

Run Date: 07/31/23
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BUDGET ANALYSIS WORKSHEET -- (FUND: 113) INFORMATION TECHNOLOGY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES - INFORMATION TECHNOLOGY F (113)							
MISCELLANEOUS REVENUE	0555	.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	50,000.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
TOTAL REV - INFORMATION T	9999	50,000.00	1,500.00	1,505.00	.00	1,505.00	1,505.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 113) INFORMATION TECHNOLOGY FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - INFORMATION TECHNOLOGY F (113)							
HARDWARE EXPENSE	0135	.00	.00	10,000.00	.00	10,000.00	10,000.00
SOFTWARE EXPENSE	0136	19,694.40	.00	9,005.00	.00	9,005.00	9,005.00
MAINTENANCE & REPAIRS	0137	.00	.00	995.00	.00	995.00	995.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	5.00	.00	5.00	5.00
DON'T USE!!!!!!	0997	.00	.00	.00	.00	.00	
TOTAL EXP - INFORMATION T	9999	19,694.40	.00	20,005.00	.00	20,005.00	20,005.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES-CLEAN UP CEMETERY (114)							
DEP.INT-CLEAN-UP CEMETERY	0102	.00	.00	.00	.00	.00	
JURY DONATIONS	0103	448.00	98.00	5.00	72.00	5.00	5.00
CEMETERY CLEAN-UP REVENUE	0106	.00	.00	.00	.00	.00	
TOTAL REV -CLEAN UP CEMET	9999	448.00	98.00	5.00	72.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 114) CLEAN UP CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
EXPENSES -CLEAN UP CEMETERY (114)							
CEMETERY CLEAN-UP EXPENSE	0106	.00	.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 115) CLEAN UP LAMESA FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 115) CLEAN UP LAMESA FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 117) AIRPORT GRANT MATCH FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES -AIRPORT GRANT (117)							
CASH-AIRPORT GRANT MATCH	0102	.00	.00	.00	.00	.00	
REVENUE	0106	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	32,258.00	32,258.00	.00	32,258.00	32,258.00
TOTAL REV -AIRPORT GRANT	9999	.00	32,258.00	32,258.00	.00	32,258.00	32,258.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 117) AIRPORT GRANT MATCH FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES -AIRPORT GRANT (117)							
EXPENSES-AIRPORT GRANT MA	0092	.00	.00	33,333.00	.00	33,333.00	5.00
TOTAL EXP -AIRPORT GRANT	9999	.00	.00	33,333.00	.00	33,333.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 118) DAWSON COUNTY CEMETERY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES -DAWSON CO CEMETERY (118)							
DEPOSITORY INTEREST-DC CE	0102	2,186.79	553.03	4,000.00	1,401.71	4,000.00	4,000.00
DONATIONS CEMETERY FUND	0103	300.00	200.00	5.00	.00	5.00	5.00
PLOT SALES	0106	41,100.00	62,900.00	40,000.00	34,850.00	40,000.00	40,000.00
TRANSFER FROM OTHER FUNDS	0997	202,997.97	193,002.97	193,002.97	243,960.20	193,002.97	193,002.97
TOTAL REV -DAWSON CO CEME	9999	246,584.76	256,656.00	237,007.97	280,211.91	237,007.97	237,007.97

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES -DAWSON CO CEMETERY (118)							
SALARY-CEM FOREMAN	0102	35,306.75	40,126.75	36,365.95	36,365.94	39,275.23	42,417.25
SALARY ADM ASST	0103	.00	7,536.58	.00	27,222.62	.00	
SALARY CEM WORKERS (3)	0104	79,440.18	66,413.19	81,823.38	49,797.75	88,369.25	102,656.34
1/2 SOCIAL SECURITY	0106	10,639.26	10,159.94	11,093.61	10,065.94	12,027.57	13,016.01
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	9,287.78	9,042.64	11,398.14	10,028.87	10,455.34	11,314.57
HEALTH INSURANCE (4)	0109	45,204.48	46,153.00	45,934.08	45,934.08	47,303.52	49,804.80
OFFICE SUPPLIES	0130	2,458.70	1,287.74	4,000.00	1,174.98	4,000.00	4,000.00
SUPPLIES	0157	3,612.40	3,680.48	5,000.00	2,409.10	5,000.00	5,000.00
GAS, OIL & GREASE	0158	3,934.36	5,624.40	6,500.00	5,782.37	6,500.00	6,500.00
PARTS AND REPAIRS	0180	5,027.53	6,722.40	5,000.00	1,400.84	5,000.00	5,000.00
BUILDING REPAIRS	0210	2,638.29	7,386.44	5,000.00	137.95	5,000.00	5,000.00
TELEPHONE	0220	780.00	780.00	780.00	780.00	780.00	780.00
IN COUNTY TRAVEL	0228	2,400.00	2,400.00	2,400.00	2,400.06	3,400.00	3,400.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
VACATION PAY	0245	3,259.04	3,632.52	4,413.34	1,808.90	4,413.34	5,302.16
EXTRA HELP (1 REG PT)	0246	14,614.38	11,830.62	15,446.70	11,641.08	15,446.70	18,040.36
LONGEVITY	0250	3,640.00	3,640.00	3,780.00	3,780.00	3,780.00	4,760.00
NEW EQUIPMENT	0292	23,747.04	9,194.33	5,000.00	20,200.00	5,000.00	5,000.00
ROCK FOR PAVING	0408	.00	.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	3,665.00	1,860.00	5.00	.00	5.00	5.00
TOTAL EXP -DAWSON CO CEME	9999	249,655.19	237,471.03	243,960.20	230,930.48	255,775.95	282,016.49

