

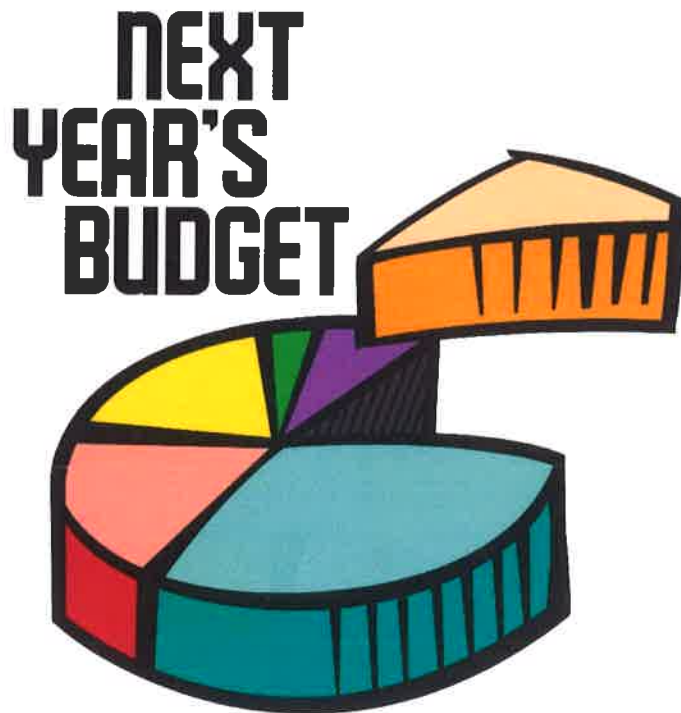


FILED FOR RECORD

SEP 25 2024

Celia Chaudry
DAWSON COUNTY CLERK

DAWSON COUNTY APPROVED BUDGET FISCAL YEAR 2025



COUNTY JUDGE
FOY O'BRIEN

COUNTY AUDITOR
ESMERALDA FELAN

COUNTY COMMISSIONERS:

PRECINCT 1 MARK SHOFNER
PRECINCT 2 RYAN WEBB

PRECINCT 3 NICKY GOODE
PRECINCT 4 RUSSELL COX

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"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 $(18,583,910/100) \times \$0.866040 = \$160,944.10$."

(1) The record vote of each member of the commissioners' court by name voting on the adoption of the budget.

Judge Foy O'Brien	Yea <u>✓</u>	Nay <u> </u>
Comm. Mark Shofner	Yea <u>✓</u>	Nay <u> </u>
Comm. Ryan Webb	Yea <u> </u>	Nay <u> </u> ABSENT
Comm. Nicky Goode	Yea <u>✓</u>	Nay <u> </u>
Comm. Russell Cox	Yea <u>✓</u>	Nay <u> </u>

	FY 2024	FY 2025
The property tax rate	.873810	.866040
The No-New-Revenue tax rate	.927755	1.748482
The No New Revenue maintenance and operations tax rate	.873810	.866040
The Voter-Approval tax rate	1.083721	1.837286
The debt rate	.000000	.000000
The total amount of county debt obligations	.000000	.000000

September 03, 2024

To: County Commissioners
Citizens of the County of Dawson

Submitted herewith is the budget for the County of Dawson for fiscal year 2025 which begins October 1, 2024 and ends September 30, 2025. This budget was adopted by the Commissioners Court on September 3, 2024.

Although there are over 50 funds contained within this budget, almost all are restricted use funds and will not be discussed in this letter. They are funded by fees and other mechanisms governed by statute or court order. Two funds contain the principle maintenance and operations (M&O) budgets for the county and will be discussed. They are the General Fund budget and the Farm to Market Precinct Fund budget. These two M&O expenditure budgets receive tax dollars of about 13.09 million dollars. Ad valorem taxation accounts for 78% of the revenue required to fund the General Fund and 75% to fund the Road and Bridge Precinct Budget. The remaining amount of revenue available to these funds will come from fund balance, fines, fees, court costs, other local sources and state payments.

The General Fund Tax Rate is 68.6933 cents per \$100.00 valuation and the Farm to Market Fund tax rate is 17.9107 cents per \$100.00 valuation making the total tax rate for these funds 86.6040 cents per 100 dollars of assessed valuation; a decrease in the tax rate of 0.7770 cents per hundred \$100.00 of valuation with a decrease in tax revenue required from the prior year. It is important to note that the assessed valuations increased 1.84% from the previous year almost entirely from mineral valuations. Finally, Dawson County has no long-term outstanding debt.

There is detailed information on the budget, including comparisons with previous years, contained within this book. The budget is controlled and amended by the court when needed on a line-item basis and all fund balances are considered a part of the budget as undesignated/unrestricted reserves. The budget book also includes the salary schedule and various policies, including the cellular telephone allowance policy and the CDL policy. The Commissioners' Court reviewed and approved all these documents for the 2025 budget year. We will be pleased to answer any questions you may have.

Respectfully submitted,



Honorable Foy O'Brien, County Judge



Esmeralda Felan, County Auditor

BUDGET CERTIFICATE

Fiscal Year 2025 Budget of the County of Dawson, Texas
Budget Year of October 1, 2024 to September 30, 2025

September 3, 2024

THE STATE OF TEXAS
COUNTY OF DAWSON

We, Foy O'Brien, County Judge and Esmeralda Felan, County Auditor of the County of Dawson, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Dawson County, Texas as passed and approved by the Commissioners Court of said county on the 3rd day of September 2024.



County Judge

County Auditor

COUNTY OF DAWSON
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR TAX YEAR 2024/FISCAL YEAR 2025

Tax Year 2024 Certified Tax Base \$ 1,075,019,562

	General Fund	Farm to Market & Lateral Road
Adopted TAX YEAR 2024/FY 2025 Tax Rates.....	\$0.686933	\$0.179107
Estimated Ad Valorem Taxes to be Levied.....	\$7,384,664	\$1,925,435
Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....		\$9,310,099
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2025 Budget Year Levy ..		(\$455,022)
Budget Assumption of Cash Collections of Ad Valorem Taxes, 2025 Budget Year.....		\$8,855,077

	Tax Rate	% of Total Tax Rate
General Fund Tax Rate	\$0.686933	79.3189%
FC/LR Tax Rate	\$0.179107	20.6811%
Total Tax Rate	\$0.866040	100.00%

**ORDER SETTING THE TAX YEAR 2024/FY 2025
PROPERTY TAX RATE
for
DAWSON COUNTY, TEXAS**

Whereas, the Dawson County Commissioners Court has voted to set the tax revenue levy for Tax Year 2024/FY 2025 in order to provide funds with which to meet the budget requirements of the County.

THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE DECREASED BY 27.02 PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$234.00: therefore;

BE IT ORDERED BY THE COMMISSIONERS COURT ON SEPTEMBER 3rd, 2024:

1. That the levy for Tax Year 2024/Fiscal Year 2025 is an ad valorem tax of \$0.866040 per \$100 assessed valuation on all taxable property within the county.

This tax rate is hereby adopted in the following components:

General Fund Maintenance and Operation Tax Rate	<u>\$0.686933</u>
FC/ Lateral Road Maintenance and Operation Tax Rate	<u>\$0.179107</u>
TAX YEAR 2024/FY 2025 Total Ad Valorem Tax Rate	<u>\$0.866040</u>

Court Members Voting Aye:



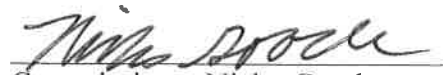
Judge Foy O'Brien



Commissioner Mark Shofner

ABSENT

Commissioner Ryan Webb



Commissioner Nicky Goode



Commissioner Russell Cox

ATTEST: 

County Clerk Clare Christy

Court Members Voting Nay:

Judge Foy O'Brien

Commissioner Mark Shofner

ABSENT

Commissioner Ryan Webb

Commissioner Nicky Goode

Commissioner Russell Cox

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

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Form 50-856

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DAWSON COUNTY

Taxing Unit Name

DAWSON COUNTY AUDITOR

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,057,282,540
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,057,282,540
4.	Prior year total adopted tax rate.	\$ 0.873810 / \$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,057,282,540
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. ³	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 522,450 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 75,420 C. Value loss. Add A and B. ⁴	\$ 597,870
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁵	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 597,870
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁶ If the taxing unit has no captured appraised value in Line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,056,684,670
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 9,233,416
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁷	\$ 2,380
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ⁸	\$ 9,235,796
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ⁹ A. Certified values: \$ 1,075,019,562 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹⁰ - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 1,075,019,562

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

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AUG - 6 2024

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 0	
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0	
C.	Total value under protest or not certified. Add A and B.	\$ 0
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 1,075,019,562
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 18,583,910
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 18,583,910
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21. *	\$ 1,056,435,652 *
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.874241 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 1.748482 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.873810 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,057,282,540

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 9,238,640
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year. + \$ 2,380	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 2,380	
	E. Add Line 30 to 31D.	\$ 9,241,020
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,056,435,652
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.874735 /\$100
34.	Rate adjustment for state criminal justice mandate.²³	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 75,574	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.007153 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.007153 /\$100
35.	Rate adjustment for indigent health care expenditures.²⁴	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 195,803	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.018534 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.018534 /\$100

²³ (Reserved for expansion)²⁴ Tex. Tax Code §26.014²⁵ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
A.	Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 82,179	
B.	Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ 0	
C.	Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.007778 /\$100	
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100	
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
A.	Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0	
B.	Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0	
C.	Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100	
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100	
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
A.	Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0	
B.	Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0	
C.	Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.900422 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0	
B.	Divide Line 40A by Line 32 and multiply by \$100. \$ 0.000000 /\$100	
C.	Add Line 40B to Line 39.	\$ 0.900422 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.931936 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.000000 /\$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit. If those debts meet the four conditions above, include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 0	\$ 0
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 95.00 % B. Enter the prior year actual collection rate. 95.00 % C. Enter the 2022 actual collection rate. 95.00 % D. Enter the 2021 actual collection rate. 94.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	95.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,075,019,562
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.000000 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.931938 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.000000 /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 1.837286 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,075,019,562
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1.748482 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 1.748482 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 1.837286 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 1.837286 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,075,019,562
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(f)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(f)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 1.837286 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 1.083721 /\$100 \$ 0.000000 /\$100 \$ 1.083721 /\$100 \$ 1.747620 /\$100 \$ -0.663899 /\$100 \$ 1,059,802,888 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 1.022036 /\$100 \$ 0.101611 /\$100 \$ 0.920425 /\$100 \$ 1.090000 /\$100 \$ -0.169575 /\$100 \$ 891,198,780 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 1.037333 /\$100 \$ 0.000000 /\$100 \$ 1.037333 /\$100 \$ 1.144696 /\$100 \$ -0.107383 /\$100 \$ 675,214,470 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 1.837286 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 1.775157 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,075,019,562
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.046510 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 1.821667 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1.747620 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,056,684,670
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,056,435,652
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)⁴⁵ Tex. Tax Code §26.012(B-a)⁴⁶ Tex. Tax Code §26.063(a)(1)⁴⁷ Tex. Tax Code §26.042(b)⁴⁸ Tex. Tax Code §26.042(f)⁴⁹ Tex. Tax Code §26.042(c)⁵¹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 1.837286 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 1.748482 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. \$ 1.837286 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 49

De minimis rate. \$ 1.821667 /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.³²

**print
here** ➤

Printed Name of Taxing Unit Representative

**sign
here** ➤

Taxing Unit Representative

Date

³² Tex. Tax Code §§26.04(c-2) and (d-2)



**2024 Certified History Recap
Dawson Co. Central Appr. District**

(01) - DAWSON COUNTY

Land		Value	# of Items	Exempt	Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Homesite	(+)	10,816,410	2,381	0	Exempt Property	47,961,520	267	847,040	55
Non Homesite	(+)	27,151,520	4,454	4,929,790	Under \$500/\$2500	83,870	100	409,006	3,983
Productivity Market	(+)	377,036,000	3,268	0	Abatements	0	0	106,073,330	9
Income	(+)	0	0	0	Freeport	0	0	0	0
Total Land (=)		415,003,930	10,103	4,929,790	Goods In Transit	0	0	0	0
Ag/Timber *does not include protested					Protested Value	0	0	0	0
Timber Gain	(+)	0	0		Chapter 313 Value Limitation			0	0
Productivity Market	(+)	377,036,000	3,268		Mineral Unknown			0	0
Land Ag 1D	(-)	0	0		Interstate Commerce			0	0
Land Ag 1D1	(-)	57,473,590	3,268		Foreign Trade			0	0
Land Ag Timber	(-)	0	0		MultiUse	0	0		
Productivity Loss (=)		319,562,410	3,268		Solar/Wind Power	0	0		
Improvements					Vehicle Leased for Personal Use	895,910	7		
Homesite	(+)	279,546,890	2,383	0	TCEQ/Pollution Control	5,873,010	7		
New Homesite	(+)	1,035,600	4	0	Allocation	0	0		
Non Homesite	(+)	265,157,480	3,459	42,979,760	Historical	0	0		
New Non Homesite	(+)	789,940	7	0	Disaster Exemption	0	0		
Income	(+)	0	0	0	Community Housing	0	0		
Total Improvement (=)		546,529,910	5,853	42,979,760	Childcare Facility	0	0		
Personal						54,814,310		107,329,376	
Homesite	(+)	1,321,520	24	0	Total Losses (Includes Prod. Loss & Cap Loss) (=)				
New Homesite	(+)	161,370	1	0					577,890,466
Non Homesite	(+)	73,328,558	576	51,970	Total Appraised Value (=)				
New Non Homesite	(+)	151,880	1	0					1,077,953,802
Total Personal (=)		74,963,328	602	51,970	Homestead Exemptions				
Mineral/Industrial/Utility/Personal Property						Value	# of Items		
Minerals/Oil & Gas	(+)	343,538,360	24,756		Homestead H,S	(+)	0	0	
Industrial Real	(+)	147,449,920	8		Senior S	(+)	0	0	
Industrial/Utility Personal Property	(+)	128,358,820	667		Disabled B	(+)	0	0	
Total Mineral Market Value(=)		619,347,100	25,431		DV 100%	(+)	2,318,950	19	
Total Real & Personal Market	(+)	1,036,497,168	16,558		Surviving Spouse of a Service Member	(+)	83,670	1	
Total Mineral/Industrial Market	(+)	619,347,100	25,431		Surviving Spouse of a First Responder	(+)	193,970	1	
Total Market Value(=)		1,655,844,268	41,989		Total Reimbursable (=)		2,596,590	21	
20% MIUP Circuit Breaker Limitation	(-)	20,750,340	7,812		Local Discount	(+)	0	0	
10% Homestead Cap Loss	(-)	64,825,770	2,115		Disabled Veteran	(+)	337,650	32	
20% Circuit Breaker Limitation	(-)	10,608,260	1,776		Optional 65	(+)	0	0	
Total Market After Cap(=)		1,559,659,898			Local Disabled	(+)	0	0	
Land Timber Gain	(+)	0	0		State Homestead	(+)	0	0	
Productivity Loss	(-)	319,562,410	3,268		Disabled Vet Donated Home (Charity)	(+)	0	0	
Total Market Taxable(=)		1,240,097,488			Surviving Spouse Ported Amounts	(+)	0	0	
					Total Exemptions (=)		2,934,240		
					Total Exemptions* (-)				
					01 - DAWSON COUNTY Net Taxable Value(=)				
					1,075,019,562				



