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

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 124) HB5057 C&D TECH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

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

Run Date: 07/30/19
 Run Time: 14:30:46
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 124) HB3037 C&D TECH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

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

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

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
REVENUES -TOCKER FOUNDATION (126)							
PROCEEDS-TOCKER FOUNDATIO	0105	1,382.19	.00	1,000.00	1,000.00	5.00	5.00
PROCEEDS UNT/PRIDY FOUND	0205	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	

REVENUES-TOCKER FOUNDATIO	0999	1,382.19	.00	1,000.00	1,000.00	5.00	5.00

REVENUES-FAMILY PLACE LIBRARY PROJ (0003)							
PROCEEDS-FAMILY PLACE LIB	0605	6,000.00	.00	.00	.00	.00	

REVENUES-FAMILY PLACE LIB	0999	6,000.00	.00	.00	.00	.00	

TOTAL REV -TOCKER FOUNDAT	9999	7,382.19	.00	1,000.00	1,000.00	5.00	5.00
=====							

BUDGET ANALYSIS WORKSHEET -- (FUND: 120) TOCKER FOUNDATION
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
=====							
EXPENSES -TOCKER FOUNDATION (126)							
UNT/PRIDDY LIBRARY MATERI	0110	.00	.00	.00	.00	.00	_____
UNT/PRIDDY LIBRARY SUPPLI	0130	.00	.00	.00	.00	.00	_____
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	_____
CONFERENCE EXP-TOCKER FOU	0558	1,382.19	.00	.00	.00	.00	_____

EXPENSES TOCKER FOUNDATIO	0999	1,382.19	.00	.00	.00	.00	_____

EXPENSES-FAMILY PLACE LIBRARY PROJ (0003)							
MATERIALS	0110	1,600.00	.00	.00	.00	.00	_____
SUPPLIES	0157	1,100.00	.00	1,000.00	.00	1,000.00	5.00
FURNITURE	0192	3,300.00	.00	.00	.00	.00	_____

EXPENSES-FAMILY PLACE LIB	0999	6,000.00	.00	1,000.00	.00	1,000.00	5.00

TOTAL EXP -TOCKER FOUNDAT	9999	7,382.19	.00	1,000.00	.00	1,000.00	5.00
=====							

Run Date: 07/30/19
 Run Time: 14:30:46
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BUDGET ANALYSIS WORKSHEET -- (FUND: 127) CAPITAL REPAIR FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
REVENUES -CAPITAL REPAIR FUND (127)							
REVENUES/PROCEEDS-CAPITAL	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0555	200,000.00	.00	.00	.00	73,574.16	
TRANSFER FROM OTHER FUNDS	0997	.00	35,466.00	253,057.00	253,052.00	283,184.35	5.00
TOTAL REV -CAPITAL REPAIR	9999	200,000.00	35,466.00	253,057.00	253,052.00	356,758.51	5.00

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 glprbudw 1.00.m

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

Description	Line Item	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY2018 Actual	FY 2019 Budget	2020 Estimated
EXPENSES -CAPITAL REPAIR FUND (127)							
SUPPLIES/MATERIALS	0157	.00	.00	.00	.00	.00	
CAPITAL EXPENDITURES	0186	.00	.00	.00	.00	231,614.00	125,000.00
FACILITY REPAIRS	0284	121,907.78	240,788.73	344,060.06	323,344.99	388,914.44	5.00
TRANSFER TO OTHER FUNDS	0502	.00	29,328.33	.00	.00	.00	
MISCELLANEOUS EXPENSE	0555	.00	.00	231,614.00	.00	.00	
TOTAL EXP -CAPITAL REPAIR	9999	121,907.78	270,117.06	575,674.06	323,344.99	620,528.44	125,005.00