

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
GENERAL FUND REVENUES (010)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	24,750.00-	.00	
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TAXES (1000)							
CURRENT ADVALOREM TAXES	0010	5,099,774.91	6,113,964.18	6,929,641.71	6,739,613.92	6,929,641.71	9,999,999.99
COUNTY SALES TAX	0012	1,374,794.03	1,703,455.42	1,221,000.00	1,598,901.17	1,508,347.00	1,915,703.83
WINDFARM ABATEMENT	0013	186,983.00	178,821.00	516,386.00	226,721.00	516,386.00	
BATTERY ABATEMENT	0014	.00	.00	.00	39,520.00	139,520.00	142,750.18
TOTAL TAXES	0999	6,661,551.94	7,996,240.60	8,667,027.71	8,580,006.09	9,093,894.71	12,058,454.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
TAX ON FINES-STATE (2000)							
CRIMINAL JUSTICE PLANNING 0002		.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C 0003		122.00	.00	275.00	460.00	275.00	275.00
CMI-CORRECTIONAL MGT.INST 0004		.00	.00	.00	.00	.00	
JUDICIAL & CT. PERS.TRAIN 0005		440.00-	10.00-	500.00	11.00	500.00	500.00
COUNTY JUDGE EDUCATION FU 0006		45.00	.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		548.00	560.00	2,000.00	1,080.00	2,000.00	2,000.00
JUV. PROB. DIVERSION FUND 0009		.00	.00	10.00	18,179.19-	10.00	10.00
DPS ARREST FEES-WFO,WRNT, 0010		33.72	976.38-	5,000.00	842.86	5,000.00	5,000.00
PEACE OFFICER FEE-NONSTAT 0011		365.00	172.00	2,000.00	.00	2,000.00	2,000.00
TRAFFIC-TFC 0012		94.04	64.35	3,000.00	331.09	3,000.00	3,000.00
CRIME STOPPER 0013		.00	.00	.00	.00	.00	
PARKS AND WILDLIFE 0014		100.20	185.25	200.00	20.00	200.00	200.00
CHILD SAFETY-CS 0015		33.28	.00	750.00	98.80	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		757.76-	277.78-	575.00	216.68	575.00	575.00
SCF-LESS THAN 5,000 OVERW 0021		292.00	2,419.00	100.00	.00	100.00	100.00
LIC & WT FINE OVER 5,000 0022		625.00	.00	5.00	5,612.00	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		18.30-	111.63-	5.00	7.32-	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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
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	489.85-	42.00-	500.00	8.90-	500.00	500.00
CRIM. JUDICIAL FILING FEE	0035	2.00-	.00	2,000.00	.00	2,000.00	2,000.00
WNTA-OMNI CHARGE	0036	171.06-	179.91-	725.00	311.75-	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	109.43-	45.58	100.00	37.70	100.00	100.00
TIME PMT FEE -JP CT.(10%)	0041	26.90	25.21	500.00	67.09	500.00	500.00
TIME PMT FEE-CO.CT (10%)	0042	10.50	3.00	200.00	.00	200.00	200.00
TIME PMT FEE-DIST.CT.(10%	0043	38.50	34.10	100.00	41.50	100.00	100.00
TIME PMT FEE-GENERAL (40%	0044	303.59	249.15	2,000.00	434.37	2,000.00	2,000.00
CHILD SEATBELT RESTRAINT	0050	102.00	355.90	500.00	1,915.90	500.00	500.00
EMS TRAUMA FUND	0051	165.50	169.10	500.00	52.79-	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	348.38-	71.58	10,000.00	1,948.21	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	5,271.40	8,835.24	20,000.00	197.46	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	344.70	95.66	700.00	120.33	700.00	700.00
SUBST.CONVICTION-DRUG CT.	0064	.00	60.00	700.00	.00	700.00	700.00
DNA FEE	0065	194.00	180.00	500.00	.00	500.00	500.00
FSCP-FAILURE SECURE CHILD	0066	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
TEXAS HOME VISITING PRGRA	0067	.00	.00	5.00	.00	5.00	5.00
STF50 FINE 9-1-19	0068	450.39	3,413.28	1,000.00	29,178.12	1,000.00	1,000.00
LTF3 FINE 9-1-19	0069	1,280.01	1,803.03	1,000.00	3,632.89	1,000.00	1,000.00
CT COST 1-1-20 FORWARD	0070	2,260.27	2,738.46	1,000.00	7,086.24	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	320.00	278.00	5.00	59.05-	5.00	5.00
CO SPEC CRT ACCT DIST CLK	0078	585.00	250.50	5.00	850.00	5.00	5.00
\$5 ARREST REIM FEE (JP) 1	0079	16.28	92.91	5.00	2,059.90	5.00	5.00
CO. CLK-TX MOBILITY FUND	0080	.00	.00	.00	.00	.00	
TOTAL TAX ON FINES-STATE	0999	11,290.50	20,503.60	59,045.00	37,623.14	59,045.00	59,045.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
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FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	301.00	680.10	1,000.00	643.52	1,000.00	1,000.00
COUNTY CLERK FEES	0041	169,341.40	149,203.63	150,000.00	150,923.32	150,000.00	150,000.00
COUNTY JUDGE FEES	0042	186.00	72.00	250.00	62.00	250.00	250.00
DISTRICT CLERK FEES/CT CS	0043	39,678.44	41,440.15	42,000.00	30,736.95	42,000.00	42,000.00
INTEREST ON LAW SUITES FR	0044	.00	.00	.00	.00	.00	
ATT.GEN.CASES-CT.COSTS-DI	0045	2,816.88	.00	16,000.00	.00	16,000.00	16,000.00
SHERIFF FEES	0046	32,065.72	31,294.32	48,000.00	32,678.09	48,000.00	48,000.00
COUNTY TREASURER	0047	.00	.00	.00	.00	.00	
TAX COLLECTOR FEES-COMMIS	0048	390,655.62	512,798.75	370,000.00	527,588.91	370,000.00	370,000.00
TDCJ DIST.CLK.REVENUE	0049	.00	.00	.00	.00	.00	
COUNTY CLERK COURTCOSTS	0050	.00	.00	.00	.00	.00	
DEFERRED DISPOSITION FEES	0051	8,486.14	6,837.02	17,500.00	15,366.83	17,500.00	17,500.00
JP CIVIL COURT FEES	0052	1,135.00	70.00	3,000.00	30.00	3,000.00	3,000.00
JP CRIMINAL TRANSACTION F	0053	.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	.77-	.35	10.00	2.96	10.00	10.00
CONSTABLE FEES	0057	.00	.00	5.00	.00	5.00	5.00
CONSTABLE CIVIL FEES	0058	.00	.00	.00	.00	.00	
SHRF-OFF DUTY MNGT FEE	0059	.00	.00	.00	.00	.00	
DISMISSAL FEE-DF	0060	670.00	525.00	1,500.00	1,500.00	1,500.00	1,500.00
SHERIFF CIVIL FEES	0061	.00	.00	5.00	.00	5.00	5.00
TIME PMT FEE JP 1-1-20	0062	592.77	439.63	5.00	854.56	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	45.00	135.00	5.00	120.00	5.00	5.00
TRANSACTION FEE 1-1-20	0066	22.00	60.00	5.00	52.00	5.00	5.00
\$25 CHILD SAFETY FUND (JP	0067	10.64	165.81	5.00	263.40	5.00	5.00

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MISCELLANEOUS	0111	.00	.00	5.00	148.74	5.00	5.00
DON'T USE THIS CODE	0161	.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	646,005.84	743,721.76	650,205.00	760,971.28	650,205.00	650,205.00

		FY 2022 Actual		FY 2023 Actual		FY 2024 Budget		FY 2024 Actual		FY 2025 Budget		2026 Estimated	
Description	Line Item												
CIVIL FEES (4500)													
CIVIL JUDICIAL FILING FEE	0030	360.00	-	160.00	-	125.00	-	.00	-	125.00	-	125.00	-
NONDISCLOSURE FEES	0035	.00	-	.00	-	.00	-	.00	-	.00	-		
BIRTH CERTIFICATE (1.80 E	0040	7.20	-	39.60	-	200.00	-	118.80	-	200.00	-	200.00	-
MARRIAGE LICENSE FEES	0045	5.00	-	107.50	-	200.00	-	215.00	-	200.00	-	200.00	-
INFORMAL MARRIAGE DECLARA	0046	134.50	-	25.00	-	5.00	-	25.00	-	5.00	-	5.00	-
DIVORCE/FAMILY LAW CASES	0050	378.25	-	29.25	-	275.00	-	.00	-	275.00	-	275.00	-
OTHER THAN DIV/FAM LAW	0055	447.00	-	1.50	-	525.00	-	205.00	-	525.00	-	525.00	-
FAMILY PROTECTION FEE	0060	.00	-	.00	-	.00	-	.00	-	.00	-		
H&SC 194.002 VS-DIVORCE	0061	.00	-	.00	-	5.00	-	.00	-	5.00	-	5.00	-
TOTAL CIVIL FEES	0999	423.55	-	39.85	-	1,335.00	-	153.80	-	1,335.00	-	1,335.00	-

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
ELECTRONIC FILING FEES (7000)								
\$30	CIVIL DISTRICT COURT	0076	510.00-	75.00-	5.00	5.00-	5.00	5.00
\$30	CIVIL COUNTY COURT	0077	270.00-	.00	5.00	.00	5.00	5.00
\$10	CIVIL JP COURT	0078	590.00-	.00	5.00	.00	5.00	5.00
\$5	CRIMINAL DISTRICT COUR	0079	30.00-	.00	5.00	30.00	5.00	5.00
\$5	CRIMINAL COUNTY COURT	0080	.00	.00	5.00	.00	5.00	5.00
TOTAL ELECTRONIC FILING F		0999	1,400.00-	75.00-	25.00	25.00	25.00	25.00

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MISCELLANEOUS REVENUE (9000)							
INMATE PHONE REVENUE	0055	9,596.29	13,614.20	15,000.00	13,512.49	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
SHERIFF EBONDS INTEREST	0082	.00	.00	.00	.00	5.00	5.00
DISTRICT CLERK INTEREST	0083	.00	.00	10.00	.00	10.00	10.00
COUNTY CLERK INTEREST	0084	8.10	88.38	100.00	115.46	100.00	100.00
TAX COLLECTOR INTEREST	0085	707.26	1,987.97	500.00	3,217.74	500.00	500.00
HOUSING INMATES	0086	.00	.00	.00	.00	.00	
TELEPHONE REFUNDS	0087	.00	.00	.00	.00	.00	
J.P.INTEREST	0088	117.69	659.03	125.00	1,533.31	125.00	125.00
PROBATION REVOCATION RM/B	0089	.00	.00	.00	.00	.00	
MIXED BEVERAGE TAX	0090	4,262.62	3,948.17	10,000.00	3,796.82	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	79,897.49	507,660.84	100,000.00	613,433.53	100,000.00	100,000.00
SHERIFF TRANSPORT INTERES	0103	.00	.00	.00	.00	.00	
FAIR BARN RENTAL	0104	.00	.00	250.00	.00	250.00	
WOMEN'S BLDG. DEPOSIT & R	0105	7,650.00	1,800.00	4,000.00	.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	2,750.00	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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
SCHOOL TRUANCY	0115	253.18	846.56	500.00	1,107.12	500.00	500.00
WARRANT PROCEEDS	0150	.00	100.00	.00	350.00	5.00	5.00
INDIGENT DEFENSE GRANT PR	0151	20,408.00	20,235.00	11,000.00	.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	5,266.00	7,710.01	7,007.23	5,720.27	7,007.23	7,007.23
APO/JPO SUPPLEMENTAL SALA	0159	1,496.00	.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	20,681.95	26,897.99	.00	.00	.00	
TRUANCY PREVENTION & DIVE	0163	53.65-	22.93	5.00	45.39	5.00	5.00
GAME ROOM PERMIT	0165	.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	1,587.90-	2,514.86-	10,000.00	1,075.12-	10,000.00	10,000.00
UNCLAIMED CHECKS	0333	2,269.13	.00	.00	.00	.00	
ABATEMENT APPLICATION FEE	0445	.00	1,000.00	.00	.00	.00	
MISCELLANEOUS	0555	140,755.79	153,113.05	50,000.00	44,524.73	50,000.00	50,000.00
COVID19 REVENUE	0556	.00	.00	5.00	.00	5.00	5.00
MINERAL LEASE REVENUE	0569	.00	.00	5,070.00	700.00	5,070.00	5,070.00
R&B EQUIP REPAYMENT	0570	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	200.00	.00	200.00	200.00
TOTAL MISCELLANEOUS REVEN	0999	294,727.95	740,169.27	235,103.23	689,731.74	235,113.23	230,863.23

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

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TOTAL GENERAL FUND REVENUE		0999	7,734,842.53	9,699,259.38	9,869,940.94	10,292,827.59	10,304,377.94	13,264,687.23

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

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JUDICIAL (1000)							

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
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LEOSE SHERIFF EDUCATION E 0300		.00	.00	.00	.00	.00	_____

		Budget Year: 2020					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
COUNTY ATTORNEY (1110)							
SALARY-CO.ATT.	0101	49,933.00	52,356.98	62,356.97	57,560.40	65,474.82	74,112.81
SALARY-SEC.	0103	28,231.61	34,960.90	37,757.70	34,853.28	39,645.59	42,817.24
SECRETARY	0104	27,758.28	29,602.74	35,222.13	32,512.80	36,983.24	39,941.90
CO.ATT.STATE SUPP.SALARY	0105	27,999.92	27,999.92	28,000.00	25,846.08	28,000.00	28,000.00
1/2 SOCIAL SECURITY	0106	10,900.50	11,724.09	14,195.65	16,753.25	15,098.00	22,762.29
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	11,119.05	10,951.01	12,340.01	15,702.92	12,450.00	20,054.61
HEALTH INSURANCE (3)	0109	32,536.64	35,476.56	37,353.60	45,943.92	37,913.76	52,421.76
SALARY-ASST. ATTY	0110	.00	.00	5.00	70,865.46	5.00	5.00
OFFICE EXPENSE	0130	5,534.95	4,726.58	3,000.00	16,552.96	3,000.00	3,000.00
EQUIPMENT	0132	.00	3,701.30	3,000.00	3,171.80	3,000.00	
TELEPHONE	0220	.00	.00	480.00	410.21	480.00	780.00
IN COUNTY TRAVEL	0228	2,400.06	3,400.02	3,400.00	6,538.50	3,400.00	
CONFERENCE EXPENSE	0230	100.00	373.75	1,000.00	4,404.81	1,000.00	4,400.00
VACATION PAY	0245	348.48	188.16	2,754.94	.00	2,754.94	3,183.04
LONGEVITY	0250	9,044.00	7,098.00	7,280.00	6,720.00	7,280.00	8,060.00
CO ATTY ASST SUPL SAL	0251	1,628.40	1,764.10	1,764.00	1,628.40	1,764.00	1,764.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY ATTORNEY	0999	207,534.89	224,324.11	249,920.00	339,464.79	258,259.35	301,312.65

		Budget Year: 2020					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
DISTRICT CLERK (1130)							
SALARY-DIST.CLERK	0101	45,266.52	48,887.80	58,887.88	54,358.08	61,832.27	70,178.85
SALARY-1ST DEPUTY	0103	32,836.90	34,960.90	37,757.73	34,853.28	39,645.62	46,217.27
SALARY-2ND DEPUTY	0104	30,200.30	32,613.10	35,222.13	32,512.80	36,983.24	41,941.90
SALARY-3RD DEPUTY	0105	24,252.53	29,976.50	32,688.42	29,671.31	34,322.85	38,068.68
1/2 SOCIAL SECURITY	0106	10,339.53	11,383.43	13,524.28	11,725.21	15,792.00	15,819.93
OVERTIME	0107	22.00	.00	294.72	.00	294.72	294.72
RETIREMENT	0108	10,545.94	10,688.32	11,673.16	10,485.99	13,330.00	13,938.08
HEALTH INSURANCE (4)	0109	44,977.12	47,302.08	49,804.80	45,943.92	50,551.68	52,421.76
OFFICE EXPENSE	0130	5,921.64	6,717.80	10,286.00	7,254.09	10,286.00	10,286.00
EQUIPMENT	0132	.00	1,090.06	2,000.00	.00	2,000.00	
TELEPHONE	0220	480.00	480.00	480.00	440.00	480.00	540.00
IN-COUNTY TRAVEL	0228	4,650.06	6,339.84	6,340.00	5,852.16	6,340.00	
CONFERENCE EXPENSE	0230	1,899.23	3,638.89	3,000.00	1,131.82	4,000.00	4,000.00
POSTAGE	0232	4,000.00	11,694.50	11,500.00	9,014.69	14,000.00	14,000.00
VACATION PAY	0245	1,183.48	.00	4,064.16	.00	4,064.16	4,608.76
EXTRA HELP	0246	90.00	.00	1,251.00	.00	1,251.00	1,251.00
LONGEVITY	0250	677.00	.00	5.00	.00	2,415.00	4,124.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00

TOTAL DISTRICT CLERK	0999	217,342.25	245,773.22	278,784.28	243,243.35	297,593.54	317,695.95

		Budget Year: 2020					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
JUSTICE OF PEACE NO.1 (1141)							
SALARY-JP	0101	45,266.52	48,887.80	58,887.88	54,358.08	61,832.27	70,178.85
SALARY-4TH DEPUTY	0102	.00	.00	.00	.00	31,646.65	34,178.38
SALARY-1ST DEPUTY	0103	32,371.30	34,960.90	37,757.73	38,908.50	39,645.62	46,217.27
SALARY-2ND DEPUTY	0104	30,197.18	32,613.10	35,222.13	32,512.80	36,983.24	41,941.90
SALARY-3RD DEPUTY	0105	28,025.14	30,267.12	32,688.42	23,259.13	34,322.85	38,068.68
1/2 SOCIAL SECURITY	0106	11,569.64	11,684.41	15,090.69	12,982.85	16,577.00	14,757.34
OVERTIME	0107	.00	.00	2,500.00	.00	2,500.00	2,500.00
RETIREMENT	0108	11,667.04	10,859.06	13,118.05	11,460.28	14,123.00	13,338.89
HEALTH INSURANCE (4)	0109	57,350.52	50,191.38	49,804.80	45,920.37	63,190.00	65,527.20
OFFICE EXPENSE	0130	6,274.07	7,401.89	5,752.00	10,535.44	7,500.00	7,500.00
TELEPHONE	0220	480.00	480.00	960.00	440.00	960.00	540.00
IN COUNTY TRAVEL	0228	3,400.02	3,561.57	4,800.00	4,430.88	4,800.00	
CONFERENCE EXPENSE	0230	1,890.20	2,394.90	5,000.00	3,416.21	5,000.00	5,000.00
POSTAGE	0232	505.76	500.00	2,000.00	999.90	2,000.00	2,000.00
VACATION PAY	0245	350.74	262.08	4,587.76	1,499.96	4,587.76	5,132.36
EXTRA HELP	0246	14,204.60	4,180.52	20,000.00	16,248.75	2,500.00	2,500.00
AUTOPSY AND INQUEST	0249	27,735.00	49,627.60	45,000.00	26,291.00	50,000.00	50,000.00
LONGEVITY	0250	.00	140.00	2,198.00	1,974.00	3,178.00	4,908.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00

TOTAL JUSTICE PEACE NO.1	0999	271,287.73	288,012.33	335,372.46	285,238.15	381,351.39	404,293.87

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
DISTRICT ATTORNEY EXPENSES (1151)								
DA LAW BOOKS	0211		.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297		.00	.00	.00	.00	.00	
TRIAL EXPENSES	0500		.00	.00	.00	.00	.00	
MISCELLANEOUS	0555		.00	.00	.00	.00	.00	
TOTAL-DISTRICT ATTORNEY E	9999		.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

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FINANCIAL ADMINISTRATION (2000)