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BUDGET ANALYSIS WORKSHEET -- (FUND: 119) CHAPTER 19
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
REVENUES -CHAPTER 19 (119)							
DEP.INT.	0102	.00	.00	.00	.00	.00	
REVENUE	0106	.00	540.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	

TOTAL REV -CHAPTER 19	9999	.00	540.00	5.00	.00	5.00	5.00
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BUDGET ANALYSIS WORKSHEET-- (FUND: 119) CHAPTER 19
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
REVENUES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND-DEPOSIT	0102	13,859.66	.00	.00	.00	.00	
GUARDIANSHIP FUND REVENUE	0103	720.00	980.00	5.00	300.00	5.00	5.00

TOTAL REV-GUARD FUND HB12	9999	14,579.66	980.00	5.00	300.00	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: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
EXPENSES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND EXPENSE	0106	.00	.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	13,779.66	.00	.00	.00	

TOTAL EXP -GUAR FUND HB12	9999	.00	13,779.66	5.00	.00	5.00	5.00
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BUDGET ANALYSIS WORKSHEET -- (FUND: 121) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE: 122
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES -TX COMM DEV PROG WELCH (121)							
TX.COMM.DEV.PROG.WELCH WT	0103	.00	.00	10.00	.00	10.00	10.00
TOTAL REV -TX COMM DEV PR	9999	.00	.00	10.00	.00	10.00	10.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 121) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE: 123
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
EXPENSES -TX COMM DEV	PROG WELCH (121)						
TX.COMM.DEV.PROG.WELCH WT	0106	.00	.00	5.00	.00	5.00	5.00
ADMINISTRATIVES COSTS	0130	.00	.00	5.00	.00	5.00	5.00

TOTAL EXP -TX COMM DEV PR	9999	.00	.00	10.00	.00	10.00	10.00
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BUDGET ANALYSIS WORKSHEET -- (FUND: 122) ELECTION FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
REVENUES -ELECTION FUND (122)							
ELECTION FUND REVENUE	0102	.00	1,726.50	3,295.00	.00	3,295.00	3,295.00

TOTAL REV -ELECTION FUND	9999	.00	1,726.50	3,295.00	.00	3,295.00	3,295.00
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BUDGET ANALYSIS WORKSHEET -- (FUND: 122) ELECTION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES -ELECTION FUND (122)							
ELECTION FUND EXPENSE	0106	.00	.00	3,295.00	.00	3,295.00	3,295.00
TOTAL EXP -ELECTION FUND	9999	.00	.00	3,295.00	.00	3,295.00	3,295.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 123) 911 FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 123) 911 FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 124) HB3637 C&D TECH FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES -DIST CLERK TECH (124)							
CO. CLERK TECHNOLOGY FEE	0001	144.00	148.00	5.00	68.00	5.00	5.00
DIST CLERK TECHNOLOGY FEE	0003	1,135.00	997.00	5.00	826.00	5.00	5.00
DIST CLK RECORDS ARCHIVE	0004	1,232.50	1,240.00	10.00	291.50	10.00	10.00
TOTAL REV -DIST CLERK TEC	9999	2,511.50	2,385.00	20.00	1,185.50	20.00	20.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 124) HB3637 C&D TECH FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 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	1,044.28	5.00	7,152.28	5.00	5.00
DIST CLK RECORDS ARCHIVE	0004	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	10.00	.00	10.00	10.00
TOTAL EXP -DIST CLERK TEC	9999	.00	1,044.28	20.00	7,152.28	20.00	20.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES -TOCKER FOUNDATION (126)							
PROCEEDS-TOCKER FOUNDATIO	0105	.00	.00	5.00	.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	.00	.00	5.00	.00	5.00	5.00
REVENUES-FAMILY PLACE LIBRARY PROJ (0003)							
PROCEEDS-FAMILY PLACE LIB	0605	.00	.00	.00	.00	.00	
REVENUES-FAMILY PLACE LIB	0999	.00	.00	.00	.00	.00	
TOTAL REV -TOCKER FOUNDAT	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
EXPENSES -TOCKER FOUNDATION (126)							
UNT/PRIDDY LIBRARY MATERI	0110	.00	.00	.00	.00	.00	
UNT/PRIDDY LIBRARY SUPPLI	0130	.00	.00	.00	.00	.00	
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
CONFERENCE EXP-TOCKER FOU	0558	.00	.00	.00	.00	.00	

EXPENSES TOCKER FOUNDATIO	0999	.00	.00	.00	.00	.00	

EXPENSES-FAMILY PLACE LIBRARY PROJ (0003)							
MATERIALS	0110	.00	.00	.00	.00	.00	
SUPPLIES	0157	.00	.00	5.00	.00	5.00	5.00
FURNITURE	0192	.00	.00	.00	.00	.00	