**2024 Certified History Recap
Dawson Co. Central Appr. District**

(01) - DAWSON COUNTY

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
1,221	1,127	0	41	0	0	0	43	19	1	1

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

Total Parcels*: 36,042* Parcel count is figured by parcel per ownership
Total Owners: 14,469
Total Items: 41,989

Special Certified Totals

**Exempt Value of First Time
Absolute Exemption** \$522,450

**Exempt Value of First Time
Partial Exemption** \$75,420

New AG/Timber	Industrial/Utility/Personal Property New Value
Market \$0	Taxable \$16,623,060
Taxable \$0	
Value Loss \$0	

New Improvement/Personal	Grand Total New Value
Market \$2,138,790	Taxable \$18,583,910
Taxable \$1,960,850	

Average Values* (includes protested & exempt value)

Average Homestead Value A*	Parcels	Total Homestead Value A*
Market \$111,073	2,101	Market \$233,366,420
Taxable \$85,935		Taxable \$180,550,140
Average Homestead Value A* and E*	Parcels	Total Homestead Value A* and E*
Market \$120,636	2,356	Market \$284,218,680
Taxable \$93,099		Taxable \$219,340,130
Average Homestead Value A* and E* and M1	Parcels	Total Homestead Value A* and E* and M1
Market \$119,834	2,380	Market \$285,205,360
Taxable \$92,527		Taxable \$220,213,650
Average Homestead Value M1	Parcels	Total Homestead Value M1
Market \$41,111	24	Market \$986,680
Taxable \$36,397		Taxable \$873,520



2024 Certified History Recap
Dawson Co. Central Appr. District

(01) - DAWSON COUNTY

Category Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Market Taxable	Total Net Taxable
A	3	6.6020	19,360	0	0	19,360	898,850	0	0	918,210	918,210
A1	3,867	1,252.9739	14,850,280	0	0	14,850,280	319,261,810	0	0	334,112,090	274,067,610
A2	172	71.6077	440,280	0	0	440,280	3,573,270	0	0	4,013,550	3,769,940
A*	4,042	1,331.1836	15,309,920	0	0	15,309,920	323,733,930	0	0	339,043,850	278,765,760
B1	41	15.1892	197,770	0	0	197,770	2,480,900	0	0	2,678,670	2,507,580
B*	41	15.1892	197,770	0	0	197,770	2,480,900	0	0	2,678,670	2,507,580
C1	770	366.2698	2,170,860	0	0	2,170,860	4,170	0	0	2,175,030	2,174,900
C2	1	0.5900	5,140	0	0	5,140	0	0	0	5,140	5,140
C*	771	366.8598	2,176,000	0	0	2,176,000	4,170	0	0	2,180,170	2,180,040
D1	3,268	561,203.7936	0	57,473,590	377,036,000	57,473,590	0	0	0	57,473,590	57,473,590
D2	280	0.0000	0	0	0	0	8,383,760	0	0	8,383,760	8,125,830
D*	3,548	561,203.7936	0	57,473,590	377,036,000	57,473,590	8,383,760	0	0	66,857,350	66,699,420
E	135	5,824.0772	2,476,580	0	0	2,476,580	1,848,500	0	0	4,325,080	3,986,950
E1	735	2,568.6320	3,386,640	0	0	3,386,640	81,882,760	529,580	0	85,798,980	70,476,430
E2	42	83.6270	133,110	0	0	133,110	1,328,720	32,610	0	1,494,440	1,079,240
E3	33	113.3540	152,400	0	0	152,400	1,403,810	0	0	1,556,210	1,434,530
E*	845	8,589.6902	6,148,730	0	0	6,148,730	86,463,790	562,190	0	93,174,710	76,977,150
F1	781	1,212.6851	8,788,770	0	0	8,788,770	79,231,920	0	0	88,020,690	86,692,610
F1	781	1,212.6851	8,788,770	0	0	8,788,770	79,231,920	0	0	88,020,690	86,692,610
F2	31	115.9750	357,190	0	0	357,190	3,103,030	0	147,449,920	150,910,140	43,605,140
F2	31	115.9750	357,190	0	0	357,190	3,103,030	0	147,449,920	150,910,140	43,605,140
F*	812	1,328.6601	9,145,960	0	0	9,145,960	82,334,950	0	147,449,920	238,930,830	130,297,750
G1	20,695	0.0000	0	0	0	0	0	0	331,466,870	331,466,870	312,842,476
G1C	15	0.0000	0	0	0	0	0	0	10,747,690	10,747,690	8,683,938
G*	20,710	0.0000	0	0	0	0	0	0	342,214,560	342,214,560	321,526,414
J2	6	0.0200	3,250	0	0	3,250	0	0	7,312,050	7,315,300	7,315,300
J3	31	14.4850	21,660	0	0	21,660	0	0	38,434,040	38,455,700	38,455,680
J4	26	0.6660	8,720	0	0	8,720	25,160	0	2,945,890	2,979,770	2,979,280
J6	179	0.0000	0	0	0	0	0	0	32,744,080	32,744,080	31,668,430
J6A	4	0.0000	0	0	0	0	0	0	2,298,310	2,298,310	2,298,310
J7	7	0.0000	0	0	0	0	0	0	476,110	476,110	476,110
J8	180	0.0000	0	0	0	0	0	0	1,977,180	1,977,180	1,962,180
J8A	1	0.0000	0	0	0	0	0	0	530	530	530
J8B	42	0.0000	0	0	0	0	0	0	4,421,630	4,421,630	4,371,630
J*	476	15.1710	33,630	0	0	33,630	25,160	0	90,609,820	90,668,610	89,527,450
L1	361	0.0000	0	0	0	0	0	44,930,721	0	44,930,721	44,034,811
L1	361	0.0000	0	0	0	0	0	44,930,721	0	44,930,721	44,034,811
L2	31	0.0000	0	0	0	0	0	4,162,127	0	4,162,127	4,162,127
L2A	10	0.0000	0	0	0	0	0	2,155,000	1,443,130	3,598,130	3,598,130
L2C	17	0.0000	0	0	0	0	0	0	12,673,450	12,673,450	9,458,570
L2D	1	0.0000	0	0	0	0	0	0	500	500	500
L2F	3	0.0000	0	0	0	0	0	0	7,332,810	7,332,810	7,246,250
L2G	39	0.0000	0	0	0	0	0	0	3,093,260	3,093,260	3,093,260
L2H	30	0.0000	0	0	0	0	0	0	4,122,280	4,122,280	4,122,280



2024 Certified History Recap
Dawson Co. Central Appr. District

(01) - DAWSON COUNTY

Category Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Market Taxable	Total Net Taxable
L2J	18	0.0000	0	0	0	0	0	0	279,250	279,250	277,250
L2L	12	0.0000	0	0	0	0	0	0	460,480	460,480	460,480
L2M	27	0.0000	0	0	0	0	0	0	6,066,000	6,066,000	5,859,000
L2O	1	0.0000	0	0	0	0	0	0	4,640	4,640	4,640
L2P	13	0.0000	0	0	0	0	0	0	830,760	830,760	830,760
L2Q	34	0.0000	0	0	0	0	0	0	1,442,440	1,442,440	1,442,440
L2	236	0.0000	0	0	0	0	0	6,317,127	37,749,000	44,066,127	40,555,687
L*	597	0.0000	0	0	0	0	0	61,247,848	37,749,000	88,996,848	84,590,498
M1	119	0.0000	0	0	0	0	123,490	4,326,960	0	4,450,450	4,335,320
M*	119	0.0000	0	0	0	0	123,490	4,326,960	0	4,450,450	4,335,320
O	4	1.1023	26,130	0	0	26,130	0	0	0	26,130	26,130
O*	4	1.1023	26,130	0	0	26,130	0	0	0	26,130	26,130
S	10	0.0000	0	0	0	0	0	18,696,050	0	18,696,050	18,696,050
S*	10	0.0000	0	0	0	0	0	18,696,050	0	18,696,050	18,696,050
XA	4	5.3830	72,470	0	0	72,470	704,480	0	0	776,950	0
XA1	22	4.2350	39,200	0	0	39,200	937,740	0	0	976,940	0
XA2	1	0.1610	900	0	0	900	5,490	0	0	6,390	0
XB	100	0.0000	0	0	0	0	0	78,310	5,560	83,870	0
XC	3,983	0.0000	0	0	0	0	0	0	471,200	471,200	0
XC1	85	81.1180	1,029,760	0	0	1,029,760	1,558,270	0	0	2,588,030	0
XC2	3	6.6130	12,090	0	0	12,090	255,000	0	0	267,090	0
XD1	4	88.6600	66,470	0	0	66,470	0	0	0	66,470	0
XE	5	166.7690	167,770	0	0	167,770	3,510	0	0	171,280	0
XE1	1	60.0000	59,530	0	0	59,530	0	0	0	59,530	0
XE3	1	0.0000	0	0	0	0	92,410	0	0	92,410	0
XF	2	6.9850	40,300	0	0	40,300	1,363,970	0	0	1,404,270	0
XF1	12	35.4700	223,040	0	0	223,040	11,564,580	0	0	11,787,620	0
XI	1	1.6010	24,970	0	0	24,970	1,064,040	0	0	1,089,010	0
XL	3	3.5290	76,220	0	0	76,220	449,220	0	0	525,440	0
XL1	2	0.0000	0	0	0	0	0	8,050	0	8,050	0
XV	176	1,033.4723	3,117,070	0	0	3,117,070	24,981,050	43,920	847,040	28,989,080	0
X*	4,405	1,493.9963	4,929,790	0	0	4,929,790	42,979,760	130,280	1,323,800	49,363,630	0
TOTAL:	36,480	574,345.6461	37,967,930	57,473,690	377,036,000	95,441,520	546,529,910	74,963,328	619,347,100	1,336,281,858	1,075,019,562

FY 2025 HOLIDAYS

Monday	October 14 th	Columbus Day
Wed/Thurs/Fri	November 27 th , 28 th , 29 th	Thanksgiving
Wed/Thurs/Fri	December 25 th , 26 th , 27 th	Christmas
Wednesday	January 1 st	New Year's Day
Monday	February 17 th	President's Day
Friday	April 18 th	Good Friday
Monday	May 26 th	Memorial Day
Friday	July 4 th	Independence Day
Monday	September 1 st	Labor Day

13 Holidays

Approved 08/06/24

2025 HOLIDAYS

Wednesday	January 1 st	New Year's Day
Monday	February 17 th	President's Day
Friday	April 18 th	Good Friday
Monday	May 26 th	Memorial Day
Friday	July 4 th	Independence Day
Monday	September 1 st	Labor Day
Monday	October 13 th	Columbus Day
Wed/Thurs/Fri.	November 26 th , 27 th , 28 th	Thanksgiving
Wed/Thurs/Fri	December 24 th , 25 th , 26 th	Christmas

13 Holidays

Approved 08/06/24

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

The payroll lists include every employee and every piece of pay for that employee as authorized by the Dawson County Commissioners Court on September 3, 2024. This change in format allows all to have a clear picture of what each Dawson County Official/Employee is entitled to be paid.

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

Further, this spreadsheet deals with the rounding issues caused by 26 pay periods by identifying what each individual is to be paid per pay period.

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

Signed and agreed upon this date September 3, 2024.