		Budget Year: 2020					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
COUNTY AUDITOR (2200)							
SALARY-AUDITOR	0101	45,266.52	48,887.80	58,887.88	54,358.08	61,832.27	70,178.85
SALARY-1ST ASST.AUDITOR	0103	25,068.24	34,960.90	37,757.73	34,853.28	39,645.62	46,217.27
SALARY-2ND ASST.AUDITOR	0104	30,364.26	32,613.10	35,222.13	32,512.80	36,983.24	41,941.90
SALARY-3RD ASST.AUDITOR	0105	6,467.34	.00	32,688.42	7,355.21	34,322.85	38,068.68
1/2 SOCIAL SECURITY	0106	8,478.68	9,105.20	13,723.13	10,227.16	13,920.00	15,621.56
OVERTIME	0107	.00	.00	5.00	131.63	5.00	5.00
RETIREMENT	0108	8,624.97	8,697.84	11,929.26	9,225.31	11,551.00	13,884.63
HEALTH INSURANCE (3)	0109	36,364.48	35,476.56	49,804.80	28,192.86	50,551.68	52,421.76
APO/JPO SUPPLEMENTAL SALA	0110	3,501.56	3,502.36	.00	.00	.00	
OFFICE EXPENSE	0130	4,535.54	11,234.32	6,635.00	12,708.38	6,365.00	10,000.00
EQUIPMENT	0132	40.00	.00	1,000.00	150.00	1,000.00	
PROFESSIONAL SERVICES	0204	.00	.00	10,000.00	.00	10,000.00	10,000.00
TELEPHONE	0220	1,520.85	1,440.00	1,440.00	1,400.00	1,440.00	1,620.00
VEHICLE ALLOWANCE	0228	.00	.00	.00	.00	.00	
IN COUNTY TRAVEL	0229	4,399.98	6,190.60	7,600.00	6,037.50	7,600.00	
TRAVEL AND CONFERENCE EXP	0230	2,970.82	4,647.76	4,795.00	6,866.43	4,795.00	4,795.00
POSTAGE	0232	116.00	189.00	200.00	.00	200.00	200.00
VACATION PAY	0245	580.80	627.20	4,064.16	2,081.60	4,064.16	4,170.73
EXTRA HELP	0246	504.00	.00	5.00	.00	5.00	5.00
LONGEVITY	0250	.00	.00	.00	.00	.00	1,200.00
ACCOUNTING SPECIALIST STI	0264	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY AUDITOR	0999	178,804.04	197,572.64	275,762.51	206,100.24	284,285.82	310,335.38

		Budget Year: 2020					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
TAX COLLECTOR (2220)							
SALARY-TAX A/C	0101	46,016.36	49,697.70	59,697.66	55,105.68	62,682.54	67,697.14
SALARY-1ST DEPUTY TAX A/C	0103	32,371.30	34,960.90	37,757.73	62,922.20	39,645.62	42,817.27
SALARY-2ND DEPUTY TAX A/C	0104	28,281.90	30,559.22	35,222.13	32,512.80	36,983.24	39,941.90
SALARY-3RD DEPUTY TAX A/C	0105	.00	.00	32,688.42	.00	34,322.85	37,068.68
1/2 SOCIAL SECURITY	0106	8,284.16	9,310.56	13,299.26	11,490.18	13,671.00	15,447.49
OVERTIME	0107	.00	.00	800.00	.00	800.00	800.00
RETIREMENT	0108	8,429.72	8,755.97	11,499.94	10,396.33	11,710.00	10,947.41
HEALTH INSURANCE (3)	0109	34,450.56	36,462.02	49,804.80	45,943.92	50,551.68	52,421.76
OFFICE EXPENSE	0130	6,206.19	10,471.86	9,800.00	5,741.97	9,800.00	9,800.00
EQUIPMENT	0132	.00	1,090.84	1,000.00	.00	1,000.00	
TELEPHONE	0220	.00	.00	1,440.00	.00	1,440.00	
IN-COUNTY TRAVEL	0228	2,400.06	3,400.02	3,400.00	3,138.48	3,400.00	
CONFERENCE EXPENSE	0230	1,598.05	2,089.17	3,800.00	2,741.80	3,800.00	3,800.00
POSTAGE	0232	.00	.00	.00	.00	5.00	3,000.00
VACATION PAY	0245	363.00	731.79	3,707.44	.00	3,707.44	3,183.04
EXTRA HELP	0246	.00	4,447.50	5.00	520.00	5.00	5.00
LONGEVITY	0250	1,953.00	2,135.00	2,317.00	2,135.00	637.00	
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00

TOTAL TAX COLLECTOR	0999	170,354.30	194,112.55	266,244.38	232,648.36	274,166.37	286,934.69

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
TOTAL FINANCIAL ADMINISTR		0999	526,619.33	602,946.11	814,528.84	672,087.80	840,953.24	897,980.44

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
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Description	Line Item	FY 2022 Actual		FY 2023 Actual		FY 2024 Budget		FY 2024 Actual		FY 2025 Budget		2026 Estimated	
LAW ENFORCEMENT & CORRECTION (3000)													

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
SHERIFF'S OFFICE (3300)							
SALARY-SHERIFF	0101	60,281.52	75,520.90	81,562.51	75,288.48	85,640.64	92,491.89
SALARIES-DEPUTIES & SECRE	0103	466,670.32	492,364.00	646,621.02	536,415.56	565,519.08	859,379.50
1/2 SOCIAL SECURITY	0106	50,721.67	54,264.97	66,393.42	58,279.69	61,305.00	75,092.59
OVERTIME PAY	0107	79,503.19	103,017.74	88,122.60	127,375.26	88,122.60	88,123.00
RETIREMENT	0108	50,923.37	50,564.62	64,211.08	51,622.57	51,568.00	66,523.97
HEALTH INSURANCE (11)	0109	125,361.76	130,285.84	161,865.60	138,875.94	139,017.12	183,476.16
SUPERVISOR PAY SCALE	0110	6,738.20	8,238.30	11,100.00	8,122.76	11,100.00	11,100.00
DEPUTY ON CALL PAY	0111	.00	.00	5.00	.00	5.00	5.00
CERTIFICATE INCENTIVE PAY	0112	14,446.58	15,231.40	14,400.00	16,985.05	14,400.00	14,400.00
OFFICE EXPENSE	0130	9,223.65	17,521.71	14,000.00	10,660.55	14,000.00	14,000.00
NON-CAPITAL EQUIPMENT	0131	987.20	2,638.02	7,000.00	1,374.25	7,000.00	7,000.00
EQUIPMENT	0132	6,048.96	9,604.90	9,500.00	48,509.32	9,500.00	9,500.00
UNIFORMS	0133	2,422.67	3,283.36	4,000.00	2,557.24	4,000.00	4,000.00
YARD MAINTENANCE	0134	527.42	3,119.16	1,000.00	3,201.12	1,000.00	1,000.00
COMPUTERS	0135	2,236.71	10,339.54	5,000.00	.00	5,000.00	
COMPUTER REPAIR	0136	212.00	491.45	2,500.00	.00	2,500.00	
COPIER REPAIR	0137	.00	.00	1,500.00	.00	1,500.00	1,500.00
AMMO/RANGE SUPPLIES	0138	154.50	807.71	2,000.00	368.90	4,000.00	4,000.00
GAS AND OIL	0158	43,875.31	63,728.97	52,000.00	86,390.68	52,000.00	52,000.00
TIRES AND TUBES	0161	5,580.27	7,457.53	5,000.00	3,082.55	5,000.00	5,000.00
PARTS AND REPAIRS	0180	3,322.93	17,551.19	10,000.00	33,451.83	10,000.00	80,000.00
CAPITAL-AUTOMOBILES	0189	.00	58,882.63	50,220.00	49,626.91	62,000.00	67,000.00
TELEPHONE	0220	26,887.30	39,886.34	18,500.00	22,825.69	18,500.00	18,500.00
CITY RADIO	0221	925.20	1,075.20	1,510.00	.00	1,510.00	1,510.00
DIGITAL RADIO/WALKIE PROG	0222	.00	.00	500.00	.00	500.00	500.00
"POLKA" K-9 EXPENSES	0227	185.88	.00	2,005.00	.00	2,005.00	2,005.00
TRAVEL EXPENSE	0228	261.84	.00	3,000.00	270.07	3,000.00	3,000.00
CONFERENCE EXPENSE	0230	395.80	13,285.67	4,500.00	14,404.87	4,500.00	4,500.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
INMATE TRANSFER TRAVEL	0231	3,452.39	11,352.37	10,000.00	6,878.96	10,000.00	10,000.00
CRIMINAL INVESTIGATION EX	0235	3,438.32	4,341.00	10,000.00	4,277.89	10,000.00	10,000.00
VICTIM SERVICES	0239	.00	.00	.00	.00	.00	
VACATION PAY	0245	10,709.44	8,244.80	23,310.70	5,679.72	23,310.70	29,196.13
EXTRA HELP	0246	25,982.00	11,088.00	21,000.00	.00	21,000.00	21,000.00
LONGEVITY	0250	9,688.00	10,052.00	10,416.00	9,604.00	10,759.00	12,620.00
EAST PARKING FOR DRAINAGE	0554	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	1,653.71	1,929.16	1,000.00	3,894.53	1,000.00	1,000.00
TOTAL SHERIFF'S OFFICE	0999	1,012,818.11	1,226,168.48	1,403,747.93	1,320,024.39	1,300,267.14	1,749,428.24

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
CONSTABLE (3301)							
CONSTABLE SALARY	0101	6.24	47,440.26	58,887.88	54,358.08	61,832.27	66,778.91
1/2 SOCIAL SECURITY	0106	.26	3,728.32	4,487.91	4,327.92	4,914.00	5,292.18
RETIREMENT	0108	.00	2,125.68	3,901.25	3,762.24	4,131.00	4,662.65
HEALTH INSURANCE (1)	0109	11,483.52	11,825.52	12,451.20	11,485.98	12,637.92	13,105.44
CERTIFICATE INCENTIVE PAY	0112	.00	.00	.00	2,215.44	2,401.00	2,401.00
EQUIPMENT	0132	.00	2,949.29	1,200.00	464.55	1,200.00	
UNIFORMS	0133	66.00	474.90	400.00	94.00	400.00	400.00
AMMO/RANGE SUPPLIES	0138	.00	.00	400.00	.00	400.00	2,400.00
GAS AND OIL	0158	.00	2,149.48	5,000.00	2,718.85	5,000.00	5,000.00
TIRES AND TUBES	0161	.00	1,640.00	1,200.00	55.00	1,200.00	1,200.00
PARTS AND REPAIRS	0180	.00	1,002.00	2,000.00	1,313.00	2,447.00	2,447.00
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	55,000.00	
TELEPHONE	0220	.00	.00	780.00	.00	780.00	780.00
CONFERENCE EXPENSE	0230	.00	2,678.37	2,300.00	1,800.56	2,300.00	2,300.00
LONGEVITY	0250	.00	.00	5.00	.00	5.00	
MISCELLANEOUS	0555	.00	343.88	2,650.00	88.93	2,650.00	2,650.00
TOTAL CONSTABLE	0999	11,556.02	76,357.70	95,663.24	82,684.55	157,298.19	109,417.18

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
JAIL EXPENSE (3310)							
SALARIES-JAILERS	0103	418,220.10	475,939.02	529,703.10	494,245.35	558,073.43	664,523.47
1/2 SOCIAL SECURITY	0106	38,406.73	45,628.48	46,000.00	46,054.00	48,817.00	51,868.80
OVERTIME-JAILERS	0107	64,073.28	90,360.08	58,000.00	93,172.06	58,000.00	58,000.00
RETIREMENT	0108	39,413.44	42,762.28	39,884.18	41,002.75	42,066.00	45,698.78
HEALTH INSURANCE (11)	0109	113,957.20	123,261.46	149,414.40	122,221.70	139,017.12	157,265.28
SUPERVISOR PAY SCALE	0110	7,200.18	7,800.26	11,100.00	4,615.15	11,100.00	11,100.00
CERTIFICATE INCENTIVE PAY	0112	1,199.90	2,445.95	2,400.00	2,769.00	2,400.00	2,400.00
JAIL EQUIPMENT	0132	4,666.60	12,632.04	10,000.00	4,523.37	10,000.00	10,000.00
UNIFORMS	0133	799.96	459.00	4,000.00	1,891.86	4,000.00	4,000.00
HOUSING PRISONERS	0140	501,828.00	456,035.00	500,000.00	164,079.00	500,000.00	500,000.00
FOOD	0150	56,511.12	124,627.39	80,000.00	105,031.33	80,000.00	80,000.00
MEDICAL	0152	118,797.90	146,197.17	85,000.00	142,039.98	85,000.00	200,000.00
DRUGS	0153	45,150.34	44,051.51	25,000.00	16,040.86	25,000.00	50,000.00
PRISONER SAFETY FUND	0156	.00	.00	.00	.00	.00	
SUPPLIES	0157	13,215.91	30,716.35	20,000.00	26,979.96	20,000.00	20,000.00
JAIL TELEPHONE	0220	.00	.00	1,560.00	.00	1,560.00	1,560.00
VACATION PAY	0245	14,488.08	14,038.34	19,303.95	16,168.51	19,303.95	19,762.25
EXTRA HELP	0246	5,648.72	11,632.72	10,000.00	.00	10,000.00	10,000.00
LONGEVITY	0250	10,689.00	11,193.00	11,739.00	6,678.00	3,647.00	4,812.00
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	26,545.78	52,321.33	60,000.00	46,337.44	60,000.00	60,000.00
MISCELLANEOUS	0555	1,943.38	3,242.03	3,005.00	3,094.46	3,005.00	3,100.00
TOTAL JAIL EXPENSE	0999	1,482,755.62	1,695,343.41	1,666,119.63	1,336,944.78	1,680,999.50	1,954,100.58

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0101	2,492.32	32,549.68	34,344.00	35,672.76	36,061.20	50,304.13
SALARY-CHIEF JPO	0102	.00	.00	.00	1,394.35	.00	
SALARY-SEC.	0103	31,513.90	21,510.72	28,651.00	23,019.84	26,184.90	27,852.12
SALARY-1ST DEPUTY	0104	2,153.86	28,129.40	29,456.00	3,424.62	38,065.65	40,824.00
JUVENILE PROBATION OFFICE	0105	20,307.76	17,801.70	33,634.00	19,772.40	40,396.65	19,338.11
1/2 SOCIAL SECURITY	0106	3,102.11	7,646.89	12,545.00	5,992.71	11,778.00	11,687.24
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	3,121.10	7,600.55	11,715.00	5,860.53	10,285.00	10,297.00
HEALTH INSURANCE (1)	0109	12,433.90	16,792.48	8,364.00	35,429.74	12,637.92	23,553.60
SALARY-CUSTODIAN	0110	125.00	1,000.00	3,250.00	.00	3,250.00	3,250.00
OFFICE EXPENSE	0130	28,317.26	17,536.13-	6,500.00	17,335.19	9,000.00	9,000.00
CLOTHING-RESIDENTIAL CARE	0138	900.00	.00	.00	.00	.00	
NON RESIDENTIAL	0140	34,834.96	9,511.62	11,500.00	352.30	11,500.00	11,500.00
MEDICAL	0152	600.00	.00	13,000.00	114.95	13,000.00	13,000.00
HOLDOVER FACILITY SUPPLIE	0156	.00	.00	.00	.00	.00	
SUPPLIES	0157	107.50	.00	.00	.00	.00	
GAS & OIL	0158	3,114.72	.00	.00	.00	.00	
AUTO REPAIRS	0180	2,702.34	608.49	4,300.00	.00	3,000.00	3,000.00
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	49,999.81	49,833.00	
JPO AUDIT	0204	.00	8,500.00	6,000.00	10,000.00	6,000.00	6,000.00
CO. JUDGE JUVENILE BOARD	0229	.00	.00	.00	.00	.00	
TRAVEL/TRAINING	0230	5,479.15	459.58	4,000.00	330.90	9,000.00	9,000.00
COUNTY JUDGE IN-COUNTY TR	0231	.00	.00	.00	.00	.00	
VACATION PAY	0245	3,092.00	2,834.64	.00	.00	.00	
LONGEVITY	0250	6,104.00	5,082.00	5,278.00	4,844.00	8,918.00	6,240.00
CAPITAL IMPROVEMENTS-AUTO	0251	.00	.00	.00	.00	.00	
JPO COUNTY MATCH	0252	3,824.99	.00	.00	.00	.00	
PRE-ADJUDICATION (SECURE)	0320	4,350.00	31,820.00	40,000.00	.00	40,000.00	40,000.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
POST ADJUDICATION (SECURE	0321	.00	86,284.96	252,000.00	118,535.00	252,000.00	752,000.00
PRE-ADJUDICATION (NONSECU	0322	.00	.00	.00	.00	.00	
POST-ADJUDICATION (NONSEC	0323	.00	.00	.00	.00	.00	
GRANT R	0350	.00	.00	.00	.00	67.00	67.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL JUVENILE PROBATION	0999	168,676.87	260,596.58	504,542.00	332,079.10	580,982.32	1,036,918.20
POST ADJUDICATION	3321	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
DEPT OF PUBLIC SAFETY (DPS) (3340)							
DPS CELL PHONE	0220	2,640.76	2,712.79	4,100.00	1,185.03	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	2,640.76	2,712.79	4,110.00	1,185.03	4,110.00	4,110.00

Line		Budget Year: 2022							
Description	Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated		
=====									
TOTAL LAW ENFORCEMENT & C	0999	2,678,447.38	3,261,178.96	3,674,182.80	3,072,917.85	3,723,657.15	4,853,974.20		
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Description	Line Item	Budget Year: 2022							
		FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated		
=====									
HEALTH, SAFETY & WELFARE (4000)									

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
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

0999	188,173.45	207,408.85	240,728.00	166,451.14	240,728.00	240,728.00
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		Budget Year: 2025					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
VETERAN'S SERVICE (4420)							
SALARY-OFFICER'S	0102	.00	.00	60,000.00	.00	60,000.00	40,000.00
1/2 SOCIAL SECURITY	0106	.00	454.00	4,590.00	3,599.74	4,887.00	3,060.00
RETIREMENT	0108	.00	.00	3,990.00	.00	4,008.00	
HEALTH INSURANCE	0109	.00	985.46	.00	.00	12,637.92	
OFFICE EXPENSE	0130	.00	.00	5.00	.00	5.00	5.00
TRAVEL EXPENSE	0228	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	12,451.20	.00	5.00	5.00

TOTAL VETERAN'S SERVICE	0999	.00	1,439.46	81,046.20	3,599.74	81,552.92	43,080.00

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====								
WELFARE DEPARTMENT (4430)								
INDIGENT HLTH EXTRA HELP	0104		.00	.00	.00	.00	.00	_____
1/2 SOCIAL SECURITY	0106		.00	.00	.00	.00	.00	_____
RETIREMENT	0108		.00	.00	.00	.00	.00	_____
HEALTH INSURANCE (1)	0109		.00	.00	.00	.00	.00	_____
OFFICE SUPPLIES	0130		.00	.00	.00	.00	.00	_____
WTO WELFARE APPRO.	0135		30,000.00	15,000.00	30,000.00	45,000.00	45,000.00	45,000.00
PAUPER BURIAL	0137		.00	.00	2,400.00	.00	2,400.00	2,400.00
WARRANTS FOR MEDICAL ARTS	0148		.00	.00	.00	.00	.00	_____
MEDICAL ARTS HOSPITAL APP	0149		.00	.00	.00	.00	.00	_____
CHILD WELFARE	0221		1,483.10	2,600.37	3,200.00	486.97	3,200.00	3,200.00
TRAVEL	0228		.00	.00	.00	.00	.00	_____
SALARY-INDIGENT HEALTH OF	0240		.00	.00	.00	.00	.00	_____
INDIGENT HEALTH CARE	0242		.00	.00	.00	.00	.00	_____
VACATION PAY	0245		.00	.00	.00	.00	.00	_____
LONGEVITY	0250		.00	.00	.00	.00	.00	_____
MISCELLANEOUS	0555		.00	.00	.00	.00	.00	_____

TOTAL WELFARE	0999		31,483.10	17,600.37	35,600.00	45,486.97	50,600.00	50,600.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
MISC. HEALTH (4440)							
SOUTH PLAINS HEALTH APPRO	0247	56,986.20	56,986.20	56,986.16	52,237.35	56,986.16	56,986.16
MENTAL HEALTH BLDG.RENT/P	0248	.00	.00	.00	.00	.00	
MHMR-SUPPLIES	0249	546.31	1,211.43	1,500.00	416.81	1,500.00	1,500.00
MHMR BLDG REPAIRS	0250	1,484.75	5,445.33	5,000.00	1,142.18	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	59,017.26	63,642.96	63,491.16	53,796.34	63,491.16	63,491.16

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2026

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CONSERVATION AND PUBLIC SERV. (5000)

