2024 - 2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
DAWSON COUNTY

This budget is for the Period JULY 1, 2024 through JUNE 30, 2025

Contact Information
Auditor of Public Accounts
State Capitol, Suite 2303
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information
Adopted Budget Due by 9-30-2024
1. Auditor of Public Accounts ~ Electronically or by mail
http://www.auditors.nebraska.gov
2. County Board (SEC. 13-1508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
GENERAL		12,115,675.02	12,115,675.02
HISTORICAL SOCIETY		100,000.00	100,000.00
Total All Funds	0.00	12,215,675.02	12,215,675.02

Report of Interlocal Agreements & Joint Public Agencies

Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2023 through June 30, 2024?

[X] YES [ ] NO

If YES, please submit Interlocal Agreement Report by September 30th

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of JULY 1, 2023 through June 30, 2024?

[ ] YES [X] NO

If YES, please submit Trade Name Report by September 30th

Total Certified Valuation	4,245,612,885

(Certification of Valuations(s) from County Assessor **MUST** be attached)

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	0.00
Interest	0.00
Total Bonded Indebtedness	0.00

DAWSON COUNTY

BUDGET MESSAGE

Included in the General Fund is an additional amount necessary for Road expenses and expenses for the Noxious Weed Department. The Inheritance and Insurance Funds are being used to reduce the levy.

Petty Cash accounts are as follows:
Imprest-Vendor: $1,000.00, Imprest-Payroll: $200.00, Pop Fund: $400.00, Insurance Fund: $250,000.00, Postage Fund: $10,500.00, Attorney: $300.00, County Court: $250.00, Sheriff-Inmate: $2,000.00, Sheriff-Distress: $100.00, Sheriff: $500.00, Sheriff-Civil Trust Fee: $6,000.00, Sheriff-Petty Cash: $100.00, Child Support: $1,500.00, Veteran's: $1,000.00, District Court: $100.00

Richard D Zoch

Chairperson of County Board

DAWSON COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

Resolution #2024-32

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024, to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the County Board on the 16th day of September, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of DAWSON County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2024, to June 30, 2025, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for DAWSON County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2024, and ending June 30, 2025.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

DATED AND PASSED THIS 16th DAY OF SEPTEMBER, 2024.

COUNTY BOARD

I, Michaela Arndt, County Clerk of Dawson County, do hereby certify that the foregoing is a true and correct copy of the proceedings and Resolution #2024-32 adopted at the September 16, 2023 Board meeting.

DAWSON COUNTY COUNTY CLERKS OFFICIAL SEAL LEXINGTON, NEBRASKA

Michaela Arndt

Michaela Arndt, Dawson County Clerk

DAWSON COUNTY

Summary of All Funds

	Actual 2022-2023 (1)	Actual 2023-2024 (2)	Requested 2024-2025 (3)	Proposed 2024-2025 (4)	Adopted 2024-2025 (5)
Disbursements and Transfers:					
Personal Services	12,763,501.00	13,977,427.67	18,156,240.39	18,144,894.26	18,144,894.26
Operating Expenses	5,453,987.99	8,129,695.27	15,708,748.53	15,508,748.53	15,508,748.53
Supplies And Materials	1,623,445.86	4,850,008.02	1,931,755.50	1,931,755.50	1,931,755.50
Equipment Rental	28,849.07	42,371.95	69,750.00	69,750.00	69,750.00
Capital Outlay	2,647,257.86	4,724,278.28	6,499,000.00	6,385,000.00	6,385,000.00
Transfers Out	3,148,855.45	6,456,378.63	10,837,278.17	9,325,278.17	9,325,278.17
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	25,665,897.23	38,180,159.82	53,202,772.59	51,365,426.46	51,365,426.46
Balance, Receipts and Transfers:					
Net Cash Balance	26,485,662.53	27,902,590.93	21,555,311.03	21,555,311.03	21,555,311.03
Intergovernmental Federal	377,975.20	383,552.07	340,268.72	400,268.72	400,268.72
Intergovernmental State	4,959,129.78	5,321,715.17	3,873,014.89	3,893,014.89	3,893,014.89
Intergovernmental Local	8,156,541.25	8,941,139.92	4,276,878.63	5,795,878.63	5,795,878.63
Personal and Real Property Taxes	10,440,323.95	10,730,508.34	14,137,021.15	12,215,675.02	12,215,675.02
Transfers In	3,148,855.45	6,455,964.42	10,840,278.17	9,325,278.17	9,325,278.17
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Resources Available	53,568,488.16	59,735,470.85	55,022,772.59	53,185,426.46	53,185,426.46
Balance Forward/Cash Reserve	27,902,590.93	21,555,311.03	1,820,000.00	1,820,000.00	1,820,000.00