EXPENSES-FAMILY PLACE LIB	0999	.00	.00	5.00	.00	5.00	5.00

TOTAL EXP -TOCKER FOUNDAT	9999	.00	.00	5.00	.00	5.00	5.00
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BUDGET ANALYSIS WORKSHEET -- (FUND: 127) CAPITAL REPAIR FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES -CAPITAL REPAIR FUND (127)							
REVENUES/PROCEEDS-CAPITAL	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	367,779.59	1,500.00	1,505.00	.00	1,505.00	1,505.00
TOTAL REV -CAPITAL REPAIR	9999	367,779.59	1,500.00	1,505.00	.00	1,505.00	1,505.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 127) CAPITAL REPAIR FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES -CAPITAL REPAIR FUND (127)							
SUPPLIES/MATERIALS	0157	.00	.00	.00	.00	.00	
CAPITAL EXPENDITURES	0186	175,215.00	3,795.94	1,505.00	.00	1,505.00	1,505.00
FACILITY REPAIRS	0284	8,675.16	48,120.05	5.00	254,097.45	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS EXPENSE	0555	.00	.00	.00	.00	.00	
CAPITALIZED EQUIP, FURN,	0602	.00	50,215.00	.00	.00	.00	
TOTAL EXP -CAPITAL REPAIR	9999	183,890.16	102,130.99	1,510.00	254,097.45	1,510.00	1,510.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 129) CERTZ GRANT FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES - CERTZ GRANT FUND (129)							
CERTZ GRANT REVENUE	0105	.00	17,936.71	.00	88,851.78	.00	
TRANSFER FROM OTHER FUNDS	0997	71,177.44	.00	.00	.00	.00	
TOTAL CERTZ GRANT REVENUE	9999	71,177.44	17,936.71	.00	88,851.78	.00	

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 129) CERTZ GRANT FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
CERTZ GRANT FUND EXPENSES (129)-							
CERTZ EXPENSES	0189	.00	19,929.68	.00	.00	.00	_____
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	_____
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	88,851.78	.00	_____

TOTAL CERTZ EXPENSES	9999	.00	19,929.68	.00	88,851.78	.00	_____
=====							

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 130) CAPITAL OUTLAY
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES -CAPITAL OUTLAY (130)							
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	12,500.00	12,500.00	12,500.00	.00	12,500.00	12,500.00
TOTAL REV -CAPITAL OUTLAY	9999	12,500.00	12,500.00	12,505.00	.00	12,505.00	12,505.00

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 130) CAPITAL OUTLAY
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES -CAPITAL OUTLAY (130)							
FIXED ASSET PURCHASES	0132	.00	.00	5.00	.00	.00	
PROFESSIONAL FEES	0154	.00	.00	5.00	.00	.00	
LAND	0186	.00	.00	5.00	.00	.00	
TRANSFER TO OTHER FUNDS	0502	.00	.00	5.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	5.00	.00	.00	
TOTAL EXP -CAPITAL OUTLAY	9999	.00	.00	25.00	.00	.00	

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - WEAVER FOUNDATION FUND (131)							
EQUIPMENT	0132	.00	.00	.00	67,582.13	.00	
COMPUTERS & ACCESSORIES	0135	.00	.00	.00	.00	.00	
FIREARMS/AMMO/SUPPLIES	0138	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	0157	.00	.00	.00	.00	.00	
CAPITAL EXPENDITURES	0186	.00	.00	.00	.00	.00	
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	.00	
FACILITY REPAIRS	0284	.00	.00	.00	.00	.00	
JAIL MAINTAINENCE & REPAI	0285	.00	.00	.00	.00	.00	
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS EXPENSE	0555	.00	.00	.00	.00	.00	
TOTAL EXPENSES - WEAVER F	9999	.00	.00	.00	67,582.13	.00	

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 132) DISASTER RELIEF FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
REVENUES - DISASTER RELIEF FUND (132)							
REPAIRS	0284	.00	299,453.51	.00	187,727.30	.00	_____

TOTAL REV - DISASTER RELI	9999	.00	299,453.51	.00	187,727.30	.00	_____
=====							

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 132) DISASTER RELIEF FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
EXPENSES - DISASTER RELIEF FUND (132)							
REPAIRS	0284	.00	226,823.75	.00	176,955.11	.00	_____
TOTAL EXP - DISASTER RELI	9999	.00	226,823.75	.00	176,955.11	.00	_____
=====							

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
REVENUES - AMERICAN RESCUE FUND (133)							
MISCELLANEOUS	0555	.00	1,236,704.93	.00	1,649,531.11	.00	_____

