

The Dawson County Commissioner's Court will hold a public hearing on the proposed Calendar Year 2024/FY 2025 General Fund & Flood Control/Lateral Road budget on Tuesday, September 3, 2024 @ 4:00 p.m. in the Dawson County Commissioners' Court Room on the 4th floor of the Dawson County Courthouse.

“This budget will raise less revenue from property taxes than last year's budget by an amount of \$2,515,115.77 which is an 27.02% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $(\$18,583,910/100) \times \$0.866040 = \$160,944.10$ ”

At the conclusion of this hearing, the Court will be able to consider adopting the Calendar Year 2024/FY 2025 budget.

Run Date: 08/16/24
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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
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	5,676,695.65	5,099,774.91	6,074,410.87	6,113,964.18	6,929,641.71	6,929,641.71
COUNTY SALES TAX	0012	956,824.75	1,374,794.03	915,000.00	1,703,455.42	1,221,000.00	1,508,347.00
WINDFARM ABATEMENT	0013	206,321.00	186,983.00	175,000.00	178,821.00	516,386.00	516,386.00
BATTERY ABATEMENT	0014	.00	.00	.00	.00	.00	
TOTAL TAXES	0999	6,839,841.40	6,661,551.94	7,164,410.87	7,996,240.60	8,667,027.71	8,954,374.71

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
TAX ON FINES-STATE (2000)							
CRIMINAL JUSTICE PLANNING 0002		.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C 0003		64.00	122.00	275.00	.00	275.00	275.00
CMI-CORRECTIONAL MGT.INST 0004		.00	.00	.00	.00	.00	
JUDICIAL & CT. PERS.TRAIN 0005		425.00	440.00-	500.00	10.00-	500.00	500.00
COUNTY JUDGE EDUCATION FU 0006		147.00	45.00	100.00	.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		814.00	548.00	2,000.00	560.00	2,000.00	2,000.00
JUV. PROB. DIVERSION FUND 0009		26.00	.00	10.00	.00	10.00	10.00
DPS ARREST FEES-WFO,WRNT, 0010		883.66	33.72	5,000.00	976.38-	5,000.00	5,000.00
PEACE OFFICER FEE-NONSTAT 0011		738.00	365.00	2,000.00	172.00	2,000.00	2,000.00
TRAFFIC-TFC 0012		221.00	94.04	3,000.00	64.35	3,000.00	3,000.00
CRIME STOPPER 0013		.00	.00	.00	.00	.00	
PARKS AND WILDLIFE 0014		434.40	100.20	200.00	185.25	200.00	200.00
CHILD SAFETY-CS 0015		20.44	33.28	750.00	.00	750.00	750.00
COMPREHENSIVE REHAB-CR 0016		.00	.00	.00	.00	.00	
GENERAL REVENUE-GR 0017		.00	.00	.00	.00	.00	
BREATH ALCHOL TESTING-BAT 0018		.00	.00	.00	.00	.00	
ARREST FEES-CITY 0019		.00	.00	400.00	.00	400.00	400.00
JURY FEE-STATE 0020		849.12-	757.76-	575.00	277.78-	575.00	575.00
SCF-LESS THAN 5,000 OVERW 0021		708.00	292.00	100.00	2,419.00	100.00	100.00
LIC & WT FINE OVER 5,000 0022		12,000.00	625.00	5.00	.00	5.00	5.00
DPS RESTITUTION LAB FEES 0025		.00	.00	50.00	.00	50.00	50.00
LEMI-LAW ENF.MGT.INSTITUT 0026		.00	.00	.00	.00	.00	
LEOA-LAW ENF.OFFICER ADM. 0027		.00	.00	.00	.00	.00	
LEOCE-LAW ENF.OFF.CONTU E 0028		.00	.00	.00	.00	.00	
STATE VS FEE (1.83/BC) 0029		58.56	18.30-	5.00	111.63-	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

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FUGITIVE APPREHENSION-FA	0032	.00	.00	100.00	.00	100.00	100.00
JUV. DELINQUENCY PREVENTI	0033	.00	.00	5.00	.00	5.00	5.00
INDIGENT LEGAL SER.(CO.5%	0034	707.80	489.85-	500.00	42.00-	500.00	500.00
CRIM. JUDICIAL FILING FEE	0035	22.40	2.00-	2,000.00	.00	2,000.00	2,000.00
WNTA-OMNI CHARGE	0036	50.00-	171.06-	725.00	179.91-	725.00	725.00
ADMIN FEE FTA 1-1-20	0037	.00	.00	5.00	.00	5.00	5.00
ADMIN FEE FTP 1-1-20	0038	.00	.00	5.00	.00	5.00	5.00
TIME PMT FEE TO STATE (50	0040	199.43	109.43-	100.00	45.58	100.00	100.00
TIME PMT FEE -JP CT.(10%)	0041	92.25	26.90	500.00	25.21	500.00	500.00
TIME PMT FEE-CO.CT (10%)	0042	35.00	10.50	200.00	3.00	200.00	200.00
TIME PMT FEE-DIST.CT.(10%	0043	17.00	38.50	100.00	34.10	100.00	100.00
TIME PMT FEE-GENERAL (40%	0044	577.20	303.59	2,000.00	249.15	2,000.00	2,000.00
CHILD SEATBELT RESTRAINT	0050	63.45	102.00	500.00	355.90	500.00	500.00
EMS TRAUMA FUND	0051	100.00	165.50	500.00	169.10	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	.00	20.00	.00	20.00	20.00
ST TRAFFIC FEE PRIOR 9-1-	0054	562.90	348.38-	10,000.00	71.58	10,000.00	10,000.00
DNA TESTING	0055	.00	.00	.00	.00	.00	
CT COST 9-1-97 > 8-30-99	0056	.00	.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
CT COST 9-1-01 > 12-31-03	0058	.00	.00	500.00	.00	500.00	500.00
CT COST 1-1-04 FORWARD	0059	15,472.58	5,271.40	20,000.00	8,835.24	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	878.75	344.70	700.00	95.66	700.00	700.00
SUBST.CONVICTION-DRUG CT.	0064	66.00	.00	700.00	60.00	700.00	700.00
DNA FEE	0065	600.00	194.00	500.00	180.00	500.00	500.00
FSCP-FAILURE SECURE CHILD	0066	.00	.00	5.00	.00	5.00	5.00

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TEXAS HOME VISITING PRGRA	0067	10.00	.00	5.00	.00	5.00	5.00
STF50 FINE 9-1-19	0068	6,858.56	450.39	1,000.00	3,413.28	1,000.00	1,000.00
LTF3 FINE 9-1-19	0069	1,652.51	1,280.01	1,000.00	1,803.03	1,000.00	1,000.00
CT COST 1-1-20 FORWARD	0070	3,635.70	2,260.27	1,000.00	2,738.46	1,000.00	1,000.00
DON'T USE DON'T USE	0071	.00	.00	.00	.00	.00	
DWI TRAFFIC FINE	0072	.00	.00	5.00	.00	5.00	5.00
POF COMMIT/REL JAIL	0073	.00	.00	5.00	.00	5.00	5.00
POF EXECUTE/PROCESS AW	0074	.00	.00	5.00	.00	5.00	5.00
POF ISSUE W/O WARR	0075	.00	.00	1,000.00	.00	1,000.00	1,000.00
POF TAKE APPROVE BOND	0076	.00	.00	5.00	.00	5.00	5.00
CO SPEC CRT ACCT CO CLERK	0077	420.00	320.00	5.00	278.00	5.00	5.00
CO SPEC CRT ACCT DIST CLK	0078	364.00	585.00	5.00	250.50	5.00	5.00
\$5 ARREST REIM FEE (JP) 1	0079	21.28	16.28	5.00	92.91	5.00	5.00
CO. CLK-TX MOBILITY FUND	0080	.00	.00	.00	.00	.00	
TOTAL TAX ON FINES-STATE	0999	47,997.75	11,290.50	59,045.00	20,503.60	59,045.00	59,045.00

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	444.00	301.00	1,000.00	680.10	1,000.00	1,000.00
COUNTY CLERK FEES	0041	174,144.56	169,341.40	150,000.00	149,203.63	150,000.00	150,000.00
COUNTY JUDGE FEES	0042	372.00	186.00	250.00	72.00	250.00	250.00
DISTRICT CLERK FEES/CT CS	0043	34,671.90	39,678.44	42,000.00	41,440.15	42,000.00	42,000.00
INTEREST ON LAW SUITES FR	0044	.00	.00	.00	.00	.00	
ATT.GEN.CASES-CT.COSTS-DI	0045	4,048.44	2,816.88	16,000.00	.00	16,000.00	16,000.00
SHERIFF FEES	0046	30,153.27	32,065.72	48,000.00	31,294.32	48,000.00	48,000.00
COUNTY TREASURER	0047	.00	.00	.00	.00	.00	
TAX COLLECTOR FEES-COMMIS	0048	208,368.64	390,655.62	370,000.00	512,798.75	370,000.00	370,000.00
TDCJ DIST.CLK.REVENUE	0049	.00	.00	.00	.00	.00	
COUNTY CLERK COURTCOSTS	0050	.00	.00	.00	.00	.00	
DEFERRED DISPOSITION FEES	0051	12,390.28	8,486.14	17,500.00	6,837.02	17,500.00	17,500.00
JP CIVIL COURT FEES	0052	5,555.00	1,135.00	3,000.00	70.00	3,000.00	3,000.00
JP CRIMINAL TRANSACTION F	0053	1,371.00	.00	200.00	.00	200.00	200.00
AG REDIRECT CHILD SUP. CA	0054	.00	.00	600.00-	.00	600.00	600.00
DPS ARREST FEE-CO.CLK	0055	.00	.00	100.00	.00	100.00	100.00
HB3389 CODE-CRIMINAL PROC	0056	1.95	.77-	10.00	.35	10.00	10.00
CONSTABLE FEES	0057	.00	.00	5.00	.00	5.00	5.00
DISMISSAL FEE-DF	0060	200.00	670.00	1,500.00	525.00	1,500.00	1,500.00
SHERIFF CIVIL FEES	0061	1,268.21	.00	5.00	.00	5.00	5.00
TIME PMT FEE JP 1-1-20	0062	655.80	592.77	5.00	439.63	5.00	5.00
TIME PMT FEE CO CLK 1-1-2	0063	.00	.00	5.00	.00	5.00	5.00
TIME PMT FEE DIST CLK 1-1	0064	.00	.00	5.00	.00	5.00	5.00
VISUAL RECORDING FEE	0065	15.00	45.00	5.00	135.00	5.00	5.00
TRANSACTION FEE 1-1-20	0066	.00	22.00	5.00	60.00	5.00	5.00
\$25 CHILD SAFETY FUND (JP	0067	80.00	10.64	5.00	165.81	5.00	5.00
MISCELLANEOUS	0111	.00	.00	5.00	.00	5.00	5.00
DON'T USE THIS CODE	0161	.00	.00	.00	.00	.00	

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
FINES AND FORFEITURES (5000)							
COUNTY CLERK FINES	0070	12,608.10	6,796.99	20,000.00	16,391.11	20,000.00	20,000.00
DISTRICT CLERK FINES	0071	18,598.71	12,136.00	30,000.00	7,725.75	30,000.00	30,000.00
JUSTICE COURT FINES	0072	70,915.23	56,943.77	120,000.00	66,076.38	120,000.00	120,000.00
DPS FAILURE TO APPEAR FIN	0073	.00	.00	.00	.00	.00	
BOND FORFEITURES	0074	.00	.00	1,500.00	.00	1,500.00	1,500.00
BAIL BOND FEE-ASST.DA LON	0075	3,149.50	330.00-	500.00	472.50	500.00	500.00
TOTAL FINES AND FORFEITUR	0999	105,271.54	75,546.76	172,000.00	90,665.74	172,000.00	172,000.00

		Budget Year: 2023					Budget Year: 2024		
Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed		
=====									
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	_____		

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
MISCELLANEOUS REVENUE (9000)							
INMATE PHONE REVENUE	0055	14,411.34	9,596.29	15,000.00	13,614.20	15,000.00	15,000.00
JP COLLECTION SERVICE FEE	0080	.00	.00	5.00	.00	5.00	5.00
911 REIMBURSEMENT	0081	.00	.00	5.00	.00	5.00	5.00
DISTRICT CLERK INTEREST	0083	.00	.00	10.00	.00	10.00	10.00
COUNTY CLERK INTEREST	0084	4.59	8.10	100.00	88.38	100.00	100.00
TAX COLLECTOR INTEREST	0085	153.80	707.26	500.00	1,987.97	500.00	500.00
HOUSING INMATES	0086	.00	.00	.00	.00	.00	_____
TELEPHONE REFUNDS	0087	.00	.00	.00	.00	.00	_____
J.P.INTEREST	0088	84.68	117.69	125.00	659.03	125.00	125.00
PROBATION REVOCATION RM/B	0089	.00	.00	.00	.00	.00	_____
MIXED BEVERAGE TAX	0090	5,220.66	4,262.62	10,000.00	3,948.17	10,000.00	10,000.00
STATE COMPTROLLER	0092	.00	.00	.00	.00	.00	_____
REIMBURSEMENT ON MENTAL C	0095	.00	.00	.00	.00	.00	_____
COBRA PAYMENTS	0096	.00	.00	.00	.00	.00	_____
WELFARE REIMBURSEMENT-STA	0099	.00	.00	.00	.00	.00	_____
INDIGENT HEALTH REFUNDS	0100	.00	.00	.00	.00	.00	_____
DEPOSITORY INTEREST - GEN	0102	22,016.02	79,897.49	100,000.00	507,660.84	100,000.00	100,000.00
FAIR BARN RENTAL	0104	.00	.00	250.00	.00	250.00	250.00
WOMEN'S BLDG. DEPOSIT & R	0105	6,475.00	7,650.00	4,000.00	1,800.00	4,000.00	4,000.00
WORKER'S COMPENSATION CLA	0106	.00	.00	.00	.00	.00	_____
APPRAISAL DISTRICT RENT	0109	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
HOWARD COLLEGE ROOM RENT	0110	.00	.00	.00	.00	.00	_____
VENDING MACHINE PROCEEDS	0111	.00	.00	5.00	.00	5.00	5.00
"AGIRE" K-9 SUPPORT	0112	.00	.00	.00	.00	.00	_____
INSURANCE CLAIM PMTS.	0113	.00	.00	.00	.00	.00	_____
PEACE OFFICERS ALLOC.(LEO	0114	.00	.00	5.00	.00	5.00	5.00
SCHOOL TRUANCY	0115	303.50	253.18	500.00	846.56	500.00	500.00
WARRANT PROCEEDS	0150	.00	.00	.00	100.00	.00	_____