DAWSON COUNTY

Summary of All Funds

	Actual 2022-2023 (1)	Actual 2023-2024 (2)	Requested 2024-2025 (3)	Proposed 2024-2025 (4)	Adopted 2024-2025 (5)
Disbursements and Transfers:					
Operating Expenses	19,869,783.92	26,978,409.43	35,866,494.42	35,655,148.29	35,655,148.29
Capital Outlay	2,647,257.86	4,724,278.28	6,499,000.00	6,385,000.00	6,385,000.00
Transfers Out	3,148,855.45	6,456,378.63	10,837,278.17	9,325,278.17	9,325,278.17
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	25,665,897.23	38,159,066.34	53,202,772.59	51,365,426.46	51,365,426.46
Balance, Receipts and Transfers:					
Net Cash Balance	26,485,662.53	27,902,590.93	21,555,311.03	21,555,311.03	21,555,311.03
Intergovernmental Federal	377,975.20	383,552.07	340,268.72	400,268.72	400,268.72
Intergovernmental State	4,959,129.78	5,321,715.17	3,873,014.89	3,893,014.89	3,893,014.89
Intergovernmental Local	8,142,501.46	8,941,139.92	4,276,878.63	5,795,878.63	5,795,878.63
Personal and Real Property Taxes	10,440,323.95	10,730,508.34	14,137,021.15	12,215,675.02	12,215,675.02
Transfers In	3,148,855.45	6,455,964.42	10,840,278.17	9,325,278.17	9,325,278.17
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Resources Available	53,554,448.37	59,735,470.85	55,022,772.59	53,185,426.46	53,185,426.46
Balance Forward/Cash Reserve	27,888,551.14	21,576,404.51	1,820,000.00	1,820,000.00	1,820,000.00

DAWSON COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2025

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	10,650,227.89	584,550.00	0.00	2,350,000.00	13,584,777.89
Public Safety - Law Enforcement	7,047,088.50	399,000.00	0.00	0.00	7,446,088.50
Public Safety - Other	717,908.49	14,000.00	0.00	70,558.74	802,467.23
Public Works - Highways & Roads	4,550,514.50	5,250,450.00	0.00	0.00	9,800,964.50
Public Works - Other	0.00	0.00	0.00	0.00	0.00
Public Health & Social Services	552,012.66	64,000.00	0.00	0.00	616,012.66
Culture and Recreation	984,198.00	0.00	0.00	124,042.00	1,108,240.00
Community Development	0.00	0.00	0.00	0.00	0.00
Miscellaneous	10,685,500.00	20,000.00	0.00	6,780,677.43	17,486,177.43
Business-type Activities:					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	0.00	0.00	0.00	0.00	0.00
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	467,698.25	53,000.00	0.00	0.00	520,698.25
Total Disbursements and Transfers	35,655,148.29	6,385,000.00	0.00	9,325,278.17	51,365,426.46

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.
** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

RESOLUTION SETTING THE PROPERTY TAX REQUEST
RESOLUTION NO. 2024-33

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provide that the Governing Body of Dawson County passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Dawson County, resolves that:

1. The 2024-2025 property tax request be set at the following:

General Fund	$ 12,115,675.02
Historical Society	$ 100,000.00
TOTAL	$ 12,215,675.02

2. The total assessed value of property differs from last year's total assessed value by 11.13 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total of assessed value of property would be 0.278994 per $100 of assessed value.

4. Dawson County proposes to adopt a property tax request that will cause its tax rate to be 0.287724 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Dawson County will increase (or decrease) last year's budget by -14.10 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by Jacobson, seconded by Stewart to adopt Resolution 2024-33.

Voting yes were:	Voting no were:

PASSED AND APPROVED, this 16th day of September, 2024.