Honorable Terri Stahl
Dawson County Treasurer



Esmeralda Felan
Dawson County Auditor

FY 2025 Payroll	Month & Year Started	FY 2025 Salary Per Pay Period	Annual Pay Breakdown By Category
General Fund 010 - Judicial		26	
County Judge (1100)			
Foy O'Brien - County Judge	Jan-03	\$ 2,378.17	\$61,832.32
Longevity	26	\$ 140.00	\$ 3,640.00
Yearly In County Mileage		\$ 276.92	\$ 7,200.00
Juvenile Judge		\$ 182.69	\$ 4,750.00
County Judge State Supplement		\$ 969.23	\$ 25,200.00
Vanessa Medina - Court Coord.	Jan-07	\$ 1,524.83	\$ 39,645.62
Longevity	7	\$ 119.00	\$ 833.00
	19	\$ 126.00	\$ 2,394.00
TBA		\$ -	\$ 5.00
TBA		\$ -	\$ 5.00
TBA		\$ -	\$ 5.00
TBA		\$ -	\$ 5.00
TBA		\$ -	\$ 5.00
Extra Help			\$ 4,500.00
Dept. Total (1100)			\$150,019.94
County Attorney (1110)			
Steve Payson - County Attorney	Jun-85	\$ 2,518.26	\$ 65,474.82
Longevity	26	\$ 140.00	\$ 3,640.00
Yearly In County Mileage		\$ 130.77	\$ 3,400.00
State Supplement		\$ 1,076.92	\$ 28,000.00
Sonia Gibson - Secretary	Oct-03	\$ 1,524.83	\$ 39,645.59
Longevity	26	\$ 140.00	\$ 3,640.00
Supplemental Salary - Fund 041*		\$ 67.85	\$ 1,764.00
Supplemental Salary - Fund 042		\$ 250.00	\$ 6,500.00
Anna Medina - Secretary	Dec-22	\$ 1,422.43	\$ 36,983.24
Jairo Holguin - Assistant County Attorney	Jul-24	\$ -	\$ -
Yearly In County Mileage		\$ 130.77	\$ 3,400.00
Yearly Cell Phone Allowance		\$ 65.00	\$ 780.00
Timothy Mason - Assistant County Attorney	Oct-23	\$ -	\$ -
Yearly In County Mileage		\$ 130.77	\$ 3,400.00
Dept. Total (1110)			\$ 196,627.65
The supplemental salaries are contingent upon the County Attorney providing a comparable amount to the County from the "Hot Check Account 040" and "County Attorney Forfeiture Account 041". At this time these two supplements with benefits total \$4036.03			
The supplemental salary for Sonia Gibson is paid out of Fund 010 and reimbursed quarterly by Fund 041			

FY 2025 Payroll	Month & Year Started	FY 2025 Salary Per Pay Period	Annual Pay Breakdown By Category
General Fund 010 - Judicial - Continued		26	
County Clerk (1120)			
Clare Christy - County Clerk	Oct-09	\$ 2,378.16	\$61,832.27
Longevity	26	\$ 105.00	\$ 2,730.00
Yearly In County Mileage		\$ 130.77	\$ 3,400.00
Yearly Cell Phone Allowance		\$ 40.00	\$ 480.00
JPO Supplement		\$ 384.62	\$ 10,000.00
Victoria Vasquez - 1st Deputy	Feb-21	\$ 1,524.83	\$ 39,645.62
Yearly In County Mileage		\$ 53.85	\$ 1,400.00
RMF Supplemental Salary		\$ 117.31	\$ 3,050.00
Jessica Ramon - 2nd Deputy	Apr-24	\$ 1,422.43	\$ 36,983.24
Yearly In County Mileage		\$ 34.62	\$ 900.00
RMF Supplemental Salary		\$ 57.33	\$ 1,490.58
TBA - 3rd Deputy		\$ 1,320.11	\$ 34,322.85
Yearly In County Mileage		\$ 26.92	\$ 700.00
RMF Supplemental Salary		\$ 57.33	\$ 1,490.58
Overtime			\$ 5.00
Extra Help			\$ 8,000.00
Dept. Total (1120)			\$206,430.14
RMF Supplemental Salary is paid out of 010-5-1120-0110.			
District Clerk (1130)			
Adreana Gonzalez - Dist. Clerk	Oct-19	\$ 2,378.16	\$61,832.27
Longevity	26	\$ 35.00	\$ 910.00
Yearly In County Mileage		\$ 130.77	\$ 3,400.00
Yearly Cell Phone Allowance		\$ 40.00	\$ 480.00
Teresa Uresti - 1st Deputy	Nov-19	\$ 1,524.83	\$ 39,645.62
Longevity	3	\$ -	\$ -
	23	\$ 35.00	\$ 805.00
Yearly In County Mileage		\$ 37.69	\$ 980.00
Alexis Cardoza - 2nd Deputy	Nov-19	\$ 1,422.43	\$ 36,983.24
Longevity	3	\$ -	\$ -
	23	\$ 35.00	\$ 805.00
Yearly In County Mileage		\$ 37.69	\$ 980.00
Crystal Ramirez - 3rd Deputy	May-22	\$ 1,320.11	\$ 34,322.85
Yearly In County Mileage		\$ 37.69	\$ 980.00
Overtime			\$ 294.72
Extra Help			\$ 1,251.00
Dept. Total (1130)			\$183,669.70

FY 2025 Payroll	Month & Year Started	FY 2025 Salary Per Pay Period	Annual Pay Breakdown By Category
General Fund 010 - Judicial - Continued		26	
Justice of Peace (1141)			
Larry Duyck - Justice of Peace	Jan-19	\$ 2,378.16	\$61,832.27
Longevity	7	\$ 35.00	\$ 245.00
	19	\$ 42.00	\$ 798.00
Yearly In County Mileage		\$ 130.77	\$ 3,400.00
Yearly Cell Phone Allowance		\$ 40.00	\$ 480.00
Gwen Hughes - 1st Deputy	Mar-18	\$ 1,524.83	\$ 39,645.62
Longevity	22	\$ 42.00	\$ 924.00
	4	\$ 49.00	\$ 196.00
Yearly In County Mileage		\$ 53.85	\$ 1,400.00
LaTaylor Woods - 2nd Deputy	Feb-19	\$ 1,422.43	\$ 36,983.24
Longevity	9	\$ 35.00	\$ 315.00
	17	\$ 42.00	\$ 714.00
Rebacca Gonzales - 3rd Deputy	Jul-24	\$ 1,320.11	\$ 34,322.85
TBA - 4th Deputy		\$ 1,217.18	\$ 31,646.65
Overtime			\$ 2,500.00
Extra Help		\$ 96.15	\$ 2,500.00
Dept. Total (1141)			\$217,902.63
General Fund 010 - Financial		26	
County Auditor (2200)			
Esmeralda Felan - County Auditor	Nov-23	\$ 2,360.86	\$61,382.27
Yearly In County Mileage		\$ 130.77	\$ 3,400.00
Yearly Cell Phone Allowance		\$ 40.00	\$ 480.00
Erica Turner - 1st Assist.	Nov-20	\$ 1,524.83	\$ 39,645.62
Yearly In County Mileage		\$ 53.85	\$ 1,400.00
Yearly Cell Phone Allowance		\$ 40.00	\$ 480.00
Jennifer Arredondo - 2nd Assist.	Sep-21	\$ 1,422.43	\$ 36,983.24
Yearly In County Mileage		\$ 53.85	\$ 1,400.00
Yearly Cell Phone Allowance		\$ 40.00	\$ 480.00
Vacant - 3rd Assist.		\$ 1,320.11	\$ 34,322.85
Yearly In County Mileage		\$ 53.85	\$ 1,400.00
Overtime			\$ 5.00
Extra Help			\$ 5.00
Dept. Total (2200)			\$181,383.98

FY 2025 Payroll	Month & Year Started	FY 2025 Salary Per Pay Period	Annual Pay Breakdown By Category
General Fund 010 - Financial- Continued		26	
County Treasurer (2210)			
Terri Stahl - County Treasurer	Feb-17	\$ 2,378.16	\$61,832.27
Longevity	9	\$ 49.00	\$ 441.00
	17	\$ 56.00	\$ 952.00
Yearly In County Mileage		\$ 130.77	\$ 3,400.00
Yearly Cell Phone Allowance		\$ 65.00	\$ 780.00
Cemetery Stipend		\$ 384.62	\$ 10,000.00
Grant Administrator Stipend		\$ 461.54	\$ 12,000.00
APO Supp. Sal.		\$ 344.83	\$ 1,379.30
JPO Supp. Sal. - Reinstated 8/30/10		\$ 108.00	\$ 2,808.00
Bridget Vidaurre - 1st Deputy	Nov-19	\$ 1,524.83	\$ 39,645.62
Longevity	3	\$ -	\$ -
	23	\$ 35.00	\$ 805.00
APO Supp. Sal.		\$ 179.76	\$ 719.04
JPO Supp. Sal. - Reinstated 8/30/10		\$ 54.00	\$ 1,404.00
Yearly In County Mileage		\$ 130.77	\$ 3,400.00
Tricia Garcia - 2nd Assist.	Nov-22	\$ 1,422.43	\$ 36,983.24
Extra Help - TBA (15.00/hr)			\$ 20,000.00
Dept. Total (2210)			\$196,549.47
County Tax Collector (2220)			
Cheryl Miller (Retiring 12/31/24) - Tax A/C	Jan-11	\$ 2,238.66	\$ 15,670.64
Longevity	7	\$ 91.00	\$ 637.00
Yearly In County Mileage		\$ 130.77	\$ 915.39
Yvonne Moreno (Incoming 01/01/25)-Tax A/C	Jul-21	\$ 2,474.31	\$ 47,011.91
Yearly In County Mileage		\$ 130.79	\$ 2,485.00
Yvonne Moreno- 1st Deputy	Jul-21	\$ 1,524.83	\$ 39,645.62
Elena Aguayo - 2nd Deputy	Jul-21	\$ 1,422.43	\$ 36,983.24
Reyna Gonzales - 3rd Assist.		\$ 1,320.11	\$ 34,322.85
Overtime			\$ 800.00
Extra Help			\$ 5.00
Dept. Total (2220)			\$ 178,476.65

FY 2025 Payroll	Month & Year Started	FY 2025 Salary Per Pay Period	Annual Pay Breakdown By Category
General Fund 010 - Law Enforcement & Corrections		26	
Sheriff (3300)			
Matt Hogg - Sheriff	Jan-01	\$ 3,293.87	\$ 85,640.64
Longevity	26	\$ 140.00	\$ 3,640.00
Master Peace Officer		\$ 92.31	\$ 2,400.00
Rudolfo Sauseda Jr. - Chief Deputy	Jul-16	\$ 2,376.24	\$ 61,782.21
Longevity	20	\$ 56.00	\$ 1,120.00
	6	\$ 63.00	\$ 378.00
Supervisory Pay Scale		\$ 138.46	\$ 3,600.00
Advanced Peace Officer		\$ 69.23	\$ 1,800.00
Intoxilizer Certificate		\$ 23.08	\$ 600.00
Virginia Rios Ortiz - K9 Admin Capt	Jan-98	\$ 2,326.04	\$ 60,477.14
Longevity	26	\$ 140.00	\$ 3,640.00
Supervisory Pay Scale		\$ 115.38	\$ 3,000.00
Master Peace Officer		\$ 69.23	\$ 2,400.00
Intoxilizer Certificate		\$ 23.08	\$ 600.00
Bernabe Cruz -		\$ 2,326.04	\$ 60,477.14
Patrol Lt		\$ 46.15	\$ 1,200.00
Advanced Peace Officer		\$ 46.15	\$ 1,200.00
Intoxilizer Certificate		\$ 23.08	\$ 600.00
Jessie Perez - Deputy	Aug-24	\$ 2,326.04	\$ 60,477.14
Billy Reynolds - Deputy	Aug-23	\$ 2,326.04	\$ 60,477.14
Master Peace Officer		\$ 92.31	\$ 2,400.00
Alex Sauseda		\$ 2,326.04	\$ 60,477.14
Master Peace Officer		\$ 92.31	\$ 2,400.00
Patrol Lt		\$ 46.15	\$ 1,200.00
Cade Williams		\$ 2,326.04	\$ 60,477.14
Advanced Peace Officer		\$ 46.15	\$ 1,200.00
Intoxilizer Certificate		\$ 23.08	\$ 600.00
Marsha Ferrell - Admin. Asst.	Sep-20	\$ 1,598.86	\$ 41,570.26
Longevity	26	\$ 77.00	\$ 2,002.00
Mandie Lemon - Admin. Asst.	May-22	\$ 1,524.83	\$ 39,645.62
Timothy Westberry (SB 22)		\$ -	\$ -
Advanced Peace Officer		\$ 46.15	\$ 1,200.00
Alfredo Hilario (SB 22)		\$ -	\$ -
Advanced Peace Officer		\$ 46.15	\$ 1,200.00
TBA - Deputy		\$ 2,326.04	\$ 60,477.14
Overtime			\$ 88,122.60
Extra Help			\$ 21,000.00
Dept. Total (3300)			\$ 799,481.31
Supervisory Pay Scale is paid out of 010-5-3300-0110.			
Peace Officer Pay Scale is paid out of 010-5-3300-0112.			
Intoxilizer Pay Scale is paid out of 010-5-3300-0112.			

FY 2025 Payroll	Month & Year Started	FY 2025 Salary Per Pay Period	Annual Pay Breakdown By Category
General Fund 010 - Law Enforcement & Corrections		26	
Constable (3301)			
Tommy Flores - Constable starting 1/1/2021	Mar-18	\$ 2,378.16	\$ 61,832.27
Master Peace Officer		\$ 92.31	\$ 2,400.00
Dept. Total (3301)			\$ 64,232.27
General Fund 010 - Law Enforcement & Corrections		26	
FY 2025 Payroll	Month & Year Started	FY 2025 Salary Per Pay Period	Annual Pay Breakdown By Category
County Jail (3310)			
Ross Brailif - Jail Admin.	May-24	\$ 2,132.94	\$ 55,456.44
Jail Admin./ Super. Suppl. Salary		\$ 115.38	\$ 3,000.00
Intermediate Jailer		\$ 46.15	\$ 1,200.00
Nancy Baltazar - Jailer		\$ 1,796.16	\$ 46,700.20
Krystacia Barrera - Jailer	Jul-24	\$ 1,796.16	\$ 46,700.20
Tammy Burton - Senior Jailer	Oct-09	\$ 1,796.16	\$ 46,700.20
Longevity	26	\$ 105.00	\$ 2,730.00
Intermediate Jailer		\$ 46.15	\$ 1,200.00
Jacob Caudillo - Jailer	Jul-24	\$ 1,796.16	\$ 46,700.20
Jasper Clement - Jailer	May-23	\$ 1,796.16	\$ 46,700.20
Mark Gonzalez - Jailer	Jun-24	\$ 1,796.16	\$ 46,700.20
Enrique Meza - Jailer	Dec-22	\$ 1,796.16	\$ 46,700.20
Intermediate Jailer		\$ 46.15	\$ 1,200.00
Kristopher Mikes - Jailer	Jun-22	\$ 1,796.16	\$ 46,700.20
Sylvia Sauseda - Senior Jailer	Aug-19	\$ 1,796.16	\$ 46,700.20
Longevity	22	\$ 35.00	\$ 770.00
	4	\$ 42.00	\$ 168.00
Senior Jailer/Super. Suppl. Salary		\$ 46.15	\$ 1,200.00
Intermediate Jailer		\$ 46.15	\$ 1,200.00
Mitzi Tims - Jailer	Oct-20	\$ 1,796.16	\$ 46,700.20
TBA - Jailer		\$ 1,796.16	\$ 46,700.20
TBA - Jailer		\$ 1,796.16	\$ 46,700.20
Overtime			\$ 58,000.00
Extra Help -			\$ 10,000.00
Dept. Total (3310)			\$ 696,526.84
Supervisory Pay Scale is paid out of 010-5-3310-0110.			
Jailer Certificate Pay Scale is paid out of 010-5-3310-0112.			