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INDIGENT DEFENSE GRANT PR	0151	21,181.00	20,408.00	11,000.00	20,235.00	11,000.00	11,000.00
TX.BOOK FESTIVAL GRANT	0152	.00	.00	.00	.00	.00	
LIBRARY TIF GRANT	0153	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LONE STA	0154	.00	.00	.00	.00	.00	
VINE GRANT	0156	5,255.43	5,266.00	7,007.23	7,710.01	7,007.23	7,007.23
APO/JPO SUPPLEMENTAL SALA	0159	5,930.41	1,496.00	6,311.00	.00	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	20,681.95	.00	26,897.99	.00	
TRUANCY PREVENTION & DIVE	0163	69.65	53.65-	5.00	22.93	5.00	5.00
GAME ROOM PERMIT	0165	2,000.00	.00	1,000.00	.00	1,000.00	1,000.00
PERMIT RENEWAL	0166	.00	.00	1,000.00	.00	1,000.00	1,000.00
CIVIL PENALTY FEE	0167	.00	.00	10,000.00	.00	10,000.00	10,000.00
TAC HLTH & EMPL SURPLUS	0225	.00	1,587.90-	10,000.00	2,514.86-	10,000.00	10,000.00
UNCLAIMED CHECKS	0333	.00	2,269.13	.00	.00	.00	
ABATEMENT APPLICATION FEE	0445	.00	.00	.00	1,000.00	.00	
MISCELLANEOUS	0555	68,529.44	140,755.79	25,000.00	153,113.05	50,000.00	50,000.00
COVID19 REVENUE	0556	.00	.00	5.00	.00	5.00	5.00
MINERAL LEASE REVENUE	0569	31,535.68	.00	5,070.00	.00	5,070.00	5,070.00
TRANSFER FROM OTHER FUNDS	0997	25,094.34-	.00	200.00	.00	200.00	200.00
TOTAL MISCELLANEOUS REVEN	0999	161,076.86	294,727.95	210,103.23	740,169.27	235,103.23	235,103.23

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CONTRACTS	0330	.00	.00	.00	5,644.35	.00	

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GENERAL FUND (010)							
OVERTIME	0107	.00	.00	.00	.00	.00	

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JUDICIAL (1000)

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Budget Analysis Worksheet of Expenses
Budget Year: 2025

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
LEOSE SHERIFF EDUCATION E 0300		.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND

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For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
COUNTY JUDGE (1100)							
SALARY-CO.JUDGE	0101	48,171.12	45,266.52	48,887.88	48,887.80	58,887.88	61,832.32
SALARY-SEC.	0103	31,065.70	32,371.30	34,960.86	34,960.90	37,757.73	39,645.62
CO. JUDGE STATE SUPPLEMEN	0105	25,200.00	25,199.98	25,200.00	25,199.98	25,200.00	25,200.00
1/2 SOCIAL SECURITY	0106	8,984.46	9,160.15	10,181.42	9,761.84	11,195.53	11,476.00
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	8,039.05	9,182.43	8,565.03	8,986.76	9,732.07	9,540.00
HEALTH INSURANCE (2)	0109	22,153.44	22,967.04	23,651.76	23,651.04	24,902.40	25,275.84
OFFICE EXPENSE	0130	2,722.14	9,480.58	3,000.00	3,490.01	3,000.00	3,000.00
LEGAL SERVICES	0204	.00	.00	5.00	.00	5.00	5.00
TELEPHONE	0220	40.24	.00	960.00	.00	960.00	960.00
SHERIFF FEE-SERVING CITAT	0227	.00	.00	5.00	.00	5.00	5.00
IN-COUNTY TRAVEL	0228	7,200.00	7,199.92	7,200.00	7,199.92	7,200.00	7,200.00
JUVENILE JUDGE	0229	4,750.00	4,749.94	4,750.00	4,749.94	4,750.00	4,750.00
CONFERENCE EXPENSE	0230	1,826.94	4,182.59	5,000.00	7,960.20	5,000.00	8,500.00
POSTAGE	0232	1,210.00	1,416.00	1,080.00	720.00	1,080.00	1,500.00
VACATION PAY	0245	1,208.80	622.80	1,208.78	1,344.80	1,425.33	1,425.33
EXTRA HELP	0246	116.00	168.75	3,975.00	240.00	4,500.00	4,500.00
LONGEVITY	0250	5,726.00	6,090.00	6,454.00	6,321.00	6,685.00	6,867.00
VISITING CO.JUDGE-SALARY	0554	.00	367.20	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY JUDGE	0999	168,413.89	178,425.20	185,099.73	183,474.19	202,300.94	211,697.11

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND

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For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
COUNTY CLERK (1120)							
SALARY-CO. CLERK	0101	49,488.12	45,266.52	48,887.88	48,887.80	58,887.88	61,832.27
SALARY-CHIEF DEPUTY	0103	31,485.94	32,371.30	34,960.86	34,960.90	37,757.73	39,645.62
SALARY-DEPUTY	0104	29,375.76	30,197.18	32,613.08	23,080.06	35,222.13	36,983.24
3RD DEPUTY SALARY	0105	19,853.46	26,839.92	30,267.06	30,515.14	32,688.42	34,322.85
1/2 SOCIAL SECURITY	0106	9,892.11	10,611.17	13,219.95	10,790.98	14,603.67	15,792.00
OVERTIME	0107	2,099.84	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	9,405.06	11,090.33	11,491.85	10,557.79	12,694.69	13,330.00
HEALTH INSURANCE (4)	0109	44,306.88	45,934.08	47,303.52	44,345.70	49,804.80	50,551.68
RMP SUPPLEMENTAL SALARY	0110	4,070.43	4,414.41	4,471.74	4,070.43	4,471.74	6,032.00
APO/JPO SUPPLEMENTAL SALA	0111	.00	.00	.00	.00	.00	10,000.00
OFFICE EXPENSE	0130	10,294.30	4,405.69	10,580.00	8,740.18	10,580.00	12,000.00
EQUIPMENT	0132	410.66	.00	1,000.00	380.00	1,000.00	1,000.00
TELEPHONE	0220	480.00	480.00	480.00	480.00	480.00	480.00
IN-COUNTY TRAVEL	0228	4,811.56	4,972.88	6,600.00	6,157.82	6,600.00	6,600.00
CONFERENCE EXPENSE	0230	4,362.70	3,427.55	6,000.00	4,787.38	6,000.00	6,000.00
POSTAGE	0232	2,524.42	2,854.23	6,000.00	4,288.14	6,000.00	7,000.00
VACATION PAY	0245	1,208.80	.00	3,382.88	480.91	4,064.16	4,064.16
EXTRA HELP	0246	.00	1,645.00	8,000.00	120.00	8,000.00	8,000.00
LONGEVITY	0250	2,002.00	2,184.00	2,366.00	2,366.00	2,548.00	2,730.00
MISCELLANEOUS	0555	2,168.25	.00	5.00	.00	5.00	5.00
TOTAL COUNTY CLERK	0999	228,240.29	226,694.26	267,634.82	235,009.23	291,413.22	316,373.82

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
DISTRICT CLERK (1130)							
SALARY-DIST.CLERK	0101	49,488.12	45,266.52	48,887.88	48,887.80	58,887.88	61,832.27
SALARY-1ST DEPUTY	0103	31,428.32	32,836.90	34,960.86	34,960.90	37,757.73	39,645.62
SALARY-2ND DEPUTY	0104	29,317.77	30,200.30	32,613.08	32,613.10	35,222.13	36,983.24
SALARY-3RD DEPUTY	0105	27,208.80	24,252.53	30,267.06	29,976.50	32,688.42	34,322.85
1/2 SOCIAL SECURITY	0106	10,281.98	10,339.53	12,154.48	11,383.43	13,524.28	15,792.00
OVERTIME	0107	10.58	22.00	294.72	.00	294.72	294.72
RETIREMENT	0108	9,350.64	10,545.94	10,482.42	10,688.32	11,673.16	13,330.00
HEALTH INSURANCE (4)	0109	44,306.88	44,977.12	47,303.52	47,302.08	49,804.80	50,551.68
OFFICE EXPENSE	0130	6,580.30	5,921.64	7,250.00	6,717.80	10,286.00	10,286.00
EQUIPMENT	0132	.00	.00	2,000.00	1,090.06	2,000.00	2,000.00
TELEPHONE	0220	.00	480.00	480.00	480.00	480.00	480.00
IN-COUNTY TRAVEL	0228	4,740.00	4,650.06	6,340.00	6,339.84	6,340.00	6,340.00
CONFERENCE EXPENSE	0230	1,643.37	1,899.23	3,000.00	3,638.89	3,000.00	4,000.00
POSTAGE	0232	5,467.33	4,000.00	10,000.00	11,694.50	11,500.00	14,000.00
VACATION PAY	0245	1,208.80	1,183.48	3,382.88	.00	4,064.16	4,064.16
EXTRA HELP	0246	.00	90.00	1,159.00	.00	1,251.00	1,251.00
LONGEVITY	0250	665.00	677.00	5.00	.00	5.00	2,415.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DISTRICT CLERK	0999	221,697.89	217,342.25	250,585.90	245,773.22	278,784.28	297,593.54

For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

Description		Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
COUNTY & JUSTICE OF PEACE COURT (1140)								
CO. CT. LAW BOOKS	0211		.00	.00	1,600.00	.00	1,600.00	1,600.00
JURORS-CO.CT	0231		.00	.00	1,000.00	.00	1,000.00	1,000.00
BAILIFF-CO.CT	0232		.00	.00	1,500.00	.00	1,500.00	1,500.00
SUMMONS/POSTAGE CO.CT.	0233		.00	.00	5.00	.00	5.00	5.00
ATTY.FEES CO.COURT	0234		9,000.00	18,500.00	23,258.00	29,000.00	12,000.00	12,000.00
JUVENILE ATTORNEY FEES	0235		3,000.00	9,000.00	12,500.00	12,500.00	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	.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		.00	.00	337.00	.00	337.00	337.00
TOTAL CO. & JUST.OF PEACE	9999		12,000.00	27,500.00	41,500.00	41,500.00	27,742.00	27,742.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
JUSTICE OF PEACE NO.1 (1141)							
SALARY-JP	0101	49,488.12	45,266.52	48,887.88	48,887.80	58,887.88	61,832.27
SALARY-4TH DEPUTY	0102	.00	.00	.00	.00	.00	31,646.65
SALARY-1ST DEPUTY	0103	31,428.32	32,371.30	34,960.86	34,960.90	37,757.73	39,645.62
SALARY-2ND DEPUTY	0104	29,317.77	30,197.18	32,613.08	32,613.10	35,222.13	36,983.24
SALARY-3RD DEPUTY	0105	26,280.12	28,025.14	30,267.06	30,267.12	32,688.42	34,322.85
1/2 SOCIAL SECURITY	0106	11,058.99	11,569.64	13,287.92	11,684.41	15,090.69	16,577.00
OVERTIME	0107	.00	.00	2,500.00	.00	2,500.00	2,500.00
RETIREMENT	0108	9,950.64	11,667.04	11,550.94	10,859.06	13,118.05	14,123.00
HEALTH INSURANCE (4)	0109	49,356.11	57,350.52	53,045.28	50,191.38	49,804.80	63,190.00
OFFICE EXPENSE	0130	3,697.54	6,274.07	5,752.00	7,401.89	5,752.00	7,500.00
TELEPHONE	0220	480.00	480.00	960.00	480.00	960.00	960.00
IN COUNTY TRAVEL	0228	3,400.00	3,400.02	4,800.00	3,561.57	4,800.00	4,800.00
CONFERENCE EXPENSE	0230	50.00	1,890.20	5,000.00	2,394.90	5,000.00	5,000.00
POSTAGE	0232	500.00	505.76	2,000.00	500.00	2,000.00	2,000.00
VACATION PAY	0245	894.57	350.74	3,906.48	262.08	4,587.76	4,587.76
EXTRA HELP	0246	11,666.48	14,204.60	16,000.00	4,180.52	20,000.00	2,500.00
AUTOPSY AND INQUEST	0249	39,950.00	27,735.00	45,000.00	49,627.60	45,000.00	50,000.00
LONGEVITY	0250	.00	.00	5.00	140.00	2,198.00	3,178.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL JUSTICE PEACE NO.1	0999	267,518.66	271,287.73	310,541.50	288,012.33	335,372.46	381,351.39

For **DAWSON COUNTY**
Budget Analysis worksheet of Expenses
Budget Year: 2025

		Budget Year: 2025					
Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
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	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND

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For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
TOTAL JUDICIAL	0999	1,114,617.01	1,128,784.33	1,348,382.00	1,218,093.08	1,385,532.90	1,493,017.21

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
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FINANCIAL ADMINISTRATION (2000)

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
TAX COLLECTOR (2220)							
SALARY-TAX A/C	0101	49,104.16	46,016.36	49,697.66	49,697.70	59,697.66	62,682.54
SALARY-1ST DEPUTY TAX A/C	0103	31,065.70	32,371.30	34,960.86	34,960.90	37,757.73	39,645.62
SALARY-2ND DEPUTY TAX A/C	0104	22,890.51	28,281.90	32,613.08	30,559.22	35,222.13	36,983.24
SALARY-3RD DEPUTY TAX A/C	0105	.00	.00	.00	.00	32,688.42	34,322.85
1/2 SOCIAL SECURITY	0106	8,264.23	8,284.16	9,583.83	9,310.56	13,299.26	13,671.00
OVERTIME	0107	169.05	.00	800.00	.00	800.00	800.00
RETIREMENT	0108	7,546.98	8,429.72	8,331.04	8,755.97	11,499.94	11,710.00
HEALTH INSURANCE (3)	0109	33,230.16	34,450.56	35,477.64	36,462.02	49,804.80	50,551.68
OFFICE EXPENSE	0130	12,291.83	6,206.19	9,800.00	10,471.86	9,800.00	9,800.00
EQUIPMENT	0132	599.98	.00	1,000.00	1,090.84	1,000.00	1,000.00
TELEPHONE	0220	.00	.00	1,440.00	.00	1,440.00	1,440.00
IN-COUNTY TRAVEL	0228	2,492.31	2,400.06	3,400.00	3,400.02	3,400.00	3,400.00
CONFERENCE EXPENSE	0230	1,816.68	1,598.05	3,800.00	2,089.17	3,800.00	3,800.00
VACATION PAY	0245	1,490.64	363.00	2,336.39	731.79	3,707.44	3,707.44
EXTRA HELP	0246	2,071.11	.00	5.00	4,447.50	5.00	5.00
LONGEVITY	0250	6,951.00	1,953.00	2,135.00	2,135.00	2,317.00	637.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00

TOTAL TAX COLLECTOR	0999	179,984.34	170,354.30	195,385.50	194,112.55	266,244.38	274,161.37

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
TOTAL FINANCIAL ADMINISTR	0999	557,346.53	526,619.33	615,232.75	602,946.11	814,528.84	840,948.24

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
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LAW ENFORCEMENT & CORRECTION (3000)