TOTAL REV - AMERICAN RESC	9999	.00	1,236,704.93	.00	1,649,531.11	.00	_____
=====							

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - AMERICAN RESCUE FUND (133)							
HOUSING PRISONERS	0140	.00	.00	.00	122,790.00	.00	5.00
INMATE MEDICAL	0152	.00	.00	.00	26,246.88	.00	5.00
INMATE DRUG	0153	.00	.00	.00	14,823.56	.00	5.00
MISCELLANEOUS	0555	.00	400,000.00	.00	.00	.00	5.00
R&B ELECTRICITY	0280	.00	.00	.00	1,114.02	.00	5.00
R&B WATER	0281	.00	.00	.00	1,093.38	.00	5.00
R&B GAS	0282	.00	.00	.00	844.47	.00	5.00
R&B EQUIPMENT & LEASE PYM	0291	.00	.00	.00	77,871.07	.00	5.00
CEMETERY OFFICE SUPPLIES	0130	.00	.00	.00	1,705.39	.00	5.00
CEMETERY SUPPLIES	0157	.00	.00	.00	866.43	.00	5.00
CEMETERY GAS AND OIL	0158	.00	.00	.00	2,568.15	.00	5.00
CEMETERY PARTS AND REPAIR	0180	.00	.00	.00	1,454.99	.00	5.00
CO. JUDGE OFFICE EXPENSE	0130	.00	.00	.00	740.55	.00	5.00
CO. JUDGE CONFERENCE EXPE	0230	.00	.00	.00	1,974.09	.00	5.00
CO. JUDGE POSTAGE	0232	.00	.00	.00	33.46	.00	5.00
CO. ATTY OFFICE EXPENSE	0130	.00	.00	.00	3,659.96	.00	5.00
CO. ATTY CONFERENCE EXPEN	0230	.00	.00	.00	510.00	.00	5.00
CO. CLK OFFICE EXPENSE	0130	.00	.00	.00	3,445.54	.00	5.00
CO. CLK CONFERENCE EXPENS	0230	.00	.00	.00	1,744.95	.00	5.00
CO. CLK POSTAGE	0232	.00	.00	.00	1,578.49	.00	5.00
DIST. CLK OFFICE EXPENSE	0130	.00	.00	.00	6,811.99	.00	5.00
DIST. CLK EQUIPMENT	0132	.00	.00	.00	.00	.00	5.00
DIST. CLK CONFERENCE EXPE	0230	.00	.00	.00	1,709.76	.00	5.00
DIST. CLK POSTAGE	0232	.00	.00	.00	6,000.00	.00	5.00
JP OFFICE EXPENSE	0130	.00	.00	.00	4,421.78	.00	5.00
JP CONFERENCE EXP	0230	.00	.00	.00	901.90	.00	5.00
JP POSTAGE	0232	.00	.00	.00	6.00	.00	5.00
JP AUTOPSY AND INQUEST	0249	.00	.00	.00	12,490.00	.00	5.00
AUDITOR OFFICE EXPENSE	0130	.00	.00	.00	1,145.18	.00	5.00
AUDITOR CONFERENCE EXP	0230	.00	.00	.00	3,578.21	.00	5.00
TREASURER OFFICE EXPENSE	0130	.00	.00	.00	4,702.48	.00	5.00
TREASURER CONFERENCE EXP	0230	.00	.00	.00	1,177.60	.00	5.00
TREASURER POSTAGE	0232	.00	.00	.00	1,306.70	.00	5.00
TAX A/C OFFICE EXPENSE	0130	.00	.00	.00	2,256.56	.00	5.00
TAX A/C CONFERENCE EXP	0230	.00	.00	.00	1,469.58	.00	5.00
TAX A/C POSTAGE	0232	.00	.00	.00	.00	.00	5.00
SHERIFF OFFICE EXPENSE	0130	.00	.00	.00	4,564.25	.00	5.00
SHERIFF EQUIPMENT	0132	.00	.00	.00	1,009.56	.00	5.00
SHERIFF UNIFORMS	0133	.00	.00	.00	595.64	.00	5.00
SHERIFF YARD MAINTENANCE	0134	.00	.00	.00	49.47	.00	5.00
SHERIFF COMPUTERS	0135	.00	.00	.00	1,420.59	.00	5.00
SHERIFF GAS AND OIL	0158	.00	.00	.00	24,363.19	.00	5.00
SHERIFF TIRES AND TUBES	0161	.00	.00	.00	1,395.49	.00	5.00
SHERIFF PARTS AND REPAIRS	0180	.00	.00	.00	4,572.97	.00	5.00
SHERIFF TELEPHONE	0220	.00	.00	.00	13,427.19	.00	5.00
SHERIFF CITY RADIO	0221	.00	.00	.00	462.60	.00	5.00
SHERIFF/POLKA	0227	.00	.00	.00	390.50	.00	5.00
SHERIFF/TRAVEL EXPENSE	0228	.00	.00	.00	26.18	.00	5.00
SHERIFF CONFERENCE EXPENS	0230	.00	.00	.00	3,263.20	.00	5.00
INMATE TRANSFER	0231	.00	.00	.00	1,569.48	.00	5.00
CRIMINAL INVESTIGATION EX	0235	.00	.00	.00	1,178.80	.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	1,204.82	.00	5.00
CONSTABLE CONFERENCE EXPE	0230	.00	.00	.00	125.00	.00	5.00
JAIL EQUIPMENT	0132	.00	.00	.00	2,645.76	.00	5.00
JAIL FOOD	0150	.00	.00	.00	32,278.86	.00	5.00