FY 2025 Payroll	Month & Year Started	FY 2025 Salary Per Pay Period	Annual Pay Breakdown By Category
General Fund 010 - Miscellaneous Departments		26	
County Extension Office (5500)			
Nicole Singleton - FCH Agent	Aug-19	\$ 556.68	\$ 14,473.55
Yearly In County Mileage		\$ 130.77	\$ 3,400.00
Yearly Cell Phone Allowance		\$ 40.00	\$ 480.00
Maricuz Valenzuela - Secretary	Sep-20	\$ 1,524.83	\$ 39,645.62
Longevity	24	\$ -	\$ -
	2	\$ 35.00	\$ 70.00
TBA - County Agent		\$ 953.33	\$ 24,786.69
Yearly Cell Phone Allowance		\$ 40.00	\$ 480.00
Overtime			\$ 5.00
Extra Help - Regular Part Time \$7.47/hour; 20 hours/week			\$ 7,766.20
Dept. Total (5500)			\$ 91,107.06
General Fund 010 - Miscellaneous Departments - Continued		26	
County Library (5520)			
Angela Martinez - Director	Oct-19	\$ 2,067.83	\$ 53,763.52
Longevity	26	\$ 35.00	\$ 910.00
Yearly In County Mileage		\$ 130.77	\$ 3,400.00
Delia Rodriquez - Clerk #1	Aug-16	\$ 1,524.83	\$ 39,645.62
Longevity	22	\$ 56.00	\$ 1,232.00
	4	\$ 63.00	\$ 252.00
Yearly In County Mileage		\$ 38.46	\$ 1,000.00
Melissa Culp - Clerk # 2	Oct-13	\$ 1,422.43	\$ 36,983.24
Longevity	26	\$ 77.00	\$ 2,002.00
Analise Saenz - Clerk #3	Feb-21	\$ 1,320.11	\$ 34,322.85
Yearly In County Mileage		\$ 15.38	\$ 400.00
Christinanna Pacheco - Clerk #4	Feb-24	\$ 1,217.18	\$ 31,646.65
Alexa Chavira - PT (9.45/hr)			
Aiden Trevino - PT (8.40/hr)			
Overtime			\$ 500.00
Partime Help			\$ 25,000.00
Dept. Total (5520)			\$ 231,057.88
General Fund 010 - Miscellaneous Departments - Continued		26	

FY 2025 Payroll	Month & Year Started	FY 2025 Salary Per Pay Period	Annual Pay Breakdown By Category
Custodial Department (9900)			
Henry Conde - Courthouse	Dec-14	\$ 1,367.54	\$ 35,556.06
Longevity	5	\$ 63.00	\$ 315.00
	21	\$ 70.00	\$ 1,470.00
Ruben Hernandez - Fair Barn	Oct-22	\$ 1,367.54	\$ 35,556.06
Sebastian Igelias	Jan-99	\$ 1,367.54	\$ 35,556.06
Gracie Martinez	Mar-23	\$ 1,367.54	\$ 35,556.06
John Rentinera - Library; \$11.77/hour; 28	Jun-09	\$ 659.15	\$ 17,137.85
Vacant Part Time - Ag Barn; 28 hours/week		\$ 316.92	\$ 8,240.00
Overtime			\$ 5.00
Extra Help			\$ 9,622.15
Dept. Total (9900)			\$ 179,014.24
General Fund 010 - Elections Administrator	26		
Elections Administrator (9912)			
Ashley Barron-Elections Administrator	Dec-16	\$ 2,067.83	\$ 53,763.52
Longevity	5	\$ 49.00	\$ 245.00
	21	\$ 56.00	\$ 1,176.00
Yearly In County Mileage		\$ 130.77	\$ 3,400.00
Roseann Sauseda	Oct-23	\$ 1,524.83	\$ 39,645.62
Yearly In County Mileage		\$ 76.92	\$ 2,000.00
Yearly Cell Phone Allowance		\$ 40.00	\$ 480.00
Extra Help			\$ 10,000.00
Dept. Total (9912)			\$ 110,710.14
General Fund 010 - IT Department	26		
IT Department (9915)			
Cameron Emfinger	Jul-23	\$ 2,423.08	\$ 63,000.00
Yearly In County Mileage		\$ 130.77	\$ 3,400.00
Dept. Total (9915)			\$ 66,400.00
Fund 010 Totals			\$3,749,589.90

FY 2025 Payroll	Month & Year Started	FY 2025 Salary Per Pay Period	Annual Pay Breakdown By Category
Cemetery Fund 118 - Cemetery		26	
Cemetery (Fund 118)			
Joe Sauseda - Foreman	Jan-89	\$ 1,713.00	\$ 44,538.11
Longevity	26	\$ 140.00	\$ 3,640.00
Yearly In County Mileage		\$ 130.77	\$ 3,400.00
Yearly Cell Phone Allowance		\$ 65.00	\$ 780.00
Joe Casarez	Jun-21	\$ 1,284.75	\$ 33,403.58
Oscar Gonzales	Aug-17	\$ 1,284.75	\$ 33,403.58
Longevity	22	\$ 49.00	\$ 1,078.00
	4	\$ 56.00	\$ 224.00
Angelo Ortega	May-23	\$ 1,284.75	\$ 33,403.58
Overtime			\$ 5.00
Extra Help - (1) Regular Part Time \$12.04/ hour; 28 hours/week - 1456 hours total			\$ 18,040.36
Dept. Total (Fund 118)			\$ 171,916.21
Fund 118 Totals			\$ 171,916.21

FY 2025 Payroll	Month & Year Started	FY 2025 Salary Per Pay Period	Annual Pay Breakdown By Category
Road & Bridge Fund 060 - Precincts		26	
Road & Bridge (Combined) Precinct (Fund 060)			
George Boschman	Jan-03	\$ 1,905.12	\$ 49,533.12
Longevity	26	\$ 140.00	\$ 3,640.00
Yearly Cell Phone Allowance		\$ 20.00	\$ 240.00
Shelton Bryan	Jan-23	\$ 1,905.12	\$ 49,533.12
Ruben Camacho	Jan-22	\$ 1,814.40	\$ 47,174.40
Ruben Gutierrez	Jan-19	\$ 2,086.56	\$ 54,250.56
Longevity	7	\$ 35.00	\$ 245.00
	19	\$ 42.00	\$ 798.00
CDL Stipend		\$ 50.00	\$ 600.00
George Mize	Mar-22	\$ 1,905.12	\$ 49,533.12
Jesus (Chewy) Moreno	Jul-11	\$ 1,995.84	\$ 51,891.84
Longevity	20	\$ 91.00	\$ 1,820.00
	6	\$ 98.00	\$ 588.00
Yearly Cell Phone Allowance		\$ 20.00	\$ 240.00
Joe Ogeda	Apr-97	\$ 1,995.84	\$ 51,891.84
Longevity	26	\$ 140.00	\$ 3,640.00
CDL Stipend		\$ 50.00	\$ 600.00
Albert Ramirez	Nov-18	\$ 1,995.84	\$ 51,891.84
Longevity	3	\$ 35.00	\$ 105.00
	23	\$ 42.00	\$ 966.00
Yearly Cell Phone Allowance		\$ 20.00	\$ 240.00
Joe Rosas	Aug-23	\$ 1,680.00	\$ 43,680.00
Ruben Salinas	Apr-96	\$ 1,995.84	\$ 51,891.84
Longevity	26	\$ 140.00	\$ 3,640.00
Yearly Cell Phone Allowance		\$ 20.00	\$ 240.00
Frankie Sauseda	Jul-91	\$ 1,995.84	\$ 51,891.84
Longevity	26	\$ 140.00	\$ 3,640.00
Yearly Cell Phone Allowance		\$ 20.00	\$ 240.00
CDL Stipend		\$ 50.00	\$ 600.00
Rudy Sauseda	Nov-92	\$ 1,995.84	\$ 51,891.84
Longevity	26	\$ 140.00	\$ 3,640.00
CDL Stipend		\$ 50.00	\$ 600.00
Santos Torres	Apr-22	\$ 1,814.40	\$ 47,174.40
Rogelio Vela III	Sep-21	\$ 1,814.40	\$ 47,174.40
TBA		\$ 1,680.00	\$ 43,680.00
TBA		\$ 1,905.12	\$ 49,533.12
Overtime			\$ 21,000.00
Extra Help			\$ 13,838.00
Dept. Total (Fund 060)			\$ 853,777.28
Road & Bridge employees may be paid up to \$26.25 an hour. R&B foreman will set starting salary.			

FY 2025 Payroll	Month & Year Started	FY 2025 Salary Per Pay Period	Annual Pay Breakdown By Category
Road & Bridge Fund 065 - Administrative		26	
County Commissioners (Fund 65)			
Mark Shofner - Precinct 1	Jan-21	\$ 1,171.54	\$ 30,459.97
Yearly Cell Phone Allowance		\$ 40.00	\$ 480.00
Ryan Webb - Precinct 2	Jan-23	\$ 1,171.54	\$ 30,459.97
Yearly Cell Phone Allowance		\$ 40.00	\$ 480.00
Nicky Goode (Retiring 12/31/24) - Precinct 3	Jan-09	\$ 1,087.86	\$ 7,614.99
Longevity	7	\$ 105.00	\$ 735.00
Al Crisp (Incoming 1/1/25) - Precinct 3	Jan-25	\$ 1,202.37	\$ 22,844.98
Russell Cox - Precinct 4	May-13	\$ 1,171.54	\$ 30,459.97
Longevity	16	\$ 77.00	\$ 1,232.00
	10	\$ 84.00	\$ 840.00
Dept. Total (Fund 65)			\$ 125,606.88
Road Superintendent (0002)			
Ramon Hernandez	Mar-95	\$ 3,214.80	\$ 83,584.76
Longevity	26	\$ 140.00	\$ 3,640.00
Yearly Cell Phone Allowance		\$ 100.00	\$ 1,200.00
Dept. Total (0002)			\$ 88,424.76
Fund 060 & 065 Totals			\$ 1,067,808.92

FY 2025 Payroll	Month & Year Started	FY 2025 Salary Per Pay Period	Annual Pay Breakdown By Category
106th Judicial District Fund 020 - District Judge		26	
District Judge (1150)			
Reed Filley - District Judge	Jan-19	\$ 692.31	\$ 18,000.00
Jon Key - Bailiff	Jan-13	\$ 2,539.79	\$ 66,034.55
Longevity	7	\$ 77.00	\$ 539.00
	19	\$ 84.00	\$ 1,596.00
Yearly In County Mileage		\$ 276.92	\$ 7,200.00
Cara McLeod - Court Reporter	Jan-19	\$ 3,839.40	\$ 99,824.50
Longevity	7	\$ 35.00	\$ 245.00
	19	\$ 42.00	\$ 798.00
Yearly In County Mileage		\$ 276.92	\$ 7,200.00
Rosa Olvera - Court Coord.	Oct-01	\$ 2,026.90	\$ 52,699.44
Longevity	26	\$ 140.00	\$ 3,640.00
Yearly In County Mileage		\$ 130.77	\$ 3,400.00
GC/DC - CPS Stipend - 020-5-1152-0104		\$ 384.62	\$ 10,000.00
Rebecca Perez - Asst Court Coord.	Mar-18	\$ 1,711.47	\$ 44,498.16
Longevity	11	\$ 42.00	\$ 462.00
	15	\$ 49.00	\$ 735.00
Yearly In County Mileage		\$ 130.77	\$ 3,400.00
Robyn Shofner - Secretary	Mar-14	\$ 1,891.74	\$ 49,185.13
Longevity	11	\$ 70.00	\$ 770.00
	15	\$ 77.00	\$ 1,155.00
Yearly In County Mileage		\$ 130.77	\$ 3,400.00
Monica Ybarra - Asst Court Coord.	Jul-04	\$ 1,711.47	\$ 44,498.16
Longevity	26	\$ 140.00	\$ 3,640.00
Yearly In County Mileage		\$ 130.77	\$ 3,400.00
TBA		\$ -	\$ 5.00
Yearly In County Mileage		\$ -	\$ 5.00
Dept. Total (1150)			\$ 426,329.94
Fund 020 Totals			\$ 426,329.94

FY 2025 Payroll	Month & Year Started	FY 2025 Salary Per Pay Period	Annual Pay Breakdown By Category
106th Judicial District Fund 092 - District Attorney		26	
District Attorney (092)			
Philip Mack Furlow - Dist. Attorney	Jan-17	\$ 692.31	\$ 18,000.00
Jennifer Bassett - 1st Asst DA	Sep-23	\$ 5,384.62	\$ 140,000.00
Will Calfin - Investigator	May-23	\$ 4,615.38	\$ 94,500.00
Brittany Lovington - Victims Asst Coordinator	Feb-19	\$ 1,869.23	\$ 48,600.00
Longevity	9	\$ 35.00	\$ 315.00
	17	\$ 42.00	\$ 714.00
Lindsey Osborne - Victims Asst Coord/Paralegal	Oct-24	\$ 2,307.69	\$ 60,000.00
Jessica Ruiz - Victims Asst Coord	Jan-19	\$ 2,450.77	\$ 63,720.00
Longevity	7	\$ 35.00	\$ 245.00
	19	\$ 42.00	\$ 798.00
Jay Young - Victims Asst Coordinator	Apr-24	\$ 1,993.85	\$ 51,840.00
Vacant - 3rd Asst DA		\$ -	\$ 5.00
Vacant - 4th Asst DA		\$ -	\$ 5.00
Vacant - Paralegal - Part-time		\$ -	\$ 5.00
Vacant - Paralegal - Part-time		\$ -	\$ 5.00
Dept. Total (092)			\$ 516,509.73
Fund 092 Totals			\$ 516,509.73

FY 2025 Payroll	Month & Year Started	FY 2025 Salary Per Pay Period	Annual Pay Breakdown By Category
Juvenile Probation Fund 094 - Juvenile Probation		26	
Juvenile Probation (Fund 094)			
Lisa Lewis - Director; Chief Salary State; 094-5-0000-0101	Oct-15	\$ 1,497.22	\$ 38,927.60
Lisa Lewis - Director; Chief Salary Local; 010-5-3330-0101		\$ 1,791.46	\$ 46,577.90
Longevity	26	\$ 63.00	\$ 1,638.00
Vanessa Garcia - State; 094-5-3330-0105		\$ 1,049.52	\$ 27,287.60
Vanessa Garcia - Local; 010-5-3330-0106		\$ 865.04	\$ 22,491.00
Julie Miller - 1st Deputy State; 094-5-3100-0102	Apr-01	\$ 1,318.75	\$ 34,287.60
Julie Miller - 1st Deputy Local; 010-5-3330-0104		\$ 1,453.85	\$ 37,800.00
Longevity	26	\$ 140.00	\$ 3,640.00
Mary Ogeda-Secretary State; 094-5-3330-0103	Aug-01	\$ 968.69	\$ 25,186.00
Mary Ogeda-Secretary; Local; 010-5-3330-0103		\$ 1,041.48	\$ 27,078.45
Longevity	26	\$ 140.00	\$ 3,640.00
TBA-State;094-5-3330-0105		\$ 1,074.88	\$ 27,947.00
TBALocal;010-5-3330-0106		\$ 688.68	\$ 17,905.65
Janitor State; 094-5-3330-0110		\$ 125.00	\$ 3,250.00
Janitor Local; 010-5-3330-0110		\$ 125.00	\$ 3,250.00
Dept. Total (Fund 094)			\$ 320,906.80
Fund 094 Totals			\$ 320,906.80