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
SHERIFF'S OFFICE (3300)							
SALARY-SHERIFF	0101	78,619.86	60,281.52	65,104.17	75,520.90	81,562.51	85,640.64
SALARIES-DEPUTIES & SECRE	0103	451,611.76	466,670.32	512,888.10	492,364.00	646,621.02	565,519.08
1/2 SOCIAL SECURITY	0106	48,726.00	50,721.67	56,157.55	54,264.97	66,393.42	61,305.00
OVERTIME PAY	0107	71,291.70	79,503.19	103,018.60	103,017.74	88,122.60	88,122.60
RETIREMENT	0108	43,743.39	50,923.37	50,564.70	50,564.62	64,211.08	51,568.00
HEALTH INSURANCE (11)	0109	119,997.80	125,361.76	130,084.68	130,285.84	161,865.60	139,017.12
SUPERVISOR PAY SCALE	0110	9,000.00	6,738.20	11,100.00	8,238.30	11,100.00	11,100.00
DEPUTY ON CALL PAY	0111	.00	.00	5.00	.00	5.00	5.00
CERTIFICATE INCENTIVE PAY	0112	12,854.10	14,446.58	14,400.00	15,231.40	14,400.00	14,400.00
OFFICE EXPENSE	0130	16,345.84	9,223.65	17,522.00	17,521.71	14,000.00	14,000.00
NON-CAPITAL EQUIPMENT	0131	253.65	987.20	7,000.00	2,638.02	7,000.00	7,000.00
EQUIPMENT	0132	22,305.14	6,048.96	9,500.00	9,604.90	9,500.00	9,500.00
UNIFORMS	0133	6,575.46	2,422.67	4,000.00	3,283.36	4,000.00	4,000.00
YARD MAINTENANCE	0134	5.99	527.42	1,000.00	3,119.16	1,000.00	1,000.00
COMPUTERS	0135	2,170.00	2,236.71	10,340.00	10,339.54	5,000.00	5,000.00
COMPUTER REPAIR	0136	2,913.45	212.00	2,500.00	491.45	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	2,280.25	154.50	2,000.00	807.71	2,000.00	4,000.00
GAS AND OIL	0158	46,060.32	43,875.31	63,646.00	63,728.97	52,000.00	52,000.00
TIRES AND TUBES	0161	2,100.50	5,580.27	5,000.00	7,457.53	5,000.00	5,000.00
PARTS AND REPAIRS	0180	32,170.86	3,322.93	10,000.00	17,551.19	10,000.00	10,000.00
CAPITAL-AUTOMOBILES	0189	51,885.73	.00	50,220.00	58,882.63	50,220.00	62,000.00
TELEPHONE	0220	26,300.79	26,887.30	18,500.00	39,886.34	18,500.00	18,500.00
CITY RADIO	0221	1,387.80	925.20	1,510.00	1,075.20	1,510.00	1,510.00
DIGITAL RADIO/WALKIE PROG	0222	1,804.69	.00	500.00	.00	500.00	500.00
"POLKA" K-9 EXPENSES	0227	388.36	185.88	2,005.00	.00	2,005.00	2,005.00
TRAVEL EXPENSE	0228	.00	261.84	3,000.00	.00	3,000.00	3,000.00
CONFERENCE EXPENSE	0230	5,604.78	395.80	4,500.00	13,285.67	4,500.00	4,500.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
INMATE TRANSFER TRAVEL	0231	2,076.24	3,452.39	10,000.00	11,352.37	10,000.00	10,000.00
CRIMINAL INVESTIGATION EX	0235	21,069.86	3,438.32	10,000.00	4,341.00	10,000.00	10,000.00
VICTIM SERVICES	0239	.00	.00	.00	.00	.00	
VACATION PAY	0245	9,213.77	10,709.44	17,546.54	8,244.80	23,310.70	23,310.70
EXTRA HELP	0246	26,840.00	25,982.00	20,000.00	11,088.00	21,000.00	21,000.00
LONGEVITY	0250	8,715.00	9,688.00	10,052.00	10,052.00	10,416.00	10,759.00
EAST PARKING FOR DRAINAGE	0554	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	1,245.15	1,653.71	1,000.00	1,929.16	1,000.00	1,000.00
TOTAL SHERIFF'S OFFICE	0999	1,125,558.24	1,012,818.11	1,226,169.34	1,226,168.48	1,403,747.93	1,300,267.14

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
CONSTABLE (3301)							
CONSTABLE SALARY	0101	5.99	6.24	48,887.88	47,440.26	58,887.88	61,832.27
1/2 SOCIAL SECURITY	0106	.26	.26	3,739.92	3,728.32	4,487.91	4,914.00
RETIREMENT	0108	.00	.00	3,251.04	2,125.68	3,901.25	4,131.00
HEALTH INSURANCE (1)	0109	11,076.72	11,483.52	11,825.88	11,825.52	12,451.20	12,637.92
CERTIFICATE INCENTIVE PAY	0112	.00	.00	.00	.00	.00	
EQUIPMENT	0132	.00	.00	1,200.00	2,949.29	1,200.00	1,200.00
UNIFORMS	0133	555.26	66.00	400.00	474.90	400.00	400.00
AMMO/RANGE SUPPLIES	0138	.00	.00	400.00	.00	400.00	400.00
GAS AND OIL	0158	.00	.00	5,000.00	2,149.48	5,000.00	5,000.00
TIRES AND TUBES	0161	.00	.00	1,200.00	1,640.00	1,200.00	1,200.00
PARTS AND REPAIRS	0180	.00	.00	2,000.00	1,002.00	2,000.00	2,000.00
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	.00	55,000.00
TELEPHONE	0220	.00	.00	780.00	.00	780.00	780.00
CONFERENCE EXPENSE	0230	2,902.12	.00	1,300.00	2,678.37	2,300.00	2,300.00
LONGEVITY	0250	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	367.07	.00	250.00	343.88	2,650.00	2,650.00
TOTAL CONSTABLE	0999	14,907.42	11,556.02	80,239.72	76,357.70	95,663.24	154,450.19

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
JAIL EXPENSE (3310)							
SALARIES-JAILERS	0103	407,781.72	418,220.10	451,370.19	475,939.02	529,703.10	558,073.43
1/2 SOCIAL SECURITY	0106	37,149.41	38,406.73	45,628.94	45,628.48	46,000.00	48,817.00
OVERTIME-JAILERS	0107	57,371.06	64,073.28	90,361.00	90,360.08	58,000.00	58,000.00
RETIREMENT	0108	34,515.98	39,413.44	42,763.18	42,762.28	39,884.18	42,066.00
HEALTH INSURANCE (11)	0109	112,692.28	113,957.20	130,084.68	123,261.46	149,414.40	139,017.12
SUPERVISOR PAY SCALE	0110	6,646.08	7,200.18	11,100.00	7,800.26	11,100.00	11,100.00
CERTIFICATE INCENTIVE PAY	0112	1,200.00	1,199.90	2,400.00	2,445.95	2,400.00	2,400.00
JAIL EQUIPMENT	0132	10,882.11-	4,666.60	12,633.00	12,632.04	10,000.00	10,000.00
UNIFORMS	0133	332.43	799.96	4,000.00	459.00	4,000.00	4,000.00
HOUSING PRISONERS	0140	166,952.00	501,828.00	456,035.00	456,035.00	500,000.00	500,000.00
FOOD	0150	74,730.87	56,511.12	124,628.00	124,627.39	80,000.00	80,000.00
MEDICAL	0152	24,811.14-	118,797.90	146,198.00	146,197.17	85,000.00	85,000.00
DRUGS	0153	61,083.01	45,150.34	44,052.00	44,051.51	25,000.00	25,000.00
PRISONER SAFETY FUND	0156	.00	.00	.00	.00	.00	
SUPPLIES	0157	30,005.70	13,215.91	30,717.00	30,716.35	20,000.00	20,000.00
JAIL TELEPHONE	0220	.00	.00	1,560.00	.00	1,560.00	1,560.00
VACATION PAY	0245	12,490.11	14,488.08	15,929.57	14,038.34	19,303.95	19,303.95
EXTRA HELP	0246	5,820.60	5,648.72	11,633.00	11,632.72	10,000.00	10,000.00
LONGEVITY	0250	10,129.00	10,689.00	11,235.00	11,193.00	11,739.00	3,647.00
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	23,532.00	26,545.78	60,000.00	52,321.33	60,000.00	60,000.00
MISCELLANEOUS	0555	883.32	1,943.38	3,005.00	3,242.03	3,005.00	3,005.00
TOTAL JAIL EXPENSE	0999	1,007,622.32	1,482,755.62	1,695,343.56	1,695,343.41	1,666,119.63	1,680,999.50

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0101	.00	2,492.32	32,400.00	32,549.68	34,344.00	36,061.20
SALARY-CHIEF JPO	0102	.00	.00	.00	.00	.00	
SALARY-SEC.	0103	32,748.32	31,513.90	25,186.00	21,510.72	28,651.00	26,184.90
SALARY-1ST DEPUTY	0104	.00	2,153.86	28,000.00	28,129.40	29,456.00	38,065.65
JUVENILE PROBATION OFFICE	0105	.00	20,307.76	21,000.00	17,801.70	33,634.00	40,396.65
1/2 SOCIAL SECURITY	0106	2,738.44	3,102.11	8,841.00	7,646.89	12,545.00	11,778.00
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	2,448.65	3,121.10	6,500.00	7,600.55	11,715.00	10,285.00
HEALTH INSURANCE (1)	0109	11,076.72	12,433.90	11,250.00	16,792.48	8,364.00	12,637.92
SALARY-CUSTODIAN	0110	.00	125.00	3,250.00	1,000.00	3,250.00	3,250.00
OFFICE EXPENSE	0130	3,888.99	28,317.26	6,500.00	17,536.13	6,500.00	9,000.00
CLOTHING-RESIDENTIAL CARE	0138	.00	900.00	.00	.00	.00	
NON RESIDENTIAL	0140	14,950.00	34,834.96	11,500.00	9,511.62	11,500.00	11,500.00
MEDICAL	0152	1,685.00	600.00	15,000.00	.00	13,000.00	13,000.00
HOLDOVER FACILITY SUPPLIE	0156	.00	.00	.00	.00	.00	
SUPPLIES	0157	1,515.11	107.50	.00	.00	.00	
GAS & OIL	0158	2,604.87	3,114.72	.00	.00	.00	
AUTO REPAIRS	0180	131.00	2,702.34	3,000.00	608.49	4,300.00	3,000.00
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	.00	
JPO AUDIT	0204	.00	.00	6,000.00	8,500.00	6,000.00	6,000.00
CO. JUDGE JUVENILE BOARD	0229	.00	.00	.00	.00	.00	
TRAVEL/TRAINING	0230	5,251.95	5,479.15	4,000.00	459.58	4,000.00	9,000.00
COUNTY JUDGE IN-COUNTY TR	0231	.00	.00	.00	.00	.00	
VACATION PAY	0245	1,208.80	3,092.00	6,300.00	2,834.64	.00	
LONGEVITY	0250	3,640.00	6,104.00	3,640.00	5,082.00	5,278.00	8,918.00
CAPITAL IMPROVEMENTS-AUTO	0251	.00	.00	.00	.00	.00	
JPO COUNTY MATCH	0252	20,416.55	3,824.99	.00	.00	.00	
PRE-ADJUDICATION	0320	.00	4,350.00	20,000.00	31,820.00	40,000.00	40,000.00

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POST ADJUDICATION	0321	.00	.00	238,500.00	86,284.96	252,000.00	252,000.00
GRANT R	0350	.00	.00	.00	.00	.00	67.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL JUVENILE PROBATION	0999	104,304.40	168,676.87	450,872.00	260,596.58	504,542.00	531,149.32
POST ADJUDICATION	3321	.00	.00	.00	.00	.00	

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
DEPT OF PUBLIC SAFETY (DPS) (3340)							
DPS CELL PHONE	0220	3,040.39	2,640.76	4,100.00	2,712.79	4,100.00	4,100.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00

TOTAL DPS	9999	3,040.39	2,640.76	4,110.00	2,712.79	4,110.00	4,110.00

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
MISC. HEALTH (4440)							
SOUTH PLAINS HEALTH APPRO	0247	61,735.01	56,986.20	56,986.16	56,986.20	56,986.16	56,986.16
MENTAL HEALTH BLDG.RENT/P	0248	.00	.00	.00	.00	.00	
MHMR-SUPPLIES	0249	1,158.12	546.31	1,500.00	1,211.43	1,500.00	1,500.00
MHMR BLDG REPAIRS	0250	4,167.81	1,484.75	5,152.00	5,445.33	5,000.00	5,000.00
TITLE III-AGENCY ON AGING	0260	.00	.00	5.00	.00	5.00	5.00
TOTAL MISC. HEALTH	0999	67,060.94	59,017.26	63,643.16	63,642.96	63,491.16	63,491.16

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=====							

CONSERVATION AND PUBLIC SERV. (5000)

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
CULTURE (5520)							
SALARY-LIBRARIAN	0102	49,149.02	43,898.66	46,093.55	47,410.74	51,203.35	53,763.52
SALARIES-CLERKS (4)	0103	108,442.31	115,144.10	118,469.97	122,045.71	132,742.94	142,598.36
1/2 SOCIAL SECURITY	0106	12,603.58	13,399.66	16,213.41	14,785.01	17,337.39	17,724.00
OVERTIME	0107	12.07	.00	500.00	.00	500.00	5,000.00
RETIREMENT	0108	11,438.89	13,307.62	14,094.01	13,622.63	15,071.07	15,151.00
HEALTH INSURANCE (5)	0109	53,537.48	57,417.60	59,129.40	58,142.14	62,256.00	63,189.60
LIBRARY MATERIALS	0110	27,438.73	39,275.46	35,000.00	30,652.26	35,000.00	35,000.00
EXPENSES FROM LIBRARY FEE	0127	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	6,795.99	8,122.38	6,600.00	6,697.36	6,600.00	6,600.00
MAINTENANCE,BINDING,MICRO	0131	3,897.84	4,508.84	6,045.00	7,675.00	6,045.00	6,045.00
EQUIPMENT	0157	1,943.57	537.10	1,500.00	125.55	1,500.00	1,500.00
EQUIPMENT REPAIRS	0158	53.00	217.25	500.00	2,366.85	500.00	500.00
LIBRARY PROJECTS	0160	.00	.00	10,000.00	11,432.39	10,000.00	10,000.00
TELEPHONE	0220	724.50	570.03	960.00	522.59	960.00	960.00
IN COUNTY TRAVEL	0228	3,538.48	3,584.58	5,000.00	4,753.72	5,000.00	5,000.00
WORKSHOP AND CONFERENCE E	0230	1,386.48	963.82	3,000.00	1,514.28	3,000.00	3,000.00
VACATION PAY	0245	1,195.37	2,512.20	5,978.79	3,216.30	7,073.32	7,073.32
EXTRA HELP-70 HRS/WEEK	0246	20,071.23	21,587.82	25,000.00	26,423.49	25,000.00	25,000.00
LONGEVITY	0250	2,723.00	3,836.00	4,382.00	4,767.00	4,928.00	4,515.00
MISCELLANEOUS	0555	6,811.56-	.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	298,139.98	328,883.12	358,471.13	356,153.02	384,722.07	402,624.80

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TOTAL CONSERVATION & CULT	0999	436,327.90	489,239.50	520,623.57	518,305.45	539,666.23	562,418.78

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
TELEPHONE EXP	0220	.00	.00	.00	.00	.00	

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=====							

GENERAL ADMINISTRATION (8000)

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
CEMETERY (8760)							
SALARY-CEMETERY WORKER	0103	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE (1)	0109	.00	.00	.00	.00	.00	
SUPPLIES	0157	.00	.00	.00	.00	.00	
GAS, OIL & GREASE	0158	.00	.00	.00	.00	.00	
PARTS & REPAIRS	0180	.00	.00	.00	.00	.00	
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	.00	
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
EXTRA HELP	0246	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
NEW EQUIPMENT	0292	.00	.00	.00	.00	.00	
CEMETERY MISC.	0555	.00	.00	.00	.00	.00	
TOTAL CEMETERY	0999	.00	.00	.00	.00	.00	

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
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NON-DEPARTMENTAL (9000)

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
INSURANCE (9910)							
VICTIM'S GRANT HEALTH INS	0109	.00	.00	.00	.00	.00	
WORKMEN'S COMPENSATION	0112	56,910.00	50,567.00	60,000.00	112,290.00	60,000.00	60,000.00
T.A.C UNEMPLOYMENT INSURA	0113	4,803.26	35,098.24	12,000.00	11,547.01	12,000.00	12,000.00
INSURANCE	0114	146,195.00	.00	140,000.00	18,200.00	140,000.00	140,000.00
OFFICIALS' BONDS	0116	5,647.96	1,516.19	5,000.00	5,284.89	5,000.00	5,000.00
INSURANCE DEDUCTIBLES	0220	1,422.40	.00	4,352.87	36,943.70	4,352.87	4,352.87
COBRA PREMIUMS	0225	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL INSURANCE	0999	214,978.62	87,181.43	221,362.87	184,265.60	221,362.87	221,362.87