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
JAIL SUPPLIES	0157	.00	.00	.00	4,208.17	.00	5.00
JAIL ELECTRICITY (3310)							
JAIL WATER	0281	.00	.00	.00	.00	.00	5.00
JAIL MAINTAINENCE & REPAI	0285	.00	.00	.00	19,640.41	.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	1,098.00	.00	5.00
MHMR SUPPLIES	0249	.00	.00	.00	866.05	.00	5.00
MHMR BLDG REPAIRS	0250	.00	.00	.00	223.44	.00	5.00
WOMEN'S BLD EXPENSES	0105	.00	.00	.00	1,145.86	.00	5.00
STOREROOM SUPPLIES	0130	.00	.00	.00	746.84	.00	5.00
JANITORIAL SUPPLIES	0157	.00	.00	.00	6,634.82	.00	5.00
CTHSE PHONE	0220	.00	.00	.00	10,856.14	.00	5.00
CTHSE INTERNET	0221	.00	.00	.00	53,938.67	.00	5.00
COURTHOUSE REPAIRS	0284	.00	.00	.00	26,608.68	.00	5.00
FAIRBARN UPKEEP	0285	.00	.00	.00	7,671.72	.00	5.00
GENERAL FUND INSURANCE	0114	.00	.00	.00	163,755.00	.00	5.00
OFFICIAL'S BONDS	0116	.00	.00	.00	715.00	.00	5.00
CTHSE WATER	0230	.00	.00	.00	9,195.15	.00	5.00
CTHSE ELECTRIC	0231	.00	.00	.00	6,980.78	.00	5.00
LAW ENFOR.CTR-WATER	1230	.00	.00	.00	5,753.90	.00	5.00
LAW ENFOR.CTR-ELECTRIC	1231	.00	.00	.00	10,453.69	.00	5.00
WOMEN'S BLDG-WATER	2230	.00	.00	.00	1,144.10	.00	5.00
WOMEN'S BLDG.-ELECTRIC	2231	.00	.00	.00	1,849.11	.00	5.00
LIBRARY-WATER	3230	.00	.00	.00	951.00	.00	5.00
LIBRARY-ELECTRIC	3231	.00	.00	.00	3,319.06	.00	5.00
LIBRARY-GAS	3233	.00	.00	.00	1,878.70	.00	5.00
CHURCH ANNEX-WATER	4230	.00	.00	.00	465.70	.00	5.00
CHURCH ANNEX-ELECTRIC	4231	.00	.00	.00	2,991.48	.00	5.00
CHURCH ANNEX-GAS	4233	.00	.00	.00	611.72	.00	5.00
JOHN SALEH ANNEX WATER	5230	.00	.00	.00	458.55	.00	5.00
CO. AGENT-ELECTRIC	5231	.00	.00	.00	464.42	.00	5.00
CO. AGENT-WATER	5233	.00	.00	.00	.00	.00	5.00
JOHN SALEH ANNEX ELECTRIC	6233	.00	.00	.00	932.67	.00	5.00
MHMR-WATER	7230	.00	.00	.00	927.85	.00	5.00
MHMR-ELECTRIC	7231	.00	.00	.00	1,242.70	.00	5.00
MHMR-GAS	7232	.00	.00	.00	654.85	.00	5.00
FAIR BARN/GROUNDS-WATER	8231	.00	.00	.00	438.40	.00	5.00
FAIR BARN/GROUNDS-ELECTRI	8232	.00	.00	.00	1,418.43	.00	5.00
FAIR BARN/GROUNDS-GAS	8233	.00	.00	.00	1,239.22	.00	5.00
LAMESA YOUTH DEV. WATER	9230	.00	.00	.00	430.50	.00	5.00
LAMESA YOUTH DEV. ELECTRI	9231	.00	.00	.00	538.97	.00	5.00
CEMETERY & WELL-ELECTRIC	9232	.00	.00	.00	2,726.85	.00	5.00
HOWARD COLLEGE-GAS	9233	.00	.00	.00	622.93	.00	5.00
CEMETERY WATER	9234	.00	.00	.00	617.60	.00	5.00
ELECTION SUPPLIES	0130	.00	.00	.00	29,279.12	.00	5.00
ELEC.CONFERENCE EXPENSE	0230	.00	.00	.00	1,384.59	.00	5.00
ELECTION MISCELLANEOUS	0555	.00	.00	.00	840.71	.00	5.00
COPIER PAPER	0183	.00	.00	.00	889.50	.00	5.00
SERVICE CONTRACTS	0184	.00	.00	.00	28,220.00	.00	5.00
COPIER EXPENSE	0185	.00	.00	.00	11,828.64	.00	5.00
CAPITAL EXPENDITURES	0186	.00	.00	.00	443,360.90	.00	5.00
CHURCH ANNEX EXPENSES	0187	.00	.00	.00	13,638.59	.00	5.00
HOWARD COLLEGE BLD REPAIR	0188	.00	.00	.00	1,362.90	.00	5.00
LIBRARY REPAIRS	0191	.00	.00	.00	726.75	.00	5.00
LEGAL ADS & PUBLICATIONS	0194	.00	.00	.00	2,419.93	.00	5.00
JOHN SALEH EXPENSES	0195	.00	.00	.00	65.00	.00	5.00
SALEH BUILDING REPAIRS	0196	.00	.00	.00	650.88	.00	5.00

Run Date: 07/31/23
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BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
POST OFFICE BOX RENTAL-CO	0215	.00	.00	.00	498.00	.00	5.00
DRUG TESTING	0251	.00	.00	.00	146.54	.00	5.00
CTSI	0294	.00	.00	.00	34,800.93	.00	5.00
COUNTY EMAIL	0298	.00	.00	.00	2,828.28	.00	5.00
CO. AGENT BLDG REPAIRS	0508	.00	.00	.00	1,487.00	.00	5.00
TOTAL EXP - AMERICAN RESC	9999	.00	400,000.00	.00	1,338,432.06	.00	575.00

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 135) APPELLATE JUDICIAL SYSTEM FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES -APPELLATE JUDICIAL SYSTEM (135)							
CO.CLK APPELLATE JUDICIAL	0010	.00	.00	.00	85.00	.00	5.00
DIST. CLK APPELLATE JUDIC	0011	.00	.00	.00	95.00	.00	5.00
TOTAL REV -	9999	.00	.00	.00	180.00	.00	10.00

