

Dawson County Government
Financial Status Report-Budget to Actual
As of November 30, 2017

Benchmark=91.67%

GENERAL FUND					
REVENUES:	FY 2017	FY 2017	YTD	% of	%
	Adopted Budget	Amended Budget	Actual	Budget Rec'd	Remaining
Property tax	9,817,909	9,817,909	8,881,149	90.46%	9.54%
Sales tax	6,600,000	6,600,000	5,433,562	82.33%	17.67%
Other taxes	3,006,000	3,006,000	3,092,358	102.87%	-2.87%
Licenses & Permits	541,850	541,850	597,080	110.19%	-10.19%
Intergovernmental	194,056	194,056	112,426	57.93%	42.07%
Charges for Services	2,290,875	2,317,863	1,705,556	73.58%	26.42%
Fines and forfeitures	442,500	442,500	369,872	83.59%	16.41%
Donations	-	27,141	27,139	99.99%	0.01%
Investments	21,645	21,645	37,125	171.52%	-71.52%
Miscellaneous Revenue	90,175	135,500	78,979	58.29%	41.71%
Other financing sources	1,222,403	2,374,530	5,440	0.23%	99.77%
Totals	24,227,413	25,478,994	20,340,685	79.83%	20.17%

EXPENDITURES:						
Dept	Name	FY 2017	FY 2017	YTD	% of	%
		Adopted Budget	Amended Budget	Actual	Budget Used	Remaining
1310	Board of Commissioners	237,434	187,434	134,912	71.98%	28.02%
1320	Administration	321,738	271,738	201,252	74.06%	25.94%
1400	Elections	215,864	255,059	224,489	88.01%	11.99%
1500	General Govt.	769,900	765,494	238,584	31.17%	68.83%
1510	Finance	518,384	518,384	445,448	85.93%	14.07%
1530	County Attorney	-	100,000	73,967	73.97%	26.03%
1535	Information Technology	317,749	324,349	268,675	82.84%	17.16%
1540	Human Resources	165,130	165,130	146,042	88.44%	11.56%
1545	Tax Commissioner	437,661	437,661	379,787	86.78%	13.22%
1550	Tax Assessor	520,740	1,109,040	576,503	51.98%	48.02%
1551	Board of Equalization	16,540	16,540	11,024	66.65%	33.35%
1555	Risk Management	235,000	267,874	186,805	69.74%	30.26%
1565	Facility Management	1,016,164	1,008,664	771,012	76.44%	23.56%
2150	Superior Court	461,525	461,525	406,415	88.06%	11.94%
2180	Clerk of Court	591,161	617,149	501,783	81.31%	18.69%
2200	District Attorney	649,142	649,142	608,629	93.76% *	6.24%
2400	Magistrate Court	359,798	360,798	324,511	89.94%	10.06%
2450	Probate Court	280,770	280,770	263,339	93.79% *	6.21%
2600	Juvenile Court	116,675	116,675	106,690	91.44%	8.56%
2800	Public Defender	304,030	304,030	279,295	91.86%	8.14%
3300	Sheriff	3,088,622	3,276,208	2,641,837	80.64%	19.36%
3322	K-9	21,750	21,796	17,946	82.33%	17.67%
3326	Jail	2,803,381	2,883,433	2,288,231	79.36%	20.64%
3350	SRO	242,294	245,215	207,239	84.51%	15.49%
3351	Marshals	128,892	127,775	106,714	83.52%	16.48%
3352	Sheriff-Special Response Team	-	307	307	99.85%	0.15%
3360	Sheriff Services	666,519	730,502	563,923	77.20%	22.80%
3390	Sheriff Donations	-	100	-	0.00%	100.00%
3500	Fire	1,485,585	1,516,214	1,372,258	90.51%	9.49%
3610	ESA	156,688	156,688	137,236	87.59%	12.41%
3630	EMS	2,434,641	2,424,641	2,119,270	87.41%	12.59%
3700	Coroner	71,278	71,278	55,218	77.47%	22.53%
3915	Humane Society	126,000	126,000	115,500	91.67%	8.33%
3920	EMA	47,600	47,600	30,433	63.93%	36.07%
4100	PW Admin	120,300	120,300	118,777	98.73% *	1.27%
4220	Roads	1,483,755	1,322,030	923,865	69.88%	30.12%
5110	Health	162,000	162,000	121,500	75.00%	25.00%
5433	CASA	6,000	6,000	4,500	75.00%	25.00%
5440	DFACS	28,740	28,740	16,504	57.43%	42.57%
5450	NOA-No one alone	2,500	2,500	1,875	75.00%	25.00%
5452	Indigent Welfare	4,000	8,400	8,400	100.00% *	0.00%
5520	Senior Center	75,282	75,782	62,343	82.27%	17.73%
5521	Sr. Ctr. Donation	-	28,806	5,293	18.38%	81.62%
5522	Medicare Silver Sneakers	5,600	6,104	4,186	68.58%	31.42%
6120	Park	997,165	998,815	939,801	94.09% *	5.91%
6121	Park Gen Donations	-	38,284	14,314	37.39%	62.61%
6122	Park Womens Club	-	1,353	630	46.56%	53.44%
6124	Park Pool	30,024	30,024	31,335	104.37% *	-4.37%
6180	War Hill Park	26,742	29,492	29,067	98.56%	1.44%
6510	Library	378,280	378,280	346,757	91.67%	8.33%
7100	Conservation	800	800	684	85.50%	14.50%
7130	County Extension	77,826	77,826	68,349	87.82%	12.18%
7410	Planning & Dev.	429,325	538,242	403,707	75.00%	25.00%
9000	Other Financing	1,590,419	1,780,003	1,128,626	63.41%	36.59%
Totals		24,227,413	25,478,994	20,035,791	78.64%	21.36%

DAWSON COUNTY GENERAL FUND EXPENSE ANALYSIS as of 11/30/2017

EXPENDITURE CATEGORY-Summary	Budget	Actual YTD	% of YTD
Salaries and Benefits	\$ 16,105,504	\$ 13,383,643	66.80%
Purchased Contracts and Services	3,382,867	2,380,503	11.88%
Supplies	2,533,263	1,759,736	8.78%
Capital Outlays	172,913	143,776	0.72%
InterFund/Dept. Charges	236,111	166,477	0.83%
Other Costs	1,082,830	887,528	4.43%
Debt Service	185,503	185,501	0.93%
Transfers out	1,780,003	1,128,626	5.63%
TOTAL	\$ 25,478,994	\$ 20,035,791	100.00%

Where Does The Money Go?