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
COUNTY UTILITIES (9911)							
ELECTIONS-WATER	0140	.00	162.20	.00	1,672.89	4,000.00	4,000.00
ELECTIONS-ELECTRICITY	0141	.00	180.35	.00	3,176.51	8,000.00	8,000.00
ELECTIONS-GAS	0142	.00	.00	.00	2,127.09	2,500.00	2,500.00
CTHSE.WATER	0230	14,816.45	18,689.90	18,771.00	18,770.42	15,000.00	15,000.00
CTHSE.ELECTRIC	0231	20,961.65	15,214.84	25,000.00	22,921.35	25,000.00	25,000.00
PROBATION-WATER	0330	.00	.00	.00	.00	3,000.00	3,000.00
PROBATION-ELECTRIC	0331	.00	.00	.00	.00	10,000.00	10,000.00
PROBATION-GAS	0332	.00	.00	.00	281.36	2,500.00	2,500.00
LAW ENFOR.CTR-WATER	1230	12,848.60	11,533.30	16,691.00	16,690.54	12,000.00	12,000.00
LAW ENFOR.CTR-ELECTRIC	1231	30,457.22	20,056.60	35,000.00	30,209.66	35,000.00	35,000.00
WOMEN'S BLDG-WATER	2230	3,063.35	2,404.90	4,794.00	4,793.54	3,200.00	3,200.00
WOMEN'S BLDG.-ELECTRIC	2231	2,691.92	1,800.63	2,537.00	2,203.98	2,537.00	2,537.00
WOMEN'S BLDG-GAS	2233	.00	.00	.00	.00	.00	
LIBRARY-WATER	3230	2,725.10	1,993.50	2,300.00	2,739.59	2,300.00	2,300.00
LIBRARY-ELECTRIC	3231	7,870.43	4,111.32	15,000.00	8,304.51	15,000.00	15,000.00
LIBRARY-GAS	3233	6,373.15	4,923.84	6,297.00	7,435.52	4,000.00	4,000.00
CHURCH ANNEX-WATER	4230	2,105.45	1,086.60	1,500.00	1,798.39	1,500.00	1,500.00
CHURCH ANNEX-ELECTRIC	4231	7,138.68	4,477.36	10,000.00	8,241.77	5,000.00	5,000.00
CHURCH ANNEX-GAS	4233	2,115.02	1,660.88	2,000.00	2,507.83	2,000.00	2,000.00
JOHN SALEH ANNEX WATER	5230	1,338.20	1,364.05	1,200.00	1,454.84	1,200.00	1,200.00
CO AGENT-ELECTRIC	5231	1,274.89	967.14	3,000.00	1,480.55	3,000.00	3,000.00
CO. AGENT -WATER	5233	.00	.00	1,000.00	.00	1,000.00	1,000.00
EMS-WATER	6230	.00	.00	5.00	.00	5.00	5.00
EMS-ELECTRIC	6231	.00	.00	5.00	.00	5.00	5.00
EMS-GAS	6232	.00	.00	5.00	.00	5.00	5.00
JOHN SALEH ANNEX ELECTRIC	6233	2,542.03	2,662.25	4,000.00	4,335.00	4,000.00	4,000.00
MHMR-WATER	7230	2,380.40	2,002.10	2,400.00	2,664.68	2,400.00	2,400.00
MHMR-ELECTRIC	7231	3,086.43	2,166.58	3,500.00	3,532.97	3,500.00	3,500.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
MHMR-GAS	7232	2,096.45	1,587.57	1,500.00	2,479.22	1,500.00	1,500.00
JOHN SALEH ANNEX GAS	7233	.00	.00	.00	.00	.00	
FAIR BARN/GROUNDS-WATER	8231	983.40	972.16	950.00	1,696.75	950.00	950.00
FAIR BARN/GROUNDS-ELECTRI	8232	3,818.13	3,332.43	4,000.00	4,567.00	4,000.00	4,000.00
FAIR BARN/GROUNDS-GAS	8233	5,177.80	3,732.86	4,000.00	5,727.53	4,000.00	4,000.00
LAMESA YOUTH DEV. WATER	9230	1,275.50	716.90	900.00	764.30	900.00	900.00
LAMESA YOUTH DEV. ELECTRI	9231	1,993.14	1,418.55	2,000.00	1,978.58	2,000.00	2,000.00
CEMETERY & WELL-ELECTRIC	9232	6,258.11	4,436.12	4,000.00	6,650.11	4,000.00	4,000.00
HOWARD COLLEGE-GAS	9233	2,508.96	2,140.50	1,500.00	3,012.69	1,500.00	1,500.00
CEMETERY WATER	9234	1,180.30	931.45	1,850.00	1,485.25	1,850.00	1,850.00
TOTAL COUNTY UTILITIES	9999	149,080.76	116,726.88	175,705.00	175,704.42	188,352.00	188,352.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
IT DEPT (9915)							
SALARY-IT	0101	.00	.00	8,273.00	8,272.72	60,000.00	63,000.00
1/2 SOCIAL SECURITY	0106	.00	.00	208.00	207.95	4,997.13	5,140.00
RETIREMENT	0108	.00	.00	581.00	580.55	4,343.91	4,209.00
HEALTH INSURANCE	0109	.00	.00	986.00	985.46	12,451.20	12,637.92
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	2,500.00
EQUIPMENT	0132	.00	.00	5,997.00	5,996.43	5,000.00	10,000.00
TELEPHONE	0220	.00	.00	65.00	65.00	480.00	480.00
IN COUNTY TRAVEL	0228	.00	.00	393.00	392.31	3,400.00	3,400.00
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	.00	5,000.00
VACATION PAY	0245	.00	.00	.00	.00	2,307.69	2,307.69
LONGEVITY	0250	.00	.00	.00	.00	5.00	5.00
IT EQUIP ROTATION	0293	.00	.00	.00	.00	.00	30,000.00
SOFTWARE AND SITE LICENCE	0294	.00	.00	.00	.00	.00	30,000.00
TOTAL IT DEPT	9999	.00	.00	16,503.00	16,500.42	92,984.93	168,679.61

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
MISCELLANEOUS (9920)							
TIME PAYMENTS FEE TO STAT	0040	.00	.00	.00	.00	.00	
FIXED ASSET PURCHASES	0132	.00	.00	.00	.00	.00	
ARCHITECTURAL DESIGN SERV	0154	.00	.00	5.00	.00	5.00	5.00
PUBLIC FINANCE	0155	.00	.00	5.00	.00	5.00	5.00
VINE GRANT EXPENSE	0156	8,759.05	5,276.57	7,007.23	5,594.42	7,007.23	7,007.23
AGENCY ON AGING APPRO	0157	.00	.00	.00	.00	.00	
BARCODE STICKERS	0165	.00	.00	.00	.00	.00	
GAME ROOM MISC. EXPENSE	0166	95.55	.00	.00	.00	.00	
ELECTIONS BUILDING REPAIR	0170	.00	.00	.00	12,235.11	5,000.00	5,000.00
PROBATION BUILDING REPAIR	0171	.00	.00	.00	.00	5,000.00	5,000.00
FIXED ASSETS	0180	.00	.00	.00	.00	.00	
911 EXPENSES	0181	.00	.00	.00	.00	.00	
RURAL FIRE HYDRANT EXPENS	0182	.00	.00	.00	.00	.00	
COPIER PAPER	0183	1,773.35	759.00	2,500.00	3,866.97	2,500.00	4,500.00
SERVICE CONTRACTS	0184	81,440.00	53,220.00	80,150.00	83,529.34	80,150.00	85,000.00
COPIER EXPENSE	0185	25,923.53	20,048.69	25,000.00	32,654.66	25,000.00	33,000.00
CAPITAL EXPENDITURE	0186	55,655.09	1,327.00	100,000.00	84,027.91	100,000.00	100,000.00
CHURCH ANNEX EXPENSES	0187	11,357.14	9,013.12	25,000.00	24,036.87	25,000.00	25,000.00
HOWARD COL/APR.DIST. BLD.	0188	.00	580.30	2,300.00	1,047.91	2,300.00	23,000.00
CAPITAL-AUTOMOBILES	0189	48,500.90	.00	55,000.00	.00	55,000.00	55,000.00
MUSEUM APPROPRIATION	0190	1,000.00	1,000.00	1,500.00	1,000.00	1,500.00	1,000.00
LIBRARY REPAIRS	0191	7,567.19	.00	5,000.00	1,090.75	5,000.00	5,000.00
OFFICE FURNITURE	0192	.00	.00	.00	.00	.00	
OFFICE EQUIPMENT	0193	.00	.00	.00	.00	.00	
LEGAL ADS & PUBLICATIONS	0194	10,247.16	4,438.31	7,500.00	6,943.32	7,500.00	7,500.00
SALEH BUILDING EXPENSES	0195	260.00	2,856.00	5.00	583.38	5.00	5.00
SALEH BUILDING REPAIRS	0196	.00	8,360.45	1,500.00	3,822.66	1,500.00	1,500.00
APPRAISAL DISTRICT	0197	193,214.39	193,194.61	185,346.57	200,339.30	185,346.57	185,346.57

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
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TEXAS ASSOC. OF COUNTIES	0198	820.00	820.00	820.00	820.00	820.00	820.00
NATIONAL ASSOC.OF COUNTIE	0199	.00	.00	5.00	.00	5.00	5.00
PBRPC	0200	2,766.60	2,766.60	3,200.00	.00	3,200.00	3,200.00
CO. OFFICIALS MEMBERSHIP	0201	2,500.00	2,100.00	2,600.00	2,530.00	2,600.00	2,600.00
COMMISSIONERS COURT EXPEN	0202	859.00	.00	200.00	19.95	200.00	200.00
HIGH GROUND OF TEXAS DUES	0203	.00	.00	.00	.00	.00	
REGIONAL WATER DISTRICT 0	0204	571.43	571.43	571.43	571.43	571.43	571.43
DIST. ATTORNEY SUPPLEMENT	0205	198,449.53	198,449.52	198,449.53	165,451.56	198,449.53	198,449.53
PARKS AND WILDLIFE	0206	.00	.00	5.00	.00	5.00	5.00
DISTRICT COURT SUPPLEMENT	0207	262,490.15	262,490.28	262,490.15	318,034.56	262,490.15	262,490.15
GREEN THUMB EXPENSES	0208	.00	.00	.00	.00	.00	
DRIVING SAFETY COURSE EXP	0209	.00	.00	5.00	.00	5.00	5.00
CEMETERY BUILDING REPAIRS	0210	.00	.00	5.00	.00	5.00	5.00
PUBLIC DEFENDER-CAPITAL C	0211	2,709.00	5,418.00	6,530.00	2,959.00	6,530.00	6,530.00
SENIOR CITIZENS EXPENSE	0212	55,000.00	65,000.00	60,000.00	60,000.00	60,000.00	60,000.00
SWIMMING POOL DEFICIT	0213	.00	.00	.00	.00	.00	
EMPLOYEE FLU SHOTS	0214	210.00	.00	500.00	.00	500.00	500.00
POST OFFICE BOX RENTAL-CO	0215	520.00	.00	300.00	530.00	300.00	300.00
VICTIM SERVICES	0239	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
DRUG TESTING	0251	1,034.00	570.00	315.00	980.00	315.00	315.00
MENTAL COMMITTMENT	0252	3,036.00	.00	7,000.00	.00	7,000.00	7,000.00
AIRPORT APPROPRIATION	0253	10,000.00	10,000.00	47,843.00	57,158.40	150,000.00	10,000.00
OUTSIDE AUDIT	0254	41,425.00	43,500.00	55,000.00	61,575.00	62,000.00	62,000.00
PORTS TO PLAINS COALITION	0255	.00	.00	.00	.00	.00	
COURTROOM REMODELING	0256	.00	.00	5.00	.00	5.00	5.00
AIRPORT GRANT MATCH	0257	.00	.00	5.00	.00	5.00	140,000.00
CODE RED	0258	.00	.00	1,410.00	.00	1,410.00	1,410.00
LOAN PAYMENTS	0259	.00	.00	5.00	.00	5.00	5.00

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LAMESA CHAMBER OF COMMERC	0260	2,100.00	.00	2,100.00	.00	.00	
TECHNOLOGY EXPENSE	0293	.00	.00	.00	24,574.35	60,000.00	
CTSI	0294	82,417.59	74,595.01	61,037.96	112,114.20	.00	
TCDRS EMPLOYER CONTRIBUTI	0295	75,000.00	.00	25,000.00	.00	125,000.00	125,000.00
CIRA WEB HOSTING	0296	1,525.00	1,550.00	1,525.00	2,383.33	1,525.00	1,525.00
COUNTY EMAIL ADDRESSES	0298	2,242.00	4,657.68	2,000.00	8,516.43	2,000.00	2,000.00
LEOSE SHERIFF EDUCATION E	0300	.00	.00	5.00	.00	5.00	5.00
7TH ADM. JUDICIAL	0303	1,253.16	1,947.88	2,326.68	1,947.88	2,326.68	2,326.68
HISTORICAL SOCIETY APPRO	0304	.00	.00	.00	.00	.00	
REDISTRICTING	0305	5,000.00	.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	52,755.00	87,925.00	86,216.00	86,216.00	45,000.00	45,000.00
TRANSFER TO OTHER FUNDS	0502	62,358.90	.00	5.00	.00	5.00	5.00
TRANSFER TO CEMETERY FUND	0503	193,002.97	243,960.20	193,002.97	193,000.00	211,767.98	238,626.36
DCSWCD	0505	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
RAINBOW ROOM APPRO	0506	.00	.00	.00	.00	.00	
CFS FESTIVAL COST SHARE	0507	.00	.00	.00	.00	.00	
CO. AGENT BLDG. REPAIRS	0508	222.50	682.50	540.00	323.19	540.00	540.00
MISCELLANEOUS	0555	15,645.67	123,020.22	100,000.00	3,846.24	100,000.00	100,000.00
COVID19 EXPENSE	0556	15,261.23	.00	.00	.00	.00	
LOBBYING EXPENSE	0559	.00	.00	.00	.00	.00	
CONTINGENCY/RESERVE	0601	135,135.27	10,500.00	75,000.00	.00	75,000.00	75,000.00
CAPITALIZED EQUIP, FURN,	0602	50,880.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS	0999	1,726,983.35	1,442,098.37	1,698,144.02	1,568,324.12	1,891,712.07	1,893,615.45

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=====							
DISTRICT COURT FUND (020)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	_____
JUDICIAL (1000)							