Run Date: 07/31/23
Run Time: 12:03:51
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 135) APPELLATE JUDICIAL SYSTEM FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - (135)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 136) COURT FACILITY FEE FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES - COURT FACILITY FEE FUND (136)							
CO. CLK COURT FACILITY FE	0020	.00	.00	.00	940.00	.00	5.00
DIST. CLK COURT FACILITY	0021	.00	.00	.00	1,060.00	.00	5.00
TOTAL REV -	9999	.00	.00	.00	2,000.00	.00	10.00

Run Date: 07/31/23
Run Time: 12:03:51
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 136) COURT FACILITY FEE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - (136)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 137) CO. RM&P ACCOUNT
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
REVENUES -CO. RM&P ACCOUNT (137)							
CO. CLK COUNTY RM&P ACCOU	0001	.00	.00	.00	330.00	.00	5.00
CO. CLK RM&P FUND	0002	.00	.00	.00	540.00	.00	5.00
DIST. CLK CO. RM&P ACCOUN	0003	.00	.00	.00	2,708.00	.00	5.00

TOTAL REV -	9999	.00	.00	.00	3,578.00	.00	15.00
=====							

Run Date: 07/31/23
Run Time: 12:03:51
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 137) CO. RM&P ACCOUNT
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - (137)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 138) LANGUAGE ACCESS FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES - LANGUAGE ACCESS FUND (138)							
CO. CLK LANGUAGE ACCESS F	0020	.00	.00	.00	141.00	.00	5.00
DIST. CLK LANGUAGE ACCESS	0021	.00	.00	.00	159.00	.00	5.00
JP LANGUAGE ACCESS FUND	0022	.00	.00	.00	447.00	.00	5.00
TOTAL REV -	9999	.00	.00	.00	747.00	.00	15.00

Run Date: 07/31/23
Run Time: 12:03:51
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 138) LANGUAGE ACCESS FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - (138)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 139) COUNTY JURY FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES - COUNTY JURY FUND (139)							
CO. CLERK COUNTY JURY FUND	0001	.00	.00	.00	483.10	.00	5.00
DIST. CLK COUNTY JURY FUN	0002	.00	.00	.00	530.00	.00	5.00
TOTAL REV -	9999	.00	.00	.00	1,013.10	.00	10.00

Run Date: 07/31/23
Run Time: 12:03:51
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 139) COUNTY JURY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - (139)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 143) COUNTY DISPUTE RESOLUTION FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES - CO. DISPUTE RESOLUTION (143)							
CO. CLK DISPUTE RESOLUTIO	0102	.00	.00	.00	200.00	.00	5.00
DIST. CLK DISPUTE RESOLUT	0103	.00	.00	.00	465.00	.00	5.00
JP CO. DISPUTE RESOLUTION	0104	.00	.00	.00	530.00	.00	5.00
TOTAL REV -	9999	.00	.00	.00	795.00	.00	15.00

Run Date: 07/31/23
Run Time: 12:03:51
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 143) COUNTY DISPUTE RESOLUTION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
EXPENSES - (143)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	
=====							

Run Date: 07/31/23
Run Time: 12:03:51
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 146) COURT INITIATED GUARDIANSHIP FUND PAGE: 158
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
REVENUES -COURT INITIATED GUARDIANS (146)							
COURT INITIATED GUARDIANS 0102		.00	.00	.00	720.00	.00	5.00

TOTAL REV -	9999	.00	.00	.00	720.00	.00	5.00
=====							

Run Date: 07/31/23
Run Time: 12:03:51
glprbudw 1.00.m

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - (146)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES -JUDICIAL EDUCATION&SUPP (147)							
JUDICIAL EDUCATION&SUPPOR	0011	.00	.00	.00	180.00	.00	5.00
JP JUSTICE COURT SUPPT FU	0012	.00	.00	.00	3,725.00	.00	5.00
TOTAL REV -	9999	.00	.00	.00	3,905.00	.00	10.00

Run Date: 07/31/23
Run Time: 12:03:51
glprbudw 1.00.m

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - (147)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES -PUBLIC PROBATE ADMIN (148)							
PUBLIC PROBATE ADMINISTRA	0021	.00	.00	.00	360.00	.00	5.00
TOTAL REV -	9999	.00	.00	.00	360.00	.00	5.00

Run Date: 07/31/23
Run Time: 12:03:51
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 148) PUBLIC PROBATE ADMINISTRATOR FUND PAGE: 163
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - (148)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Run Date: 07/31/23
Run Time: 12:03:51
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 149) ANNUAL OR FINAL ACCOUNT/REPORT
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
REVENUES -ANNUAL OR FINAL ACCT/RPT (149)							
ANNUAL OR FINAL ACCT FEE	0021	.00	.00	.00	215.00	.00	5.00
ANNUAL OR FINAL R-O-G-O-P	0022	.00	.00	.00	.00	.00	5.00

TOTAL REV -	9999	.00	.00	.00	215.00	.00	10.00
=====							

Run Date: 07/31/23
Run Time: 12:03:51
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 149) ANNUAL OR FINAL ACCOUNT/REPORT
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - (149)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 153) APPROVING BOND/PROPOSED ORDER
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
REVENUES -APPROVING BOND/PROPOSED O (153)							
APPROVING A BOND	0020	.00	.00	.00	.00	.00	5.00
PROPOSED ORDER	0040	.00	.00	.00	60.00	.00	5.00