		Budget Year: 2020					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
COUNTY AGENT (5500)							
SALARY-AGENT	0102	20,238.66	21,857.68	23,606.37	16,796.89	24,786.69	26,769.51
SALARY-SEC.	0103	32,371.30	34,960.90	37,757.73	34,853.28	39,645.62	46,217.27
SALARY- FCH	0105	11,812.58	12,763.40	13,784.33	12,724.08	14,473.55	15,631.44
1/2 SOCIAL SECURITY-SEC.	0106	5,214.85	5,628.53	6,835.53	5,179.67	6,774.00	7,847.47
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	2,447.62	2,438.81	3,165.58	2,317.68	3,228.00	3,754.20
HEALTH INSURANCE (1)	0109	11,483.52	11,825.52	12,451.20	11,485.98	12,637.92	13,105.44
SALARY- 4-H PROGRAM ASST.	0112	.00	.00	.00	.00	.00	
4-H PROG.ASST-TRAVEL	0113	.00	.00	.00	.00	.00	
EQUIPMENT	0132	.00	1,836.00	2,500.00	161.29	2,500.00	
FCS PROGRAM	0141	200.00	.00	1,000.00	35.16	1,000.00	1,000.00
SUPPLIES	0157	4,387.47	9,512.69	4,000.00	5,265.25	4,000.00	4,000.00
GAS & OIL	0158	29,559.57	28,917.17	15,000.00	21,659.37	15,000.00	27,500.00
AUTO REPAIRS	0180	9,625.57	6,082.37	4,000.00	4,303.52	4,000.00	4,000.00
TELEPHONE	0220	960.00	1,370.98	960.00	1,202.36	960.00	1,080.00
FCH TRAVEL	0228	2,400.06	3,541.11	2,400.00	3,138.48	2,400.00	2,400.00
FCH CONFERENCE	0229	2,139.86	2,404.97	6,000.00	1,649.04	6,000.00	6,000.00
AG-TRAVEL AND CONFERENCE	0230	13,150.77	12,753.16	7,500.00	11,296.57	7,500.00	7,500.00
4-H CONFERENCE	0231	2,114.84	270.01	.00	.00	.00	
VACATION PAY	0245	.00	.00	1,452.22	.00	1,452.00	1,646.82
REGULAR PART-TIME HELP	0246	.00	.00	7,766.20	.00	7,766.20	
LONGEVITY	0250	.00	.00	5.00	.00	910.00	2,642.00
4-H SCHOLARSHIP ENROLLMEN	0551	3,830.00	1,715.00	2,250.00	540.00	2,250.00	1,000.00
4H SUPPLIES	0552	8,419.71	4,274.13	2,500.00	5,039.93	2,500.00	5,500.00
MISCELLANEOUS	0555	.00	.00	5.00	159.65	5.00	6,800.00

TOTAL COUNTY AGENT	0999	160,356.38	162,152.43	154,944.16	137,808.20	159,793.98	184,399.15

		Budget Year 2025					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
TOTAL CONSERVATION & CULT	0999	489,239.50	518,305.45	539,666.23	469,545.40	562,418.78	609,353.32
=====							

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
TELEPHONE EXP	0220	.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2026

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Budget Year: 2022		Budget Year: 2023		Budget Year: 2024		Budget Year: 2025		Budget Year: 2026	
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated		
GENERAL ADMINISTRATION (8000)									

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
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	

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

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NON-DEPARTMENTAL (9000)

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
INSURANCE (9910)							
VICTIM'S GRANT HEALTH INS	0109	.00	.00	.00	.00	.00	
WORKMEN'S COMPENSATION	0112	50,567.00	112,290.00	60,000.00	117,680.25	60,000.00	60,000.00
T.A.C UNEMPLOYMENT INSURA	0113	35,098.24	11,547.01	12,000.00	30,009.93	12,000.00	12,000.00
INSURANCE	0114	.00	18,200.00	140,000.00	282,485.00	390,552.00	390,552.00
OFFICIALS' BONDS	0116	1,516.19	5,284.89	5,000.00	2,353.50	5,000.00	5,000.00
INSURANCE DEDUCTIBLES	0220	.00	36,943.70	4,352.87	25,027.47	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	87,181.43	184,265.60	221,362.87	457,556.15	471,914.87	471,914.87

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
COUNTY UTILITIES (9911)							
ELECTIONS-WATER	0140	162.20	1,672.89	4,000.00	1,230.50	4,000.00	4,000.00
ELECTIONS-ELECTRICITY	0141	180.35	3,176.51	8,000.00	2,143.47	8,000.00	8,000.00
ELECTIONS-GAS	0142	.00	2,127.09	2,500.00	1,692.31	2,500.00	2,500.00
CTHSE.WATER	0230	18,689.90	18,770.42	15,000.00	14,224.09	15,000.00	15,000.00
CTHSE.ELECTRIC	0231	15,214.84	22,921.35	25,000.00	19,230.03	25,000.00	25,000.00
PROBATION-WATER	0330	.00	.00	3,000.00	887.16	3,000.00	3,000.00
PROBATION-ELECTRIC	0331	.00	.00	10,000.00	825.38	10,000.00	10,000.00
PROBATION-GAS	0332	.00	281.36	2,500.00	776.33	2,500.00	2,500.00
LAW ENFOR.CTR-WATER	1230	11,533.30	16,690.54	12,000.00	15,028.60	12,000.00	15,000.00
LAW ENFOR.CTR-ELECTRIC	1231	20,056.60	30,209.66	35,000.00	25,953.91	35,000.00	35,000.00
VETERAN'S BUILDING- WATER	1430	.00	.00	.00	.00	.00	3,300.00
VETERAN'S BUILDING-ELECTR	1431	.00	.00	.00	.00	.00	2,540.00
WOMEN'S BLDG-WATER	2230	2,404.90	4,793.54	3,200.00	3,210.70	3,200.00	3,200.00
WOMEN'S BLDG.-ELECTRIC	2231	1,800.63	2,203.98	2,537.00	1,364.08	2,537.00	2,537.00
WOMEN'S BLDG-GAS	2233	.00	.00	.00	.00	.00	
LIBRARY-WATER	3230	1,993.50	2,739.59	2,300.00	2,278.95	2,300.00	2,300.00
LIBRARY-ELECTRIC	3231	4,111.32	8,304.51	15,000.00	5,542.73	15,000.00	10,000.00
LIBRARY-GAS	3233	4,923.84	7,435.52	4,000.00	6,808.66	4,000.00	6,800.00
CHURCH ANNEX-WATER	4230	1,086.60	1,798.39	1,500.00	1,929.15	1,500.00	2,000.00
CHURCH ANNEX-ELECTRIC	4231	4,477.36	8,241.77	5,000.00	6,064.97	5,000.00	6,000.00
CHURCH ANNEX-GAS	4233	1,660.88	2,507.83	2,000.00	2,213.44	2,000.00	2,200.00
JOHN SALEH ANNEX WATER	5230	1,364.05	1,454.84	1,200.00	1,107.70	1,200.00	1,200.00
CO AGENT-ELECTRIC	5231	967.14	1,480.55	3,000.00	2,550.79	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	2,662.25	4,335.00	4,000.00	3,436.86	4,000.00	4,000.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
MHMR-WATER	7230	2,002.10	2,664.68	2,400.00	2,205.40	2,400.00	2,400.00
MHMR-ELECTRIC	7231	2,166.58	3,532.97	3,500.00	2,721.00	3,500.00	3,500.00
MHMR-GAS	7232	1,587.57	2,479.22	1,500.00	2,378.81	1,500.00	1,500.00
JOHN SALEH ANNEX GAS	7233	.00	.00	.00	.00	.00	
FAIR BARN/GROUNDS-WATER	8231	972.16	1,696.75	950.00	943.90	950.00	950.00
FAIR BARN/GROUNDS-ELECTRI	8232	3,332.43	4,567.00	4,000.00	3,998.54	4,000.00	4,000.00
FAIR BARN/GROUNDS-GAS	8233	3,732.86	5,727.53	4,000.00	5,132.81	4,000.00	4,000.00
LAMESA YOUTH DEV. WATER	9230	716.90	764.30	900.00	1,329.20	900.00	900.00
LAMESA YOUTH DEV. ELECTRI	9231	1,418.55	1,978.58	2,000.00	1,004.84	2,000.00	2,000.00
CEMETERY & WELL-ELECTRIC	9232	4,436.12	6,650.11	4,000.00	5,425.05	4,000.00	4,000.00
HOWARD COLLEGE-GAS	9233	2,140.50	3,012.69	1,500.00	2,955.21	1,500.00	1,500.00
CEMETERY WATER	9234	931.45	1,485.25	1,850.00	1,645.40	1,850.00	1,850.00
TOTAL COUNTY UTILITIES	9999	116,726.88	175,704.42	188,352.00	148,239.97	188,352.00	196,692.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
ELECTION DEPT. (9912)							
SALARY-ELEC. ADMIN.	0101	34,715.20	37,492.52	40,491.93	37,377.12	53,763.52	61,464.60
SALARY-1ST ASST.	0103	.00	.00	32,688.42	29,527.92	39,645.62	46,217.27
SAL.PART-TIME ELEC WORKER	0104	18,896.48	19,122.03	5.00	8,560.52	14,780.00	14,780.00
1/2 SOCIAL SECURITY	0106	4,290.57	4,863.77	6,016.15	5,652.17	8,874.00	9,493.26
RETIREMENT	0108	3,751.64	3,272.97	5,229.72	4,885.76	7,003.00	8,364.00
HEALTH INSURANCE	0109	11,483.52	11,825.52	24,902.40	22,971.96	25,275.84	26,210.88
OFFICE SUPPLIES	0130	18,959.55	15,487.22	25,000.00	22,139.13	25,000.00	25,000.00
ELECTION EQUIPMENT	0132	1,777.98	.00	7,415.00	8,731.11	7,415.00	7,415.00
TELEPHONE	0220	480.00	456.64	960.00	882.36	480.00	540.00
IN-COUNTY TRAVEL	0228	2,400.06	3,400.02	5,400.00	4,984.80	5,400.00	
CONFERENCE EXPENSE	0230	150.00	1,911.68	3,100.00	2,076.26	3,100.00	3,100.00
POSTAGE	0232	.00	797.05	2,000.00	3,423.97	2,000.00	2,000.00
VACATION PAY	0245	.00	.00	2,773.79	.00	2,773.79	3,880.07
LONGEVITY	0250	770.00	1,057.00	1,202.00	1,141.00	1,421.00	1,993.00
EQUIPMENT & LEASE PYMTS.	0291	75.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	1,828.56	182.68	5.00	259.68	5.00	5.00
TOTAL ELECTION DEPT.	9999	99,578.56	99,503.74	157,194.41	152,094.40	196,941.77	210,468.08

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
IT DEPT (9915)							
SALARY-IT	0101	.00	8,272.72	60,000.00	55,384.80	63,000.00	71,440.00
1/2 SOCIAL SECURITY	0106	.00	207.95	4,997.13	841.82	5,140.00	5,665.35
RETIREMENT	0108	.00	580.55	4,343.91	3,891.84	4,209.00	4,991.44
HEALTH INSURANCE	0109	.00	985.46	12,451.20	11,485.98	12,637.92	13,105.44
OFFICE SUPPLIES	0130	.00	.00	.00	5,683.57	2,505.00	5,700.00
EQUIPMENT	0132	.00	5,996.43	5,000.00	4,245.59	10,000.00	30,000.00
TELEPHONE	0220	.00	65.00	480.00	519.31	480.00	
IN COUNTY TRAVEL	0228	.00	392.31	3,400.00	3,138.48	3,400.00	
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	6,517.00	6,500.00
VACATION PAY	0245	.00	.00	2,307.69	.00	2,307.69	2,616.92
LONGEVITY	0250	.00	.00	5.00	.00	5.00	
IT EQUIP ROTATION	0293	.00	.00	.00	.00	30,000.00	30,000.00
SOFTWARE AND SITE LICENCE	0294	.00	.00	.00	.00	30,000.00	30,000.00
TOTAL IT DEPT	9999	.00	16,500.42	92,984.93	85,191.39	170,201.61	200,019.15

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
MISCELLANEOUS (9920)							
TIME PAYMENTS FEE TO STAT	0040	.00	.00	.00	.00	.00	_____
FIXED ASSET PURCHASES	0132	.00	.00	.00	.00	.00	_____
CAPITAL EQUIPMENT-R&B	0153	.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	5,276.57	5,594.42	7,007.23	4,321.68	7,007.23	5,600.00
AGENCY ON AGING APPRO	0157	.00	.00	.00	.00	.00	_____
BARCODE STICKERS	0165	.00	.00	.00	.00	.00	_____
GAME ROOM MISC. EXPENSE	0166	.00	.00	.00	.00	.00	_____
ELECTIONS BUILDING REPAIR	0170	.00	12,235.11	5,000.00	2,220.90	5,000.00	2,500.00
PROBATION BUILDING REPAIR	0171	.00	.00	5,000.00	1,072.00	5,000.00	2,500.00
FIXED ASSETS	0180	.00	.00	.00	1,241.76	5.00	5.00
911 EXPENSES	0181	.00	.00	.00	.00	.00	_____
RURAL FIRE HYDRANT EXPENS	0182	.00	.00	.00	.00	.00	_____
COPIER PAPER	0183	759.00	3,866.97	2,500.00	2,760.48	4,500.00	3,000.00
SERVICE CONTRACTS	0184	53,220.00	83,529.34	80,150.00	74,797.50	85,000.00	85,000.00
COPIER EXPENSE	0185	20,048.69	32,654.66	25,000.00	28,183.53	33,000.00	33,000.00
CAPITAL EXPENDITURE	0186	1,327.00	84,027.91	100,000.00	.00	.00	_____
CHURCH ANNEX EXPENSES	0187	9,013.12	24,036.87	25,000.00	10,379.03	25,000.00	25,000.00
HOWARD COL/APR.DIST. BLD.	0188	580.30	1,047.91	2,300.00	14,487.42	23,000.00	20,000.00
CAPITAL-AUTOMOBILES	0189	.00	.00	55,000.00	.00	55,000.00	_____
MUSEUM APPROPRIATION	0190	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00
LIBRARY REPAIRS	0191	.00	1,090.75	5,000.00	1,999.62	5,000.00	4,000.00
OFFICE FURNITURE	0192	.00	.00	.00	.00	.00	_____
OFFICE EQUIPMENT	0193	.00	.00	.00	.00	.00	_____
LEGAL ADS & PUBLICATIONS	0194	4,438.31	6,943.32	7,500.00	6,429.33	7,500.00	7,500.00
SALEH BUILDING EXPENSES	0195	2,856.00	583.38	5.00	215.00	5.00	300.00
SALEH BUILDING REPAIRS	0196	8,360.45	3,822.66	1,500.00	4,895.13	1,500.00	5,000.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
APPRAISAL DISTRICT	0197	193,194.61	200,339.30	185,346.57	170,153.17	185,346.57	185,346.57
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	.00	3,200.00	2,491.20	3,200.00	3,200.00
CO. OFFICIALS MEMBERSHIP	0201	2,100.00	2,530.00	2,600.00	2,460.00	2,600.00	2,600.00
COMMISSIONERS COURT EXPEN	0202	.00	19.95	200.00	.00	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	198,449.52	165,451.56	198,449.53	164,225.38	198,449.53	198,000.00
PARKS AND WILDLIFE	0206	.00	.00	5.00	.00	5.00	5.00
DISTRICT COURT SUPPLEMENT	0207	262,490.28	318,034.56	262,490.15	292,978.29	262,490.15	293,000.00
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	5,418.00	2,959.00	6,530.00	.00	6,530.00	6,530.00
SENIOR CITIZENS EXPENSE	0212	65,000.00	60,000.00	60,000.00	55,000.00	60,000.00	60,000.00
SWIMMING POOL DEFICIT	0213	.00	.00	.00	20,000.00	5.00	5.00
EMPLOYEE FLU SHOTS	0214	.00	.00	500.00	.00	500.00	500.00
POST OFFICE BOX RENTAL-CO	0215	.00	530.00	300.00	.00	300.00	300.00
VICTIM SERVICES	0239	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
DRUG TESTING	0251	570.00	980.00	315.00	685.00	315.00	700.00
MENTAL COMMITMENT	0252	.00	.00	7,000.00	1,520.00	7,000.00	2,000.00
AIRPORT APPROPRIATION	0253	10,000.00	57,158.40	150,000.00	.00	10,000.00	10,000.00
OUTSIDE AUDIT	0254	43,500.00	61,575.00	62,000.00	57,000.00	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	140,000.00	140,000.00
CODE RED	0258	.00	.00	1,410.00	.00	1,410.00	1,410.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
LOAN PAYMENTS	0259	.00	.00	5.00	.00	5.00	5.00
LAMESA CHAMBER OF COMMERC	0260	.00	.00	.00	.00	.00	
TECHNOLOGY EXPENSE	0293	.00	24,574.35	60,000.00	102,764.36	.00	150,000.00
CTSI	0294	74,595.01	112,114.20	.00	.00	.00	
TCDRS EMPLOYER CONTRIBUTI	0295	.00	.00	125,000.00	125,000.00	125,000.00	125,000.00
CIRA WEB HOSTING	0296	1,550.00	2,383.33	1,525.00	3,550.00	1,525.00	4,000.00
COUNTY EMAIL ADDRESSES	0298	4,657.68	8,516.43	2,000.00	19,426.91	2,000.00	20,000.00
LEOSE SHERIFF EDUCATION E	0300	.00	.00	5.00	.00	5.00	5.00
7TH ADM. JUDICIAL	0303	1,947.88	1,947.88	2,326.68	1,947.88	2,326.68	2,326.00
HISTORICAL SOCIETY APPRO	0304	.00	.00	.00	.00	.00	
REDISTRICTING	0305	.00	.00	5.00	.00	5.00	5.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
ELECTION EXPENSE	0404	.00	.00	.00	.00	.00	
LEGAL FEES	0405	.00	.00	292.50	.00	292.50	292.50
TAX REFUND	0406	.00	.00	.00	.00	.00	
LANDFILL PAYMENTS	0501	87,925.00	86,216.00	45,000.00	7,500.00	45,000.00	
TRANSFER TO OTHER FUNDS	0502	.00	.00	5.00	.00	264,869.66	5.00
TRANSFER TO CEMETERY FUND	0503	243,960.20	193,000.00	211,767.98	16,326.00	238,626.36	200,000.00
DCSWCD	0505	1,500.00	1,500.00	1,500.00	.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	682.50	323.19	540.00	180.00	540.00	540.00
MISCELLANEOUS	0555	123,020.22	3,846.24	100,000.00	4,422.99	100,000.00	5,000.00
COVID19 EXPENSE	0556	.00	.00	.00	.00	.00	
LOBBYING EXPENSE	0559	.00	.00	.00	.00	.00	
CONTINGENCY/RESERVE	0601	10,500.00	.00	75,000.00	19,245.95-	10,151.31	30,000.00
CAPITALIZED EQUIP, FURN,	0602	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
TOTAL MISCELLANEOUS	0999	1,442,098.37	1,568,324.12	1,891,712.07	1,183,780.04	1,993,641.42	1,702,806.50

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
DIST. CT. FUND REVENUES (020)								
TRANSFER FROM OTHER FUNDS 0105			.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS 0997			.00	.00	.00	.00	.00	
TAXES (1000)								
CURRENT AD VALOREM TAXES 0010			.00	.00	.00	.00	.00	
DELINQUENT TAXES 0011			.00	.00	.00	.00	.00	
TOTAL TAXES 0999			.00	.00	.00	.00	.00	

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For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
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 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
DAWSON COUNTY REVENUE (5000)							
DAWSON COUNTY APPROPRIATI	0037	129,055.20	173,159.52	186,177.57	170,662.80	167,968.43	167,968.43
DAWSON DIST JUDGE SAL/RET	0048	4,500.00	4,500.00	4,500.00	4,125.00	4,500.00	4,500.00
DUE FROM OTHER COUNTIES	0049	.00	.00	.00	.00	.00	
DAWSON CPS COORD (1/2 SHA	0069	5,720.04	5,720.04	5,720.00	5,243.37	5,720.00	5,720.00
DAWSON COUNTY ONLY EXPENS	0169	123,215.04	134,655.00	123,215.00	112,947.12	123,215.00	123,215.00
DAWSON COUNTY REVENUE	0999	262,490.28	318,034.56	319,612.57	292,978.29	301,403.43	301,403.43

		Budget Year: 2025					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
GAINES COUNTY REVENUE (6000)							
GAINES COUNTY APPROPRIATI	0037	163,509.03	300,248.69	315,018.41	288,766.87	291,247.55	291,247.55
GAINES DIST JUDGE SAL/RET	0048	4,500.00	4,500.00	4,500.00	4,125.00	4,500.00	4,500.00
GAINES CPS COORD (1/2 SHA	0069	5,720.00	5,720.00	5,720.00	5,243.33	5,720.00	5,720.00

GAINES COUNTY REVENUE	0999	173,729.03	310,468.69	325,238.41	298,135.20	301,467.55	301,467.55
=====							

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
GARZA COUNTY REVENUE (7000)							
GARZA COUNTY APPROPRIATIO	0037	60,278.04	80,852.52	84,829.69	77,760.87	78,428.55	78,428.55
GARZA DIST JUDGE SAL/RET	0048	4,500.00	4,500.00	4,500.00	4,125.00	4,500.00	4,500.00

GARZA COUNTY REVENUE	0999	64,778.04	85,352.52	89,329.69	81,885.87	82,928.55	82,928.55

		Budget Year 2025					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
LYNN COUNTY REVENUE (8000)							
LYNN COUNTY APPROPRIATION	0037	55,185.96	77,794.00	81,620.72	74,819.25	75,461.73	75,461.73
LYNN DIST JUDGE SAL/RET	0048	4,500.00	4,500.00	4,500.00	4,125.00	4,500.00	4,500.00