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
DISTRICT COURT (1150)							
SALARY-DIST.JUDGE	0101	29,931.00	18,000.06	18,000.00	18,000.06	18,000.00	18,000.00
SALARY COURT REPORTER	0103	76,230.00	78,516.88	84,798.25	84,798.48	91,582.11	99,824.50
CT.ADM.,CT COORD.& SEC.	0104	132,477.01	150,334.34	196,048.29	220,467.47	260,544.31	200,880.89
BAILIFF SALARY	0105	51,867.39	53,423.50	57,707.00	56,094.48	60,582.15	66,034.54
1/2 SOCIAL SECURITY-EMPLO	0106	23,250.95	24,929.32	29,177.37	32,066.09	34,710.05	33,477.61
OVERTIME	0107	.00	12.62	5.00	.00	5.00	5.00
RETIREMENT	0108	21,072.04	25,088.77	24,579.91	29,899.37	30,172.79	29,101.52
HEALTH INSURANCE (5)	0109	55,462.56	61,324.40	81,872.28	81,872.14	99,609.60	87,158.40
DISTRICT COURT LAW BOOKS	0110	.00	.00	300.00	.00	300.00	300.00
DON'T USE!!!	0111	.00	.00	.00	.00	.00	_____
DON'T USE	0112	.00	.00	.00	.00	.00	_____
OFFICE SUPPLIES	0130	18,931.76	22,870.96	19,000.00	10,879.54	19,000.00	19,000.00
NON-CAPITAL EXPENDITURES	0131	.00	.00	.00	.00	.00	_____
NEW EQUIPMENT	0132	2,299.97	8,025.82	10,000.00	3,078.62	10,000.00	10,000.00
BAILIFF MISCELLANEOUS EXP	0138	.00	257.94	1,000.00	344.93	1,000.00	1,000.00
SERVICE CONTRACTS	0184	.00	.00	5.00	.00	5.00	5.00
COPIER EXPENSE	0185	.00	.00	.00	.00	.00	_____
ATTORNEY FEES-CRIMINAL	0205	.00	.00	.00	.00	.00	_____
ATTORNEY FEES-CIVIL	0206	.00	.00	.00	.00	.00	_____
TELEPHONE	0220	.00	88.40	.00	.00	.00	_____
IN COUNTY TRAVEL	0228	16,800.00	17,354.02	29,400.00	31,007.89	31,400.00	28,000.00
CONFERENCE EXPENSE	0230	1,902.85	4,516.79	4,000.00	2,177.39	4,000.00	4,000.00
POSTAGE	0232	.00	.00	.00	.00	.00	_____
VACATION PAY	0245	1,592.00	2,905.81	5,466.25	4,384.04	8,811.25	6,502.78
LONGEVITY	0250	9,702.00	11,004.00	14,385.00	14,385.00	13,922.00	12,516.00
COURT REPORTER EXPENSE	0297	945.00	1,828.80	15,000.00	1,593.17	15,000.00	15,000.00
DON'T USE THIS-JUV.ATT FE	0298	.00	.00	.00	.00	.00	_____
JUDICIAL ASSESSMENT	0299	.00	.00	.00	.00	.00	_____

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
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	39.67	.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	127.50	106.00	305.00	.00	305.00	305.00
TOTAL DISTRICT COURT	0999	442,592.03	480,628.10	591,049.35	591,048.67	698,949.26	631,111.24

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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	_____

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
DAWSON COUNTY EXPENSE (1152)							
SALARY-COURT REPORTER	0103	.00	.00	.00	.00	.00	
CPS CT COORD	0104	10,420.00	10,000.12	10,000.00	10,000.12	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	765.18	765.00	765.00
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	674.95	756.09	675.00	697.63	675.00	675.00
HEALTH INSURANCE (5)	0109	.00	.00	.00	.00	.00	
DIST COURT LAW BOOKS	0110	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	
NON-CAPITAL EXPENDITURES	0131	.00	.00	5.00	.00	5.00	5.00
NEW EQUIPMENT	0132	.00	.00	.00	.00	.00	
COPIER EXPENSE	0185	.00	.00	.00	.00	.00	
ATTORNEY FEES-CRIMINAL	0205	34,190.00	34,681.53	40,000.00	61,841.16	40,000.00	40,000.00
ATTORNEY FEES-CIVIL	0206	27,460.24	18,925.88	50,000.00	10,636.79	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	328.13	350.00	350.00
JUROR MEALS	0300	.00	.00	100.00	.00	100.00	100.00
GRAND JURORS	0301	3,666.00	6,622.00	6,000.00	7,898.00	7,500.00	7,500.00
PETIT JURORS	0302	.00	320.00	10,000.00	.00	10,000.00	10,000.00
BAILIFF-GRAND JURY	0304	.00	.00	5.00	.00	5.00	5.00
INTERPRETER'S FEES	0306	.00	.00	250.00	450.00	250.00	250.00
JURY POSTAGE & SUPPLIES	0307	1,054.32	1,845.56	1,500.00	3,467.45	1,500.00	1,500.00
TRIAL EXPENSES-DIST COURT	0500	5,008.40	2,653.10	10,000.00	1,635.60	10,000.00	10,000.00
VISITING DIST JUDGE	0501	637.66	379.07	1,000.00	467.39	1,000.00	1,000.00

Run Date: 08/16/24
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 020) DISTRICT COURT FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
VISITING COURT REPORTER	0502	5,679.34	5,277.25	4,000.00	3,749.00	4,000.00	4,000.00
MISCELLANEOUS	0555	.00	535.93	5.00	282.75	5.00	5.00
TOTAL DAWSON COUNTY EXPEN	9999	89,884.21	83,089.83	134,655.00	102,219.20	136,155.00	136,155.00

Run Date: 08/16/24
Run Time: 10:35:33
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 021) LAW LIBRARY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
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	5,110.00	4,725.00	4,300.00	5,005.00	4,300.00	4,300.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	700.00	.00	700.00	700.00

Run Date: 08/16/24
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 021) LAW LIBRARY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
TOTAL REV -LAW LIBRARY	9999	5,110.00	4,725.00	5,000.00	5,005.00	5,000.00	5,000.00

Run Date: 08/16/24
Run Time: 10:35:33
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
REV - COURT REPORTER SERVICE F (025)							
CO.CLERK COURT REPORTER F 0001		240.00	1,268.00	300.00	1,306.00	300.00	300.00
DIST.CLERK COURT REPORTER 0002		1,275.00	1,580.00	1,200.00	2,350.00	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		1,515.00	2,848.00	1,500.00	3,656.00	1,500.00	1,500.00
=====							

Run Date: 08/16/24
Run Time: 10:35:33
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
REV.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED CO.FUNDS REVENU 0705		39.65	.00	5.00	.00	5.00	5.00

Run Date: 08/16/24
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
TOTAL UNCLAIMED PROPERTY	9999	39.65	.00	5.00	.00	5.00	5.00

Run Date: 08/16/24
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
EXP.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED PROPERTY DISBUR 0704		.00	.00	5.00	.00	5.00	5.00

Run Date: 08/16/24
Run Time: 10:35:33
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 035) COURTHOUSE SECURITY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
REV - COURTHOUSE SECURITY FUND (035)							
COUNTY CLERK CTHSE.SEC.FI	0001	8,481.60	7,419.90	3,010.00	5,731.10	3,010.00	3,010.00
DIST.CLERK CTHSE.SEC.FINE	0002	645.00	1,482.00	210.00	2,093.00	210.00	210.00
CHS-JUSTICE OF PEACE CTHS	0003	636.06	304.95	2,500.00	223.75	2,500.00	2,500.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	_____
COMPENSATION TO VICTIMS-C	0003	.00	25.45	.00	.00	.00	_____

Run Date: 08/16/24
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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: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
TOTAL - COURTHOUSE SECURI	0999	9,762.66	9,232.30	5,720.00	8,047.85	5,720.00	5,720.00
=====							

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 040) CHECK COLLECTION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
TOTAL ATTORNEY CHECK FUND	0999	1,498.00	428.23	1,750.00	888.08	1,750.00	1,750.00
=====							

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Run Time: 10:35:33
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 040) CHECK COLLECTION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 040) CHECK COLLECTION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
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COUNTY ATTORNEY EXPENDITURES (1110)

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 040) CHECK COLLECTION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
TOTAL ATTORNEY CHECK FUND	0999	.00	.00	3,676.82	.00	3,676.82	3,676.82
=====							

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Description		Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
REVENUES CO ATTY PRETRIAL DIV (042)								
CO ATTY PRETRIAL DIV REVE 0106			6,290.00	4,650.00	1,200.00	1,900.00	1,200.00	1,200.00
TOTAL REV-CO ATY PRETRIAL		9999	6,290.00	4,650.00	1,200.00	1,900.00	1,200.00	1,200.00

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
REVENUES -DIST CLK REC MGT (044)							
DISTRICT CLERK REC.MGT FE 0002		676.00	345.00	305.00	90.00	305.00	305.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL REV -DIST CLK REC M	9999	676.00	345.00	305.00	90.00	305.00	305.00

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Description		Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
EXPENSES -DIST CLK REC MGT (044)								
DIST.CLK. REC.MGT EXPENSE 0105			.00	.00	305.00	.00	305.00	305.00
TOTAL EXP -DIST CLK REC M 9999			.00	.00	305.00	.00	305.00	305.00

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Description		Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
REVENUES -JUV PROB TRUST (049)								
DAWSON CO JUV PROB TRUST		0025	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -JUV PROB TRUST		9999	.00	.00	5.00	.00	5.00	5.00

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		Budget Year: 2025					
Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
EXPENSES -JUV PROB TRUST (049)							
JPO RESTITUTION	0025	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -JUV PROB TRUST	9999	.00	.00	5.00	.00	5.00	5.00

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 050) CJD FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
TOTAL CJD	0999	249.35	255.47	500.00	1,278.38	500.00	500.00

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 052) VOCA GRANT
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
REV - VOCA GRANT (052)							
STATE GRANT	0092	.00	.00	.00	.00	.00	
VOCA STATE GRANT (CM)	0093	.00	.00	.00	.00	.00	
WALMART FOUNDATION GRANT	0098	.00	.00	.00	.00	.00	
ABELL-HANGER GRANT REV.	0099	.00	.00	.00	.00	.00	
DEP.INT.VICTIM'S ASST GRA	0102	.00	.00	.00	.00	.00	
VOCA GAINES CO. MATCH (CM	0122	.00	.00	.00	.00	.00	
VOCA DAWSON CO MATCH (CM)	0123	.00	.00	.00	.00	.00	
VOCA FORFEITURE MATCH (CM	0124	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL - TOTAL VOCA GRANT	9999	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 052) VOCA GRANT
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
EXP - VICTIM'S ASSISTANCE GRANT (052)							
SALARY-COORDINATOR	0103	.00	.00	.00	.00	.00	_____
SALARY-SECRETARY	0104	.00	.00	.00	.00	.00	_____
SOC.SEC. & MEDICARE	0106	.00	.00	.00	.00	.00	_____
RETIREMENT	0108	.00	.00	.00	.00	.00	_____
HEALTH INSURANCE (2)	0109	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT INSURANCE	0110	.00	.00	.00	.00	.00	_____
VINE GRANT EXPENSE	0127	.00	.00	.00	.00	.00	_____
WALMART FOUNDATION GRANT	0128	.00	.00	.00	.00	.00	_____
ABELL-HANGER GRANT EXP	0129	.00	.00	.00	.00	.00	_____
SUPPLIES/OPERATING EXP	0130	.00	.00	.00	.00	.00	_____
EQUIPMENT	0132	.00	.00	.00	.00	.00	_____
TRAVEL/TRAINING	0228	.00	.00	.00	.00	.00	_____
VOCA EXPENDITURES (2000)							
VOCA SALARY (CM)	0103	.00	.00	.00	.00	.00	_____
1/2 SOCIAL SECURITY (CM)	0106	.00	.00	.00	.00	.00	_____
RETIREMENT (CM)	0108	.00	.00	.00	.00	.00	_____
HEALTH INSURANCE (1) (CM)	0109	.00	.00	.00	.00	.00	_____
OFFICE SUPPLIES (CM)	0130	.00	.00	.00	.00	.00	_____
TELEPHONE (CM)	0220	.00	.00	.00	.00	.00	_____
TRAVEL (CM)	0228	.00	.00	.00	.00	.00	_____
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	.00	_____
TOTAL VOCA EXPENDITURES	0999	.00	.00	.00	.00	.00	_____

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		Budget Year 2025						
Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed	
REV - INMATE PHONES (055)								
INMATE PHONE CARD REVENUE	0055	.00	.00	.00	.00	.00		
DEP.INT.-INMATE PHONES	0102	.00	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00		
TOTAL - INMATE PHONES	0999	.00	.00	.00	.00	.00		

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BUDGET ANALYSIS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
REV - JAIL COMMISSARY (056)							
JAIL COMMISSARY PROFIT	0090	.00	.00	.00	.00	.00	
JAIL COMMISSARY TAXES	0091	.00	.00	.00	.00	.00	
DEP. INTEREST-JAIL COMMIS	0102	.00	.00	.00	.00	.00	
TOTAL - JAIL COMMISSARY	0999	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
EXP - JAIL COMMISSARY (056)							
STATE SALES TAX	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS-JAIL COMMIS	0555	.00	.00	.00	.00	.00	
TOTAL - JAIL COMMISSARY	0999	.00	.00	.00	.00	.00	

Run Date: 08/16/24
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 060) ROAD AND BRIDGE PRECINCT FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
EXPENSES -ROAD & BRIDGE PRECINCT (060)							
SALARIES-COMBINED PRECINC	0103	528,238.85	530,330.25	793,200.00	629,231.67	842,800.00	873,600.00
1/2 SOCIAL SECURITY	0106	42,506.08	44,898.06	67,067.48	51,973.85	71,227.94	72,140.00
OVERTIME PAY	0107	6,168.48	17,108.50	20,500.09	10,851.85	21,000.00	21,000.00
RETIREMENT	0108	38,801.93	44,299.24	58,300.49	47,603.85	61,917.10	62,736.00
HEALTH INSURANCE (15)	0109	163,381.62	162,683.20	1,773,388.20	173,440.96	199,219.20	202,207.00
GAS AND OIL	0158	217,593.31	312,259.52	240,000.00	343,538.98	240,000.00	290,000.00
TIRES AND TUBES	0161	60,724.85	51,347.85	50,000.00	54,934.34	50,000.00	100,000.00
PARTS AND REPAIRS	0180	122,244.05	128,161.05	87,929.00	262,226.85	87,929.00	137,929.00
CAPITAL EXPENDITURES	0186	96,216.72	.00	75,000.00	.00	75,000.00	250,000.00
EQUIPMENT UNDER CAPITAL L	0187	353,555.00	.00	.00	.00	.00	
TELEPHONE	0220	1,620.00	1,220.00	2,640.00	1,200.00	2,640.00	1,200.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
CDL STIPEND	0244	4,500.00	3,200.00	6,000.00	2,250.00	6,000.00	2,250.00
VACATION PAY	0245	9,739.10	11,166.40	30,000.00	12,830.50	32,000.00	15,000.00
EXTRA HELP	0246	8,623.22	3,563.84	21,000.00	6,292.41	21,000.00	13,838.00
LONGEVITY	0250	28,196.00	20,531.00	27,685.00	20,195.00	27,706.00	22,701.00
EQUIPMENT INSURANCE	0261	.00	.00	5.00	.00	5.00	5.00
ELECTRICITY	0280	3,645.82	7,444.70	4,000.00	3,180.61	4,000.00	4,000.00
WATER	0281	3,618.13	2,449.82	3,000.00	3,553.91	3,000.00	3,000.00
GAS (UTILITIES)	0282	3,251.99	3,066.53	4,510.00	4,070.68	4,510.00	4,510.00
EQUIPMENT & LEASE PYMTS.	0291	485,377.24	196,047.01	270,000.00	231,887.27	320,000.00	320,000.00
NEW EQUIPMENT	0292	115,258.66	.00	5.00	.00	5.00	5.00
MACHINE HIRE	0293	16,375.00	8,125.00	28,175.00	14,000.00	28,175.00	15,000.00
MATERIALS & SUPPLIES	0406	22,300.47	14,774.16	25,787.00	12,030.30	25,787.00	75,787.00
CONSTRUCTION COSTS	0407	.00	.00	18,398.00	.00	250,000.00	5.00
ROCK FOR PAVING	0408	5,756.59	293,821.33	60,000.00	82,160.65	60,000.00	60,000.00
ASPHALT	0409	1,340.78	5,756.88	7,826.00	20,839.11	7,826.00	7,826.00
COLD MIX	0410	.00	.00	17,700.00	.00	17,700.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 060) ROAD AND BRIDGE PRECINCT FUND
For DAWSON COUNTY
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
TRANSFER TO OTHER FUNDS	0502	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	9,749.44	233,479.57	16,100.91	36,342.27	16,100.91	16,100.91
TOTAL EXP -ROAD & BRIDGE	9999	2,348,783.33	2,095,733.91	3,708,227.17	2,024,635.06	2,475,558.15	2,570,854.91