TOTAL REV -	9999	.00	.00	.00	60.00	.00	10.00
=====							

Run Date: 07/31/23
Run Time: 12:03:51
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 153) APPROVING BOND/PROPOSED ORDER
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - (153)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
REVENUES -DRO INITIAL CHILD SUPP S& (154)							
CO. CLK DRO INITIAL CHILD	0040	.00	.00	.00	.00	.00	5.00
CO. CLK DRO INITIAL OPERA	0041	.00	.00	.00	.00	.00	5.00
DIST. CLK DRO INITIAL CHI	0042	.00	.00	.00	.00	.00	5.00
DIST. CLK DRO INITIAL OPE	0043	.00	.00	.00	.00	.00	5.00

TOTAL REV -	9999	.00	.00	.00	.00	.00	20.00
=====							

Run Date: 07/31/23
Run Time: 12:03:51
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 154) DRO INITIAL CHILD SUPP SERVICE&OPERATPAGE: 169
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - (154)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES - STATE CONSOLIDATED FEES (157)							
CO. CLK \$137 STATE CONSOL	0001	.00	.00	.00	548.00	.00	5.00
CO. CLK \$45 STATE CONSOLI	0002	.00	.00	.00	.00	.00	5.00
DIST. CLK \$137 STATE CONS	0003	.00	.00	.00	274.00	.00	5.00
DIST. CLK \$45 STATE CONSO	0004	.00	.00	.00	.00	.00	5.00
JP \$21 STATE CONSOLIDATED	0005	.00	.00	.00	1,260.00	.00	5.00
TOTAL REV -	9999	.00	.00	.00	2,082.00	.00	25.00

Run Date: 07/31/23
Run Time: 12:03:51
glprbudw 1.00.m

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - (157)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 158) ADMIN OATH OR AFF W/CERT-SEAL
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
REVENUES -ADMIN OATH OR AFF W/CERT- (158)							
ADMIN OATH AFF W/CERT-SEA	0060	.00	.00	.00	100.00	.00	5.00

TOTAL REV -	9999	.00	.00	.00	100.00	.00	5.00
=====							

Run Date: 07/31/23
Run Time: 12:03:51
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 158) ADMIN OATH OR AFF W/CERT-SEAL
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
EXPENSES - (158)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 166) KLONDIKE-PERM. SCHOOL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES-KLONDIKE PERM. SCHOOL FUN (166)							
KLONDIKE-INTEREST DEPOSIT	0102	.00	.00	.00	.00	.00	
KLONDIKE-OIL REVENUE	0112	.00	.00	.00	.00	.00	
TOTAL REV -	9999	.00	.00	.00	.00	.00	

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 167) LAMESA-PERM SCHOOL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES -LAMESA PERM. SCHOOL FUND (167)							
LAMESA-INTEREST DEPOSIT	0102	.00	.00	.00	.00	.00	
LAMESA-OIL REVENUE	0112	.00	.00	.00	.00	.00	
TOTAL REV -	9999	.00	.00	.00	.00	.00	

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 168) DAWSON-PERM. SCHOOL FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
REVENUES -DAWSON PERM. SCHOOL FUND (168)							
DAWSON-INTEREST DEPOSIT	0102	.00	.00	.00	.00	.00	
DAWSON-OIL REVENUE	0112	.00	.00	.00	.00	.00	
TOTAL REV -	9999	.00	.00	.00	.00	.00	

Run Date: 07/31/23
 Run Time: 12:03:51
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 168) DAWSON-PERM. SCHOOL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
EXPENSES -DAWSON PERM.SCHOOL FUND (168)							
DAWSON-ANNUAL SCHOOL APPR	0411	.00	.00	.00	.00	.00	5.00
DAWSON-MISCELLANEOUS	0555	.00	.00	.00	.00	.00	5.00

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

Run Date: 07/31/23
 Run Time: 12:03:51
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BUDGET ANALYSIS WORKSHEET -- (FUND: 169) SANDS-PERM. SCHOOL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
REVENUES -SANDS PERM. SCHOOL FUND (169)							
SANDS-INTEREST DEPOSIT	0102	.00	.00	.00	.00	.00	_____
SANDS-OIL REVENUE	0112	.00	.00	.00	.00	.00	_____

TOTAL REV -	9999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 07/31/23
 Run Time: 12:03:51
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BUDGET ANALYSIS WORKSHEET -- (FUND: 169) SANDS-PERM. SCHOOL FUND
 For DAWSON COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
EXPENSES -SANDS PERM. SCHOOL FUND (169)							
SANDS-ANNUAL SCHOOL APPRO	0411	.00	.00	.00	.00	.00	5.00
SANDS-MISCELLANEOUS	0555	.00	.00	.00	.00	.00	5.00

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

Run Date: 07/31/23
Run Time: 12:03:51
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BUDGET ANALYSIS WORKSHEET -- (FUND: 170) O'DONNELL-PERM. SCHOOL FUND
For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
REVENUES-O'DONNELL PERM. SCHOOL FUN (170)							
O'DONNELL-INTEREST DEPOSIT	0102	.00	.00	.00	.00	.00	_____
O'DONNELL-OIL REVENUE	0112	.00	.00	.00	.00	.00	_____

TOTAL REV -	9999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 07/31/23
 Run Time: 12:03:51
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BUDGET ANALYSIS WORKSHEET -- (FUND: 170) O'DONNELL-PERM. SCHOOL FUND
 For DAWSON COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
EXPENSES-O'DONNELL PERM. SCHOOL FUN (170)							
O'DONNELL-ANNUALSCHOOL AP	0411	.00	.00	.00	.00	.00	5.00
O'DONNELL-MISCELLANEOUS	0555	.00	.00	.00	.00	.00	5.00