LYNN COUNTY REVENUE	0999	59,685.96	82,294.00	86,120.72	78,944.25	79,961.73	79,961.73

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
MISCELLANEOUS REVENUES (9000)							
DEP.INT.-DIST. CT. FUND	0102	.00	.00	.00	.00	.00	
DUE FROM FUND BALANCE	0104	.00	.00	.00	.00	.00	
ATTORNEY FEES RECOVERED	0105	.00	.00	.00	.00	.00	
CTHSE SEC.FUND % OF BALIF	0106	.00	.00	.00	.00	.00	
MISCELLANEOUS	0111	3,903.00	4,182.00	5.00	9,342.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL MISCELLANEOUS REVEN	0999	3,903.00	4,182.00	10.00	9,342.00	10.00	10.00

		Budget Year: 2025					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
TOTAL DIST.CT.FUND REVENUE	0999	564,586.31	800,331.77	820,311.39	761,285.61	765,771.26	765,771.26
=====							

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
DISTRICT COURT FUND (020)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
JUDICIAL (1000)							

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
DISTRICT COURT (1150)							
SALARY-DIST.JUDGE	0101	18,000.06	18,000.06	18,000.00	16,615.44	18,000.00	19,440.00
SALARY COURT REPORTER	0103	78,516.88	84,798.48	91,582.11	84,537.36	99,824.50	115,010.46
CT.ADM.,CT COORD.& SEC.	0104	150,334.34	220,467.47	260,544.31	198,100.22	200,880.89	238,472.26
BAILIFF SALARY	0105	53,423.50	56,094.48	60,582.15	55,921.92	66,034.54	78,517.31
1/2 SOCIAL SECURITY-EMPLO	0106	24,929.32	32,066.09	34,710.05	29,980.57	33,477.61	36,155.82
OVERTIME	0107	12.62	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	25,088.77	29,899.37	30,172.79	26,819.31	29,101.52	31,429.64
HEALTH INSURANCE (5)	0109	61,324.40	81,872.14	99,609.60	76,297.52	87,158.40	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	22,870.96	10,879.54	19,000.00	6,255.71	19,000.00	19,000.00
NON-CAPITAL EXPENDITURES	0131	.00	.00	.00	.00	.00	_____
NEW EQUIPMENT	0132	8,025.82	3,078.62	10,000.00	.00	10,000.00	10,000.00
BAILIFF MISCELLANEOUS EXP	0138	257.94	344.93	1,000.00	.00	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	88.40	.00	.00	.00	.00	_____
IN COUNTY TRAVEL	0228	17,354.02	31,007.89	31,400.00	27,677.10	28,000.00	_____
CONFERENCE EXPENSE	0230	4,516.79	2,177.39	4,000.00	11,981.92	4,000.00	4,000.00
POSTAGE	0232	.00	.00	.00	.00	.00	_____
VACATION PAY	0245	2,905.81	4,384.04	8,811.25	6,905.55	6,502.78	7,023.00
LONGEVITY	0250	11,004.00	14,385.00	13,922.00	13,538.00	12,516.00	16,648.00
COURT REPORTER EXPENSE	0297	1,828.80	1,593.17	15,000.00	475.00	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	_____

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
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	39.67	.00	.00	.00	.00	_____
TRIAL EXPENSES-DIST.COURT	0500	.00	.00	.00	.00	.00	_____
VISITING DISTRICT JUDGE	0501	.00	.00	.00	.00	.00	_____
VISITING COURT REPORTER	0502	.00	.00	.00	.00	.00	_____
MISCELLANEOUS	0555	106.00	.00	305.00	283.00	305.00	305.00
TOTAL DISTRICT COURT	0999	480,628.10	591,048.67	698,949.26	555,388.62	631,111.24	679,469.89

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
DA LAW BOOKS	0110	.00	.00	.00	.00	.00	_____
DA-COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	_____
DA TRIAL EXPENSES	0500	.00	.00	.00	.00	.00	_____
TOTAL DISTRICT ATTORNEY E	0999	.00	.00	.00	.00	.00	_____

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
DAWSON COUNTY EXPENSE (1152)							
SALARY-COURT REPORTER	0103	.00	.00	.00	3,846.20	.00	
CPS CT COORD	0104	10,000.12	10,000.12	10,000.00	5,384.68	10,000.00	10,000.00
BAILIFF SALARY	0105	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY EMPLO	0106	765.18	765.18	765.00	706.32	765.00	765.00
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	756.09	697.63	675.00	613.92	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	34,681.53	61,841.16	40,000.00	64,795.82	40,000.00	70,000.00
ATTORNEY FEES-CIVIL	0206	18,925.88	10,636.79	50,000.00	4,546.29	50,000.00	20,000.00
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	328.12	328.13	350.00	328.12	350.00	350.00
JUROR MEALS	0300	.00	.00	100.00	.00	100.00	100.00
GRAND JURORS	0301	6,622.00	7,898.00	7,500.00	28,600.00	7,500.00	15,000.00
PETIT JURORS	0302	320.00	.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	450.00	250.00	323.75	250.00	250.00
JURY POSTAGE & SUPPLIES	0307	1,845.56	3,467.45	1,500.00	3,068.97	1,500.00	1,500.00
TRIAL EXPENSES-DIST COURT	0500	2,653.10	1,635.60	10,000.00	5,074.40	10,000.00	10,000.00
VISITING DIST JUDGE	0501	379.07	467.39	1,000.00	1,302.45	1,000.00	1,000.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
VISITING COURT REPORTER	0502	5,277.25	3,749.00	4,000.00	8,728.22	4,000.00	7,000.00
MISCELLANEOUS	0555	535.93	282.75	5.00	.00	5.00	5.00
TOTAL DAWSON COUNTY EXPEN	9999	83,089.83	102,219.20	136,155.00	127,319.14	136,155.00	146,655.00

Description	Line Item	Fiscal Year 2025							
		FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated		
=====									
TOTAL JUDICIAL	0999	563,717.93	693,267.87	835,104.26	682,707.76	767,266.24	826,124.89		
=====									

Description	Line Item	Fiscal Year 2025					
		FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
TOTAL DIST.CT.FUND	0999	563,717.93	693,267.87	835,104.26	682,707.76	767,266.24	826,124.89

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
REVENUES-LAW LIBRARY FUND (021)							
LAW LIBRARY FEES	0050	.00	.00	.00	.00	.00	_____
DEP.INT LAW LIBRARY	0102	.00	.00	.00	.00	.00	_____
DON'T USE!!!!!!	0997	.00	.00	.00	.00	.00	_____
LAW LIBRARY	0050	4,725.00	5,005.00	4,300.00	5,368.30	4,300.00	4,300.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	700.00	.00	700.00	700.00

		Budget Year: 2025					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
REVENUES - (023)							
CO.CLK APPELLATE REV	0041	45.00-	20.00	375.00	.00	375.00	375.00
DIST.CLK APPELLATE REV	0042	176.00-	.00	375.00	.00	375.00	375.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	_____

TOTAL REV -APPELLATE JUDI	9999	221.00-	20.00	750.00	.00	750.00	750.00
=====							

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For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2026

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES - (023)								
APPELLATE JUDICIAL FUND E		0106	.00	.00	750.00	.00	750.00	750.00
TOTAL EXP -APPELLATE JUDI		9999	.00	.00	750.00	.00	750.00	750.00

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -FAMILY PROTECTION (024)								
CO.CLERK FAM.PRO.FEE	0041		.00	.00	5.00	.00	5.00	5.00
DIST.CLERK FAM.PRO.FEE	0042		45.00	.00	5.00	.00	5.00	5.00
TOTAL REV -FAMILY PROTECT	9999		45.00	.00	10.00	.00	10.00	10.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
REV - COURT REPORTER SERVICE F (025)							
CO.CLERK COURT REPORTER F 0001		1,268.00	1,306.00	300.00	1,290.00	300.00	300.00
DIST.CLERK COURT REPORTER 0002		1,580.00	2,350.00	1,200.00	2,634.50	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		2,848.00	3,656.00	1,500.00	3,924.50	1,500.00	1,500.00
=====							

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For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2026

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXP - COURT REPORTER SERVICE F (025)								
COURT REPORTER RELATED EX 0025			.00	.00	1,500.00	.00	1,500.00	1,500.00
TOTAL - COURT REPORTER SE 0999			.00	.00	1,500.00	.00	1,500.00	1,500.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
REV.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED CO.FUNDS REVENU 0705		.00	.00	5.00	144.37	5.00	5.00

Description	Line Item	Budget Year 2025							
		FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated		
=====									
TOTAL UNCLAIMED PROPERTY	9999	.00	.00	5.00	144.37	5.00	5.00		
=====									

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
EXP.-UNCLAIMED PROPERTY FUND (026)							
UNCLAIMED PROPERTY DISBUR 0704		.00	.00	5.00	.00	5.00	5.00

Description	Line Item	Budget Year 2020					
		FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
TOTAL UNCLAIMED PROP.EXPE	9999	.00	.00	5.00	.00	5.00	5.00
=====							

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -JUSTICE COURT TECH (027)							
JUSTICE COURT TECH FINES	0003	330.40	223.75	3,510.00	906.48	3,510.00	3,510.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL REV -JUSTICE COURT	9999	330.40	223.75	3,510.00	906.48	3,510.00	3,510.00

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For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
EXPENSES -JUSTICE COURT TECH (027)							
MISCELLANEOUS	0555	129.12	258.24	3,510.00	258.24	3,510.00	_____
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	_____

TOTAL EXP -JUSTICE COURT	9999	129.12	258.24	3,510.00	258.24	3,510.00	_____
=====							

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Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REV - SHERIFF FORFEITURE FUND (030)								
FORFEITURE RECEIPTS	0015		.00	.00	5.00	.00	5.00	5.00
DEPOSITORY INTEREST	0102		119.01	480.92	5.00	504.80	5.00	5.00
MISCELLANEOUS	0555		.00	.00	5.00	.00	5.00	5.00
TOTAL - SHERIFF FORFEITUR	0999		119.01	480.92	15.00	504.80	15.00	15.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXP - SHERIFF FORFEITURE FUND (030)							
DON'T USE!!	0111	.00	.00	.00	.00	.00	
OFFICE EQUIPMENT	0130	.00	972.09	5.00	.00	4,132.00	4,132.00
EQUIPMENT	0132	718.19	838.95	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	600.00	.00	5.00	.00	5.00	5.00
TOTAL - SHERIFF FORFEITUR	0999	1,318.19	1,811.04	15.00	.00	4,142.00	4,142.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES K-9 FUND (031)							
K-9 DEP. INTEREST	0102	.00	.00	.00	.00	.00	
MISC. REV.	0105	.00	.00	5.00	.00	5.00	5.00
TOTAL REV K-9 FUND	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
REV - COURTHOUSE SECURITY FUND (035)							
COUNTY CLERK CTHSE.SEC.FI 0001		7,419.90	5,731.10	3,010.00	2,253.60	3,010.00	3,010.00
DIST.CLERK CTHSE.SEC.FINE 0002		1,482.00	2,093.00	210.00	2,454.60	210.00	210.00
CHS-JUSTICE OF PEACE CTHS 0003		304.95	223.75	2,500.00	906.48	2,500.00	2,500.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	_____
COMPENSATION TO VICTIMS-C 0003		25.45	.00	.00	.00	.00	_____

		Budget Year: 2025					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
TOTAL - COURTHOUSE SECURI	0999	9,232.30	8,047.85	5,720.00	5,614.68	5,720.00	5,720.00
=====							

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXP - COURTHOUSE SECURITY FUND (035)							
MISCELLANEOUS	0111	8,293.94	4,948.96	5,715.00	8,475.15	9,291.00	9,291.00
NONCAPITALIZED EQUIPMENT	0131	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0998	.00	.00	5.00	.00	5.00	5.00
TOTAL - COURTHOUSE SECURI	0999	8,293.94	4,948.96	5,720.00	8,475.15	9,296.00	9,296.00

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Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
ATTORNEY CHECK FUND REVENUES (040)							
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
FEEs OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	410.01	762.37	1,000.00	345.90	1,000.00	1,000.00
CO. ATTORNEY-SPECIAL FEES	0044	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	18.22	125.71	750.00	159.97	750.00	750.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	428.23	888.08	1,750.00	505.87	1,750.00	1,750.00

		Budget Year: 2025					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
TOTAL ATTORNEY CHECK FUND	0999	428.23	888.08	1,750.00	505.87	1,750.00	1,750.00
=====							

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====								
ATTORNEY CHECK FUNDS (040)								
CO. ATTORNEY CHECK COLLECTION (1001)								
MISCELLANEOUS	0555		.00	.00	3,676.82	.00	3,676.82	3,676.82

TOTAL CO. ATTORNEY CK. CO	0999		.00	.00	3,676.82	.00	3,676.82	3,676.82
=====								

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	_____

BUDGET ANALYSIS WORKSHEET -- (FUND: 040) CHECK COLLECTION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

Run Time: 08:05:13
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BUDGET ANALYSIS WORKSHEET -- (FUND: 040) CHECK COLLECTION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
COUNTY ATTORNEY EXPENDITURES (1110)							

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
TOTAL ATTORNEY CHECK FUND		0999	.00	.00	3,676.82	.00	3,676.82	3,676.82

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES -CO ATTY FORF (041)							
CO.ATT.FORF. EXPENSES	0106	.00	.00	2.00	.00	2.00	2.00
MISCELLANEOUS	0555	465.72	3,528.00	2,018.02	.00	2,018.02	2,018.02
TOTAL EXP -CO ATTY FORF	9999	465.72	3,528.00	2,020.02	.00	2,020.02	2,020.02

For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
REVENUES CO ATTY PRETRIAL DIV (042)							
CO ATTY PRETRIAL DIV REVE 0106		4,650.00	1,900.00	1,200.00	9,200.00	1,200.00	1,200.00

TOTAL REV-CO ATY PRETRIAL	9999	4,650.00	1,900.00	1,200.00	9,200.00	1,200.00	1,200.00
=====							

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES - (042)								
1/2 SOCIAL SECURITY CO AT	0106		281.08	497.38	245.88	459.12	245.88	245.88
RETIREMENT	0108		309.76	453.52	216.95	399.12	216.95	216.95
EQUIPMENT	0132		.00	.00	3,250.00	.00	3,250.00	3,250.00
SUPPLIES	0157		.00	.00	5.00	.00	5.00	5.00
GAS AND OIL	0158		.00	.00	5.00	.00	5.00	5.00
CONTRACT SERVICES	0170		.00	.00	5,200.00	.00	5,200.00	5,200.00
PART-TIME HELP	0246		4,064.41	6,500.00	3,214.00	6,000.00	3,214.00	3,214.00
TOTAL EXP-CO ATTY PRETRIA	9999		4,655.25	7,450.90	12,136.83	6,858.24	12,136.83	12,136.83

BUDGET ANALYSIS WORKSHEET -- (FUND: 044) DISTRICT CLERK RECORDS MGT FUND PAGE: 123
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

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For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
EXPENSES -DIST CLK REC MGT (044)							
DIST.CLK. REC.MGT EXPENSE 0105		.00	.00	305.00	.00	305.00	305.00

TOTAL EXP -DIST CLK REC M 9999		.00	.00	305.00	.00	305.00	305.00
=====							

For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REV - COUNTY RECORDS MGT.& PRE (045)							
COUNTY COURT RM&P FINES	0001	45,735.00	45,058.00	2,000.00	44,113.61	2,000.00	2,000.00
DISTRICT COURT RM&P FINES	0002	287.50	.00	1,010.00	.00	1,010.00	1,010.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL - COUNTY RECORDS MG	0999	46,022.50	45,058.00	3,010.00	44,113.61	3,010.00	3,010.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXP - COUNTY RECORDS MGT.& PRE (045)							
CO. COURT RM&P MISC. EXP. 0001		.00	.00	1,500.00	.00	1,500.00	1,500.00
DIST COURT RM&P MISC. EXP 0002		.00	11,187.56	1,500.00	.00	1,500.00	1,500.00
MISCELLANEOUS 0111		.00	.00	10.00	.00	10.00	10.00
TOTAL - COUNTY RECORDS MG	0999	.00	11,187.56	3,010.00	.00	3,010.00	3,010.00

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
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

For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES -JUV PROB TRUST (049)								
JPO RESTITUTION	0025		.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -JUV PROB TRUST		9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
CJD/FEES (050)							
STATE GRANT-TYC	0092	.00	.00	.00	.00	.00	
PROBATION FEES-JUVENILE	0093	215.00	1,046.00	480.00	570.00	480.00	480.00
DEPOSITORY INTEREST	0102	40.47	232.38	20.00	281.73	20.00	20.00
CASH-COMPUTER LEASE-APO	0104	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE	0999	255.47	1,278.38	500.00	851.73	500.00	500.00
CJD GRANT (0001)							
CJD STATE GRANT-DETENTION	0003	.00	.00	.00	.00	.00	
USE 0003 INSTEAD	0092	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE-CJD	0111	.00	.00	.00	.00	.00	
TOTAL REVENUE-CJD	0999	.00	.00	.00	.00	.00	

Description	Line Item	Fiscal Year 2025					
		FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
TOTAL CJD	0999	255.47	1,278.38	500.00	851.73	500.00	500.00

		Budget Year: 2020					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
CJD/FEES (050)							
EXTRA HELP-TYC	0104	.00	.00	.00	.00	.00	
OFFICE EXPENSE-TYC	0130	.00	.00	.00	.00	.00	
TRANSPORTATION-TYC	0136	.00	.00	.00	.00	.00	
CLOTHING-TYC	0138	.00	.00	.00	.00	.00	
VOCATIONAL TRAINING	0141	.00	.00	.00	.00	.00	
MEDICAL-TYC	0152	.00	.00	.00	.00	.00	
OUT OF COUNTY TRAVEL	0230	.00	.00	.00	.00	.00	
MISCELLANEOUS-TYC	0555	.00	.00	.00	.00	.00	
TOTAL TYC	0999	.00	.00	.00	.00	.00	
CJD GRANT (0001)							
CJD/FEES EXPENSE	0093	.00	.00	.00	.00	.00	
CJD CHOICES MISC.	0110	.00	.00	.00	.00	.00	
TRANSPORTATION & MEALS-CJ	0136	.00	.00	.00	.00	.00	
CLOTHING-CJD	0138	.00	.00	.00	.00	.00	
DETENTION-CJD	0139	.00	.00	.00	.00	.00	
RESIDENTIAL CARE-CJD	0140	.00	.00	.00	.00	.00	
VOCATIONAL TRAINING-CJD	0141	.00	.00	.00	.00	.00	
MEDICAL-CJD	0152	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	500.00	.00	500.00	500.00
TOTAL -CJD	0999	.00	.00	500.00	.00	500.00	500.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REV - IV-E - JUVENILE PLACEMEN (051)							
IV-E DEPOSITORY INTEREST	0102	19.09	96.29	2.00	90.38	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	19.09	96.29	5.00	90.38	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
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	55.21	55.15	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL - IV-E - JUVENILE P	0999	55.21	55.15	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
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	_____

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
EXP - VICTIM'S ASSISTANCE GRANT (052)							
SALARY-COORDINATOR	0103	.00	.00	.00	.00	.00	_____
SALARY-SECRETARY	0104	.00	.00	.00	.00	.00	_____
SOC.SEC. & MEDICARE	0106	.00	.00	.00	.00	.00	_____
RETIREMENT	0108	.00	.00	.00	.00	.00	_____
HEALTH INSURANCE (2)	0109	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT INSURANCE	0110	.00	.00	.00	.00	.00	_____
VINE GRANT EXPENSE	0127	.00	.00	.00	.00	.00	_____
WALMART FOUNDATION GRANT	0128	.00	.00	.00	.00	.00	_____
ABELL-HANGER GRANT EXP	0129	.00	.00	.00	.00	.00	_____
SUPPLIES/OPERATING EXP	0130	.00	.00	.00	.00	.00	_____
EQUIPMENT	0132	.00	.00	.00	.00	.00	_____
TRAVEL/TRAINING	0228	.00	.00	.00	.00	.00	_____
VOCA EXPENDITURES (2000)							
VOCA SALARY (CM)	0103	.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	_____

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REV - INMATE PHONES (055)							
INMATE PHONE CARD REVENUE	0055	.00	.00	.00	.00	.00	
DEP.INT.-INMATE PHONES	0102	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	
TOTAL - INMATE PHONES	0999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
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	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
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	

		Budget Year: 2020					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
REVENUES -ROAD & BRIDGE PRECINCT (060)							
CURRENT ADVALOREM TAXES	0010	1,175,424.68	1,710,829.41	1,925,435.32	1,961,560.98	1,925,435.32	3,279,379.80
CO ADD-ON FEE COMBINED R&	0049	128,850.00	133,900.00	135,000.00	116,970.00	135,000.00	135,000.00
AUTO REGISTRATION	0050	358,666.54	360,042.49	360,000.00	359,989.83	360,000.00	360,000.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
LATERAL ROAD REVENUE	0103	120,219.98	132,552.51	145,000.00	143,235.04	145,000.00	145,000.00
RENTAL-PRECINCT BARNS	0104	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0111	4,050.00	.00	400.00	.00	400.00	400.00
SALE OF ASSETS	0112	11,275.00	13,360.00	5.00	.00	5.00	5.00
PROCEEDS FROM CAPITAL LEA	0113	.00	.00	.00	.00	.00	
COUNTY ROAD PERMIT	0406	9,600.00	4,400.00	5.00	19,600.00	5,000.00	5,000.00
TEMPORARY PIPELINE DEPOSI	0408	.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	88,851.78	.00	5.00	.00	5.00	5.00