Run Date: 08/16/24
Run Time: 10:35:33
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BUDGET ANALYSIS WORKSHEET -- (FUND: 065) ROAD & BRIDGE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
ROAD AND BRIDGE EXPENSES (065)							
ROAD & BRIDGE NON-DEPARTMENTAL (065)							
SALARIES-COMMISSIONERS	0101	120,445.88	121,342.16	121,839.88	121,207.16	121,839.88	127,931.87
1/2 SOCIAL SECURITY	0106	8,220.81	8,672.61	10,081.31	8,624.41	10,081.31	10,112.00
RETIREMENT	0108	8,149.05	9,577.06	8,769.49	8,835.36	8,769.49	8,733.00
HEALTH INSURANCE (4)	0109	44,306.88	45,934.08	47,303.52	48,287.54	49,804.80	50,551.68
TELEPHONE	0220	1,528.98	2,100.06	720.00	1,873.84	720.00	720.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
STATE WEIGHT FEE	0229	.00	.00	5.00	.00	5.00	5.00
COMMISSIONER CONFERENCE	0230	982.66	.00	1,546.00	1,420.00	1,546.00	1,546.00
LONGEVITY	0250	4,025.00	3,850.00	3,850.00	4,214.00	4,578.00	2,800.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	33,291.56	.00	33,291.56	33,291.56
MISCELLANEOUS	0555	.00	.00	2,433.00	.00	2,433.00	2,433.00
DON'T USE	0997	.00	.00	.00	.00	.00	
TOTAL ROAD & BRIDGE EXPEN	0999	187,659.26	191,475.97	229,839.76	194,462.31	233,069.04	238,124.11
TOTAL NON-DEPARTMENTAL							
	9998	.00	.00	.00	.00	.00	
ROAD & BRIDGE SUPERVISOR DEPT. (0002)							
ROAD SUPERVISOR SALARY	0101	69,043.24	70,511.60	66,260.24	74,414.88	71,561.06	83,584.77
1/2 SOCIAL SECURITY	0106	5,322.63	6,799.98	5,355.67	6,660.82	5,474.42	6,765.00
OVERTIME	0107	.00	6,819.59	4,205.00	5,913.70	.00	
RETIREMENT	0108	4,763.66	6,755.54	5,502.68	6,159.76	4,758.81	5,827.00
HEALTH INSURANCE (1)	0109	11,076.72	12,440.48	11,483.52	11,825.52	12,451.20	12,637.92
GAS AND OIL	0158	181.64	.00	6,000.00	.00	6,000.00	6,000.00
PARTS AND REPAIRS	0180	376.90	111.90	500.00	.00	500.00	500.00
TELEPHONE	0220	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
CONFERENCE EXPENSE	0230	.00	150.00	5.00	50.00	5.00	5.00
VACATION PAY	0245	2,548.80	7,942.44	2,548.47	2,835.20	2,548.47	2,548.47
LONGEVITY	0250	.00	3,220.00	3,640.00	3,640.00	5.00	3,640.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 065) ROAD & BRIDGE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
MATERIALS & SUPPLIES	0406	.00	.00	1,000.00	.00	1,000.00	1,000.00
DON'T USE	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	5,000.00	.00	5,000.00	5,000.00
DON'T USE	0997	.00	.00	.00	.00	.00	
TOTAL ROAD & BRIDGE SUPER	9999	94,513.59	115,951.53	112,700.58	112,699.88	110,503.96	128,708.16

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BUDGET ANALYSIS WORKSHEET -- (FUND: 065) ROAD & BRIDGE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
TOTAL - ROAD & BRIDGE GEN	0999	282,172.85	307,427.50	342,540.34	307,162.19	343,573.00	366,832.27

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BUDGET ANALYSIS WORKSHEET -- (FUND: 090) PERMANENT SCHOOL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
COUNTY UNAPPORTIONED REVENUE (2000)							
DEPOSITORY INTEREST-CO.UN	0102	12,451.25	13,687.57	5.00	66,792.57	5.00	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	12,451.25	13,687.57	5.00	66,792.57	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 090) PERMANENT SCHOOL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
TOTAL REVENUE-PERM.SCH.&U	0999	316,114.12	487,921.52	10.00	468,595.02	10.00	10.00
=====							

Run Date: 08/16/24
Run Time: 10:35:33
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 090) PERMANENT SCHOOL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
UNAPPORTIONED (1001)							
TAXES ON SCHOOL LAND	0410	.00	.00	.00	.00	.00	_____
SCHOOL APPROPRIATION	0411	.00	1,821,283.66	766,455.00	766,454.13	5.00	5.00
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	_____
MISCELLANEOUS	0555	.00	.00	19,558.00	19,557.39	.00	_____

TOTAL UNAPPORTIONED	0999	.00	1,821,283.66	786,013.00	786,011.52	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 090) PERMANENT SCHOOL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
TOTAL PERMANENT SCHOOL	0999	169,952.49	1,836,402.37	810,692.00	810,690.05	10.00	10.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 092) DISTRICT ATTORNEY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
DISTRICT ATTORNEY REVENUE (092)							
GAINES COUNTY APPROPRIATI	0036	203,855.33	206,480.27	246,155.53	246,155.53	293,467.09	317,138.78
DAWSON COUNTY APPROPRIATI	0037	160,899.85	160,899.84	158,441.70	127,901.88	171,150.01	184,801.70
ASST.DA. SUPP.SALARY REIM	0038	.00	.00	.00	.00	.00	
DAWSON CO. 1000 DEPT APPR	0039	3,504.96	3,504.96	3,505.00	3,504.96	3,505.00	3,505.00
DIST ATTY 4-COUNTY SALARY	0048	18,000.00	15,375.00	18,000.00	13,500.00	18,000.00	18,000.00
GARZA COUNTY APPROPRIATIO	0062	75,151.80	75,151.80	69,574.17	65,074.20	82,313.80	88,688.18
LYNN COUNTY APPROPRIATION	0068	68,802.96	68,802.96	67,112.53	68,803.00	79,369.63	85,502.82
ASST DA LONGEVITY-STATE C	0075	5,000.00	3,750.00	10,000.00	3,750.00	10,000.00	10,000.00
ELECTED STATE FELONY PROS	0082	.00	.00	.00	.00	.00	
STATE COMPTROLLER	0092	36,666.67	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
VOCA STATE GRANT	0093	.00	.00	.00	47,103.80	.00	138,473.00
VAG GRANT MATCH	0094	.00	.00	.00	.00	.00	
PEACE OFFICER ALLO.-STATE	0095	641.93	.00	730.00	.00	730.00	730.00
OFFICE OF JUSTICE PROG.-G	0096	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	829.54	2,816.35	3,000.00	15,451.07	3,000.00	3,000.00
STATE WELFARE FRAUD CASE	0103	.00	.00	5.00	.00	5.00	5.00
BOND FORFEITURE REVENUE	0106	.00	.00	5.00	.00	5.00	5.00
CASH INVESTED-DA	0110	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0111	14,508.00	37,699.08	5.00	55,015.99	5.00	5.00
VOCA GAINES CO. MATCH	0122	29,544.66	29,544.72	29,544.66	.00	.00	
VOCA DAWSON CO. MATCH	0123	29,544.72	29,544.72	29,544.67	29,544.72	.00	
VOCA FORFEITURE FUND MATC	0124	.00	.00	.00	.00	.00	
DA DISCOVERY FEES	0559	.00	.00	5.00	.00	5.00	5.00
WITNESS FEE CLAIM REIMBUR	0561	1,823.62	8,148.77	3,000.00	3,125.66	3,000.00	3,000.00
TOTAL DISTRICT ATTORNEY	0999	648,774.04	669,218.47	666,133.26	706,430.81	692,060.53	880,364.48
BYRNE NARCOTICS GRANT (1000)							
BYRNE NARCOTICS GRANT PRO	0093	.00	.00	.00	.00	.00	28,333.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 092) DISTRICT ATTORNEY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
NARCOTICS GRANT MATCH	0095	.00	.00	.00	.00	.00	
TOTAL NARCOTICS GRANT	0999	.00	.00	.00	.00	.00	28,333.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 092) DISTRICT ATTORNEY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
TOTAL DISTRICT ATTORNEY	0999	648,774.04	669,218.47	666,133.26	706,430.81	692,060.53	908,697.48

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BUDGET ANALYSIS WORKSHEET -- (FUND: 092) DISTRICT ATTORNEY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
DISTRICT ATTORNEY'S OFFICE (092)							
SALARY - OFFICIAL	0101	28,452.00	18,000.06	18,000.00	18,000.06	18,000.00	18,000.00
SALARIES - ASSISTANTS	0103	225,694.77	259,471.64	349,500.00	252,565.33	471,287.73	621,180.00
DA SALARY SUPPLEMENT RIDE	0104	.00	.00	.00	.00	.00	
ASST. DA SUPPLEMENTAL SAL	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	19,557.21	22,890.37	28,802.25	22,579.03	38,195.51	49,731.89
OVERTIME	0107	.00	305.78	.00	.00	.00	
RETIREMENT	0108	17,364.33	23,330.69	29,278.50	22,232.76	39,244.02	51,097.07
HEALTH INSURANCE (5)	0109	56,306.66	54,546.72	59,129.40	47,302.08	62,256.00	99,609.60
VICTIM'S ASSISTANT COORDI	0110	.00	.00	.00	.00	.00	
VADG-SECRETARY SALARY	0111	.00	.00	.00	.00	.00	
NARCOTICS COOR. SAL.	0112	.00	.00	.00	.00	.00	
OFFICE EXPENSE	0130	6,075.82	18,542.13	12,500.00	26,358.64	12,500.00	25,000.00
EQUIPMENT	0132	42,498.51	13,136.85	4,800.00	5,826.66	4,800.00	27,500.00
RENT	0135	.00	.00	.00	.00	.00	
LEGAL CONTRACT SERVICES	0154	82,486.40	50,937.50	18,000.00	73,592.99	36,000.00	150,000.00
GAS, OIL, CARWASH	0158	5,212.12	17,675.78	12,000.00	16,319.65	18,000.00	24,000.00
TIRES AND TUBES	0161	7.00	.00	3,600.00	2,570.00	3,600.00	6,000.00
PARTS AND REPAIRS	0180	468.46	339.06	1,800.00	876.36	1,800.00	1,800.00
TECH SHARE	0184	6,676.00	7,069.00	7,500.00	2,863.75-	15,000.00	15,000.00
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	.00	
POSTAGE	0192	933.35	938.27	1,200.00	324.32	1,200.00	1,200.00
COPY MACHINE	0193	.00	.00	1,000.00	423.20	1,000.00	1,000.00
LEGAL ADS & PUBLICATIONS	0194	.00	.00	1,000.00	275.40	1,000.00	1,000.00
INSURANCE/BONDS	0196	328.50	162.00	1,200.00	.00	1,200.00	1,200.00
MEMBERSHIP DUES	0201	600.14	349.50	1,500.00	440.00	1,500.00	5,000.00
TELEPHONE	0220	6,693.78	6,790.57	9,060.00	3,573.17	9,060.00	9,060.00
IN DISTRICT TRAVEL	0228	1,542.06	2,165.13	4,000.00	2,929.01	2,400.00	2,400.00
SCHOOL-SEMINARS-DUES	0230	15,917.54	16,091.17	7,500.00	8,911.90	7,500.00	7,500.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 092) DISTRICT ATTORNEY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
DUE A.D.A.S.S.A./WELFARE	0235	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	697.65	.00	.00	.00	
EXTRA HELP	0246	2,475.00	21,690.75	5.00	37,892.02	5.00	
LONGEVITY	0250	3,750.00	1,250.00	10,000.00	3,750.00	10,000.00	10,000.00
INVESTIGATOR STIPEND	0264	.00	3,461.58	.00	.00	.00	
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	324.51	9,542.33	1,195.00	8,832.73	1,195.00	1,195.00
CAPITALIZED EQUIP, FURN,	0602	25,579.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY	0999	548,943.16	549,384.53	582,570.15	552,711.56	756,743.26	1,128,473.56
DAWSON CO DA EXPENSES (1000)							
DA LAW BOOKS	0211	6,018.00	6,675.24	5,468.00	5,467.64	2,500.00	2,500.00
DRUG TESTING	0251	43,020.50	19,791.25	7,110.00	7,109.08	1,000.00	1,000.00
COURT REPORTER EXPENSE	0297	1,755.00	384.00	593.00	592.23	5.00	5.00
JUROR MEALS	0300	596.72	826.04	1,055.00	1,054.44	5.00	5.00
WITNESS FEE CLAIM	0499	.00	.00	793.00	792.53	5.00	5.00
TRIAL EXPENSES	0500	1,998.91	342.58	6,697.47	6,697.34	3,334.47	3,334.47
MISCELLANEOUS	0555	.00	.00	103.00	102.56	5.00	5.00
TOTAL-DAWSON CO DA EXPENS	0999	53,389.13	28,019.11	21,819.47	21,815.82	6,854.47	6,854.47

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BUDGET ANALYSIS WORKSHEET -- (FUND: 092) DISTRICT ATTORNEY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
TOTAL DISTRICT ATTORNEY	0999	673,549.67	653,082.05	690,594.92	653,727.61	773,646.14	1,145,376.44

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Description		Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====								
ADULT PROBATION REVENUE (093)								
STATE COMPTROLLER	0092		121,159.00	125,847.00	122,552.00	112,572.00	206,637.00	253,302.00
PROBATION FEES-ALL COUNTI	0093		401,604.36	395,307.25	390,000.00	555,530.34	400,000.00	400,000.00
DWI AND DRUG OFFENDER EDU	0095		.00	.00	.00	.00	.00	
PROG PART PYMTS (DWI,DWII	0096		.00	.00	.00	.00	7,000.00	7,000.00
RIDER 80 FUNDING	0097		.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102		850.64	2,318.40	1,000.00	15,820.24	1,000.00	1,000.00
MISCELLANEOUS (PSI,MISC,S	0555		457.46	695.60	1,000.00	402.13	7,000.00	7,000.00
SURPLUS FROM PREVIOUS FY	0556		.00	.00	270,000.00	.00	273,155.00	290,000.00
PRIOR FY REFUND	0557		.00	.00	.00	.00	.00	
INTERFUND TRANSFER	0560		.00	.00	34,706.00	.00	.00	

TOTAL REVENUE-SUPERVISION	0999		524,071.46	524,168.25	819,258.00	684,324.71	894,792.00	958,302.00

COMMUNITY CORRECTIONS FUNDING (1000)								
STATE-COMM.CORRECTIONS FU	0092		76,374.00	75,436.00	77,287.00	72,325.00	70,356.00	70,356.00
PMTS. BY PROGRAM PARTICIP	0096		12,963.00	7,068.00	6,000.00	6,666.00	.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	50,706.00	.00	16,845.00	20,407.00

TOTAL-REVENUE-CCF	0999		89,337.00	82,504.00	133,993.00	78,991.00	87,201.00	90,763.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 093) ADULT PROBATION FUND
For DAWSON COUNTY
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
STATE DIVERSION (3000)							
DIVERSION	0092	.00	.00	.00	.00	.00	

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 093) ADULT PROBATION FUND
For DAWSON COUNTY
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
TOTAL ADULT PROBATION	0999	617,071.46	608,102.25	953,246.00	764,930.71	981,993.00	1,049,065.00