FY 2025 Payroll	Month & Year Started	FY 2025 Salary Per Pay Period	Annual Pay Breakdown By Category
Adult Probation Fund 093 - Adult Probation		26	
Adult Probation (Fund 093)			
Brandt Taylor - Chief; CSCD Director	Sep-01	\$ 3,570.96	\$ 92,845.00
Longevity			\$ 3,640.00
Claudia Lopez - CSO IV	Sep-04	\$ 2,420.88	\$ 62,943.00
Longevity			\$ 3,640.00
Sharrell Rodriguez - CSO	Mar-22	\$ 2,307.69	\$ 60,000.00
Longevity			\$ 364.00
April Marquez - Admin	Jul-21	\$ 1,576.92	\$ 41,000.00
Longevity			\$ 364.00
Linda Martinez - Adm. Support	Jan-19	\$ 2,554.62	\$ 66,420.00
Longevity			\$ 3,640.00
Kortni Pool - Admin	Apr-22	\$ 1,576.92	\$ 41,000.00
Longevity			\$ 364.00
Vanessa Taylor - Admin	Sep-22	\$ 1,576.92	\$ 41,000.00
Longevity			\$ 364.00
Gloria Zacharias - CSO IV	Jun-16	\$ 2,000.00	\$ 52,000.00
Longevity			\$ 182.00
Vacant - Admin		\$ 1,538.46	\$ 40,000.00
Vacant - CSO		\$ 1,923.08	\$ 50,000.00
Vacant - CSO		\$ 1,846.15	\$ 48,000.00
Merit Pay Basic Supervision			\$ 10,000.00
Dept. Total (Fund 093)			\$ 617,766.00
Fund 093 Totals			\$ 617,766.00

FY 2025 Payroll	Month & Year Started	FY 2025 Salary Per Pay Period	Annual Pay Breakdown By Category
Rural Law Enforcement & Prosecutors Grants		26	
Sheriff - SB 22 Grant (Fund 173)			
Timothy Westberry (SB 22 - Deputy)	Jan-24	\$ 2,326.04	\$ 60,477.14
Alfredo Hilario (SB 22 - Deputy)	Jun-24	\$ 2,326.04	\$ 60,477.14
Olivia R Caudillo (SB 22 - Jailer)	Oct-23	\$ 1,796.16	\$ 46,700.20
Aaron Ledesma (SB 22 - Jailer)	Mar-24	\$ 1,796.16	\$ 46,700.20
Dept. Total (Fund 173)			\$ 214,354.68
District Attorney - SB 22 Grant (Fund 174)			
Brienna Solis (SB 22 - Investigator)	Dec-23	\$ 2,096.15	\$ 54,500.00
Dennis Jones (SB 22 - 2nd Asst DA)	May-24	\$ 4,153.85	\$ 108,000.00
Dept. Total (Fund 174)			\$ 162,500.00
County Attorney - SB 22 Grant (Fund 175)			
Jairo Holguin - Asst Cnty Attny	Jul-24	\$ 3,331.73	\$ 86,625.00
Timothy Mason - Asst Cnty Attny	Oct-23	\$ 3,331.73	\$ 86,625.00
Dept. Total (Fund 175)			\$ 173,250.00

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

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[illegible]

\$ 106,225.00 **Total**

5 years of service to qualify for longevity.

Increases by \$182.00 (\$7 /PP) per year for each eligible employee not yet at max

Longevity for Asst. Dist. Atty is reimbursed by the State quarterly.

Eligible Employee will max to \$3,640 after twenty (20) Years of Service.

* Designates an elected official.

^ Designates an appointed official.

verified w/ Treasurer Terri Stahl: 9/3/24



RECEIVED

SEP 25 2024

Plan Assessment for Plan Year 2025

Dawson County – 157

Participation Date – 1/1/1976

DAWSON COUNTY AUDITOR

It's that time of year again — time to look at your TCDRS retirement plan and decide whether or not your benefits are adequate and affordable. This plan assessment will give you an overview of the benefits you provide as well as how much it will cost to provide these benefits in the upcoming plan year.

2025 Plan

Basic Plan Options

Employee Deposit Rate	7%
Employer Matching	150%

Retirement Eligibility

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

Optional Benefits

Partial Lump Sum	Yes
Group Term Life	Active plus retirees

Retirement Plan Funding

Total Normal Cost Rate	13.02%
Employee Deposit Rate	<u>-7.00%</u>
Employer-Paid Normal Cost Rate	6.02%
UAAL / (OAAL) Rate	<u>0.40%</u>
Required Rate	6.42%
Elected Rate	6.31%

Contribution Rates

Retirement Plan Rate	6.42%
(greater of required and elected rate)	
Group Term Life Rate	0.32%

Valuation Results (Dec. 31, 2023)

Actuarial Accrued Liability	\$30,385,324
Actuarial Value of Assets	<u>\$30,094,148</u>
Unfunded / (Overfunded) AAL	\$291,176
Funded Ratio	99.0%

Total Contribution:
6.74%

Notes:

Last COLA: 2009

Dawson County Commissioners' Court 2025 Regular Meeting Schedule

Day	Date	Time	Comments	Payroll Date
Tuesday	1-Oct-24	4:00		2-Oct-24
Tuesday	15-Oct-24	4:00		16-Oct-24
Tuesday	29-Oct-24	4:00		30-Oct-24
Tuesday	12-Nov-24	4:00		13-Nov-24
Monday	25-Nov-24	4:00		26-Nov-24
Tuesday	10-Dec-24	4:00		11-Dec-24
Monday	23-Dec-24	4:00		24-Dec-24
Tuesday	7-Jan-25	4:00		8-Jan-25
Tuesday	21-Jan-25	4:00		22-Jan-25
Tuesday	4-Feb-25	4:00		5-Feb-25
Tuesday	18-Feb-25	4:00		19-Feb-25
Tuesday	4-Mar-25	4:00		5-Mar-25
Tuesday	18-Mar-25	4:00		19-Mar-25
Tuesday	1-Apr-25	4:00		2-Apr-25
Tuesday	15-Apr-25	4:00		16-Apr-25
Tuesday	29-Apr-25	4:00		30-Apr-25
Tuesday	13-May-25	4:00		14-May-25
Tuesday	27-May-25	4:00		28-May-25
Tuesday	10-Jun-25	4:00		11-Jun-25
Tuesday	17-Jun-25	4:00	*No Accounts Payable or Payroll*	
Tuesday	24-Jun-25	4:00		25-Jun-25
Tuesday	8-Jul-25	4:00		9-Jul-25
Tuesday	15-Jul-25	4:00	*No Accounts Payable or Payroll*	
Tuesday	22-Jul-25	4:00		23-Jul-25
Friday	1-Aug-25	4:00	*No Accounts Payable or Payroll*	
Monday	4-Aug-25	4:00	*No Accounts Payable or Payroll*	
Tuesday	5-Aug-25	4:00		6-Aug-25
Wednesday	6-Aug-25	4:00	*No Accounts Payable or Payroll*	
Thursday	7-Aug-25	4:00	*No Accounts Payable or Payroll*	
Friday	8-Aug-25	4:00	*No Accounts Payable or Payroll*	
Monday	11-Aug-25	4:00	*No Accounts Payable or Payroll*	
Tuesday	12-Aug-25	4:00	*No Accounts Payable or Payroll*	
Wednesday	13-Aug-25	4:00	*No Accounts Payable or Payroll*	
Thursday	14-Aug-25	4:00	*No Accounts Payable or Payroll*	
Friday	15-Aug-25	4:00	*No Accounts Payable or Payroll*	
Monday	18-Aug-25	4:00	*No Accounts Payable or Payroll*	
Tuesday	19-Aug-25	4:00		20-Aug-25
Wednesday	20-Aug-25	4:00	*No Accounts Payable or Payroll*	
Thursday	21-Aug-25	4:00	*No Accounts Payable or Payroll*	
Friday	22-Aug-25	4:00	*No Accounts Payable or Payroll*	
Monday	25-Aug-25	4:00	*No Accounts Payable or Payroll*	
Tuesday	26-Aug-25	4:00	*No Accounts Payable or Payroll*	
Wednesday	27-Aug-25	4:00	*No Accounts Payable or Payroll*	
Thursday	28-Aug-25	4:00	*No Accounts Payable or Payroll*	
Friday	29-Aug-25	4:00	*No Accounts Payable or Payroll*	
Tuesday	2-Sep-25	4:00		3-Sep-25
Tuesday	16-Sep-25	4:00		17-Sep-25
Tuesday	30-Sep-25	4:00		1-Oct-25

Approved
8/16/24 - 48

FY 25 DAWSON COUNTY MONTHLY CELL PHONE ALLOWANCES			
#	NAME	AMOUNT	DEPARTMENT
1	CHRISTY, CLARE	\$ 40.00	010-1120-0220 COUNTY CLERK
2	GONZALES, ADREANA	\$ 40.00	010-1130-0220 DISTRICT CLERK
3	DUYCK, LARRY	\$ 40.00	010-1141-0220 JUSTICE OF PEACE
4	FELAN, ESMERALDA	\$ 40.00	010-2200-0220 AUDITOR
5	TURNER, ERICA	\$ 40.00	010-2200-0220 AUDITOR
6	ARREDONDO, JENNIFER	\$ 40.00	010-2200-0220 AUDITOR
7	STAHL, TERRI	\$ 65.00	010-2210-0220 TREASURER
8	VACANT COUNTY AGENT	\$ 40.00	010-5500-0220 COUNTY AGENT
9	SINGLETON, NICOLE	\$ 40.00	010-5500-0220 COUNTY AGENT
10	SAUSEDA, ROSEANN	\$ 40.00	010-9912-0220 COUNTY AGENT
11	BOSCHMAN, GEORGE	\$ 20.00	060-0220 R&B PRECINCT
12	MORENO, JESUS M.	\$ 20.00	060-0220 R&B PRECINCT
13	RAMIREZ, ALBERT	\$ 20.00	060-0220 R&B PRECINCT
14	SALINAS, RUBEN	\$ 20.00	060-0220 R&B PRECINCT
15	SAUSEDA, FRANKIE	\$ 20.00	060-0220 R&B PRECINCT
16	SHOFNER, MARK	\$ 40.00	065-0220 R&B PRECINCT
17	WEBB, RYAN	\$ 40.00	065-0220 R&B PRECINCT
18	HERNANDEZ, RAMON	\$ 100.00	065-0220 R&B PRECINCT
19	SAUSEDA, JOE	\$ 65.00	118-8760-0220 CEMETERY
POSITIONS		\$ 770.00	FY 2025 BUDGETED CELL PHONE ALLOWANCES
*** The Dawson County Commissioners Court adopted the Cell Phone Policy on July 25, 2005 ***			

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

CERTIFICATE PAY SCALE FOR DEPUTIES:

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

AS AN OFFICER ADVANCES TO THE NEXT LEVEL, HE/SHE WILL LOSE THE COMPENSATION FOR THE PREVIOUS LEVEL. AS OF SEPTEMBER 3, 2024, THE FOLLOWING OFFICERS HAVE THESE CERTIFICATES:

CHIEF DEPUTY RUDY SAUSEDA	ADVANCED PEACE OFFICER
LT. VIRGINIA ORTIZ	MASTER PEACE OFFICE
DEPUTY BERNABE CRUZ	ADVANCED PEACE OFFICER
DEPUTY ALEX SAUSEDA	MASTER PEACE OFFICER
DEPUTY BILLY REYNOLDS	MASTER PEACE OFFICER
DEPUTY CADE WILLIAMS	ADVANCED PEACE OFFICER
DEPUTY TIMOTHY WESTBERRY	ADVANCED PEACE OFFICER
DEPUTY ALFREDO HILARIO	ADVANCED PEACE OFFICER

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

CHIEF DEPUTY RUDY SAUSEDA	LT. VIRGINIA ORTIZ
DEPUTY BARNABE CRUZ	DEPUTY CADE WILLIAMS

CERTIFICATE PAY FOR JAILERS:

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

AS OF SEPTEMBER 3, 2024, THE FOLLOWING JAILERS HOLD INTERMEDIATE JAILER CERTIFICATES:

ROSS BRAILLIF	TAMMY BURTON
ENRIQUE MEZA	SYLVIA SAUSEDA

ALL OTHER JAILERS HOLD BASIC CERTIFICATES

Dawson County Monthly CDL Stipend FY2022

as of 4/14/2021

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

#	Name	Monthly Amount	Yearly Total	Department
1	Hernandez, Ramon	\$ 50.00	\$ 600.00	060-5-0000-0244
2	Gutierrez, Ruben	\$ 50.00	\$ 600.00	060-5-0000-0244
3	Ogeda, Joe	\$ 50.00	\$ 600.00	060-5-0000-0244
4	Sauseda, Frankie	\$ 50.00	\$ 600.00	060-5-0000-0244
5	Sauseda, Rudy	\$ 50.00	\$ 600.00	060-5-0000-0244
5	Positions	\$ 250.00	\$ 3,000.00	FY 2025 Total CDL Stipends
Commissioners Court adopted a \$6,000.00 yearly budget, plus the fringe benefits for the CDL Stipend.				
10	Positions	\$ 600.00	\$ 6,000.00	FY 2025 Budgeted CDL Stipends

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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 Approved
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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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL 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 Approved
=====							
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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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 Approved
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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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
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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 Approved
=====							
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 COURT COSTS	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 Approved
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