TOTAL REV-ROAD & BRIDGE P	9999	1,896,937.98	2,355,084.41	2,565,860.32	2,601,355.85	2,570,855.32	2,633,959.80-
=====							

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
EXPENSES -ROAD & BRIDGE PRECINCT (060)							
SALARIES-COMBINED PRECINC	0103	530,330.25	629,231.67	842,800.00	690,424.20	873,600.00	891,793.22
1/2 SOCIAL SECURITY	0106	44,898.06	51,973.85	71,227.94	56,702.34	72,140.00	87,054.93
OVERTIME PAY	0107	17,108.50	10,851.85	21,000.00	18,727.74	21,000.00	21,000.00
RETIREMENT	0108	44,299.24	47,603.85	61,917.10	47,008.40	62,736.00	209,687.04
HEALTH INSURANCE (15)	0109	162,683.20	173,440.96	199,219.20	179,587.46	202,207.00	209,687.04
GAS AND OIL	0158	312,259.52	343,538.98	240,000.00	288,827.87	290,000.00	290,000.00
TIRES AND TUBES	0161	51,347.85	54,934.34	50,000.00	65,285.87	100,000.00	100,000.00
PARTS AND REPAIRS	0180	128,161.05	262,226.85	87,929.00	140,549.88	137,929.00	200,000.00
CAPITAL EXPENDITURES	0186	.00	.00	75,000.00	.00	250,000.00	250,000.00
EQUIPMENT UNDER CAPITAL L	0187	.00	.00	.00	.00	.00	
TELEPHONE	0220	1,220.00	1,200.00	2,640.00	1,100.00	1,200.00	3,780.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
CDL STIPEND	0244	3,200.00	2,250.00	6,000.00	2,200.00	2,250.00	2,250.00
VACATION PAY	0245	11,166.40	12,830.50	32,000.00	9,497.60	15,000.00	38,400.00
EXTRA HELP	0246	3,563.84	6,292.41	21,000.00	3,563.84	13,838.00	13,838.00
LONGEVITY	0250	20,531.00	20,195.00	27,706.00	20,209.00	22,701.00	25,823.00
EQUIPMENT INSURANCE	0261	.00	.00	5.00	.00	5.00	5.00
ELECTRICITY	0280	7,444.70	3,180.61	4,000.00	2,643.26	4,000.00	3,500.00
WATER	0281	2,449.82	3,553.91	3,000.00	2,908.80	3,000.00	3,000.00
GAS (UTILITIES)	0282	3,066.53	4,070.68	4,510.00	4,361.04	4,510.00	4,510.00
EQUIPMENT & LEASE PYMTS.	0291	196,047.01	231,887.27	320,000.00	184,235.71	320,000.00	320,000.00
NEW EQUIPMENT	0292	.00	.00	5.00	840,491.82	437,606.00	437,606.00
MACHINE HIRE	0293	8,125.00	14,000.00	28,175.00	18,000.00	15,000.00	20,000.00
MATERIALS & SUPPLIES	0406	14,774.16	12,030.30	25,787.00	6,480.58	75,787.41	75,787.41
CONSTRUCTION COSTS	0407	.00	.00	250,000.00	.00	5.00	5.00
ROCK FOR PAVING	0408	293,821.33	82,160.65	60,000.00	81,446.49	60,000.00	85,000.00
ASPHALT	0409	5,756.88	20,839.11	7,826.00	24,703.68	7,826.00	25,000.00
COLD MIX	0410	.00	.00	17,700.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
TRANSFER TO OTHER FUNDS	0502	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	233,479.57	36,342.27	16,100.91	77,173.57	16,100.91	16,500.00
TOTAL EXP -ROAD & BRIDGE	9999	2,095,733.91	2,024,635.06	2,475,558.15	2,766,129.15	3,008,456.32	3,334,241.64

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUE-ROAD AND BRIDGE (065)							
CURRENT TAXES-R&B AD VALO	0010	292,124.59	279,135.32	328,856.64	320,044.17	366,832.27	624,778.92-
DEPOSITORY INT.-ROAD & BR	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS-ROAD & BRID	0111	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REVENUE-ROAD & BRID	0999	292,124.59	279,135.32	328,856.64	320,044.17	366,832.27	624,778.92-
TOTAL REVENUE ROAD & BRID 0999							
TOTAL REVENUE ROAD & BRID	0999	292,124.59	279,135.32	328,856.64	320,044.17	366,832.27	624,778.92-

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
ROAD AND BRIDGE EXPENSES (065)							
ROAD & BRIDGE NON-DEPARTMENTAL (065)							
SALARIES-COMMISSIONERS	0101	121,342.16	121,207.16	121,839.88	111,960.84	127,931.87	121,839.88
1/2 SOCIAL SECURITY	0106	8,672.61	8,624.41	10,081.31	7,917.67	10,112.00	9,563.56
RETIREMENT	0108	9,577.06	8,835.36	8,769.49	7,788.68	8,733.00	82,088.42
HEALTH INSURANCE (4)	0109	45,934.08	48,287.54	49,804.80	45,943.92	50,551.68	52,421.76
TELEPHONE	0220	2,100.06	1,873.84	720.00	1,767.08	720.00	540.00
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	.00	1,420.00	1,546.00	.00	1,546.00	1,546.00
LONGEVITY	0250	3,850.00	4,214.00	4,578.00	4,214.00	2,800.00	2,634.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	33,291.56	.00	22,981.56	10,000.00
MISCELLANEOUS	0555	.00	.00	2,433.00	.00	2,433.00	5.00
DON'T USE	0997	.00	.00	.00	.00	.00	

TOTAL ROAD & BRIDGE EXPEN	9999	191,475.97	194,462.31	233,069.04	179,592.19	227,814.11	280,643.62

TOTAL NON-DEPARTMENTAL	9998	.00	.00	.00	.00	.00	

ROAD & BRIDGE SUPERVISOR DEPT. (0002)							
ROAD SUPERVISOR SALARY	0101	70,511.60	74,414.88	71,561.06	73,988.04	90,254.77	90,271.54
1/2 SOCIAL SECURITY	0106	6,799.98	6,660.82	5,474.42	6,528.48	6,765.00	5,821.88
OVERTIME	0107	6,819.59	5,913.70	.00	5,134.28	5.00	5.00
RETIREMENT	0108	6,755.54	6,159.76	4,758.81	5,761.87	5,827.00	5,129.34
HEALTH INSURANCE (1)	0109	12,440.48	11,825.52	12,451.20	11,485.98	12,637.92	13,105.44
GAS AND OIL	0158	.00	.00	6,000.00	.00	6,000.00	6,000.00
PARTS AND REPAIRS	0180	111.90	.00	500.00	.00	500.00	500.00
TELEPHONE	0220	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00
CONFERENCE EXPENSE	0230	150.00	50.00	5.00	150.00	5.00	150.00
VACATION PAY	0245	7,942.44	2,835.20	2,548.47	3,062.40	2,548.47	2,624.93
LONGEVITY	0250	3,220.00	3,640.00	5.00	3,360.00	7,275.00	4,030.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
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	115,951.53	112,699.88	110,503.96	110,571.05	139,018.16	134,838.13

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		Budget Year: 2025					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
TOTAL - ROAD & BRIDGE GEN	0999	307,427.50	307,162.19	343,573.00	290,163.24	366,832.27	415,481.75
=====							

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====								
REVENUES-CO CLK VS REC MGT (078)								
DEP.INTEREST CO.CLK VS RE 0102			.00	.00	55.00	.00	55.00	55.00
VITAL STATISTICS REV 0103			1,188.00	1,293.00	1,000.00	1,087.00	1,000.00	1,000.00
TOTAL REV-CO CLK VS REC M 9999			1,188.00	1,293.00	1,055.00	1,087.00	1,055.00	1,055.00
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Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES-CO CLK VS REC MGT (078)								
MISCELLANEOUS		0555	.00	6,274.58	1,005.00	.00	1,005.00	1,005.00
TOTAL EXP-CO CLK VS REC M		9999	.00	6,274.58	1,005.00	.00	1,005.00	1,005.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES-CO CLK ARCHIVE (079)							
DEP.INT-CO.CLK.ARCHIVE FE	0102	.00	.00	.00	.00	.00	
CO.CLK ARCHIVE REVENUE	0103	62,340.00	43,950.00	6,600.00	43,040.00	6,600.00	6,600.00
TOTAL REV-CO CLK ARCHIVE	9999	62,340.00	43,950.00	6,600.00	43,040.00	6,600.00	6,600.00

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For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES-CO CLK ARCHIVE (079)							
NONCAPITALIZED EQUIPMENT	0131	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	107,999.45	1,595.00	30,000.00	16,151.91	30,000.00	30,000.00
TOTAL EXP-CO CLK ARCHIVE	9999	107,999.45	1,595.00	30,000.00	16,151.91	30,000.00	30,000.00

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For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES - COVID CARE FUND (080)							
DEPOSITORY INTEREST	0102	1,733.03	8,758.94	.00	9,549.60	.00	
GRANT REVENUE	0105	.00	.00	.00	.00	.00	
COUNTY MATCH	0119	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REV - COVID CARE FU	9999	1,733.03	8,758.94	.00	9,549.60	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES - COVID CARE FUND (080)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL EXP - COVID CARE FU	9999	.00	.00	.00	.00	.00	

		Budget Year: 2020					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
PERMANENT SCHOOL-REVENUE (090)							
DEPOSITORY INTEREST-PER.	0102	.00	.00	.00	.00	.00	_____
MISC. REVENUE-PERM. SCHOO	0111	7,700.00	.00	.00	.00	.00	_____
OIL PRODUCTION-PERM. SCHO	0112	466,533.95	390,515.79	5.00	304,697.18	329,435.00	329,435.00
SALE OF SECURITIES-PERM.	0113	.00	.00	.00	.00	.00	_____
MISCELLANEOUS REVENUE	0555	.00	11,286.66	.00	.00	.00	_____

TOTAL PERMANENT SCHOOL RE	0999	474,233.95	401,802.45	5.00	304,697.18	329,435.00	329,435.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
COUNTY UNAPPORTIONED REVENUE (2000)							
DEPOSITORY INTEREST-CO.UN	0102	13,687.57	66,792.57	5.00	49,667.52	54,630.00	54,630.00
MISC. COUNTY UNAPPORTIONE	0111	.00	.00	.00	.00	.00	
INTEREST ON PERM. SCH. BO	0213	.00	.00	.00	.00	.00	
TOTAL REVENUE-CO.UNAPPORT	0999	13,687.57	66,792.57	5.00	49,667.52	54,630.00	54,630.00

		Budget Year: 2025					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
TOTAL REVENUE-PERM.SCH.&U	0999	487,921.52	468,595.02	10.00	354,364.70	384,065.00	384,065.00
=====							

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
PERMANENT SCHOOL (090)							
PRINCIPAL ON BONDS	0288	.00	.00	.00	.00	.00	
ACCRUED INTEREST	0289	.00	.00	.00	.00	.00	
AGENT FEES	0290	.00	.00	.00	.00	.00	
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	15,118.71	24,678.53	5.00	26,470.22	53,253.00	53,253.00
TOTAL PERMANENT SCHOOL	0999	15,118.71	24,678.53	5.00	26,470.22	53,253.00	53,253.00

		Budget Year 2025					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
UNAPPORTIONED (1001)							
TAXES ON SCHOOL LAND	0410	.00	.00	.00	.00	.00	
SCHOOL APPROPRIATION	0411	1,821,283.66	766,454.13	5.00	.00	1,114,584.00	1,114,584.00
NET CHANGE IN INVESTMENTS	0550	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	19,557.39	.00	.00	.00	
TOTAL UNAPPORTIONED	0999	1,821,283.66	786,011.52	5.00	.00	1,114,584.00	1,114,584.00

		Budget Year: 2025							
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated		
=====									
TOTAL PERMANENT SCHOOL	0999	1,836,402.37	810,690.05	10.00	26,470.22	1,167,837.00	1,167,837.00		
=====									

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
CO.CLERK REC.MGT.& PRES. FUND (091)							
DEPOSITORY INTEREST-CO.CL 0102		.00	.00	.00	.00	.00	
HB3637 CRP FEE	0115	180.00	40.00	440.00	.00	440.00	440.00
COUNTY CLERK RM&PF FEES	0150	17,340.00	20.00	16,920.00	.00	16,920.00	16,920.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	

TOTAL REVENUE-RECORDS MGT	0999	17,520.00	60.00	17,360.00	.00	17,360.00	17,360.00

TOTAL - RECORDS MANAGEMEN	0999	17,520.00	60.00	17,360.00	.00	17,360.00	17,360.00
=====							

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
CO.CLERK'S REC.MGT.& PRES.FUND (091)							
RECORDS PRESERVATION EXPE	0105	8,896.59	17,833.42	30,000.00	18,381.65	30,000.00	30,000.00
HB3637 CRP FEE EXP	0115	.00	.00	.00	.00	.00	_____

TOTAL RECORDS MGT. EXPENS	0999	8,896.59	17,833.42	30,000.00	18,381.65	30,000.00	30,000.00

TOTAL - RECORDS MANAGEMEN	0999	8,896.59	17,833.42	30,000.00	18,381.65	30,000.00	30,000.00
=====							

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
DISTRICT ATTORNEY REVENUE (092)							
GAINES COUNTY APPROPRIATI	0036	206,480.27	246,155.53	293,467.09	266,782.54	317,138.78	317,138.78
DAWSON COUNTY APPROPRIATI	0037	160,899.84	127,901.88	171,150.01	156,887.50	184,801.70	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	3,212.88	3,505.00	3,505.00
DIST ATTY 4-COUNTY SALARY	0048	15,375.00	13,500.00	18,000.00	12,375.00	18,000.00	18,000.00
GARZA COUNTY APPROPRIATIO	0062	75,151.80	65,074.20	82,313.80	71,329.50	88,688.18	88,688.18
LYNN COUNTY APPROPRIATION	0068	68,802.96	68,803.00	79,369.63	68,630.76	85,502.82	85,502.82
ASST DA LONGEVITY-STATE C	0075	3,750.00	3,750.00	10,000.00	2,500.00	10,000.00	10,000.00
ELECTED STATE FELONY PROS	0082	.00	.00	.00	.00	.00	
STATE COMPTROLLER	0092	27,500.00	27,500.00	27,500.00	18,333.33	27,500.00	27,500.00
VOCA STATE GRANT	0093	.00	47,103.80	.00	15,974.12	154,448.00	154,448.00
VAG GRANT MATCH	0094	.00	.00	.00	.00	.00	
PEACE OFFICER ALLO.-STATE	0095	.00	.00	730.00	.00	730.00	730.00
OFFICE OF JUSTICE PROG.-G	0096	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	2,816.35	15,451.07	3,000.00	14,219.58	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	37,699.08	55,015.99	5.00	20,581.25	5.00	5.00
VOCA GAINES CO. MATCH	0122	29,544.72	.00	.00	.00	.00	
VOCA DAWSON CO. MATCH	0123	29,544.72	29,544.72	.00	.00	.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	8,148.77	3,125.66	3,000.00	2,950.90	3,000.00	3,000.00

TOTAL DISTRICT ATTORNEY	0999	669,218.47	706,430.81	692,060.53	653,777.36	896,339.48	896,339.48

BYRNE NARCOTICS GRANT (1000)							
BYRNE NARCOTICS GRANT PRO	0093	.00	.00	.00	.00	28,333.00	28,333.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
NARCOTICS GRANT MATCH	0095	.00	.00	.00	.00	.00	
TOTAL NARCOTICS GRANT	0999	.00	.00	.00	.00	28,333.00	28,333.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
DISTRICT ATTORNEY'S OFFICE (092)							
SALARY - OFFICIAL	0101	18,000.06	18,000.06	18,000.00	16,615.44	18,000.00	28,000.00
SALARIES - ASSISTANTS	0103	259,471.64	252,565.33	471,287.73	436,729.02	437,260.00	648,185.00
DA SALARY SUPPLEMENT RIDE	0104	.00	.00	.00	.00	.00	_____
ASST. DA SUPPLEMENTAL SAL	0105	.00	.00	.00	.00	.00	_____
SOCIAL SECURITY	0106	22,890.37	22,579.03	38,195.51	33,887.73	37,904.00	50,741.98
OVERTIME	0107	305.78	.00	.00	194.76	.00	_____
RETIREMENT	0108	23,330.69	22,232.76	39,244.02	30,028.12	51,097.07	52,134.60
HEALTH INSURANCE (5)	0109	54,546.72	47,302.08	62,256.00	58,401.70	101,103.36	104,843.52
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	18,542.13	26,358.64	12,500.00	27,698.99	25,000.00	20,000.00
EQUIPMENT	0132	13,136.85	5,826.66	4,800.00	2,294.39	27,500.00	28,408.30
RENT	0135	.00	.00	.00	.00	.00	_____
LEGAL CONTRACT SERVICES	0154	50,937.50	73,592.99	36,000.00	98,697.10	150,000.00	36,000.00
GAS, OIL, CARWASH	0158	17,675.78	16,319.65	18,000.00	13,849.82	24,000.00	20,000.00
TIRES AND TUBES	0161	.00	2,570.00	3,600.00	3,067.71	6,000.00	3,000.00
PARTS AND REPAIRS	0180	339.06	876.36	1,800.00	117.34	1,800.00	1,800.00
TECH SHARE	0184	7,069.00	2,863.75-	15,000.00	7,069.00	15,000.00	15,000.00
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	.00	_____
POSTAGE	0192	938.27	324.32	1,200.00	861.41	1,200.00	1,200.00
COPY MACHINE	0193	.00	423.20	1,000.00	.00	1,000.00	1,000.00
LEGAL ADS & PUBLICATIONS	0194	.00	275.40	1,000.00	136.80	1,000.00	1,000.00
INSURANCE/BONDS	0196	162.00	.00	1,200.00	71.00	1,200.00	1,200.00
MEMBERSHIP DUES	0201	349.50	440.00	1,500.00	1,740.00	5,000.00	5,000.00
TELEPHONE	0220	6,790.57	3,573.17	9,060.00	5,767.60	9,060.00	9,060.00
IN DISTRICT TRAVEL	0228	2,165.13	2,929.01	2,400.00	400.47	2,400.00	2,400.00
SCHOOL-SEMINARS-DUES	0230	16,091.17	8,911.90	7,500.00	17,021.82	7,500.00	7,500.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
DUE A.D.A.S.S.A./WELFARE	0235	.00	.00	.00	.00	.00	
VACATION PAY	0245	697.65	.00	.00	692.48	.00	
EXTRA HELP	0246	21,690.75	37,892.02	5.00	48,895.00	.00	
LONGEVITY	0250	1,250.00	3,750.00	10,000.00	3,480.00	10,000.00	6,764.00
INVESTIGATOR STIPEND	0264	3,461.58	.00	.00	.00	.00	
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	9,542.33	8,832.73	1,195.00	4,467.10	1,195.00	1,195.00
CAPITALIZED EQUIP, FURN,	0602	.00	.00	.00	.00	.00	
TOTAL DISTRICT ATTORNEY	0999	549,384.53	552,711.56	756,743.26	812,184.80	934,219.43	1,044,432.40
DAWSON CO DA EXPENSES (1000)							
DA LAW BOOKS	0211	6,675.24	5,467.64	2,500.00	7,376.00	4,648.00	2,500.00
DRUG TESTING	0251	19,791.25	7,109.08	1,000.00	12,974.83	15,881.00	1,000.00
COURT REPORTER EXPENSE	0297	384.00	592.23	5.00	.00	5.00	5.00
JUROR MEALS	0300	826.04	1,054.44	5.00	483.28	5.00	5.00
WITNESS FEE CLAIM	0499	.00	792.53	5.00	265.71	5.00	5.00
TRIAL EXPENSES	0500	342.58	6,697.34	3,334.47	2,215.83	3,334.47	5,000.00
MISCELLANEOUS	0555	.00	102.56	5.00	.00	5.00	5.00
TOTAL-DAWSON CO DA EXPENS	0999	28,019.11	21,815.82	6,854.47	23,315.65	23,883.47	8,520.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
VOCA EXPENDITURES (2000)							
VOCA SALARY	0103	43,200.06	51,815.44	.00	.00	.00	
1/2 SOCIAL SECURITY	0106	3,266.71	3,873.66	.00	4,126.20	4,471.00	4,471.00
RETIREMENT	0108	3,266.46	3,590.56	.00	3,661.21	3,968.00	3,968.00
HEALTH INSURANCE (1)	0109	11,483.52	11,825.52	.00	11,485.98	12,531.00	13,105.00
TELEPHONE	0220	918.47	137.71	.00	449.47	450.00	450.00
TRAVEL	0228	172.50	.00	.00	.00	.00	
TOTAL VOCA EXPENDITURES	0999	62,307.72	71,242.89	.00	19,722.86	21,420.00	21,994.00