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 093) ADULT PROBATION FUND
For DAWSON COUNTY
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
A. APO - SUPERVISION FUNDING (093)							
SALARIES	0102	335,082.30	376,643.12	497,043.82	426,648.28	564,877.00	555,584.00
VEHICLE USAGE	0103	.00	3,692.31	30,000.00	.00	.00	
RIDER 80 FUNDING	0104	.00	.00	.00	.00	.00	
OVERTIME	0105	4,833.30	4,102.48	10,000.00	3,798.98	10,000.00	10,000.00
SOCIAL SECURITY	0106	23,771.38	26,433.70	35,310.00	29,854.93	43,978.00	45,419.00
RETIREMENT	0108	23,164.46	27,971.17	64,610.00	29,463.53	57,488.00	39,615.00
DO NOT USE	0109	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS.	0113	458.20	990.10	2,500.00	857.01	2,500.00	2,500.00
1. SUPPLIES/OPERATING/EXP	0130	17,962.31	42,343.36	66,928.00	29,489.18	72,145.00	78,242.00
2. PROFESSIONAL FEES	0154	35,545.32	29,355.50	54,919.00	33,349.76	55,924.00	56,247.00
3. CONTRACT SERVICES/OFF	0170	2,981.88	6,175.11	4,980.00	28,758.45	36,980.00	36,980.00
DO NOT USE	0193	.00	.00	.00	.00	.00	
DO NOT USE	0227	.00	.00	.00	.00	.00	
4. TRAVEL/FURN.TRANS	0228	14,092.32	18,483.64	26,000.00	72,942.29	26,000.00	26,000.00
DO NOT USE	0552	.00	.00	.00	.00	.00	
5. UTILITIES	0553	2,198.62	3,153.48	9,000.00	3,557.59	10,000.00	10,000.00
6. EQUIPMENT	0554	7,690.32	5,097.81	16,100.00	9,009.56	14,900.00	13,900.00
MISC-OVERPAYMENT REIMBURS	0555	.00	.00	.00	.00	.00	

TOTAL-SUPERVISION	0999	467,780.41	544,441.78	817,390.82	667,729.56	894,792.00	874,487.00

B. COMMUNITY CORRECTIONS (1000)							
CSR OVERTIME	0105	2,446.08	.00	1,000.00	.00	1,000.00	1,000.00
CSR SOCIAL SECURITY	0106	4,213.81	4,754.33	4,615.00	5,043.49	4,591.00	3,978.00
CSR RETIREMENT	0108	3,996.17	4,979.59	8,695.00	5,007.65	6,002.00	3,470.00
CSR UNEMPLOYMENT	0113	80.82	.00	250.00	.00	250.00	250.00
6. COUNSELING CONTRACT	0136	.00	.00	10,800.00	.00	.00	
7. COUNSELING TRAVEL	0137	.00	.00	1,915.00	.00	.00	
CSR SALARIES	0150	56,631.00	52,482.82	59,281.00	55,290.04	59,016.00	52,182.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 093) ADULT PROBATION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
DO NOT USE	0151	.00	.00	.00	.00	.00	
1. CSR FURNISHED TRANS	0152	4,842.71	11,266.62	10,750.00	46,454.61	12,738.00	12,743.00
2. CSR SUPPLIES	0153	840.80	1,188.58	1,200.00	704.98	750.00	750.00
3. CSR UTILITIES	0154	934.80	714.55	1,050.00	2,301.72	1,200.00	1,200.00
4. CSR EQUIPMENT	0155	.00	68.39	1,000.00	.00	1,000.00	1,000.00
5. CSR PROFESSIONAL FEE	0156	322.46	552.00	341.00	.00	654.00	681.00
8. COUNSELING PROFESS FE	0158	.00	.00	96.00	.00	.00	
9. CONTRACT SERVICE	0180	9,996.00	.00	24,857.00	.00	.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	4,007.25	.00	143.00	.00	.00	
DO NOT USE	0193	.00	.00	.00	.00	.00	
STATE REFUND	0194	.00	984.04	.00	.00	.00	
DO NOT USE	0195	.00	.00	.00	.00	.00	
DO NOT USE	0196	.00	.00	.00	.00	.00	
TOTAL-COMMUNITY CORRECTIO	0999	88,311.90	76,990.92	125,993.00	114,802.49	87,201.00	77,254.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 093) ADULT PROBATION FUND
For DAWSON COUNTY
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
(2000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	_____
DO NOT USE	0999	.00	.00	.00	.00	.00	_____

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BUDGET ANALYSIS WORKSHEET -- (FUND: 093) ADULT PROBATION FUND
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
(3000) DO NOT USE	0103	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 093) ADULT PROBATION FUND
For DAWSON COUNTY
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
TOTAL ADULT PROBATION	0999	556,092.31	621,432.70	943,383.82	782,532.05	981,993.00	951,741.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 094) TJJD FUND
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
TJJD REVENUE (094)							
COUNTY MATCH	0049	20,416.55	.00	.00	.00	.00	_____
"A" STATE AID	0092	186,948.49	187,600.17	195,492.00	195,492.00	247,830.00	256,874.00
"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	343.66	224.84	1,500.00	2,304.39	.00	_____
"R" REGIONALIZATION	0312	1,279.39	1,279.39	1,344.00	1,343.36	1,344.00	1,411.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	_____

TOTAL TJJD	0999	208,988.09	189,104.40	198,336.00	199,139.75	249,174.00	258,285.00

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	_____

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BUDGET ANALYSIS WORKSHEET -- (FUND: 094) TJJD FUND
For DAWSON COUNTY
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
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	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 094) TJJD FUND
For DAWSON COUNTY
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
TOTAL TJJD REVENUE	0999	208,988.09	189,104.40	198,336.00	199,139.75	249,174.00	258,285.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 094) TJJD FUND
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
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	5,407.28	4,773.15	.00	.00	.00	_____
CO MATCH RETIREMENT CHIEF	0108	4,846.64	4,662.81	.00	.00	.00	_____
CO MATCH HEALTH INSURANCE	0109	11,095.42	5,707.86	.00	.00	.00	_____
CI CHIEF SALARY STATE	0110	23,933.58	25,367.33	.00	.00	.00	_____
CO.MATCH JPO'S SAL	0111	.00	.00	.00	.00	.00	_____
YOUTH CHIEF SALARY STATE	0112	23,933.71	28,179.75	.00	.00	.00	_____
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	23,933.71	28,179.73	.00	.00	.00	_____
CP CI OPERATING STATE	0130	6,861.64	11,854.76	.00	213.92	.00	_____
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	504.32	.00	.00	.00	.00	_____

TOTAL COMMUNITY PROGRAMS	0999	100,516.30	108,725.39	.00	213.92	.00	_____

DON'T USE	0108	.00	.00	.00	.00	.00	_____

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BUDGET ANALYSIS WORKSHEET -- (FUND: 094) TJJD FUND
For DAWSON COUNTY
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
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	76,821.54	30,173.70	.00	.00	.00	
PRE & POST ADJUDICATION S	0320	15,993.30	21,284.60	.00	.00	.00	
MENTAL HEALTH SERV STATE	0321	.00	.00	.00	.00	.00	
TOTAL RESIDENTIAL SERVICE	0999	92,814.84	51,458.30	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 094) TJJD FUND
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
JPO (4100)							
"F" PROG.SANCTIONS JPO	0102	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
CO.MATCH JPO SALARY	0111	.00	.00	.00	.00	.00	
"Z" EMPLOYEE #C	0114	.00	.00	.00	.00	.00	
TOTAL JPO	0999	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 094) TJJD FUND
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
SUPPORT SERVICES DEPT (7100)							
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	_____
RETIREMENT	0108	.00	.00	.00	.00	.00	_____
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	_____
PROFESSIONAL FEES STATE	0156	4,818.53	2,834.00	.00	.00	.00	_____
COUNSELING STATE	0231	.00	.00	.00	.00	.00	_____
TOXICOLOGY STATE	0251	252.50	70.00	.00	.00	.00	_____
TOTAL SUPPORT SERVICES DE	0999	5,071.03	2,904.00	.00	.00	.00	_____

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BUDGET ANALYSIS WORKSHEET -- (FUND: 094) TJJD FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
TOTAL TJJD	9999	277,001.42	221,420.20	196,836.00	179,173.58	249,174.00	258,286.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 096) DA HOT CHECK FUND
For DAWSON COUNTY
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
REVENUES - DA HOT CHECK (096)							
DIST ATTY HOT CHECK FEES	0040	75.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	.84	3.62	5.00	16.96	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 096) DA HOT CHECK FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
TOTAL REV - DA HOT CHECK	9999	75.84	3.62	5.00	16.96	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 096) DA HOT CHECK FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
EXPENSES - DA HOT CHECK (096)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS EXPENSE	0555	.00	.00	5.00	.00	5.00	5.00

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 096) DA HOT CHECK FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
TOTAL EXP - DA HOT CHECK	9999	.00	.00	5.00	.00	5.00	5.00

For **DAWSON COUNTY**
Budget Analysis Worksheet of Revenues
Budget Year: 2025

		Budget Year: 2021						
Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed	
REVENUES-HOMELAND SECURITY GRANT (101)								
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00		
SHERIFF RADIO GRANT	0103	.00	.00	5.00	.00	5.00	5.00	
TOTAL REV -HOMELAND SECUR	9999	.00	.00	5.00	.00	5.00	5.00	

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Description		FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
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

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
REVENUES-CO.JUDICIAL SUPPORT FEE (105)							
\$.60-CO.CRIM.JSF	0092	102.08	49.46	1,750.00	35.45	1,750.00	1,750.00
\$3.40-ST.CRIM.JSF	0093	824.30	99.09	1,300.00	202.51	1,300.00	1,300.00
\$37-ST.CIVIL JSF	0094	941.03	785.03	1,340.00	156.00	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	1,867.41	636.48	4,395.00	81.96	4,395.00	4,395.00

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 108) UNCLAIMED CAPITAL CREDITS
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
REVENUES -UNCLAIMED CAPITAL CREDITS (108)							
UNCLAIMED CAPITAL CREDITS 0162		29,157.31	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS 0997		.00	.00	5.00	.00	5.00	5.00

TOTAL REV-UNCLAIMED CAPIT 9999		29,157.31	.00	10.00	.00	10.00	10.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 112) OXY FUND
For DAWSON COUNTY
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
EXPENSES - OXY (112)							
EQUIPMENT	0132	.00	.00	20,054.00	20,053.00	.00	
TOTAL EXP - OXY	9999	.00	.00	20,054.00	20,053.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 118) DAWSON COUNTY CEMETERY FUND
For DAWSON COUNTY
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
EXPENSES -DAWSON CO CEMETERY (118)							
SALARY-CEM FOREMAN	0102	40,126.75	36,365.94	39,275.23	39,275.34	42,417.25	44,538.11
SALARY ADM ASST	0103	7,536.58	27,222.62	.00	27,729.02	.00	
SALARY CEM WORKERS (3)	0104	66,413.19	49,797.75	88,369.25	55,740.78	102,656.34	100,210.73
1/2 SOCIAL SECURITY	0106	10,159.94	10,065.94	12,027.57	11,224.65	13,016.01	13,151.00
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	9,042.64	10,028.87	10,455.34	10,398.28	11,314.57	11,204.00
HEALTH INSURANCE (4)	0109	46,153.00	45,934.08	47,303.52	47,302.08	49,804.80	50,552.00
OFFICE SUPPLIES	0130	1,287.74	1,174.98	4,000.00	2,248.72	4,000.00	4,000.00
SUPPLIES	0157	3,680.48	2,409.10	5,000.00	2,597.79	5,000.00	5,000.00
GAS, OIL & GREASE	0158	5,624.40	5,782.37	6,500.00	5,410.26	6,500.00	6,500.00
PARTS AND REPAIRS	0180	6,722.40	1,400.84	5,000.00	6,358.88	5,000.00	5,000.00
BUILDING REPAIRS	0210	7,386.44	137.95	5,000.00	110.83	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	2,400.06	3,400.00	3,400.02	3,400.00	3,400.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
VACATION PAY	0245	3,632.52	1,808.90	4,413.34	1,865.45	5,302.16	5,302.16
EXTRA HELP (1 REG PT)	0246	11,830.62	11,641.08	15,446.70	15,828.75	18,040.36	18,040.36
LONGEVITY	0250	3,640.00	3,780.00	3,780.00	4,578.00	4,760.00	4,928.00
NEW EQUIPMENT	0292	9,194.33	20,200.00	5,000.00	1,064.43	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	1,860.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
EXPENSES -CHAPTER 19 (119)	0092	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -CHAPTER 19	9999	.00	.00	5.00	.00	5.00	5.00

For **DAWSON COUNTY**
Budget Analysis Worksheet of Revenues
Budget Year: 2025

Description		Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
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

BUDGET ANALYSIS WORKSHEET -- (FUND: 121) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE: 237
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2025

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
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
=====							

Run Date: 08/16/24
Run Time: 10:35:33
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 123) 911 FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
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

Description		Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
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

Run Date: 08/16/24
Run Time: 10:35:33
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 126) TOCKER FOUNDATION
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

PAGE: 247

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
TOTAL EXP -TOCKER FOUNDAT	9999	.00	.00	5.00	.00	5.00	5.00
=====							

Run Date: 08/16/24
Run Time: 10:35:33
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
EXPENSES - AMERICAN RESCUE FUND (133)							
HOUSING PRISONERS	0140	.00	122,790.00	.00	.00	5.00	5.00
INMATE MEDICAL	0152	.00	26,246.88	.00	.00	5.00	5.00
INMATE DRUG	0153	.00	14,823.56	.00	.00	5.00	5.00
MISCELLANEOUS	0555	400,000.00	.00	52,658.00	52,657.42	5.00	5.00
R&B ELECTRICITY	0280	.00	1,114.02	.00	.00	5.00	5.00
R&B WATER	0281	.00	1,093.38	.00	.00	5.00	5.00
R&B GAS	0282	.00	844.47	.00	.00	5.00	5.00
R&B EQUIPMENT & LEASE PYM	0291	.00	77,871.07	.00	.00	5.00	5.00

Run Date: 08/16/24
Run Time: 10:35:33
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

PAGE: 260

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
CEMETERY OFFICE SUPPLIES	0130	.00	1,705.39	.00	.00	5.00	5.00
CEMETERY SUPPLIES	0157	.00	866.43	.00	.00	5.00	5.00
CEMETERY GAS AND OIL	0158	.00	2,568.15	.00	.00	5.00	5.00
CEMETERY PARTS AND REPAIR	0180	.00	1,454.99	.00	.00	5.00	5.00

Run Date: 08/16/24
Run Time: 10:35:33
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
CO. JUDGE OFFICE EXPENSE	0130	.00	740.55	.00	.00	5.00	5.00
CO. JUDGE CONFERENCE EXPE	0230	.00	1,974.09	.00	.00	5.00	5.00
CO. JUDGE POSTAGE	0232	.00	33.46	.00	.00	5.00	5.00

Run Date: 08/16/24
Run Time: 10:35:33
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
CO. ATTY OFFICE EXPENSE	0130	.00	3,659.96	.00	.00	5.00	5.00
CO. ATTY CONFERENCE EXPEN	0230	.00	510.00	.00	.00	5.00	5.00

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
CO. CLK OFFICE EXPENSE	0130	.00	3,445.54	.00	.00	5.00	5.00
CO. CLK CONFERENCE EXPENS	0230	.00	1,744.95	.00	.00	5.00	5.00
CO. CLK POSTAGE	0232	.00	1,578.49	.00	.00	5.00	5.00