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
ELECTRONIC FILING FEES (7000)							
\$30 CIVIL DISTRICT COURT	0076	590.00	510.00-	5.00	75.00-	5.00	5.00
\$30 CIVIL COUNTY COURT	0077	270.00	270.00-	5.00	.00	5.00	5.00
\$10 CIVIL JP COURT	0078	590.00	590.00-	5.00	.00	5.00	5.00
\$5 CRIMINAL DISTRICT COUR	0079	30.00	30.00-	5.00	.00	5.00	5.00
\$5 CRIMINAL COUNTY COURT	0080	10.00	.00	5.00	.00	5.00	5.00
TOTAL ELECTRONIC FILING F	0999	1,490.00	1,400.00-	25.00	75.00-	25.00	25.00

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
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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Run Time: 09:27:09
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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
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 Approved
CONTRACTS	0330	.00	.00	.00	5,644.35	.00	

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
TOTAL GENERAL FUND REVENUE	0999	7,736,243.67	7,734,842.53	8,335,184.10	9,699,259.38	9,869,940.94	10,157,287.94

Run Date: 09/04/24
Run Time: 09:27:09
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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 Approved
GENERAL FUND (010)							
OVERTIME	0107	.00	.00	.00	.00	.00	

Run Date: 09/04/24
Run Time: 09:27:09
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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 Approved
=====							
JUDICIAL (1000)							

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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 Approved
=====							
LEOSE SHERIFF EDUCATION E 0300		.00	.00	.00	.00	.00	<u> </u>

Run Date: 09/04/24
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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 Approved
=====							
COUNTY ATTORNEY (1110)							
SALARY-CO.ATT.	0101	54,242.68	49,933.00	52,356.97	52,356.98	62,356.97	65,474.82
SALARY-SEC.	0103	31,428.32	28,231.61	34,960.86	34,960.90	37,757.70	39,645.59
SECRETARY	0104	29,317.77	27,758.28	32,613.08	29,602.74	35,222.13	36,983.24
CO.ATT.STATE SUPP.SALARY	0105	28,000.00	27,999.92	28,000.00	27,999.92	28,000.00	28,000.00
1/2 SOCIAL SECURITY	0106	11,251.92	10,900.50	12,684.08	11,724.09	14,195.65	15,098.00
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	10,220.58	11,119.05	11,026.03	10,951.01	12,340.01	12,450.00
HEALTH INSURANCE (3)	0109	33,230.16	32,536.64	35,477.64	35,476.56	37,353.60	37,913.76
SALARY-ASST. ATTY	0110	.00	.00	.00	.00	5.00	5.00
OFFICE EXPENSE	0130	4,789.45	5,534.95	3,000.00	4,726.58	3,000.00	3,000.00
EQUIPMENT	0132	.00	.00	3,000.00	3,701.30	3,000.00	3,000.00
TELEPHONE	0220	.00	.00	480.00	.00	480.00	480.00
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	75.00	100.00	1,000.00	373.75	1,000.00	1,000.00
VACATION PAY	0245	338.40	348.48	2,336.39	188.16	2,754.94	2,754.94
LONGEVITY	0250	9,688.00	9,044.00	10,416.00	7,098.00	7,280.00	7,280.00
CO ATTY ASST SUPL SAL	0251	1,764.00	1,628.40	1,764.00	1,764.10	1,764.00	1,764.00
MISCELLANEOUS	0555	.00	.00	60,500.00	.00	5.00	5.00

TOTAL COUNTY ATTORNEY	0999	216,746.28	207,534.89	293,020.05	224,324.11	249,920.00	258,259.35

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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 Approved
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

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

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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 Approved
=====							
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

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 Approved
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

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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 Approved
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

Run Date: 09/04/24
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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 Approved
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FINANCIAL ADMINISTRATION (2000)

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 Approved
COUNTY AUDITOR (2200)							
SALARY-AUDITOR	0101	48,574.13	45,266.52	48,887.88	48,887.80	58,887.88	61,832.27
SALARY-1ST ASST.AUDITOR	0103	19,926.04	25,068.24	34,960.86	34,960.90	37,757.73	39,645.62
SALARY-2ND ASST.AUDITOR	0104	29,506.38	30,364.26	32,613.08	32,613.10	35,222.13	36,983.24
SALARY-3RD ASST.AUDITOR	0105	15,227.54	6,467.34	.06	.00	32,688.42	34,322.85
1/2 SOCIAL SECURITY	0106	9,466.75	8,478.68	9,105.33	9,105.20	13,723.13	13,920.00
OVERTIME	0107	343.20	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	8,626.91	8,624.97	8,698.51	8,697.84	11,929.26	11,551.00
HEALTH INSURANCE (3)	0109	38,775.10	36,364.48	36,386.52	35,476.56	49,804.80	50,551.68
APO/JPO SUPPLEMENTAL SALA	0110	6,186.95	3,501.56	.00	3,502.36	.00	
OFFICE EXPENSE	0130	8,435.58	4,535.54	6,635.00	11,234.32	6,635.00	6,365.00
EQUIPMENT	0132	1,449.98	40.00	1,000.00	.00	1,000.00	1,000.00
PROFESSIONAL SERVICES	0204	.00	.00	10,000.00	.00	10,000.00	10,000.00
TELEPHONE	0220	1,045.72	1,520.85	1,440.00	1,440.00	1,440.00	1,440.00
VEHICLE ALLOWANCE	0228	.00	.00	.00	.00	.00	
IN COUNTY TRAVEL	0229	4,742.31	4,399.98	6,200.00	6,190.60	7,600.00	7,600.00
TRAVEL AND CONFERENCE EXP	0230	2,652.52	2,970.82	4,795.00	4,647.76	4,795.00	4,795.00
POSTAGE	0232	526.35	116.00	200.00	189.00	200.00	200.00
VACATION PAY	0245	2,129.25	580.80	3,382.88	627.20	4,064.16	4,064.16
EXTRA HELP	0246	3,353.18	504.00	5.00	.00	5.00	5.00
LONGEVITY	0250	1,666.00	.00	.00	.00	.00	
ACCOUNTING SPECIALIST STI	0264	2,636.91	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY AUDITOR	0999	205,270.80	178,804.04	204,320.12	197,572.64	275,762.51	284,285.82

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL 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 Approved
=====							
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
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
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 Approved
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 Approved
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

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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 Approved
=====							
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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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
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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 Approved
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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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 Approved
=====							
AMBULANCE SERVICE (4400)							
FIXED ASSET PURCHASE	0132	.00	.00	.00	.00	.00	
AMBULANCE PARTS & REPAIRS	0180	.00	.00	5.00	.00	5.00	5.00
EMS BLDG. REPAIRS	0181	.00	.00	5.00	.00	5.00	5.00
RURAL AMBULANCE APPROPRIA	0247	.00	.00	5.00	.00	5.00	5.00
MISC/AMBULANCE	0555	.00	.00	5.00	.00	5.00	5.00
AMBULANCE APPROPRIATION	0556	.00	.00	.00	.00	.00	
TX DEPT OF HEALTH/EMS CON	0557	.00	.00	5.00	.00	5.00	5.00

TOTAL AMBULANCE SERVICE	0999	.00	.00	25.00	.00	25.00	25.00

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
=====							
FIRE PROTECTION (4410)							
RURAL FIRE-O'D-ACK-WEL	0247	11,000.00	7,000.00	9,000.00	5,000.00	9,000.00	9,000.00
RURAL FIRE PREVENTION	0248	.00	174,811.33	213,728.00	200,950.38	213,728.00	213,728.00
VOLUNTEER FIRE DEPT-CO MI	0249	2,070.12	6,362.12	17,000.00	1,458.47	17,000.00	17,000.00
VOL. FIREMEN EDUCATION(SC	0250	.00	.00	1,000.00	.00	1,000.00	1,000.00
DUE ON FY2003 FIRE PROTEC	0251	.00	.00	.00	.00	.00	

TOTAL FIRE PROTECTION	0999	13,070.12	188,173.45	240,728.00	207,408.85	240,728.00	240,728.00

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
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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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
=====							
CONSERVATION AND PUBLIC SERV. (5000)							

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
COUNTY AGENT (5500)							
SALARY-AGENT	0102	22,276.18	20,238.66	20,631.64	21,857.68	23,606.37	24,786.69
SALARY-SEC.	0103	31,428.32	32,371.30	32,999.74	34,960.90	37,757.73	39,645.62
SALARY- FCH	0105	11,473.63	11,812.58	12,047.31	12,763.40	13,784.33	14,473.55
1/2 SOCIAL SECURITY-SEC.	0106	5,016.42	5,214.85	6,401.46	5,628.53	6,835.53	6,774.00
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	2,121.35	2,447.62	2,972.43	2,438.81	3,165.58	3,228.00
HEALTH INSURANCE (1)	0109	11,076.72	11,483.52	11,825.88	11,825.52	12,451.20	12,637.92
SALARY- 4-H PROGRAM ASST.	0112	.00	.00	.00	.00	.00	
4-H PROG.ASST-TRAVEL	0113	.00	.00	.00	.00	.00	
EQUIPMENT	0132	248.00	.00	2,500.00	1,836.00	2,500.00	2,500.00
FCS PROGRAM	0141	319.40	200.00	1,000.00	.00	1,000.00	1,000.00
SUPPLIES	0157	10,312.43	4,387.47	9,513.00	9,512.69	4,000.00	4,000.00
GAS & OIL	0158	12,940.60	29,559.57	27,661.00	28,917.17	15,000.00	15,000.00
AUTO REPAIRS	0180	10,488.77	9,625.57	4,000.00	6,082.37	4,000.00	4,000.00
TELEPHONE	0220	960.00	960.00	960.00	1,370.98	960.00	960.00
FCH TRAVEL	0228	2,400.00	2,400.06	2,400.00	3,541.11	2,400.00	2,400.00
FCH CONFERENCE	0229	2,244.76	2,139.86	6,000.00	2,404.97	6,000.00	6,000.00
AG-TRAVEL AND CONFERENCE	0230	8,170.67	13,150.77	7,500.00	12,753.16	7,500.00	7,500.00
4-H CONFERENCE	0231	2,070.52	2,114.84	.00	270.01	.00	
VACATION PAY	0245	.00	.00	1,208.78	.00	1,452.22	1,452.00
REGULAR PART-TIME HELP	0246	.00	.00	7,766.20	.00	7,766.20	7,766.20
LONGEVITY	0250	.00	.00	5.00	.00	5.00	910.00
4-H SCHOLARSHIP ENROLLMEN	0551	1,785.00	3,830.00	2,250.00	1,715.00	2,250.00	2,250.00
4H SUPPLIES	0552	1,077.78	8,419.71	2,500.00	4,274.13	2,500.00	2,500.00
MISCELLANEOUS	0555	1,777.37	.00	5.00	.00	5.00	5.00
TOTAL COUNTY AGENT	0999	138,187.92	160,356.38	162,152.44	162,152.43	154,944.16	159,793.98

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 Approved
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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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 Approved
ADULT PROBATION COMPUTER LEASE (6002)							
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
TOTAL ADULT PROB. COMPUTE	0999	.00	.00	.00	.00	.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 Approved
TELEPHONE EXP	0220	.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 Approved
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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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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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 Approved
=====							
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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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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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
ELECTION DEPT. (9912)							
SALARY-ELEC. ADMIN.	0101	7,389.31	34,715.20	36,451.08	37,492.52	40,491.93	53,763.52
SALARY-1ST ASST.	0103	.00	.00	.00	.00	32,688.42	39,645.62
SAL.PART-TIME ELEC WORKER	0104	11,960.93	18,896.48	10,000.00	19,122.03	5.00	10,000.00
1/2 SOCIAL SECURITY	0106	1,418.42	4,290.57	4,110.56	4,863.77	6,016.15	8,874.00
RETIREMENT	0108	544.25	3,751.64	3,573.23	3,272.97	5,229.72	7,003.00
HEALTH INSURANCE	0109	2,769.18	11,483.52	11,825.88	11,825.52	24,902.40	25,275.84
OFFICE SUPPLIES	0130	20,177.80	18,959.55	25,000.00	15,487.22	25,000.00	25,000.00
ELECTION EQUIPMENT	0132	1,178.54	1,777.98	7,415.00	.00	7,415.00	7,415.00
TELEPHONE	0220	120.00	480.00	480.00	456.64	960.00	480.00
IN-COUNTY TRAVEL	0228	553.86	2,400.06	3,400.00	3,400.02	5,400.00	5,400.00
CONFERENCE EXPENSE	0230	1,868.49	150.00	1,700.00	1,911.68	3,100.00	3,100.00
POSTAGE	0232	.00	.00	2,000.00	797.05	2,000.00	2,000.00
VACATION PAY	0245	.00	.00	1,296.31	.00	2,773.79	2,773.79
LONGEVITY	0250	.00	770.00	1,064.00	1,057.00	1,202.00	1,421.00
EQUIPMENT & LEASE PYMTS.	0291	40,644.09	75.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	1,828.56	5.00	182.68-	5.00	5.00
TOTAL ELECTION DEPT.	9999	88,624.87	99,578.56	108,326.06	99,503.74	157,194.41	192,161.77

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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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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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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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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For DAWSON COUNTY
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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 Approved
LAMESA CHAMBER OF COMMERCE	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	75,015.97
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	1,893,631.42

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BUDGET ANALYSIS WORKSHEET -- (FUND: 020) DISTRICT COURT 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 Approved
FEES OF OFFICE (4000)							
DON'T USE-DIST.JUDGE SAL-	0048	.00	.00	.00	.00	.00	
DON'T USE-DUE FROM OTHER	0049	.00	.00	.00	.00	.00	
LAW LIBRARY	0050	.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
LYNN COUNTY REVENUE (8000)							
LYNN COUNTY APPROPRIATION	0037	55,185.96	55,185.96	77,793.31	77,794.00	81,620.72	75,461.73
LYNN DIST JUDGE SAL/RET	0048	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
LYNN COUNTY REVENUE	0999	59,685.96	59,685.96	82,293.31	82,294.00	86,120.72	79,961.73

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BUDGET ANALYSIS WORKSHEET -- (FUND: 020) DISTRICT COURT 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 Approved
DISTRICT COURT FUND (020)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
JUDICIAL (1000)							

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
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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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 Approved
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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BUDGET ANALYSIS WORKSHEET -- (FUND: 020) DISTRICT COURT 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 Approved
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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BUDGET ANALYSIS WORKSHEET -- (FUND: 020) DISTRICT COURT 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 Approved
=====							
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

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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 Approved
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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 020) DISTRICT COURT 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 Approved
TOTAL JUDICIAL	0999	532,476.24	563,717.93	725,704.35	693,267.87	835,104.26	767,266.24