Run Date: 08/22/25
Run Time: 08:05:13
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 092) DISTRICT ATTORNEY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

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Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
GAINES CO. DA EXPENSES (3000)							
COURT REPORTER EXPENSE	0297	.00	.00	5.00	.00	5.00	5.00
JUROR MEALS	0300	287.90	.00	5.00	.00	5.00	5.00
WITNESS FEE CLAIM	0499	4,390.13	1,276.76	5.00	.00	5.00	5.00
TRIAL EXPENSES	0500	5,159.32	1,165.80	3,334.47	2,862.99	3,334.47	5,000.00

TOTAL GAINES CO. DA EXPEN	0999	9,837.35	2,442.56	3,349.47	2,862.99	3,349.47	5,015.00

Run Date: 08/22/25
Run Time: 08:05:13
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 092) DISTRICT ATTORNEY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

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Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
GARZA CO. DA EXPENSES (4000)							
COURT REPORTER EXPENSE	0297	.00	.00	5.00	.00	5.00	5.00
JUROR MEALS	0300	855.32	208.43	5.00	.00	5.00	5.00
WITNESS FEE CLAIM	0499	613.50	382.74	5.00	.00	5.00	5.00
TRIAL EXPENSES	0500	1,533.12	4,687.47	3,334.47	5,080.56	5,081.47	2,000.00

TOTAL GARZA CO. DA EXPENS	0999	3,001.94	5,278.64	3,349.47	5,080.56	5,096.47	2,015.00

Run Date: 08/22/25
Run Time: 08:05:13
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 092) DISTRICT ATTORNEY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

PAGE: 171

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
LYNN CO. DA EXPENSES (5000)							
COURT REPORTER EXPENSE	0297	.00	.00	5.00	.00	5.00	5.00
JUROR MEALS	0300	.00	200.96	5.00	.00	5.00	5.00
WITNESS FEE CLAIM	0499	419.53	.00	5.00	.00	5.00	5.00
TRIAL EXPENSES	0500	111.87	35.18	3,334.47	14.06	3,334.47	2,000.00
TOTAL LYNN CO. DA EXPENSE	0999	531.40	236.14	3,349.47	14.06	3,349.47	2,015.00

		Budget Year: 2020					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
ADULT PROBATION REVENUE (093)							
STATE COMPTROLLER	0092	125,847.00	112,572.00	229,137.00	246,726.00	253,302.00	253,302.00
PROBATION FEES-ALL COUNTI	0093	395,307.25	555,530.34	500,000.00	631,768.60	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	34,000.00	.00	7,000.00	7,000.00
RIDER 80 FUNDING	0097	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	2,318.40	15,820.24	1,000.00	24,315.75	1,000.00	1,000.00
MISCELLANEOUS (PSI,MISC,S	0555	695.60	402.13	10,000.00	317.61	7,000.00	7,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	244,515.00	.00	290,000.00	290,000.00
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	
INTERFUND TRANSFER	0560	.00	.00	.00	.00	20,413.00-	20,413.00

TOTAL REVENUE-SUPERVISION	0999	524,168.25	684,324.71	1,018,652.00	903,127.96	937,889.00	978,715.00

COMMUNITY CORRECTIONS FUNDING (1000)							
STATE-COMM.CORRECTIONS FU	0092	75,436.00	72,325.00	70,356.00	52,767.00	70,361.00	70,361.00
PMTS. BY PROGRAM PARTICIP	0096	7,068.00	6,666.00	.00	12,954.00	.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	11,829.00	.00	20,407.00	20,407.00

TOTAL-REVENUE-CCF	0999	82,504.00	78,991.00	82,185.00	65,721.00	90,768.00	90,768.00

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
BOND SUPERVISION FEE (1005)								
BOND SUPERVISION REVENUE		1075	1,430.00	1,615.00	.00	916.00	5.00	5.00
TOTAL BOND SUPERVISION FE		9999	1,430.00	1,615.00	.00	916.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
DRIVING WHILE INTOXICATED (2000)							
DRIVING WHILE INTOXICATED 0092		.00	.00	.00	.00	.00	
TOTAL REVENUE-DWI	0999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
STATE DIVERSION (3000) DIVERSION	0092	.00	.00	.00	.00	.00	_____

Description	Line Item	Budget Year 2025					
		FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
TOTAL ADULT PROBATION	0999	608,102.25	764,930.71	1,100,837.00	969,764.96	1,028,662.00	1,069,488.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
A. APO - SUPERVISION FUNDING (093)							
SALARIES	0102	376,643.12	426,648.28	564,877.00	478,273.21	555,584.00	684,103.00
VEHICLE USAGE	0103	3,692.31	.00	.00	238.00	.00	
RIDER 80 FUNDING	0104	.00	.00	.00	.00	.00	
OVERTIME	0105	4,102.48	3,798.98	10,000.00	648.45	10,000.00	10,000.00
SOCIAL SECURITY	0106	26,433.70	29,854.93	43,978.00	28,770.85	50,358.00	53,099.00
RETIREMENT	0108	27,971.17	29,463.53	57,488.00	27,070.57	43,973.00	83,292.00
DO NOT USE	0109	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS.	0113	990.10	857.01	2,500.00	1,278.96	2,500.00	2,500.00
1. SUPPLIES/OPERATING/EXP	0130	42,343.36	29,489.18	96,152.00	23,961.42	78,242.00	118,790.00
2. PROFESSIONAL FEES	0154	29,355.50	33,349.76	56,093.00	29,749.40	56,247.00	70,748.00
3. CONTRACT SERVICES/OFF	0170	6,175.11	28,758.45	81,680.00	65,247.54	36,980.00	110,980.00
DO NOT USE	0193	.00	.00	.00	.00	.00	
DO NOT USE	0227	.00	.00	.00	.00	.00	
4. TRAVEL/FURN.TRANS	0228	18,483.64	72,942.29	86,000.00	19,720.64	26,000.00	99,000.00
DO NOT USE	0552	.00	.00	.00	.00	.00	
5. UTILITIES	0553	3,153.48	3,557.59	10,000.00	3,881.60	10,000.00	8,500.00
6. EQUIPMENT	0554	5,097.81	9,009.56	14,900.00	8,517.18	13,900.00	23,900.00
MISC-OVERPAYMENT REIMBURS	0555	.00	.00	.00	.00	.00	
BOND SUPERVISION FEE EXPE	0557	.00	.00	.00	.00	5.00	5.00

TOTAL-SUPERVISION	0999	544,441.78	667,729.56	1,023,668.00	687,357.82	883,789.00	1,264,917.00

B. COMMUNITY CORRECTIONS (1000)							
CSR OVERTIME	0105	.00	.00	1,000.00	.00	1,000.00	1,000.00
CSR SOCIAL SECURITY	0106	4,754.33	5,043.49	4,591.00	8,654.38	4,069.00	4,689.00
CSR RETIREMENT	0108	4,979.59	5,007.65	6,002.00	7,852.64	3,553.00	7,356.00
CSR UNEMPLOYMENT	0113	.00	.00	250.00	.00	250.00	250.00
6. COUNSELING CONTRACT	0136	.00	.00	.00	.00	.00	
7. COUNSELING TRAVEL	0137	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
CSR SALARIES	0150	52,482.82	55,290.04	54,000.00	41,289.62	52,182.00	60,300.00
DO NOT USE	0151	.00	.00	.00	.00	.00	
1. CSR FURNISHED TRANS	0152	11,266.62	46,454.61	12,738.00	10,199.42	12,743.00	10,500.00
2. CSR SUPPLIES	0153	1,188.58	704.98	750.00	1,127.89	750.00	1,001.00
3. CSR UTILITIES	0154	714.55	2,301.72	1,200.00	566.61	1,200.00	1,300.00
4. CSR EQUIPMENT	0155	68.39	.00	1,000.00	269.00	1,000.00	1,000.00
5. CSR PROFESSIONAL FEE	0156	552.00	.00	654.00	.00	681.00	566.00
8. COUNSELING PROFESS FE	0158	.00	.00	.00	.00	.00	
9. CONTRACT SERVICE	0180	.00	.00	.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	.00	.00	.00	.00	.00	
DO NOT USE	0193	.00	.00	.00	.00	.00	
STATE REFUND	0194	984.04	.00	.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	76,990.92	114,802.49	82,185.00	69,959.56	77,428.00	87,962.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
(2000)							
DO NOT USE	0103	.00	.00	.00	.00	.00	_____
DO NOT USE	0999	.00	.00	.00	.00	.00	_____

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
(3000) DO NOT USE	0103	.00	.00	.00	.00	.00	_____

Description	Line Item	Budget Year 2025					
		FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
TOTAL ADULT PROBATION	0999	621,432.70	782,532.05	1,105,853.00	757,317.38	961,217.00	1,352,879.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
TJJD REVENUE (094)							
COUNTY MATCH	0049	.00	.00	.00	.00	.00	_____
"A" STATE AID	0092	187,600.17	195,492.00	247,830.00	248,421.43	256,874.00	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	224.84	2,304.39	.00	4,038.87	5.00	5.00
"R" REGIONALIZATION	0312	1,279.39	1,343.36	1,344.00	.00	1,411.00	1,411.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	_____

TOTAL TJJD	0999	189,104.40	199,139.75	249,174.00	252,460.30	258,290.00	258,290.00

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	_____

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
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 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
TJJD (094)							
TJPC-SALARY & FRINGE	0010	.00	.00	.00	.00	.00	_____
CCAP-SALARY & FRINGE	0011	.00	.00	.00	.00	.00	_____
COMMUNITY PROGRAMS (094)							
JPO-1 STATE AID SALARY	0102	.00	.00	.00	.00	.00	_____
JPO-2 STATE AID SALARY	0103	.00	.00	.00	.00	.00	_____
CHIEF STATE AID	0104	.00	.00	.00	.00	.00	_____
TJPC-Z SALARY ADJ.	0105	.00	.00	.00	.00	.00	_____
CO MATCH SOCIAL SECURITY	0106	4,773.15	.00	.00	.00	.00	_____
CO MATCH RETIREMENT CHIEF	0108	4,662.81	.00	.00	.00	.00	_____
CO MATCH HEALTH INSURANCE	0109	5,707.86	.00	.00	.00	.00	_____
CI CHIEF SALARY STATE	0110	25,367.33	.00	.00	.00	.00	_____
CO.MATCH JPO'S SAL	0111	.00	.00	.00	.00	.00	_____
YOUTH CHIEF SALARY STATE	0112	28,179.75	.00	.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	28,179.73	.00	.00	.00	.00	_____
CP CI OPERATING STATE	0130	11,854.76	213.92	.00	80.44	.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	.00	.00	.00	.00	.00	_____

TOTAL COMMUNITY PROGRAMS	0999	108,725.39	213.92	.00	80.44	.00	_____

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0101	.00	32,400.16	35,640.00	39,759.38	38,928.00	38,928.00
SALARY-SEC.	0103	.00	25,254.15	25,186.00	25,185.94	25,186.00	25,186.00
SALARY-1ST DEPUTY	0104	.00	28,000.18	31,000.00	7,153.86	34,288.00	34,288.00
SALARY-JUVENILE PROBATION	0105	.00	16,154.00	56,744.00	26,936.08	55,235.00	55,235.00
SOCIAL SECURITY	0106	.00	7,869.43	9,109.00	8,010.02	11,247.00	11,247.00
RETIREMENT	0108	.00	7,232.30	8,336.00	6,533.30	10,292.00	10,292.00
HEALTH INSURANCE	0109	.00	15,662.40	39,636.00	37,249.36	39,636.00	39,636.00
SALARY-CUSTODIAN	0110	.00	1,125.00	3,250.00	.00	3,250.00	3,250.00
OFFICE EXPENSE	0130	.00	12,681.84	13,929.00	15,831.33	13,813.00	13,813.00
YOUTH COMMUNITY SERVICES	0140	.00	4,947.41	6,000.00	15,313.05	6,000.00	6,000.00
AUTO REPAIRS	0180	.00	3,185.07	4,000.00	536.60	4,000.00	400.00
TRAVEL/TRAINING	0230	15.81	11,993.42	15,000.00	14,710.46	15,000.00	15,000.00
PRE-ADJUDICATION(SECURE)	0320	.00	11,031.98	.00	12,500.00	5.00	5.00
STATE POST ADJUDICATION(S	0321	.00	.00	.00	.00	.00	
PRE-ADJUDICATION (NONSECU	0322	.00	.00	.00	.00	.00	
POST-ADJUDICATION (NONSEC	0323	.00	.00	.00	.00	.00	
GRANT R	0350	.00	1,343.36	1,344.00	1,410.53	1,411.00	1,411.00
TOTAL JUVENILE PROBATION	9999	204,632.27	179,173.58	249,174.00	211,282.73	258,291.00	254,691.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
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 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
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	_____

		Budget Year: 2022					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
FORFEITURE REVENUE (095)							
DEPOSITORY INTEREST	0102	.00	.00	5.00	.00	5.00	5.00
FORFEITURE REVENUE	0106	21,652.00	47,100.10	5.00	32,235.19	5.00	5.00
MISCELLANEOUS	0555	42,037.37	.00	5.00	.00	5.00	5.00

TOTAL REV-DA CHAP 59 FORF	9999	63,689.37	47,100.10	15.00	32,235.19	15.00	15.00
=====							

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES-DA CHP 59 FORF (095)							
SUPPLEMENTAL SALARY	0103	.00	.00	.00	.00	.00	
VOCA SALARY CONTRIBUTION	0104	.00	.00	.00	.00	.00	
SEI/FORF SUPL SALARY	0105	.00	.00	.00	.00	.00	
INVESTIGATIVE EQUIP/SPLYS	0130	.00	.00	16,000.00	.00	16,000.00	16,000.00
EQUIPMENT	0132	41,749.67	.00	.00	.00	.00	
UNIFORMS	0133	.00	.00	.00	.00	.00	
GAS AND OIL	0158	.00	.00	.00	.00	.00	
TIRES AND TUBES	0161	.00	.00	.00	.00	.00	
PARTS AND REPAIRS	0180	.00	.00	.00	.00	.00	
CAPITAL-AUTOMOBILES	0189	22,391.95	33,970.41	13,757.78	33,970.41	13,757.78	13,757.78
DUE TO OTHER ENTITIES	0210	.00	.00	.00	.00	.00	
OFFICER TRAINING	0230	.00	897.36	16,000.00	.00	16,000.00	16,000.00
PROPERTY MAINT/REPAIRS	0285	.00	.00	.00	.00	.00	
TOTAL EXP-DA CHP 59 FORF	9999	64,141.62	34,867.77	45,757.78	33,970.41	45,757.78	45,757.78

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
REVENUES - DA HOT CHECK (096)							
DIST ATTY HOT CHECK FEES	0040	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	3.62	16.96	5.00	18.45	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	

Description	Line Item	Budget Year 2020							
		FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated		
=====									
TOTAL REV - DA HOT CHECK	9999	3.62	16.96	5.00	18.45	5.00	5.00		
=====									

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
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

		Budget Year 2025							
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated		
=====									
TOTAL EXP - DA HOT CHECK	9999	.00	.00	5.00	.00	5.00	5.00		
=====									

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -PAYROLL CLEARING FUND (098)							
DEPOSITORY INTEREST-PAYRO	0102	164.28	1,011.99	5.00	2,013.83	5.00	5.00
TOTAL REV -PAYROLL CLEARI	9999	164.28	1,011.99	5.00	2,013.83	5.00	5.00

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For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2026

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES -PAYROLL CLEARING FUND (098)								
CASH-GENERAL FUND	0102		.00	.00	.00	.00	.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 -PAYROLL CLEARI	9999		.00	.00	5.00	.00	5.00	5.00

For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES-CO.JUDICIAL SUPPORT FEE (105)							
\$.60-CO.CRIM.JSF	0092	49.46	35.45	1,750.00	537.54	1,750.00	1,750.00
\$3.40-ST.CRIM.JSF	0093	99.09	202.51	1,300.00	177.74	1,300.00	1,300.00
\$37-ST.CIVIL JSF	0094	785.03-	156.00-	1,340.00	84.00	1,340.00	1,340.00
DEP INT-CO.JUD.SUPPORT	0102	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -CO JUDICIAL SU	9999	636.48-	81.96	4,395.00	799.28	4,395.00	4,395.00

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -GATES LIBRARY GRANT (106)								
DEP INT GATES LIBRARY GRA		0102	.00	.00	.00	.00	.00	
GATES GRANT PROCEEDS		0106	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -GATES LIBRARY		9999	.00	.00	5.00	.00	5.00	5.00

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES -GATES LIBRARY GRANT (106)								
EXP-GATES LIBRARY GRANT	0110		.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -GATES LIBRARY	9999		.00	.00	5.00	.00	5.00	5.00

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -UNCLAIMED CAPITAL CREDITS (108)								
UNCLAIMED CAPITAL CREDITS		0162	.00	.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	.00	.00	10.00	.00	10.00	10.00

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For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES-UNCLAIMED CAPITAL CREDITS (108)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS EXPENSE	0555	.00	.00	5.00	.00	5.00	5.00
DON'T USE!	0997	.00	.00	.00	.00	.00	
TOTAL EXP-UNCLAIMED CAPIT	9999	.00	.00	10.00	.00	10.00	10.00

For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

Description	Line	Fiscal Year 2025					
	Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -EMPLOYEE WELLNESS PROGRAM (109)							
HEALTHY CO EMP REWARD REV 0105		1,500.00	1,500.00	5.00	1,500.00	1,500.00	1,500.00
TOTAL REV -EMPLOYEE WELLN 9999		1,500.00	1,500.00	5.00	1,500.00	1,500.00	1,500.00

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For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2026

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES - EMPLOYEE WELLNESS PROGRA (109)								
MISCELLANEOUS		0555	.00	.00	5.00	1,364.00	1,364.00	2,000.00
TOTAL EXP -EMPLOYEE WELLN		9999	.00	.00	5.00	1,364.00	1,364.00	2,000.00

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES - INFORMATION TECHNOLOGY F (113)								
MISCELLANEOUS REVENUE	0555		.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997		.00	.00	1,500.00	.00	1,500.00	1,500.00
TOTAL REV - INFORMATION T	9999		.00	.00	1,505.00	.00	1,505.00	1,505.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
EXPENSES - INFORMATION TECHNOLOGY F (113)							
HARDWARE EXPENSE	0135	.00	.00	5.00	.00	5.00	5.00
SOFTWARE EXPENSE	0136	.00	.00	5.00	.00	5.00	5.00
MAINTENANCE & REPAIRS	0137	.00	.00	5.00	.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	20.00	.00	20.00	20.00
=====							

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For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2026

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES-CLEAN UP CEMETERY (114)								
DEP.INT-CLEAN-UP CEMETERY		0102	.00	.00	.00	.00	.00	
JURY DONATIONS		0103	72.00	.00	5.00	940.00	5.00	5.00
CEMETERY CLEAN-UP REVENUE		0106	.00	.00	.00	.00	.00	
TOTAL REV -CLEAN UP CEMET		9999	72.00	.00	5.00	940.00	5.00	5.00

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For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -CLEAN UP LAMESA (115)							
BEAUTIFICATION DONATION	0020	.00	.00	.00	.00	.00	
COMM.SUPERVISION FEES REV	0021	.00	.00	5.00	.00	5.00	5.00
DEPOSITORY INTEREST-CLEAN	0102	.00	.00	.00	.00	.00	
TOTAL REV -CLEAN UP LAMES	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES -CLEAN UP LAMESA (115)	0102	.00	.00	.00	.00	.00	
BEAUTIFICATION EXPENSE	0110	.00	.00	.00	.00	.00	
COMM.SUPEVISION FEES EXP.	0111	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -CLEAN UP LAMES	9999	.00	.00	5.00	.00	5.00	5.00

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For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2026

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -AIRPORT GRANT (117)								
CASH-AIRPORT GRANT MATCH	0102		.00	.00	.00	.00	.00	
REVENUE	0106		.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997		.00	.00	32,258.00	.00	32,258.00	32,258.00
TOTAL REV -AIRPORT GRANT	9999		.00	.00	32,258.00	.00	32,258.00	32,258.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES -AIRPORT GRANT (117)							
EXPENSES-AIRPORT GRANT MA 0092		.00	33,000.00	5.00	.00	5.00	5.00
TOTAL EXP -AIRPORT GRANT	9999	.00	33,000.00	5.00	.00	5.00	5.00