DAWSON COUNTY COUNTY CLERKS OFFICIAL SEAL LEXINGTON, NEBRASKA

ATTEST:
Michaela Arndt
Michaela Arndt, Dawson County Clerk

DAWSON COUNTY
CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS
If no official address, please provide address where correspondence should be sent

NAME	Dawson County
ADDRESS	700 N Washington Rm A
CITY & ZIP CODE	Lexington 68850
TELEPHONE	(308) 324-2127
WEBSITE	dawsoncountyne.gov

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Richard Zarek	Michaela Arndt	Linzy Hendricks
TITLE / FIRM NAME	Chairman	County Clerk	Register of Deeds
TELEPHONE	308-529-2387	308-324-2127 Opt 3	308-324-4271
EMAIL ADDRESS	rick.zarek@dawsoncountyne.gov	michaela.arndt@dawsoncountyne.gov	linzy.hendricks@dawsoncountyne.gov

For Questions on this form, who should we contact (Please √ one): Contact will be via email if supplied.

- [√] Board Chairperson
- [ ] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Dawson County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
DAD	7-1-23 to 6-30-24	Area Development	$70,000.00
NACO	7-1-23 to 6-30-24	Association Dues	$5,500.00
State of Nebraska	7-1-23 to 6-30-24	Auditor fees	$21,000.00
HHS	7-1-23 to 6-30-24	County Relief	$75,000.00
Lexington, Cozad and Gosper County	7-01-23 to 6-30-24	Dispatch Services	$273,000.00
Railroad Transportation Safety District	7-1-23 to 6-30-24	East Lexington Viaduct Project	$149,000.00
SCALES	7-1-23 to 6-30-24	Joint Law Enforcement	$17,750.00
Villages	7-1-23 to 6-30-24	Law Enforcement Protection	$0.00
NIRMA	7-1-23 to 6-30-24	Liability Insurance	$326,100.00
Region II-Great Plains Human Services	7-1-23 to 6-30-24	Mental Health, Drug Abuse, Alcoholism	$76,000.00
RYDE	7-1-23 to 6-30-24	Public Transportation	$50,000.00
Frontier County	7-1-23 to 6-30-24	Veterans Service Officer	$5,000.00
Gosper County	7-1-23 to 6-30-24	Weed Superintendent	$33,000.00
Two Rivers Public Health Dept	7-1-23 to 6-30-24	West Nile Virus Surveliance	$1,000.00
		Total Amount used as Lid Exemption	**$1,102,350.00**

DAWSON COUNTY
2024-2025 Capital Improvement Lid Exceptions

Description of Capital Improvement	Amount Budgeted
Conrete Surfacing	$1,300,000.00
Bituminous Surfacing	$1,770,000.00
Bridges	$650,000.00
Engineering	$200,000.00
Total - Must agree to Line 18 on Lid Support Form	**$3,920,000.00**

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$12,215,675.02
Motor Vehicle Pro-Rate		(2)	$30,000.00
In-Lieu of Tax Payments		(3)	$10,860.00
Prior Year Capital Improvements that were excluded from Restricted Funds			
Prior Year Capital Improvements Excluded from Restricted Funds. (From Prior Year Lid Support. Line (18))	$5,410,000.00	(4)	
LESS: Amount Spent During 2023-2024	$2,269,681.03	(5)	
LESS: Amount Expected to be spent in Future Budget Years	$3,140,318.97	(6)	
Amount to be included as restricted funds (CANNOT be a negative number)		(7)	-
Motor Vehicle Tax		(8)	$975,000.00
Local Option Sales Tax		(9)	-
Transfers of Surplus Tax		(10)	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	-
Insurance Premium Tax		(12)	$75,000.00
Nameplate Capacity Tax		(13)	-
Motor Vehicle Fees		(14)	$200,000.00
Reimbursement of Indigent Defense Services		(15)	-
License or Occupation Tax (Statute 77-27, 223)		(16)	-
TOTAL RESTRICTED FUNDS (A)		(17)	**$13,506,535.02**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$3,920,000.00	(18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6)	$3,140,318.97	(19)	
Allowable Capital Improvements		(20)	$779,681.03
Bonded Indebtedness		(21)	-
Public Facilities Construction Projects (Statutes 72-2031 to 72-2308)		(22)	-
Interlocal Agreements/Joint Public Agency Agreements		(23)	$1,102,350.00
Public Safety Communication Project (Statute 86-416)		(24)	-
Judgments		(25)	-
Refund of Property Taxes to Taxpayers		(26)	-
Repairs to Infrastructure Damaged by Natural Disaster		(27)	-
		(28)	
TOTAL LID EXCEPTIONS (B)		(29)	**$1,882,031.03**