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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 Approved
=====							
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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 021) LAW LIBRARY 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 Approved
EXPENSES-LAW LIBRARY FUND (021)							
LAW LIBRARY EXPENSE	0102	.00	.00	.00	.00	.00	
LAW LIBRARY EXPENSE	0211	644.50	589.00	5,000.00	444.00	5,000.00	5,000.00
TOTAL EXP -LAW LIBRARY	9999	644.50	589.00	5,000.00	444.00	5,000.00	5,000.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL 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 Approved
REVENUES - (023)							
CO.CLK APPELLATE REV	0041	250.00	45.00-	375.00	20.00	375.00	375.00
DIST.CLK APPELLATE REV	0042	406.00	176.00-	375.00	.00	375.00	375.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REV -APPELLATE JUDI	9999	656.00	221.00-	750.00	20.00	750.00	750.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 025) COURT REPORTER SERVICE 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 Approved
=====							
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
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
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 Approved
=====							
REV.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED CO.FUNDS REVENU 0705		39.65	.00	5.00	.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS
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 Approved
=====							
EXP.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED PROPERTY DISBUR 0704		.00	.00	5.00	.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 031) K-9 FUND
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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 Approved
=====							
EXPENSES K-9 FUND (031)							
MISC. DRUG DOG EXPENSES	0105	.00	.00	5.00	.00	5.00	5.00

TOTAL EXP K-9 FUND	9999	.00	.00	5.00	.00	5.00	5.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 035) COURTHOUSE SECURITY FUND
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
=====							
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: 09/04/24
Run Time: 09:27:09
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 Approved
=====							
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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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
EXP - COURTHOUSE SECURITY FUND (035)							
MISCELLANEOUS	0111	4,335.33	8,293.94	5,715.00	4,948.96	5,715.00	5,715.00
NONCAPITALIZED EQUIPMENT	0131	824.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0998	.00	.00	5.00	.00	5.00	5.00
TOTAL - COURTHOUSE SECURI	0999	5,159.33	8,293.94	5,720.00	4,948.96	5,720.00	5,720.00

Run Date: 09/04/24
Run Time: 09:27:09
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 040) CHECK COLLECTION 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 Approved
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	

Run Date: 09/04/24
Run Time: 09:27:09
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 040) CHECK COLLECTION 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 Approved
=====							

COUNTY ATTORNEY EXPENDITURES (1110)

Run Date: 09/04/24
Run Time: 09:27:09
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 045) COUNTY RECORDS MGT & PRES.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 Approved
REV - COUNTY RECORDS MGT.& PRE (045)							
COUNTY COURT RM&P FINES	0001	615.50	45,735.00	2,000.00	45,058.00	2,000.00	2,000.00
DISTRICT COURT RM&P FINES	0002	1,296.00	287.50	1,010.00	.00	1,010.00	1,010.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL - COUNTY RECORDS MG	0999	1,911.50	46,022.50	3,010.00	45,058.00	3,010.00	3,010.00

Run Date: 09/04/24
Run Time: 09:27:09
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 049) DAWSON CO JUVENILE TRUST 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 Approved
=====							
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
=====							

Run Date: 09/04/24
Run Time: 09:27:09
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 Approved
CJD/FEES (050)							
STATE GRANT-TYC	0092	.00	.00	.00	.00	.00	
PROBATION FEES-JUVENILE	0093	240.00	215.00	480.00	1,046.00	480.00	480.00
DEPOSITORY INTEREST	0102	9.35	40.47	20.00	232.38	20.00	20.00
CASH-COMPUTER LEASE-APO	0104	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE	0999	249.35	255.47	500.00	1,278.38	500.00	500.00
CJD GRANT (0001)							
CJD STATE GRANT-DETENTION	0003	.00	.00	.00	.00	.00	
USE 0003 INSTEAD	0092	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE-CJD	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE-CJD	0999	.00	.00	.00	.00	.00	

Run Date: 09/04/24
Run Time: 09:27:09
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 051) JUVENILE PLACEMENT 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 Approved
REV - IV-E - JUVENILE PLACEMEN (051)							
IV-E DEPOSITORY INTEREST	0102	6.00	19.09	2.00	96.29	2.00	2.00
STATE JUVENILE PLACEMENT	0103	.00	.00	2.00	.00	2.00	2.00
MISCELLANEOUS	0555	.00	.00	1.00	.00	1.00	1.00
TOTAL - IV-E - JUVENILE P	0999	6.00	19.09	5.00	96.29	5.00	5.00

Run Date: 09/04/24
Run Time: 09:27:09
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 051) JUVENILE PLACEMENT 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 Approved
EXP - IV-E - JUVENILE PLACEMEN (051)							
SUPPLIES & OPERATING EXPE	0130	.00	.00	.00	.00	.00	
CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	
JUVENILE PLACEMENT	0180	.00	.00	.00	.00	.00	
BLDG REPAIRS	0185	.00	.00	.00	.00	.00	
CELL PHONES & PAGERS	0220	.00	.00	.00	.00	.00	
TRAVEL, MEALS, FUEL	0228	392.12	55.21	5.00	55.15	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL - IV-E - JUVENILE P	0999	392.12	55.21	5.00	55.15	5.00	5.00

Run Date: 09/04/24
Run Time: 09:27:09
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 Approved
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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Run Time: 09:27:09
glprbudw 1.00.m

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 Approved
=====							
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	_____

Run Date: 09/04/24
Run Time: 09:27:09
glprbudw 1.00.m

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 Approved
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	_____

Run Date: 09/04/24
Run Time: 09:27:09
glprbudw 1.00.m

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 Approved
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: 09/04/24
Run Time: 09:27:09
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 Approved
=====							
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	75,787.41
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

Run Date: 09/04/24
Run Time: 09:27:09
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 Approved
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	2,570,855.32

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
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
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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
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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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
TOTAL - ROAD & BRIDGE GEN	0999	282,172.85	307,427.50	342,540.34	307,162.19	343,573.00	366,832.27

Run Date: 09/04/24
Run Time: 09:27:09
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
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 Approved
EXPENSES-CO CLK VS REC MGT (078)							
MISCELLANEOUS	0555	1,110.00	.00	6,275.00	6,274.58	1,005.00	1,005.00
TOTAL EXP-CO CLK VS REC M	9999	1,110.00	.00	6,275.00	6,274.58	1,005.00	1,005.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 090) PERMANENT SCHOOL 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 Approved
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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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
=====							
CO. CLERK'S REC. MGT. & PRES. FUND (091)							
RECORDS PRESERVATION EXPE	0105	144,774.13	8,896.59	30,000.00	17,833.42	30,000.00	30,000.00
HB3637 CRP FEE EXP	0115	.00	.00	.00	.00	.00	

TOTAL RECORDS MGT. EXPENS	0999	144,774.13	8,896.59	30,000.00	17,833.42	30,000.00	30,000.00

TOTAL - RECORDS MANAGEMEN	0999	144,774.13	8,896.59	30,000.00	17,833.42	30,000.00	30,000.00
=====							

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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 Approved
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

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
NARCOTICS GRANT MATCH	0095	.00	.00	.00	.00	.00	
TOTAL NARCOTICS GRANT	0999	.00	.00	.00	.00	.00	28,333.00

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
=====							
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	458,680.00
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	37,904.00
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	101,103.36
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 Approved
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	955,639.43
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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Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
0297	.00	.00	5.00	.00	5.00	5.00
0300	1,132.62	287.90	5.00	.00	5.00	5.00
0499	2,846.04	4,390.13	5.00	1,276.76	5.00	5.00
0500	3,808.78	5,159.32	3,334.47	1,165.80	3,334.47	3,334.47
0999	7,787.44	9,837.35	3,349.47	2,442.56	3,349.47	3,349.47

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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 Approved
=====							
GARZA CO. DA EXPENSES (4000)							
COURT REPORTER EXPENSE	0297	.00	.00	5.00	.00	5.00	5.00
JUROR MEALS	0300	198.36	855.32	209.00	208.43	5.00	5.00
WITNESS FEE CLAIM	0499	.00	613.50	383.00	382.74	5.00	5.00
TRIAL EXPENSES	0500	4,987.50	1,533.12	4,687.47	4,687.47	3,334.47	3,334.47

TOTAL GARZA CO. DA EXPENS	0999	5,185.86	3,001.94	5,284.47	5,278.64	3,349.47	3,349.47

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BUDGET ANALYSIS WORKSHEET -- (FUND: 092) DISTRICT ATTORNEY 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 Approved
LYNN CO. DA EXPENSES (5000)							
COURT REPORTER EXPENSE	0297	.00	.00	5.00	.00	5.00	5.00
JUROR MEALS	0300	.00	.00	5.00	200.96	5.00	5.00
WITNESS FEE CLAIM	0499	194.99	419.53	5.00	.00	5.00	5.00
TRIAL EXPENSES	0500	.00	111.87	3,334.47	35.18	3,334.47	3,334.47
TOTAL LYNN CO. DA EXPENSE	0999	194.99	531.40	3,349.47	236.14	3,349.47	3,349.47

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
=====							
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	20,413.00-
TOTAL REVENUE-SUPERVISION	0999	524,071.46	524,168.25	819,258.00	684,324.71	894,792.00	937,889.00

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
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 Approved
STATE DIVERSION (3000) DIVERSION	0092	.00	.00	.00	.00	.00	_____

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
=====							
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	50,358.00
RETIREMENT	0108	23,164.46	27,971.17	64,610.00	29,463.53	57,488.00	43,973.00
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	883,784.00

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	4,069.00
CSR RETIREMENT	0108	3,996.17	4,979.59	8,695.00	5,007.65	6,002.00	3,553.00
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 Approved
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	77,428.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 093) ADULT PROBATION 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 Approved
=====							
(2000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	_____
DO NOT USE	0999	.00	.00	.00	.00	.00	_____

Run Date: 09/04/24
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BUDGET ANALYSIS WORKSHEET -- (FUND: 093) ADULT PROBATION 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 Approved
(3000) DO NOT USE	0103	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 094) TJJD FUND
For DAWSON COUNTY
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=====							
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
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 Approved
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	

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
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
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

PAGE: 186

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
=====							
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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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
BASIC PROB SUPER-ASST OFFICER (3100)							
DIR SUPER ASST SALARY STA 0102		13,063.68	7,762.80	.00	.00	.00	
CO MATCH SOCIAL SECURITY 0106		2,907.08	3,564.19	.00	.00	.00	
CO MATCH RETIREMENT ASST 0108		2,645.48	3,603.76	.00	.00	.00	
CO MATCH HEALTH INSURANCE 0109		11,095.42	11,449.62	.00	78.96	.00	
CO.MATCH JPO SALARY 0111		.00	.00	.00	.00	.00	
YOUTH ASST SALARY STATE 0112		13,063.68	7,762.80	.00	.00	.00	
"Z" EMPLOYEE #B 0113		.00	.00	.00	.00	.00	
MHA ASST SAL STATE 0117		13,063.68	7,762.80	.00	.00	.00	
DS/YS/MHA OPERATING STATE 0130		9,320.56	2,526.80	.00	.00	.00	
TOTAL BASIC PROB SUPER AS	0999	65,159.58	44,432.77	.00	78.96	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 094) TJJD 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 Approved
=====							
JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0101	.00	.00	32,400.00	32,400.16	35,640.00	38,928.00
SALARY-SEC.	0103	.00	.00	25,186.00	25,254.15	25,186.00	25,186.00
SALARY-1ST DEPUTY	0104	.00	.00	28,000.00	28,000.18	31,000.00	34,288.00
SALARY-JUVENILE PROBATION	0105	.00	.00	21,000.00	16,154.00	56,744.00	55,235.00
SOCIAL SECURITY	0106	.00	.00	8,343.00	7,869.43	9,109.00	11,247.00
RETIREMENT	0108	.00	.00	7,634.00	7,232.30	8,336.00	10,292.00
HEALTH INSURANCE	0109	.00	.00	24,750.00	15,662.40	39,636.00	39,636.00
SALARY-CUSTODIAN	0110	.00	.00	3,250.00	1,125.00	3,250.00	3,250.00
OFFICE EXPENSE	0130	.00	.00	13,929.00	12,681.84	13,929.00	13,813.00
NON RESIDENTIAL	0140	.00	.00	2,000.00	4,947.41	6,000.00	6,000.00
AUTO REPAIRS	0180	.00	.00	4,000.00	3,185.07	4,000.00	4,000.00
TRAVEL/TRAINING	0230	.00	15.81	15,000.00	11,993.42	15,000.00	15,000.00
PRE-ADJUDICATION	0320	.00	.00	10,000.00	11,031.98	.00	
GRANT R	0350	.00	.00	1,344.00	1,343.36	1,344.00	1,411.00

TOTAL JUVENILE PROBATION	9999	258,490.72	204,632.27	196,836.00	179,173.58	249,174.00	258,286.00

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

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
CS PROGRAMS (6100)							
COMM PROG SALARY STATE	0105	.00	.00	.00	.00	.00	
CO MATCH SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
CO MATCH RETIREMENT COMM	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL CS PROGRAMS	0999	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 094) TJJD 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 Approved
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
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 Approved
COMM BASED PROG-EXTERNAL (8100)							
TELE-COUNSELING PROGRAM G	0312	1,279.39	1,279.39	.00	.00	.00	
TOTAL COMM BASED PROG-EXT	0999	1,279.39	1,279.39	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 095) DA CHAP 59 FORFEITURE 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 Approved
=====							
FORFEITURE REVENUE (095)							
DEPOSITORY INTEREST	0102	.00	.00	5.00	.00	5.00	5.00
FORFEITURE REVENUE	0106	30,339.60	21,652.00	5.00	47,100.10	5.00	5.00
MISCELLANEOUS	0555	81,610.50	42,037.37	5.00	.00	5.00	5.00
TOTAL REV-DA CHAP 59 FORF	9999	111,950.10	63,689.37	15.00	47,100.10	15.00	15.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 096) DA HOT CHECK 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 Approved
=====							
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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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 Approved
=====							
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: 098) PAYROLL CLEARING 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 Approved
=====							
REVENUES -PAYROLL CLEARING FUND (098)							
DEPOSITORY INTEREST-PAYRO	0102	20.48	164.28	5.00	1,011.99	5.00	5.00