		Budget Year: 2025					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -DAWSON CO CEMETERY (118)							
DEPOSITORY INTEREST-DC CE	0102	1,401.71	5,528.08	4,000.00	4,661.00	4,000.00	4,000.00
DONATIONS CEMETERY FUND	0103	.00	35.00	5.00	500.00	5.00	5.00
PLOT SALES	0106	34,850.00	30,350.00	40,000.00	20,000.00	40,000.00	40,000.00
TRANSFER FROM OTHER FUNDS	0997	243,960.20	193,000.00	211,767.98	41,076.00	238,626.36	238,626.36
TOTAL REV -DAWSON CO CEME	9999	280,211.91	228,913.08	255,772.98	66,237.00	282,631.36	282,631.36

For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
EXPENSES -DAWSON CO CEMETERY (118)							
SALARY-CEM FOREMAN	0102	36,365.94	39,275.34	42,417.25	39,154.32	44,538.11	51,501.16
SALARY ADM ASST	0103	27,222.62	27,729.02	.00	29,365.68	.00	
SALARY CEM WORKERS (3)	0104	49,797.75	55,740.78	102,656.34	58,731.36	100,210.73	108,227.60
1/2 SOCIAL SECURITY	0106	10,065.94	11,224.65	13,016.01	11,439.80	13,151.00	14,570.63
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	10,028.87	10,398.28	11,314.57	10,078.86	11,204.00	12,627.88
HEALTH INSURANCE (4)	0109	45,934.08	47,302.08	49,804.80	45,943.92	50,552.00	52,421.76
OFFICE SUPPLIES	0130	1,174.98	2,248.72	4,000.00	1,432.06	4,000.00	4,000.00
SUPPLIES	0157	2,409.10	2,597.79	5,000.00	2,123.08	5,000.00	5,000.00
GAS, OIL & GREASE	0158	5,782.37	5,410.26	6,500.00	4,508.28	6,500.00	6,500.00
PARTS AND REPAIRS	0180	1,400.84	6,358.88	5,000.00	4,510.75	5,000.00	5,000.00
BUILDING REPAIRS	0210	137.95	110.83	5,000.00	101.29	5,000.00	1,000.00
TELEPHONE	0220	780.00	780.00	780.00	715.00	780.00	780.00
IN COUNTY TRAVEL	0228	2,400.06	3,400.02	3,400.00	3,138.48	3,400.00	3,400.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
VACATION PAY	0245	1,808.90	1,865.45	5,302.16	1,632.00	5,302.16	6,012.64
EXTRA HELP (1 REG PT)	0246	11,641.08	15,828.75	18,040.36	14,439.60	18,040.36	18,040.36
LONGEVITY	0250	3,780.00	4,578.00	4,760.00	4,382.00	4,928.00	5,904.00
NEW EQUIPMENT	0292	20,200.00	1,064.43	5,000.00	26,008.56	5,000.00	5,000.00
ROCK FOR PAVING	0408	.00	.00	5.00	15,750.00	19,359.00	19,359.00
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

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
TOTAL EXP -DAWSON CO CEME		9999	230,930.48	235,913.28	282,016.49	273,455.04	301,985.36	319,365.03

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -CHAPTER 19 (119)							
DEP.INT.	0102	.00	.00	.00	.00	.00	
REVENUE	0106	.00	.00	5.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REV -CHAPTER 19	9999	.00	.00	5.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES -CHAPTER 19 (119)							
EXPENSES	0092	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -CHAPTER 19	9999	.00	.00	5.00	.00	5.00	5.00

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For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2026

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -GUARD FUND HB1295 (120)								
GUARDIANSHIP FUND-DEPOSIT	0102		.00	.00	.00	.00	.00	
GUARDIANSHIP FUND REVENUE	0103		300.00	.00	5.00	.00	5.00	5.00
TOTAL REV-GUARD FUND HB12		9999	300.00	.00	5.00	.00	5.00	5.00

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES -GUARD FUND HB1295 (120)								
GUARDIANSHIP FUND EXPENSE		0106	.00	.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS		0502	.00	.00	.00	.00	.00	
TOTAL EXP -GUAR FUND HB12		9999	.00	.00	5.00	.00	5.00	5.00

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -TX COMM DEV PROG WELCH (121)								
TX.COMM.DEV.PROG.WELCH WT 0103			.00	.00	10.00	.00	10.00	10.00
TOTAL REV -TX COMM DEV PR 9999			.00	.00	10.00	.00	10.00	10.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES -TX COMM DEV PROG WELCH (121)							
TX.COMM.DEV.PROG.WELCH WT 0106		.00	.00	5.00	.00	5.00	5.00
ADMINISTRATIVES COSTS 0130		.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -TX COMM DEV PR 9999		.00	.00	10.00	.00	10.00	10.00

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES -ELECTION FUND (122)								
ELECTION FUND EXPENSE	0106		.00	.00	3,295.00	2.30	3,295.00	3,295.00
TOTAL EXP -ELECTION FUND		9999	.00	.00	3,295.00	2.30	3,295.00	3,295.00

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====								
911 FUND REVENUE (123)								
911 REIMBURSEMENT	0081		.00	.00	5.00	.00	5.00	5.00
911 REIM.FUND-DEPOSITORY	0102		.00	.00	.00	.00	.00	_____
TRANSFER FROM OTHER FUNDS	0997		.00	.00	.00	.00	.00	_____

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
911 EXPENSE (123)							
911 EXPENSES	0181	.00	.00	5.00	.00	5.00	5.00
911 FUND TOTAL EXPENSE	9999	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -911 FUND	9999	.00	.00	5.00	.00	5.00	5.00

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -DIST CLERK TECH (124)								
CO. CLERK TECHNOLOGY FEE	0001		68.00	166.10	5.00	140.00	5.00	5.00
DIST CLERK TECHNOLOGY FEE	0003		826.00	755.00	5.00	1,916.00	5.00	5.00
DIST CLK RECORDS ARCHIVE	0004		291.50	30.50	10.00	50.00	10.00	10.00
TOTAL REV -DIST CLERK TEC		9999	1,185.50	951.60	20.00	2,106.00	20.00	20.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES -DIST CLERK TECH (124)							
CO.CLERK TECHNOLOGY EXPEN	0001	.00	.00	5.00	.00	5.00	5.00
DIST CLERK TECHNOLOGY EXP	0002	7,152.28	.00	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	7,152.28	.00	20.00	.00	20.00	20.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
REVENUES -TOCKER FOUNDATION (126)							
PROCEEDS-TOCKER FOUNDATIO	0105	.00	.00	5.00	.00	5.00	5.00
PROCEEDS UNT/PRIDDY FOUND	0205	.00	.00	.00	.00	.00	_____
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	_____

REVENUES-TOCKER FOUNDATIO	0999	.00	.00	5.00	.00	5.00	5.00

REVENUES-FAMILY PLACE LIBRARY PROJ (0003)							
PROCEEDS-FAMILY PLACE LIB	0605	.00	.00	.00	.00	.00	_____

REVENUES-FAMILY PLACE LIB	0999	.00	.00	.00	.00	.00	_____

		Budget Year 2025							
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated		
=====									
TOTAL REV -TOCKER FOUNDAT	9999	.00	.00	5.00	.00	5.00	5.00		
=====									

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
EXPENSES -TOCKER FOUNDATION (126)							
UNT/PRIDDY LIBRARY MATERI	0110	.00	.00	.00	.00	.00	_____
UNT/PRIDDY LIBRARY SUPPLI	0130	.00	.00	.00	.00	.00	_____
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	_____
CONFERENCE EXP-TOCKER FOU	0558	.00	.00	.00	.00	.00	_____
EXPENSES TOCKER FOUNDATIO	0999	.00	.00	.00	.00	.00	_____

EXPENSES-FAMILY PLACE LIBRARY PROJ (0003)							
MATERIALS	0110	.00	.00	.00	.00	.00	_____
SUPPLIES	0157	.00	.00	5.00	.00	5.00	5.00
FURNITURE	0192	.00	.00	.00	.00	.00	_____
EXPENSES-FAMILY PLACE LIB	0999	.00	.00	5.00	.00	5.00	5.00

		Budget Year 2025							
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated		
=====									
TOTAL EXP -TOCKER FOUNDAT	9999	.00	.00	5.00	.00	5.00	5.00		
=====									

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For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
EXPENSES -CAPITAL REPAIR FUND (127)							
SUPPLIES/MATERIALS	0157	.00	.00	.00	.00	.00	_____
CAPITAL EXPENDITURES	0186	.00	.00	1,505.00	.00	1,505.00	1,505.00
FACILITY REPAIRS	0284	254,097.45	3,750.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	_____
MISCELLANEOUS EXPENSE	0555	.00	.00	.00	.00	.00	_____
CAPITALIZED EQUIP, FURN,	0602	.00	.00	.00	.00	.00	_____

TOTAL EXP -CAPITAL REPAIR	9999	254,097.45	3,750.00	1,510.00	.00	1,510.00	1,510.00
=====							

		Budget Year 2025					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
REVENUES - CERTZ GRANT FUND (129)							
CERTZ GRANT REVENUE	0105	88,851.78	237,744.42	88,851.78	114,550.81	88,851.78	88,851.78
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	_____

TOTAL CERTZ GRANT REVENUE	9999	88,851.78	237,744.42	88,851.78	114,550.81	88,851.78	88,851.78
=====							

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====								
REVENUES -CAPITAL OUTLAY (130)								
MISCELLANEOUS	0555		.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997		.00	.00	12,500.00	.00	12,500.00	12,500.00

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

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES - WEAVER FOUNDATION FUND (131)								
WEAVER FOUNDATION PROCEED		0105	.00	61,100.00	.00	219,294.39	219,295.00	219,295.00
MISCELLANEOUS REVENUE		0555	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS		0997	.00	.00	.00	.00	.00	
TOTAL REV - WEAVER FOUNDA		9999	.00	61,100.00	.00	219,294.39	219,295.00	219,295.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
EXPENSES - WEAVER FOUNDATION FUND (131)							
EQUIPMENT	0132	67,582.13	45,474.45	.00	.00	27,036.00	_____
COMPUTERS & ACCESSORIES	0135	.00	.00	.00	.00	.00	_____
FIREARMS/AMMO/SUPPLIES	0138	.00	.00	.00	.00	.00	_____
MATERIALS & SUPPLIES	0157	.00	.00	.00	.00	.00	_____
CAPITAL EXPENDITURES	0186	.00	.00	.00	.00	20,000.00	_____
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	.00	_____
FACILITY REPAIRS	0284	.00	.00	.00	.00	.00	_____
JAIL MAINTAINENCE & REPAIRS	0285	.00	.00	.00	.00	.00	_____
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	_____
MISCELLANEOUS EXPENSE	0555	.00	58,550.00	.00	.00	.00	_____

TOTAL EXPENSES - WEAVER FUND	9999	67,582.13	104,024.45	.00	.00	47,036.00	_____
=====							

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For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES - DISASTER RELIEF FUND (132)							
REPAIRS	0284	187,727.30	.00	.00	.00	.00	
TOTAL REV - DISASTER RELI	9999	187,727.30	.00	.00	.00	.00	

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For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2026

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES - DISASTER RELIEF FUND (132)								
REPAIRS		0284	176,955.11	.00	.00	.00	.00	
TOTAL EXP - DISASTER RELI		9999	176,955.11	.00	.00	.00	.00	

		Budget Year: 2025					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES - AMERICAN RESCUE FUND (133)							
MISCELLANEOUS	0555	1,649,531.11	35,704.91	.00	15,844.65	17,028.00	17,028.00
TOTAL REV - AMERICAN RESC	9999	1,649,531.11	35,704.91	.00	15,844.65	17,028.00	17,028.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
EXPENSES - AMERICAN RESCUE FUND (133)							
HOUSING PRISONERS	0140	122,790.00	.00	5.00	.00	5.00	5.00
INMATE MEDICAL	0152	26,246.88	.00	5.00	.00	5.00	5.00
INMATE DRUG	0153	14,823.56	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	52,657.42	5.00	.00	14,707.00	
R&B ELECTRICITY	0280	1,114.02	.00	5.00	.00	5.00	5.00
R&B WATER	0281	1,093.38	.00	5.00	.00	5.00	5.00
R&B GAS	0282	844.47	.00	5.00	.00	5.00	5.00
R&B EQUIPMENT & LEASE PYM	0291	77,871.07	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
CEMETERY OFFICE SUPPLIES	0130	1,705.39	.00	5.00	.00	5.00	5.00
CEMETERY SUPPLIES	0157	866.43	.00	5.00	.00	5.00	5.00
CEMETERY GAS AND OIL	0158	2,568.15	.00	5.00	.00	5.00	5.00
CEMETERY PARTS AND REPAIR	0180	1,454.99	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
CO. JUDGE OFFICE EXPENSE	0130	740.55	.00	5.00	.00	5.00	5.00
CO. JUDGE CONFERENCE EXPE	0230	1,974.09	.00	5.00	.00	5.00	5.00
CO. JUDGE POSTAGE	0232	33.46	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
CO. ATTY OFFICE EXPENSE	0130	3,659.96	.00	5.00	.00	5.00	5.00
CO. ATTY CONFERENCE EXPEN	0230	510.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
CO. CLK OFFICE EXPENSE	0130	3,445.54	.00	5.00	.00	5.00	
CO. CLK CONFERENCE EXPENS	0230	1,744.95	.00	5.00	.00	5.00	5.00
CO. CLK POSTAGE	0232	1,578.49	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
DIST. CLK OFFICE EXPENSE	0130	6,811.99	.00	5.00	.00	5.00	5.00
DIST. CLK EQUIPMENT	0132	.00	.00	5.00	.00	5.00	5.00
DIST. CLK CONFERENCE EXPE	0230	1,709.76	.00	5.00	.00	5.00	5.00
DIST. CLK POSTAGE	0232	6,000.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
JP OFFICE EXPENSE	0130	4,421.78	.00	5.00	.00	5.00	5.00
JP CONFERENCE EXP	0230	901.90	.00	5.00	.00	5.00	5.00
JP POSTAGE	0232	6.00	.00	5.00	.00	5.00	5.00
JP AUTOPSY AND INQUEST	0249	12,490.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
AUDITOR OFFICE EXPENSE	0130	1,145.18	.00	5.00	.00	5.00	5.00
AUDITOR CONFERENCE EXP	0230	3,578.21	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
TREASURER OFFICE EXPENSE	0130	4,702.48	.00	5.00	.00	5.00	5.00
TREASURER CONFERENCE EXP	0230	1,177.60	.00	5.00	.00	5.00	5.00
TREASURER POSTAGE	0232	1,306.70	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
TAX A/C OFFICE EXPENSE	0130	2,256.56	95,709.24	5.00	.00	5.00	5.00
TAX A/C CONFERENCE EXP	0230	1,469.58	.00	5.00	.00	5.00	5.00
TAX A/C POSTAGE	0232	.00	.00	5.00	.00	5.00	5.00

Run Date: 08/22/25
Run Time: 08:05:13
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2026

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Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
SHERIFF OFFICE EXPENSE	0130	4,564.25	.00	5.00	.00	5.00	5.00
SHERIFF EQUIPMENT	0132	1,009.56	13,763.50	5.00	95,164.10	95,165.00	95,165.00
SHERIFF UNIFORMS	0133	595.64	.00	5.00	.00	5.00	5.00
SHERIFF YARD MAINTENANCE	0134	49.47	.00	5.00	.00	5.00	5.00
SHERIFF COMPUTERS	0135	1,420.59	.00	5.00	.00	5.00	5.00
SHERIFF GAS AND OIL	0158	24,363.19	.00	5.00	.00	5.00	5.00
SHERIFF TIRES AND TUBES	0161	1,395.49	.00	5.00	.00	5.00	5.00
SHERIFF PARTS AND REPAIRS	0180	4,572.97	.00	5.00	.00	5.00	5.00
SHERIFF TELEPHONE	0220	13,427.19	.00	5.00	.00	5.00	5.00
SHERIFF CITY RADIO	0221	462.60	.00	5.00	.00	5.00	5.00
SHERIFF/POLKA	0227	390.50	.00	5.00	.00	5.00	5.00
SHERIFF/TRAVEL EXPENSE	0228	26.18	.00	5.00	.00	5.00	5.00
SHERIFF CONFERENCE EXPENS	0230	3,263.20	.00	5.00	.00	5.00	5.00
INMATE TRANSFER	0231	1,569.48	.00	5.00	.00	5.00	5.00
CRIMINAL INVESTIGATION EX	0235	1,178.80	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	1,204.82	.00	5.00	.00	5.00	5.00

Run Date: 08/22/25
Run Time: 08:05:13
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BUDGET ANALYSIS WORKSHEET -- (FUND: 133) AMERICAN RESCUE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
CONSTABLE CONFERENCE EXPE	0230	125.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
JAIL EQUIPMENT	0132	2,645.76	7,690.70	5.00	.00	5.00	5.00
JAIL FOOD	0150	32,278.86	.00	5.00	.00	5.00	5.00
JAIL SUPPLIES	0157	4,208.17	.00	5.00	.00	5.00	5.00
JAIL ELECTRICITY (3310)							
JAIL WATER	0281	.00	.00	5.00	.00	5.00	5.00
JAIL MAINTAINENCE & REPAI	0285	19,640.41	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	1,098.00	46,911.06	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
MHMR SUPPLIES	0249	866.05	.00	5.00	.00	5.00	5.00
MHMR BLDG REPAIRS	0250	223.44	7,706.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
WOMEN'S BLD EXPENSES	0105	1,145.86	.00	5.00	.00	5.00	5.00
STOREROOM SUPPLIES	0130	746.84	.00	5.00	.00	5.00	5.00
JANITORIAL SUPPLIES	0157	6,634.82	.00	5.00	.00	5.00	5.00
CTHSE PHONE	0220	10,856.14	.00	5.00	.00	5.00	5.00
CTHSE INTERNET	0221	53,938.67	.00	5.00	.00	5.00	5.00
COURTHOUSE REPAIRS	0284	26,608.68	8,060.24	5.00	.00	5.00	5.00
FAIRBARN UPKEEP	0285	7,671.72	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
GENERAL FUND INSURANCE	0114	163,755.00	.00	5.00	.00	5.00	5.00
OFFICIAL'S BONDS	0116	715.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
CTHSE WATER	0230	9,195.15	.00	5.00	.00	5.00	5.00
CTHSE ELECTRIC	0231	6,980.78	.00	5.00	.00	5.00	5.00
LAW ENFOR.CTR-WATER	1230	5,753.90	.00	5.00	.00	5.00	5.00
LAW ENFOR.CTR-ELECTRIC	1231	10,453.69	.00	5.00	.00	5.00	5.00
WOMEN'S BLDG-WATER	2230	1,144.10	.00	5.00	.00	5.00	5.00
WOMEN'S BLDG.-ELECTRIC	2231	1,849.11	.00	5.00	.00	5.00	5.00
LIBRARY-WATER	3230	951.00	.00	5.00	.00	5.00	5.00
LIBRARY-ELECTRIC	3231	3,319.06	.00	5.00	.00	5.00	5.00
LIBRARY-GAS	3233	1,878.70	.00	5.00	.00	5.00	5.00
CHURCH ANNEX-WATER	4230	465.70	.00	5.00	.00	5.00	5.00
CHURCH ANNEX-ELECTRIC	4231	2,991.48	.00	5.00	.00	5.00	5.00
CHURCH ANNEX-GAS	4233	611.72	.00	5.00	.00	5.00	5.00
JOHN SALEH ANNEX WATER	5230	458.55	.00	5.00	.00	5.00	5.00
CO. AGENT-ELECTRIC	5231	464.42	.00	5.00	.00	5.00	5.00
CO. AGENT-WATER	5233	.00	.00	5.00	.00	5.00	5.00
JOHN SALEH ANNEX ELECTRIC	6233	932.67	.00	5.00	.00	5.00	5.00
MHMR-WATER	7230	927.85	.00	5.00	.00	5.00	5.00
MHMR-ELECTRIC	7231	1,242.70	.00	5.00	.00	5.00	5.00
MHMR-GAS	7232	654.85	.00	5.00	.00	5.00	5.00
FAIR BARN/GROUNDS-WATER	8231	438.40	.00	5.00	.00	5.00	5.00
FAIR BARN/GROUNDS-ELECTRI	8232	1,418.43	.00	5.00	.00	5.00	5.00
FAIR BARN/GROUNDS-GAS	8233	1,239.22	.00	5.00	.00	5.00	5.00
LAMESA YOUTH DEV. WATER	9230	430.50	.00	5.00	.00	5.00	5.00
LAMESA YOUTH DEV. ELECTRI	9231	538.97	.00	5.00	.00	5.00	5.00
CEMETERY & WELL-ELECTRIC	9232	2,726.85	.00	5.00	.00	5.00	5.00
HOWARD COLLEGE-GAS	9233	622.93	.00	5.00	.00	5.00	5.00
CEMETERY WATER	9234	617.60	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
ELECTION SUPPLIES	0130	29,279.12	.00	5.00	.00	5.00	5.00
ELEC.CONFERENCE EXPENSE	0230	1,384.59	.00	5.00	.00	5.00	5.00
ELECTION MISCELLANEOUS	0555	840.71	314.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
BUILDING REPAIRS	0171	.00	.00	.00	46,080.00	36,467.00	
COPIER PAPER	0183	889.50	.00	5.00	.00	5.00	5.00
SERVICE CONTRACTS	0184	28,220.00	1,771.00	5.00	.00	5.00	5.00
COPIER EXPENSE	0185	11,828.64	.00	5.00	.00	5.00	5.00
CAPITAL EXPENDITURES	0186	443,360.90	536,579.05	5.00	5,659.68	5.00	5.00
CHURCH ANNEX EXPENSES	0187	13,638.59	.00	5.00	.00	5.00	5.00
HOWARD COLLEGE BLD REPAIR	0188	1,362.90	.00	5.00	.00	5.00	5.00
LIBRARY REPAIRS	0191	726.75	.00	5.00	.00	5.00	5.00
LEGAL ADS & PUBLICATIONS	0194	2,419.93	.00	5.00	.00	5.00	5.00
JOHN SALEH EXPENSES	0195	65.00	.00	5.00	.00	5.00	5.00
APO/JPO BUILDING REPAIRS	0196	650.88	.00	5.00	.00	5.00	5.00
POST OFFICE BOX RENTAL-CO	0215	498.00	.00	5.00	.00	5.00	5.00
DRUG TESTING	0251	146.54	.00	5.00	.00	5.00	5.00
CTSI	0294	34,800.93	.00	5.00	.00	5.00	5.00
COUNTY EMAIL	0298	2,828.28	.00	5.00	.00	5.00	5.00
CO. AGENT BLDG REPAIRS	0508	1,487.00	.00	5.00	.00	5.00	5.00