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

Run Date: 07/31/23
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 172) OPIOD ABATEMENT FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2024

Description	Line Item	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	2024 Estimated
=====							
EXPENSES -OPIOD ABATEMENT FUND (172)							

TOTAL EXP -OPIOD ABATEMEN	9999	.00	.00	.00	.00	.00	_____
=====							

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	9,688,940.94	9,660,573.31	28,367.63
020	DISTRICT COURT FUND	796,542.67	711,096.49	85,446.18
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	2,020.02	2,018.02-
042	CO ATTY PRETRIAL DIVERSION FUN	1,200.00	12,136.83	10,936.83-
044	DISTRICT CLERK RECORDS MGT FUN	305.00	305.00	.00
045	COUNTY RECORDS MGT & PRES.FUND	3,010.00	3,010.00	.00
049	DAWSON CO JUVENILE TRUST FUND	5.00	5.00	.00
050	CJD FUND	500.00	500.00	.00
051	JUVENILE PLACEMENT FUND	5.00	5.00	.00
052	VOCA GRANT	.00	.00	.00
055	INMATE PHONES FUND	.00	.00	.00
056	JAIL COMMISSARY FUND	.00	.00	.00
060	ROAD AND BRIDGE PRECINCT FUND	2,565,860.32	2,409,526.15	156,334.17
065	ROAD & BRIDGE FUND	328,856.64	343,573.00	14,716.36-
078	CO.CLK VS REC.MGT	1,055.00	1,005.00	50.00
079	CO. CLK ARCHIVE FUND	6,600.00	30,000.00	23,400.00-
080	COVID CARES ACT FUND	.00	.00	.00
090	PERMANENT SCHOOL FUND	10.00	10.00	.00
091	CO.CLERK'S RECORD MGT. FUND	17,360.00	30,000.00	12,640.00-
092	DISTRICT ATTORNEY FUND	686,941.84	766,540.35	79,598.51-
093	ADULT PROBATION FUND	981,993.00	981,993.00	.00
094	TJJD FUND	249,174.00	249,174.00	.00
095	DA CHAP 59 FORFEITURE FUND	15.00	45,757.78	45,742.78-
096	DA HOT CHECK FUND	5.00	5.00	.00
098	PAYROLL CLEARING FUND	5.00	5.00	.00
101	HOMELAND SECURITY GRANT(RADIOS	5.00	5.00	.00
105	COUNTY JUDICIAL SUPPORT FUND	4,395.00	4,395.00	.00
106	GATES LIBRARY GRANT FUND	5.00	5.00	.00
107	USDA GRANT FUND	30.00	30.00	.00
108	UNCLAIMED CAPITAL CREDITS	10.00	10.00	.00
109	EMPLOYEE WELLNESS PROGRAM FUND	5.00	5.00	.00
111	NCIC TECH FUND	5.00	10.00	5.00-
112	OXY FUND	.00	.00	.00
113	INFORMATION TECHNOLOGY FUND	1,505.00	20,005.00	18,500.00-
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	32,258.00	5.00	32,253.00
118	DAWSON COUNTY CEMETERY FUND	237,007.97	282,016.49	45,008.52-
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

Run Date: 07/31/23
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BUDGET ANALYSIS WORKSHEET
For DAWSON COUNTY
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
127	CAPITAL REPAIR FUND	1,505.00	1,510.00	5.00-
129	CERTZ GRANT FUND	.00	.00	.00
130	CAPITAL OUTLAY	12,505.00	.00	12,505.00
131	WEAVER FOUNDATION FUND	.00	.00	.00
132	DISASTER RELIEF FUND	.00	.00	.00
133	AMERICAN RESCUE FUND	.00	575.00	575.00-
135	APPELLATE JUDICIAL SYSTEM FUND	10.00	.00	10.00
136	COURT FACILITY FEE FUND	10.00	.00	10.00
137	CO. RM&P ACCOUNT	15.00	.00	15.00
138	LANGUAGE ACCESS FUND	15.00	.00	15.00
139	COUNTY JURY FUND	10.00	.00	10.00
143	COUNTY DISPUTE RESOLUTION FUND	15.00	.00	15.00
146	COURT INITIATED GUARDIANSHIP F	5.00	.00	5.00
147	JUDICIAL EDUCATION&SUPPORT FUN	10.00	.00	10.00
148	PUBLIC PROBATE ADMINISTRATOR F	5.00	.00	5.00
149	ANNUAL OR FINAL ACCOUNT/REPORT	10.00	.00	10.00
153	APPROVING BOND/PROPOSED ORDER	10.00	.00	10.00
154	DRO INITIAL CHILD SUPP SERVICE	20.00	.00	20.00
157	STATE CONSOLIDATED FEES CO. CL	25.00	.00	25.00
158	ADMIN OATH OR AFF W/CERT-SEAL	5.00	.00	5.00
166	KLONDIKE-PERM. SCHOOL FUND	.00	10.00	10.00-
167	LAMESA-PERM SCHOOL FUND	.00	10.00	10.00-
168	DAWSON-PERM. SCHOOL FUND	.00	10.00	10.00-
169	SANDS-PERM. SCHOOL FUND	.00	10.00	10.00-
170	O'DONNELL-PERM. SCHOOL FUND	.00	10.00	10.00-
172	OPIOD ABATEMENT FUND	.00	.00	.00
TOTAL ALL FUNDS:		15,639,912.38	15,579,914.24	59,998.14