TOTAL REV -PAYROLL CLEARI	9999	20.48	164.28	5.00	1,011.99	5.00	5.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 101) HOMELAND SECURITY GRANT(RADIOS) PAGE: 206
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 Approved
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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 105) COUNTY JUDICIAL SUPPORT 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 Approved
EXPENSES-CO.JUDICIAL SUPPORT FEE (105)							
CO.JSF EXPENSE	0105	.00	.00	4,395.00	.00	4,395.00	4,395.00
TOTAL EXP -CO JUDICIAL SU	9999	.00	.00	4,395.00	.00	4,395.00	4,395.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 106) GATES LIBRARY GRANT FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
=====							
REVENUES -GATES LIBRARY GRANT (106)							
DEP INT GATES LIBRARY GRA	0102	.00	.00	.00	.00	.00	
GATES GRANT PROCEEDS	0106	.00	.00	5.00	.00	5.00	5.00

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 107) USDA GRANT 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 Approved
EXPENSES - USDA GRANT FUND (107)							
EQUIPMENT	0132	28,454.79	.00	5.00	.00	5.00	5.00
CAPITAL-AUTOMOBILES	0189	38,491.00	.00	10.00	.00	10.00	10.00
FACILITY REPAIRS	0284	.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	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP - USDA GRANT FU	9999	66,945.79	.00	30.00	.00	30.00	30.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 108) UNCLAIMED CAPITAL CREDITS
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 Approved
=====							
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: 108) UNCLAIMED CAPITAL CREDITS
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 Approved
=====							
EXPENSES-UNCLAIMED CAPITAL CREDITS (108)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS EXPENSE	0555	13,452.13	.00	5.00	.00	5.00	5.00
DON'T USE!	0997	.00	.00	.00	.00	.00	

TOTAL EXP-UNCLAIMED CAPIT	9999	13,452.13	.00	10.00	.00	10.00	10.00
=====							

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
=====							
REVENUES -EMPLOYEE WELLNESS PROGRAM (109)							
HEALTHY CO EMP REWARD REV 0105		1,500.00	1,500.00	5.00	1,500.00	5.00	5.00

TOTAL REV -EMPLOYEE WELLN	9999	1,500.00	1,500.00	5.00	1,500.00	5.00	5.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 109) EMPLOYEE WELLNESS PROGRAM FUND PAGE: 216
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 Approved
EXPENSES - EMPLOYEE WELLNESS PROGRA (109)							
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -EMPLOYEE WELLN	9999	.00	.00	5.00	.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 112) OXY 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 Approved
REVENUES - OXY FUND (112)							
OXY DONATION	0103	.00	.00	20,000.00	20,000.00	.00	
TOTAL REV - OXY	9999	.00	.00	20,000.00	20,000.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 112) OXY 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 Approved
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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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
=====							
REVENUES - INFORMATION TECHNOLOGY F (113)							
MISCELLANEOUS REVENUE	0555	.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00

TOTAL REV - INFORMATION T	9999	1,500.00	.00	1,505.00	.00	1,505.00	1,505.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 113) INFORMATION TECHNOLOGY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
=====							
EXPENSES - INFORMATION TECHNOLOGY F (113)							
HARDWARE EXPENSE	0135	.00	.00	10,000.00	.00	5.00	5.00
SOFTWARE EXPENSE	0136	.00	.00	9,005.00	.00	5.00	5.00
MAINTENANCE & REPAIRS	0137	.00	.00	995.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	5.00	.00	5.00	5.00
DON'T USE!!!!!!	0997	.00	.00	.00	.00	.00	_____

TOTAL EXP - INFORMATION T	9999	.00	.00	20,005.00	.00	20.00	20.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 115) CLEAN UP LAMESA 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 Approved
=====							
REVENUES -CLEAN UP LAMESA (115)							
BEAUTIFICATION DONATION	0020	.00	.00	.00	.00	.00	_____
COMM.SUPERVISION FEES REV	0021	.00	.00	5.00	.00	5.00	5.00
DEPOSITORY INTEREST-CLEAN	0102	.00	.00	.00	.00	.00	_____

TOTAL REV -CLEAN UP LAMES	9999	.00	.00	5.00	.00	5.00	5.00
=====							

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 115) CLEAN UP LAMESA 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 Approved
EXPENSES -CLEAN UP LAMESA (115)	0102	.00	.00	.00	.00	.00	
BEAUTIFICATION EXPENSE	0110	.00	.00	.00	.00	.00	
COMM.SUPEVISION FEES EXP.	0111	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -CLEAN UP LAMES	9999	.00	.00	5.00	.00	5.00	5.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 117) AIRPORT GRANT MATCH FUND
For DAWSON COUNTY
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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 Approved
=====							
REVENUES -AIRPORT GRANT (117)							
CASH-AIRPORT GRANT MATCH	0102	.00	.00	.00	.00	.00	_____
REVENUE	0106	.00	.00	.00	.00	.00	_____
TRANSFER FROM OTHER FUNDS	0997	32,258.00	.00	32,258.00	.00	32,258.00	32,258.00

TOTAL REV -AIRPORT GRANT	9999	32,258.00	.00	32,258.00	.00	32,258.00	32,258.00
=====							

Run Date: 09/04/24
Run Time: 09:27:09
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 118) DAWSON COUNTY CEMETERY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

PAGE: 230

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

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
=====							
EXPENSES -GUARD FUND HB1295 (120)							
GUARDIANSHIP FUND EXPENSE 0106		.00	.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS 0502		13,779.66	.00	.00	.00	.00	

TOTAL EXP -GUAR FUND HB12 9999		13,779.66	.00	5.00	.00	5.00	5.00
=====							

Run Date: 09/04/24
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 121) TX.COMM.DEV.PROG.WELCH WATER PROJ. PAGE: 236
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 Approved
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

=====

Run Date: 09/04/24
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 122) ELECTION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2025

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
REVENUES -ELECTION FUND (122)							
ELECTION FUND REVENUE	0102	1,726.50	.00	3,295.00	.00	3,295.00	3,295.00
TOTAL REV -ELECTION FUND	9999	1,726.50	.00	3,295.00	.00	3,295.00	3,295.00

Run Date: 09/04/24
Run Time: 09:27:09
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 122) ELECTION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

PAGE: 239

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
EXPENSES -ELECTION FUND (122)							
ELECTION FUND EXPENSE	0106	.00	.00	3,295.00	.00	3,295.00	3,295.00
TOTAL EXP -ELECTION FUND	9999	.00	.00	3,295.00	.00	3,295.00	3,295.00

Run Date: 09/04/24
Run Time: 09:27:09
glprbudw 1.00.m

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

PAGE: 240

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
=====							
911 FUND REVENUE (123)							
911 REIMBURSEMENT	0081	.00	.00	5.00	.00	5.00	5.00
911 REIM.FUND-DEPOSITORY	0102	.00	.00	.00	.00	.00	_____
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	_____

911 FUND REVENUE TOTAL	9999	.00	.00	5.00	.00	5.00	5.00

TOTAL REV -911 FUND	9999	.00	.00	5.00	.00	5.00	5.00
=====							

Run Date: 09/04/24
Run Time: 09:27:09
glprbudw 1.00.m

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

PAGE: 241

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
911 EXPENSE (123)							
911 EXPENSES	0181	.00	.00	5.00	.00	5.00	5.00
911 FUND TOTAL EXPENSE	9999	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -911 FUND	9999	.00	.00	5.00	.00	5.00	5.00

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
=====							
EXPENSES -DIST CLERK TECH (124)							
CO.CLERK TECHNOLOGY EXPEN 0001		.00	.00	5.00	.00	5.00	5.00
DIST CLERK TECHNOLOGY EXP 0002		1,044.28	7,152.28	5.00	.00	5.00	5.00
DIST CLK RECORDS ARCHIVE 0004		.00	.00	.00	.00	.00	
MISCELLANEOUS 0555		.00	.00	10.00	.00	10.00	10.00

TOTAL EXP -DIST CLERK TEC 9999		1,044.28	7,152.28	20.00	.00	20.00	20.00
=====							

Run Date: 09/04/24
Run Time: 09:27:09
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 127) CAPITAL REPAIR 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 Approved
=====							
REVENUES -CAPITAL REPAIR FUND (127)							
REVENUES/PROCEEDS-CAPITAL	0105	.00	.00	.00	.00	.00	_____
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	.00	_____
TRANSFER FROM OTHER FUNDS	0997	1,500.00	.00	1,505.00	.00	1,505.00	1,505.00

TOTAL REV -CAPITAL REPAIR	9999	1,500.00	.00	1,505.00	.00	1,505.00	1,505.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 130) CAPITAL OUTLAY
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 Approved
=====							
REVENUES -CAPITAL OUTLAY (130)							
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	12,500.00	.00	12,500.00	.00	12,500.00	12,500.00

TOTAL REV -CAPITAL OUTLAY	9999	12,500.00	.00	12,505.00	.00	12,505.00	12,505.00
=====							

Run Date: 09/04/24
Run Time: 09:27:09
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 Approved
=====							
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: 09/04/24
Run Time: 09:27:09
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 Approved
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

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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 Approved
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

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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 Approved
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

Run Date: 09/04/24
Run Time: 09:27:09
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 Approved
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

Run Date: 09/04/24
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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 Approved
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: 09/04/24
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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 Approved
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

Run Date: 09/04/24
Run Time: 09:27:09
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 Approved
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

Run Date: 09/04/24
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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

PAGE: 267

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

PAGE: 268

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

Run Date: 09/04/24
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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 Approved
CONSTABLE CONFERENCE EXPE	0230	.00	125.00	.00	.00	5.00	5.00

Run Date: 09/04/24
Run Time: 09:27:09
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 Approved
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

Run Date: 09/04/24
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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 Approved
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 Approved
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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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 Approved
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

PAGE: 275

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
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 Approved
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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BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

PAGE: 277

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 135) APPELLATE JUDICIAL SYSTEM FUND PAGE: 279
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 Approved
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

BUDGET ANALYSIS WORKSHEET -- (FUND: 135) APPELLATE JUDICIAL SYSTEM FUND PAGE: 280
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 Approved
EXPENSES - (135)							
TOTAL EXP -	9999	.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 Approved
=====							
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
=====							

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EXPENSES - (136)

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
REVENUES - LANGUAGE ACCESS FUND (138)							
CO. CLK LANGUAGE ACCESS F	0020	.00	141.00	.00	138.00	5.00	5.00
DIST. CLK LANGUAGE ACCESS	0021	.00	159.00	.00	273.00	5.00	5.00
JP LANGUAGE ACCESS FUND	0022	.00	447.00	.00	621.00	5.00	5.00
TOTAL REV -	9999	.00	747.00	.00	1,032.00	15.00	15.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 143) COUNTY DISPUTE RESOLUTION FUND PAGE: 289
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 Approved
=====							
REVENUES - CO. DISPUTE RESOLUTION (143)							
CO. CLK DISPUTE RESOLUTIO	0102	.00	200.00-	.00	90.00	5.00	5.00
DIST. CLK DISPUTE RESOLUT	0103	.00	465.00	.00	920.00	5.00	5.00
JP CO. DISPUTE RESOLUTION	0104	.00	530.00	.00	330.00	5.00	5.00
TOTAL REV -	9999	.00	795.00	.00	1,340.00	15.00	15.00
=====							

BUDGET ANALYSIS WORKSHEET -- (FUND: 143) COUNTY DISPUTE RESOLUTION FUND PAGE: 290
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 Approved
EXPENSES - (143)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 146) COURT INITIATED GUARDIANSHIP FUND PAGE: 291
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 Approved
=====							
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: 147) JUDICIAL EDUCATION&SUPPORT FUND PAGE: 293
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 Approved
REVENUES -JUDICIAL EDUCATION&SUPP (147)							
JUDICIAL EDUCATION&SUPPOR	0011	.00	180.00	.00	170.00	5.00	5.00
JP JUSTICE COURT SUPPT FU	0012	.00	3,725.00	.00	5,175.00	5.00	5.00
TOTAL REV -	9999	.00	3,905.00	.00	5,345.00	10.00	10.00

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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 Approved
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: 149) ANNUAL OR FINAL ACCOUNT/REPORT PAGE: 297
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 Approved
REVENUES -ANNUAL OR FINAL ACCT/RPT (149)							
ANNUAL OR FINAL ACCT FEE	0021	.00	215.00	.00	210.00	5.00	5.00
ANNUAL OR FINAL R-O-G-O-P	0022	.00	.00	.00	.00	5.00	5.00
TOTAL REV -	9999	.00	215.00	.00	210.00	10.00	10.00

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Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
EXPENSES - (149)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

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

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 Approved
=====							
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

Description	Line Item	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	2025 Approved
EXPENSES - (154)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 157) STATE CONSOLIDATED FEES CO. CLK PAGE: 303
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 Approved
REVENUES - STATE CONSOLIDATED FEES (157)							
CO. CLK \$137 STATE CONSOL	0001	.00	548.00	.00	.00	5.00	5.00
CO. CLK \$45 STATE CONSOLI	0002	.00	.00	.00	.00	5.00	5.00
DIST. CLK \$137 STATE CONS	0003	.00	274.00	.00	.00	5.00	5.00
DIST. CLK \$45 STATE CONSO	0004	.00	.00	.00	90.00	5.00	5.00
JP \$21 STATE CONSOLIDATED	0005	.00	1,260.00	.00	420.00-	5.00	5.00
TOTAL REV -	9999	.00	2,082.00	.00	330.00-	25.00	25.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 158) ADMIN OATH OR AFF W/CERT-SEAL
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 Approved
=====							
REVENUES -ADMIN OATH OR AFF W/CERT- (158)							
ADMIN OATH AFF W/CERT-SEA 0060		.00	100.00	.00	65.00	5.00	5.00

TOTAL REV -	9999	.00	100.00	.00	65.00	5.00	5.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 166) KLONDIKE-PERM. 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 Approved
=====							
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
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 173) SB22GRANT-SHERIFF
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 Approved
EXPENSES -SB22-SHRF (173)							
SALARY-DEPUTIES/JAILERS	0103	.00	.00	.00	.00	.00	214,354.69
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	16,398.13
RETIREMENT	0108	.00	.00	.00	.00	.00	14,318.89
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	50,551.68
EQUIPMENT	0132	.00	.00	.00	.00	.00	4,376.61
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	.00	50,000.00
TOTAL EXP -SB22-SHRF	9999	.00	.00	.00	.00	.00	350,000.00