Description	Line Item	Budget Year: 2025					
		FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
TOTAL EXP - AMERICAN RESC	9999	1,338,432.06	771,162.21	575.00	146,903.78	146,904.00	95,725.00
=====							

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For DAWSON COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -APPELLATE JUDICIAL SYSTEM (135)							
CO.CLK APPELLATE JUDICIAL	0010	85.00	25.00-	5.00	20.00-	5.00	5.00
DIST. CLK APPELLATE JUDIC	0011	95.00	160.00	5.00	19.40	5.00	5.00
TOTAL REV -	9999	180.00	135.00	10.00	.60-	10.00	10.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES - (135)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

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Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES - COURT FACILITY FEE FUND (136)								
CO. CLK COURT FACILITY FE		0020	940.00	920.00	5.00	960.00	5.00	5.00
DIST. CLK COURT FACILITY		0021	1,060.00	1,840.00	5.00	2,107.60	5.00	5.00
TOTAL REV -		9999	2,000.00	2,760.00	10.00	3,067.60	10.00	10.00

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Description	Line Item	Budget Year 2022		Budget Year 2023		Budget Year 2024		Budget Year 2025		Budget Year 2026	
		FY 2022 Actual	FY 2022 Budget	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Actual	FY 2026 Budget
=====											
EXPENSES - (136)											
TOTAL EXP -	9999	.00		.00		.00		.00		.00	
=====											

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -CO. RM&P ACCOUNT (137)								
CO. CLK COUNTY RM&P ACCOU	0001		330.00	365.00	5.00	275.00	5.00	5.00
CO. CLK RM&P FUND	0002		540.00	510.00	5.00	585.00	5.00	5.00
DIST. CLK CO. RM&P ACCOUN	0003		2,708.00	4,104.50	5.00	4,634.40	5.00	5.00
TOTAL REV -	9999		3,578.00	4,979.50	15.00	5,494.40	15.00	15.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES - (137)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES - LANGUAGE ACCESS FUND (138)							
CO. CLK LANGUAGE ACCESS F	0020	141.00	138.00	5.00	144.00	5.00	5.00
DIST. CLK LANGUAGE ACCESS	0021	159.00	273.00	5.00	319.14	5.00	5.00
JP LANGUAGE ACCESS FUND	0022	447.00	621.00	5.00	507.00	5.00	5.00
TOTAL REV -	9999	747.00	1,032.00	15.00	970.14	15.00	15.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES - (138)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES - (139)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES - CO. DISPUTE RESOLUTION (143)							
CO. CLK DISPUTE RESOLUTIO	0102	200.00-	90.00	5.00	140.00-	5.00	5.00
DIST. CLK DISPUTE RESOLUT	0103	465.00	920.00	5.00	1,018.20	5.00	5.00
JP CO. DISPUTE RESOLUTION	0104	530.00	330.00	5.00	400.00-	5.00	5.00
TOTAL REV -	9999	795.00	1,340.00	15.00	478.20	15.00	15.00

Description	Line Item	Budget Year 2022		Budget Year 2023		Budget Year 2024		Budget Year 2025		Budget Year 2026	
		FY 2022 Actual	FY 2022 Budget	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Actual	FY 2026 Budget
=====											
EXPENSES - (143)											
TOTAL EXP -	9999	.00		.00		.00		.00		.00	
=====											

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -COURT INITIATED GUARDIANS (146)								
COURT INITIATED GUARDIANS 0102			720.00	700.00	5.00	800.00	5.00	5.00
TOTAL REV -		9999	720.00	700.00	5.00	800.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES - (146)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
REVENUES -JUDICIAL EDUCATION&SUPP (147)							
JUDICIAL EDUCATION&SUPPOR 0011		180.00	170.00	5.00	195.00	5.00	5.00
JP JUSTICE COURT SUPPT FU 0012		3,725.00	5,175.00	5.00	4,225.00	5.00	5.00

TOTAL REV -	9999	3,905.00	5,345.00	10.00	4,420.00	10.00	10.00
=====							

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES - (147)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -PUBLIC PROBATE ADMIN (148)							
PUBLIC PROBATE ADMINISTRA	0021	360.00	350.00	5.00	280.00	5.00	5.00
TOTAL REV -	9999	360.00	350.00	5.00	280.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES - (148)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 149) ANNUAL OR FINAL ACCOUNT/REPORT PAGE: 297
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -ANNUAL OR FINAL ACCT/RPT (149)								
ANNUAL OR FINAL ACCT FEE		0021	215.00	210.00	5.00	310.00	5.00	5.00
ANNUAL OR FINAL R-O-G-O-P		0022	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -		9999	215.00	210.00	10.00	310.00	10.00	10.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES - (149)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -APPROVING BOND/PROPOSED O (153)							
APPROVING A BOND	0020	.00	.00	5.00	.00	5.00	5.00
PROPOSED ORDER	0040	60.00	40.00	5.00	70.00	5.00	5.00
TOTAL REV -	9999	60.00	40.00	10.00	70.00	10.00	10.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
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: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES - (154)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

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Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES - (157)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -ADMIN OATH OR AFF W/CERT-		(158)						
ADMIN OATH AFF W/CERT-SEA 0060			100.00	65.00	5.00	58.00	5.00	5.00
TOTAL REV -		9999	100.00	65.00	5.00	58.00	5.00	5.00

Description	Line Item	Budget Year 2022		Budget Year 2023		Budget Year 2024		Budget Year 2025		Budget Year 2026	
		FY 2022 Actual	FY 2022 Budget	FY 2023 Actual	FY 2023 Budget	FY 2024 Actual	FY 2024 Budget	FY 2025 Actual	FY 2025 Budget	FY 2026 Actual	FY 2026 Budget
=====											
EXPENSES - (158)											
TOTAL EXP -	9999	.00		.00		.00		.00		.00	
=====											

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES-KLONDIKE PERM. SCHOOL FUN (166)							
KLONDIKE-INTEREST DEPOSIT	0102	.00	.00	.00	4,839.34	5,267.00	5,267.00
KLONDIKE-OIL REVENUE	0112	.00	.00	.00	.00	48,155.00	48,155.00
TRANSFER FROM OTHER FUNDS	0997	.00	99,894.50	.00	.00	.00	
TOTAL REV -	9999	.00	99,894.50	.00	4,839.34	53,422.00	53,422.00

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Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES-KLONDIKE PERM. SCHOOL FUN (166)								
KLONDIKE-ANNUAL SCHOOL AP 0411			.00	4,311.52	5.00	.00	2,311.00	2,311.00
KLONDIKE-MISCELLANEOUS 0555			.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -		9999	.00	4,311.52	10.00	.00	2,316.00	2,316.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -LAMESA PERM. SCHOOL FUND (167)							
LAMESA-INTEREST DEPOSIT	0102	.00	.00	.00	20,626.58	22,431.00	22,431.00
LAMESA-OIL REVENUE	0112	.00	.00	.00	.00	994,994.00	994,994.00
TRANSFER FROM OTHER FUNDS	0997	.00	427,042.63	.00	.00	.00	
TOTAL REV -	9999	.00	427,042.63	.00	20,626.58	1,017,425.00	1,017,425.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
EXPENSES - LAMESA PERM. SCHOOL FUND (167)							
LAMESA-ANNUAL SCHOOL APPR	0411	.00	19,789.58	5.00	.00	47,761.00	47,761.00
LAMESA-MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00

TOTAL EXP -	9999	.00	19,789.58	10.00	.00	47,766.00	47,766.00
=====							

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -DAWSON PERM. SCHOOL FUND (168)							
DAWSON-INTEREST DEPOSIT	0102	.00	.00	.00	1,026.78	1,121.00	1,121.00
DAWSON-OIL REVENUE	0112	.00	.00	.00	.00	32,886.00	32,886.00
TRANSFER FROM OTHER FUNDS	0997	.00	47,931.40	.00	.00	.00	
TOTAL REV -	9999	.00	47,931.40	.00	1,026.78	34,007.00	34,007.00

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For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
EXPENSES -DAWSON PERM.SCHOOL FUND (168)							
DAWSON-ANNUAL SCHOOL APPR 0411		.00	1,959.26	5.00	.00	1,581.00	1,581.00
DAWSON-MISCELLANEOUS	0555	.00	25,839.40	5.00	.00	5.00	5.00

TOTAL EXP -	9999	.00	27,798.66	10.00	.00	1,586.00	1,586.00
=====							

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -SANDS PERM. SCHOOL FUND (169)							
SANDS-INTEREST DEPOSIT	0102	.00	.00	.00	7,241.28	7,879.00	7,879.00
SANDS-OIL REVENUE	0112	.00	.00	.00	.00	31,883.00	31,883.00
TRANSFER FROM OTHER FUNDS	0997	.00	149,516.26	.00	.00	.00	
TOTAL REV -	9999	.00	149,516.26	.00	7,241.28	39,762.00	39,762.00

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For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2026

Description		Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====								
EXPENSES -SANDS PERM. SCHOOL FUND (169)								
SANDS-ANNUAL SCHOOL	APPRO	0411	.00	6,373.13	5.00	.00	1,532.00	1,532.00
SANDS-MISCELLANEOUS		0555	.00	.00	5.00	.00	5.00	5.00

TOTAL EXP -		9999	.00	6,373.13	10.00	.00	1,537.00	1,537.00
=====								

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES-O'DONNELL PERM. SCHOOL FUN (170)							
O'DONNELL-INTEREST DEPOSIT	0102	.00	.00	.00	1,456.28	1,589.00	1,589.00
O'DONNELL-OIL REVENUE	0112	.00	.00	.00	.00	6,693.00	6,693.00
TRANSFER FROM OTHER FUNDS	0997	.00	30,001.47	.00	.00	.00	
TOTAL REV -	9999	.00	30,001.47	.00	1,456.28	8,282.00	8,282.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES-O'DONNELL PERM. SCHOOL FUN (170)							
O'DONNELL-ANNUALSCHOOL AP 0411		.00	1,283.02	5.00	.00	317.00	317.00
O'DONNELL-MISCELLANEOUS 0555		.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -	9999	.00	1,283.02	10.00	.00	322.00	322.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
REVENUES -OPIOD ABATEMENT FUND (172)							
DEPOSITORY INTEREST	0102	.00	412.13	.00	821.29	10.00	10.00
OPIOD ABATEMENT REVENUE	0112	.00	14,726.35	.00	2,864.90	10.00	10.00

TOTAL REV -OPIOD ABATEMEN	9999	.00	15,138.48	.00	3,686.19	20.00	20.00
=====							

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES -OPIOD ABATEMENT FUND (172)							
TOTAL EXP -OPIOD ABATEMEN	9999	.00	.00	.00	.00	.00	

		Budget Year: 2025					
Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
=====							
REVENUES -SB22-SHRF (173)							
CASH-INTEREST REVENUE	0102	.00	.00	.00	.00	5.00	5.00
GRANT REVENUE	0105	.00	.00	.00	350,000.00	700,000.00	700,000.00
SB22 GRANT SHERIFF MISCEL	0555	.00	.00	.00	.00	.00	_____

TOTAL REV -SB22-SHRF	9999	.00	.00	.00	350,000.00	700,005.00	700,005.00
=====							

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For DAWSON COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES -SB22-SHRF (173)							
SALARY-DEPUTIES/JAILERS	0103	.00	.00	.00	22,311.14	247,000.69	231,503.08
1/2 SOCIAL SECURITY	0106	.00	.00	.00	1,915.60	19,327.13	18,389.94
RETIREMENT	0108	.00	.00	.00	1,751.93	16,994.89	16,203.42
HEALTH INSURANCE	0109	.00	.00	.00	6,265.08	58,905.68	52,421.76
EQUIPMENT	0132	.00	.00	.00	18,227.50	22,604.61	
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	59,250.00	109,083.00	
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	225,920.00	
TOTAL EXP -SB22-SHRF	9999	.00	.00	.00	109,721.25	699,836.00	318,518.20

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES -SB22-CA (175)							
CASH-INTEREST REVENUE	0102	.00	.00	.00	.00	5.00	5.00
GRANT REVENUE	0105	.00	.00	.00	175,000.00	350,000.00	350,000.00
TOTAL REV -SB22-CA	9999	.00	.00	.00	175,000.00	350,005.00	350,005.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
REVENUES - (176)							
TOTAL REV -	9999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 Estimated
EXPENSES - (176)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	13,264,687.23	12,089,303.91	1,175,383.32
020	DISTRICT COURT FUND	765,771.26	826,124.89	60,353.63-
021	LAW LIBRARY FUND	5,000.00	5,000.00	.00
022	CHILD WELFARE FUND	505.00	505.00	.00
023	APPELLATE JUDICIAL FUND	750.00	750.00	.00
024	FAMILY PROTECTION FEE FUND	10.00	10.00	.00
025	COURT REPORTER SERVICE FUND	1,500.00	1,500.00	.00
026	UNCLAIMED PROPERTY FUNDS	5.00	5.00	.00
027	JUSTICE COURT TECHNOLOGY FUND	3,510.00	.00	3,510.00
030	SHERIFF FORFEITURE FUND	15.00	4,142.00	4,127.00-
031	K-9 FUND	5.00	5.00	.00
035	COURTHOUSE SECURITY FUND	5,720.00	9,296.00	3,576.00-
040	CHECK COLLECTION FUND	1,750.00	3,676.82	1,926.82-
041	CO. ATTORNEY FORFEITURE FUND	2.00	2,020.02	2,018.02-
042	CO ATTY PRETRIAL DIVERSION FUN	1,200.00	12,136.83	10,936.83-
044	DISTRICT CLERK RECORDS MGT FUN	305.00	305.00	.00
045	COUNTY RECORDS MGT & PRES.FUND	3,010.00	3,010.00	.00
049	DAWSON CO JUVENILE TRUST FUND	5.00	5.00	.00
050	CJD FUND	500.00	500.00	.00
051	JUVENILE PLACEMENT FUND	5.00	5.00	.00
052	VOCA GRANT	.00	.00	.00
055	INMATE PHONES FUND	.00	.00	.00
056	JAIL COMMISSARY FUND	.00	.00	.00
060	ROAD AND BRIDGE PRECINCT FUND	2,633,959.80-	3,334,241.64	5,968,201.44-
065	ROAD & BRIDGE FUND	624,778.92-	415,481.75	1,040,260.67-
078	CO.CLK VS REC.MGT	1,055.00	1,005.00	50.00
079	CO. CLK ARCHIVE FUND	6,600.00	30,000.00	23,400.00-
080	COVID CARES ACT FUND	.00	.00	.00
090	PERMANENT SCHOOL FUND	384,065.00	1,167,837.00	783,772.00-
091	CO.CLERK'S RECORD MGT. FUND	17,360.00	30,000.00	12,640.00-
092	DISTRICT ATTORNEY FUND	924,672.48	1,083,991.40	159,318.92-
093	ADULT PROBATION FUND	1,069,488.00	1,352,879.00	283,391.00-
094	TJJD FUND	258,290.00	254,691.00	3,599.00
095	DA CHAP 59 FORFEITURE FUND	15.00	45,757.78	45,742.78-
096	DA HOT CHECK FUND	5.00	5.00	.00
098	PAYROLL CLEARING FUND	5.00	5.00	.00
101	HOMELAND SECURITY GRANT(RADIOS	5.00	5.00	.00
105	COUNTY JUDICIAL SUPPORT FUND	4,395.00	4,395.00	.00
106	GATES LIBRARY GRANT FUND	5.00	5.00	.00
107	USDA GRANT FUND	30.00	30.00	.00
108	UNCLAIMED CAPITAL CREDITS	10.00	10.00	.00
109	EMPLOYEE WELLNESS PROGRAM FUND	1,500.00	2,000.00	500.00-
111	NCIC TECH FUND	5.00	10.00	5.00-
112	OXY FUND	25,000.00	5.00	24,995.00
113	INFORMATION TECHNOLOGY FUND	1,505.00	20.00	1,485.00
114	CLEAN UP CEMETERY FUND	5.00	5.00	.00
115	CLEAN UP LAMESA FUND	5.00	5.00	.00
117	AIRPORT GRANT MATCH FUND	32,258.00	5.00	32,253.00
118	DAWSON COUNTY CEMETERY FUND	282,631.36	319,365.03	36,733.67-
119	CHAPTER 19	.00	5.00	5.00-
120	GUARDIANSHIP FUND H.B. 1295	5.00	5.00	.00
121	TX.COMM.DEV.PROG.WELCH WATER P	10.00	10.00	.00
122	ELECTION FUND	3,295.00	3,295.00	.00
123	911 FUND	5.00	5.00	.00
124	HB3637 C&D TECH FUND	20.00	20.00	.00
126	TOCKER FOUNDATION	5.00	5.00	.00

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BUDGET ANALYSIS WORKSHEET
For DAWSON COUNTY
BUDGET SUMMARY FOR ALL FUNDS

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FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
127	CAPITAL REPAIR FUND	1,505.00	1,510.00	5.00-
129	CERTZ GRANT FUND	88,851.78	19,090.00	69,761.78
130	CAPITAL OUTLAY	12,505.00	.00	12,505.00
131	WEAVER FOUNDATION FUND	219,295.00	.00	219,295.00
132	DISASTER RELIEF FUND	.00	.00	.00
133	AMERICAN RESCUE FUND	17,028.00	95,725.00	78,697.00-
135	APPELLATE JUDICIAL SYSTEM FUND	10.00	.00	10.00
136	COURT FACILITY FEE FUND	10.00	.00	10.00
137	CO. RM&P ACCOUNT	15.00	.00	15.00
138	LANGUAGE ACCESS FUND	15.00	.00	15.00
139	COUNTY JURY FUND	10.00	.00	10.00
143	COUNTY DISPUTE RESOLUTION FUND	15.00	.00	15.00
146	COURT INITIATED GUARDIANSHIP F	5.00	.00	5.00
147	JUDICIAL EDUCATION&SUPPORT FUN	10.00	.00	10.00
148	PUBLIC PROBATE ADMINISTRATOR F	5.00	.00	5.00
149	ANNUAL OR FINAL ACCOUNT/REPORT	10.00	.00	10.00
153	APPROVING BOND/PROPOSED ORDER	10.00	.00	10.00
154	DRO INITIAL CHILD SUPP SERVICE	20.00	.00	20.00
157	STATE CONSOLIDATED FEES CO. CL	25.00	.00	25.00
158	ADMIN OATH OR AFF W/CERT-SEAL	5.00	.00	5.00
166	KLONDIKE-PERM. SCHOOL FUND	53,422.00	2,316.00	51,106.00
167	LAMESA-PERM SCHOOL FUND	1,017,425.00	47,766.00	969,659.00
168	DAWSON-PERM. SCHOOL FUND	34,007.00	1,586.00	32,421.00
169	SANDS-PERM. SCHOOL FUND	39,762.00	1,537.00	38,225.00
170	O'DONNELL-PERM. SCHOOL FUND	8,282.00	322.00	7,960.00
172	OPIOD ABATEMENT FUND	20.00	.00	20.00
173	SB22GRANT-SHERIFF	700,005.00	318,518.20	381,486.80
174	SB22GRANT-DISTATTNY	350,005.00	175,000.00	175,005.00
175	SB22GRANT-CNTYATTNY	350,005.00	188,460.15	161,544.85
176	PRETRIAL DIVERSION- APO	.00	.00	.00
TOTAL ALL FUNDS:		16,700,049.39	21,855,230.42	5,155,181.03-