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
DIST. CLK OFFICE EXPENSE	0130	.00	6,811.99	.00	.00	5.00	5.00
DIST. CLK EQUIPMENT	0132	.00	.00	.00	.00	5.00	5.00
DIST. CLK CONFERENCE EXPE	0230	.00	1,709.76	.00	.00	5.00	5.00
DIST. CLK POSTAGE	0232	.00	6,000.00	.00	.00	5.00	5.00

Run Date: 08/16/24
Run Time: 10:35:33
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
JP OFFICE EXPENSE	0130	.00	4,421.78	.00	.00	5.00	5.00
JP CONFERENCE EXP	0230	.00	901.90	.00	.00	5.00	5.00
JP POSTAGE	0232	.00	6.00	.00	.00	5.00	5.00
JP AUTOPSY AND INQUEST	0249	.00	12,490.00	.00	.00	5.00	5.00

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
AUDITOR OFFICE EXPENSE	0130	.00	1,145.18	.00	.00	5.00	5.00
AUDITOR CONFERENCE EXP	0230	.00	3,578.21	.00	.00	5.00	5.00

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
TREASURER OFFICE EXPENSE	0130	.00	4,702.48	.00	.00	5.00	5.00
TREASURER CONFERENCE EXP	0230	.00	1,177.60	.00	.00	5.00	5.00
TREASURER POSTAGE	0232	.00	1,306.70	.00	.00	5.00	5.00

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
TAX A/C OFFICE EXPENSE	0130	.00	2,256.56	95,710.00	95,709.24	5.00	5.00
TAX A/C CONFERENCE EXP	0230	.00	1,469.58	.00	.00	5.00	5.00
TAX A/C POSTAGE	0232	.00	.00	.00	.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
SHERIFF OFFICE EXPENSE	0130	.00	4,564.25	.00	.00	5.00	5.00
SHERIFF EQUIPMENT	0132	.00	1,009.56	13,764.00	13,763.50	5.00	5.00
SHERIFF UNIFORMS	0133	.00	595.64	.00	.00	5.00	5.00
SHERIFF YARD MAINTENANCE	0134	.00	49.47	.00	.00	5.00	5.00
SHERIFF COMPUTERS	0135	.00	1,420.59	.00	.00	5.00	5.00
SHERIFF GAS AND OIL	0158	.00	24,363.19	.00	.00	5.00	5.00
SHERIFF TIRES AND TUBES	0161	.00	1,395.49	.00	.00	5.00	5.00
SHERIFF PARTS AND REPAIRS	0180	.00	4,572.97	.00	.00	5.00	5.00
SHERIFF TELEPHONE	0220	.00	13,427.19	.00	.00	5.00	5.00
SHERIFF CITY RADIO	0221	.00	462.60	.00	.00	5.00	5.00
SHERIFF/POLKA	0227	.00	390.50	.00	.00	5.00	5.00
SHERIFF/TRAVEL EXPENSE	0228	.00	26.18	.00	.00	5.00	5.00
SHERIFF CONFERENCE EXPENS	0230	.00	3,263.20	.00	.00	5.00	5.00
INMATE TRANSFER	0231	.00	1,569.48	.00	.00	5.00	5.00
CRIMINAL INVESTIGATION EX	0235	.00	1,178.80	.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	1,204.82	.00	.00	5.00	5.00

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
CONSTABLE CONFERENCE EXPE	0230	.00	125.00	.00	.00	5.00	5.00

Run Date: 08/16/24
Run Time: 10:35:33
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
JAIL EQUIPMENT	0132	.00	2,645.76	7,691.00	7,690.70	5.00	5.00
JAIL FOOD	0150	.00	32,278.86	.00	.00	5.00	5.00
JAIL SUPPLIES	0157	.00	4,208.17	.00	.00	5.00	5.00
JAIL ELECTRICITY (3310)							
JAIL WATER	0281	.00	.00	.00	.00	5.00	5.00
JAIL MAINTAINENCE & REPAI	0285	.00	19,640.41	.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	1,098.00	46,912.00	46,911.06	5.00	5.00

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
MHMR SUPPLIES	0249	.00	866.05	.00	.00	5.00	5.00
MHMR BLDG REPAIRS	0250	.00	223.44	7,706.00	7,706.00	5.00	5.00

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
WOMEN'S BLD EXPENSES	0105	.00	1,145.86	.00	.00	5.00	5.00
STOREROOM SUPPLIES	0130	.00	746.84	.00	.00	5.00	5.00
JANITORIAL SUPPLIES	0157	.00	6,634.82	.00	.00	5.00	5.00
CTHSE PHONE	0220	.00	10,856.14	.00	.00	5.00	5.00
CTHSE INTERNET	0221	.00	53,938.67	.00	.00	5.00	5.00
COURTHOUSE REPAIRS	0284	.00	26,608.68	8,061.00	8,060.24	5.00	5.00
FAIRBARN UPKEEP	0285	.00	7,671.72	.00	.00	5.00	5.00

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Run Time: 10:35:33
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
GENERAL FUND INSURANCE	0114	.00	163,755.00	.00	.00	5.00	5.00
OFFICIAL'S BONDS	0116	.00	715.00	.00	.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
CTHSE WATER	0230	.00	9,195.15	.00	.00	5.00	5.00
CTHSE ELECTRIC	0231	.00	6,980.78	.00	.00	5.00	5.00
LAW ENFOR.CTR-WATER	1230	.00	5,753.90	.00	.00	5.00	5.00
LAW ENFOR.CTR-ELECTRIC	1231	.00	10,453.69	.00	.00	5.00	5.00
WOMEN'S BLDG-WATER	2230	.00	1,144.10	.00	.00	5.00	5.00
WOMEN'S BLDG.-ELECTRIC	2231	.00	1,849.11	.00	.00	5.00	5.00
LIBRARY-WATER	3230	.00	951.00	.00	.00	5.00	5.00
LIBRARY-ELECTRIC	3231	.00	3,319.06	.00	.00	5.00	5.00
LIBRARY-GAS	3233	.00	1,878.70	.00	.00	5.00	5.00
CHURCH ANNEX-WATER	4230	.00	465.70	.00	.00	5.00	5.00
CHURCH ANNEX-ELECTRIC	4231	.00	2,991.48	.00	.00	5.00	5.00
CHURCH ANNEX-GAS	4233	.00	611.72	.00	.00	5.00	5.00
JOHN SALEH ANNEX WATER	5230	.00	458.55	.00	.00	5.00	5.00
CO. AGENT-ELECTRIC	5231	.00	464.42	.00	.00	5.00	5.00
CO. AGENT-WATER	5233	.00	.00	.00	.00	5.00	5.00
JOHN SALEH ANNEX ELECTRIC	6233	.00	932.67	.00	.00	5.00	5.00
MHMR-WATER	7230	.00	927.85	.00	.00	5.00	5.00
MHMR-ELECTRIC	7231	.00	1,242.70	.00	.00	5.00	5.00
MHMR-GAS	7232	.00	654.85	.00	.00	5.00	5.00
FAIR BARN/GROUNDS-WATER	8231	.00	438.40	.00	.00	5.00	5.00
FAIR BARN/GROUNDS-ELECTRI	8232	.00	1,418.43	.00	.00	5.00	5.00
FAIR BARN/GROUNDS-GAS	8233	.00	1,239.22	.00	.00	5.00	5.00
LAMESA YOUTH DEV. WATER	9230	.00	430.50	.00	.00	5.00	5.00
LAMESA YOUTH DEV. ELECTRI	9231	.00	538.97	.00	.00	5.00	5.00
CEMETERY & WELL-ELECTRIC	9232	.00	2,726.85	.00	.00	5.00	5.00
HOWARD COLLEGE-GAS	9233	.00	622.93	.00	.00	5.00	5.00
CEMETERY WATER	9234	.00	617.60	.00	.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
ELECTION SUPPLIES	0130	.00	29,279.12	.00	.00	5.00	5.00
ELEC.CONFERENCE EXPENSE	0230	.00	1,384.59	.00	.00	5.00	5.00
ELECTION MISCELLANEOUS	0555	.00	840.71	314.00	314.00	5.00	5.00

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Run Time: 10:35:33
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
BUILDING REPAIRS	0171	.00	.00	.00	.00	.00	
COPIER PAPER	0183	.00	889.50	.00	.00	5.00	5.00
SERVICE CONTRACTS	0184	.00	28,220.00	1,771.00	1,771.00	5.00	5.00
COPIER EXPENSE	0185	.00	11,828.64	.00	.00	5.00	5.00
CAPITAL EXPENDITURES	0186	.00	443,360.90	536,580.00	536,579.05	5.00	5.00
CHURCH ANNEX EXPENSES	0187	.00	13,638.59	.00	.00	5.00	5.00
HOWARD COLLEGE BLD REPAIR	0188	.00	1,362.90	.00	.00	5.00	5.00
LIBRARY REPAIRS	0191	.00	726.75	.00	.00	5.00	5.00
LEGAL ADS & PUBLICATIONS	0194	.00	2,419.93	.00	.00	5.00	5.00
JOHN SALEH EXPENSES	0195	.00	65.00	.00	.00	5.00	5.00
SALEH BUILDING REPAIRS	0196	.00	650.88	.00	.00	5.00	5.00
POST OFFICE BOX RENTAL-CO	0215	.00	498.00	.00	.00	5.00	5.00
DRUG TESTING	0251	.00	146.54	.00	.00	5.00	5.00
CTSI	0294	.00	34,800.93	.00	.00	5.00	5.00
COUNTY EMAIL	0298	.00	2,828.28	.00	.00	5.00	5.00
CO. AGENT BLDG REPAIRS	0508	.00	1,487.00	.00	.00	5.00	5.00

Description	Line Item	Budget Year 2025					
		FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
REVENUES -APPELLATE JUDICIAL SYSTEM (135)							
CO.CLK APPELLATE JUDICIAL	0010	.00	85.00	.00	25.00-	5.00	5.00
DIST. CLK APPELLATE JUDIC	0011	.00	95.00	.00	160.00	5.00	5.00
TOTAL REV -	9999	.00	180.00	.00	135.00	10.00	10.00

Run Date: 08/16/24
Run Time: 10:35:33
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 136) COURT FACILITY FEE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
REVENUES - COURT FACILITY FEE FUND (136)							
CO. CLK COURT FACILITY FE	0020	.00	940.00	.00	920.00	5.00	5.00
DIST. CLK COURT FACILITY	0021	.00	1,060.00	.00	1,840.00	5.00	5.00

TOTAL REV -	9999	.00	2,000.00	.00	2,760.00	10.00	10.00
=====							

BUDGET ANALYSIS WORKSHEET -- (FUND: 146) COURT INITIATED GUARDIANSHIP FUND PAGE: 291
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

		Budget Year 2025					
Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
REVENUES -COURT INITIATED GUARDIANS (146)							
COURT INITIATED GUARDIANS	0102	.00	720.00	.00	700.00	5.00	5.00

TOTAL REV -	9999	.00	720.00	.00	700.00	5.00	5.00
=====							

BUDGET ANALYSIS WORKSHEET -- (FUND: 146) COURT INITIATED GUARDIANSHIP FUND PAGE: 292
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

Description	Line Item	Budget Year 2025					
		FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
EXPENSES - (146)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	_____
=====							

PAGE: 294

Description	Line Item	Budget Year 2025					
		FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
EXPENSES - (147)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	_____
=====							

BUDGET ANALYSIS WORKSHEET -- (FUND: 148) PUBLIC PROBATE ADMINISTRATOR FUND PAGE: 295
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

Description		Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
REVENUES -PUBLIC PROBATE ADMIN (148)								
PUBLIC PROBATE ADMINISTRA		0021	.00	360.00	.00	350.00	5.00	5.00
TOTAL REV -		9999	.00	360.00	.00	350.00	5.00	5.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 148) PUBLIC PROBATE ADMINISTRATOR FUND PAGE: 296
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

Description	Line Item	Budget Year 2025					2025 Proposed
		FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	
EXPENSES - (148)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

PAGE: 300

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
EXPENSES - (153)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 154) DRO INITIAL CHILD SUPP SERVICE&OPERATPAGE: 301
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
REVENUES -DRO INITIAL CHILD SUPP S& (154)							
CO. CLK DRO INITIAL CHILD 0040		.00	.00	.00	.00	5.00	5.00
CO. CLK DRO INITIAL OPERA 0041		.00	.00	.00	.00	5.00	5.00
DIST. CLK DRO INITIAL CHI 0042		.00	.00	.00	.00	5.00	5.00
DIST. CLK DRO INITIAL OPE 0043		.00	.00	.00	.00	5.00	5.00

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 154) DRO INITIAL CHILD SUPP SERVICE&OPERATPAGE: 302
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

	Budget Year	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
EXPENSES - (154)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

PAGE: 304

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
EXPENSES - (157)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Run Date: 08/16/24
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BUDGET ANALYSIS WORKSHEET -- (FUND: 166) KLONDIKE-PERM. SCHOOL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

PAGE: 307

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
REVENUES-KLONDIKE PERM. SCHOOL FUN (166)							
KLONDIKE-INTEREST DEPOSIT	0102	.00	.00	.00	.00	.00	5.00
KLONDIKE-OIL REVENUE	0112	.00	.00	.00	.00	.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	99,894.00	99,894.50	.00	

TOTAL REV -	9999	.00	.00	99,894.00	99,894.50	.00	10.00
=====							

Run Date: 08/16/24
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BUDGET ANALYSIS WORKSHEET -- (FUND: 168) DAWSON-PERM. SCHOOL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

PAGE: 311

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Proposed
=====							
REVENUES -DAWSON PERM. SCHOOL FUND (168)							
DAWSON-INTEREST DEPOSIT	0102	.00	.00	.00	.00	.00	5.00
DAWSON-OIL REVENUE	0112	.00	.00	.00	.00	.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	47,931.00	47,931.40	.00	_____

TOTAL REV -	9999	.00	.00	47,931.00	47,931.40	.00	10.00
=====							

Run Date: 08/16/24
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BUDGET ANALYSIS WORKSHEET
For DAWSON COUNTY
BUDGET SUMMARY FOR ALL FUNDS

PAGE: 325

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	10,157,287.94	10,157,271.97	15.97
020	DISTRICT COURT FUND	765,771.26	767,266.24	1,494.98-
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	2,570,855.32	2,570,854.91	.41
065	ROAD & BRIDGE FUND	366,832.27	366,832.27	.00
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	908,697.48	1,145,376.44	236,678.96-
093	ADULT PROBATION FUND	1,049,065.00	951,741.00	97,324.00
094	TJJD FUND	258,285.00	258,286.00	1.00-
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	20.00	1,485.00
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	282,631.36	282,631.36	.00
119	CHAPTER 19	.00	5.00	5.00-
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

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BUDGET ANALYSIS WORKSHEET
For DAWSON COUNTY
BUDGET SUMMARY FOR ALL FUNDS

PAGE: 326

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
127	CAPITAL REPAIR FUND	1,505.00	1,510.00	5.00-
129	CERTZ GRANT FUND	88,851.78	.00	88,851.78
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	10.00	10.00	.00
167	LAMESA-PERM SCHOOL FUND	10.00	10.00	.00
168	DAWSON-PERM. SCHOOL FUND	10.00	10.00	.00
169	SANDS-PERM. SCHOOL FUND	10.00	10.00	.00
170	O'DONNELL-PERM. SCHOOL FUND	10.00	10.00	.00
172	OPIOD ABATEMENT FUND	10.00	.00	10.00
173	SB22GRANT-SHERIFF	350,005.00	350,000.00	5.00
174	SB22GRANT-DISTATTNY	175,005.00	175,000.00	5.00
175	SB22GRANT-CNTYATTNY	175,005.00	175,000.00	5.00
TOTAL ALL FUNDS:		17,252,942.41	17,355,696.64	102,754.23-