TOTAL RESTRICTED FUNDS
For Lid Computation
(To Line 11 of the Lid Computation Form)
To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29 (30) **$11,624,503.99**

Dawson
Lid Computation Form For Fiscal Year 2024-2025

Prior Year Restricted Funds Authority

Prior Restricted Funds from Line (10) of last year's Lid Form	(1)	$14,196,133.88
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	(2)	-
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.1)	-
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	(3)	$14,196,133.88

Current Year Allowable Increases

Base Limitation Percent Increase (2.5%) 2.50% (4)

Allowable Growth Per the Assessor Minus 2.5%

2024 Growth per Assessor		2023 Valuation	=	Multiplied times 100 to get %		
$279,381,133.00	/	$3,820,408,830.00	=	7.31%	4.81%	(5)

Additional One Percent Board Approved Increase

# of Board Members voting "Yes" for increase		Total # of Members in Governing Body at Meeting	=	Must be at least .75 (75%) of the Governing Body		
5	/	5	=	100.00%	1.00%	(6)

- Attach a copy of the Board Minutes Approving the Increase

Special Election - Voter Approved % Increase 0.00% (7)

- Please Attach Ballot Sample and Election Results

Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7)	(8)	8.31%
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	(9)	$1,179,698.73
Total Restricted Funds Authority = Line (3) + Line (9)	(10)	$15,375,832.61
Less: Restricted Funds from Lid Supporting Schedule	(11)	$11,624,503.99
Total Unused Restricted Funds Authority = Line (10) - Line (11)	(12)	$3,751,328.62

Line (12) Must Be Greater Than Or Equal To Zero Or You Are In Violation Of The Lid Law.

Dawson
Lid Computation Form For Fiscal Year 2024-2025

Prior Year Restricted Funds Authority

Prior Restricted Funds from Line (10) of last year's Lid Form	(1)	$11,844,999.82
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	(2)	-
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.1)	-
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	(3)	$11,844,999.82

Current Year Allowable Increases

Base Limitation Percent Increase (2.5%)				2.50%	(4)
Allowable Growth Per the Assessor Minus 2.5%					
$279,381,133.00 2024 Growth per Assessor	/	$3,820,408,830.00 2023 Valuation	= 7.31% Multiplied times 100 to get %	4.81%	(5)
Additional One Percent Board Approved Increase					
0 # of Board Members voting "Yes" for increase	/	0 Total # of Members in Governing Body at Meeting	= 0.00% Must be at least .75 (75%) of the Governing Body	0.00%	(6)
- Attach a copy of the Board Minutes Approving the Increase					
Special Election - Voter Approved % Increase				1.00%	(7)
- Please Attach Ballot Sample and Election Results					

Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7)	(8)	8.31%
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	(9)	$984,319.49
Total Restricted Funds Authority = Line (3) + Line (9)	(10)	$12,829,319.31
Less: Restricted Funds from Lid Supporting Schedule	(11)	$11,624,503.99
Total Unused Restricted Funds Authority = Line (10) - Line (11)	(12)	$1,204,815.32

Line (12) Must Be Greater Than Or Equal To Zero Or You Are In Violation Of The Lid Law.

DAWSON COUNTY

2024 - 2025 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request *(Total Personal and Real Property Required from **prior year** budget - Cover Page)*		(1)	$11,844,999.82
Base Limitation Percent Increase (2%)	2.00%	(2)	
Real Growth Percentage Increase $40,278,793.00 / $3,574,434,038.00 =	1.13%	(3)	
2024 Real Growth Value per Assessor / Prior Year Total Real Property Valuation per Assessor			

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The county Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3)	(4)	3.13%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)	(5)	$370,748.49
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)	(6)	$12,215,748.31

Actual Property Tax Request

2024 - 2025 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*	(7)	$12,215,675.02

If line (7) is **greater than** line (6) your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6) your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

DAWSON COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy	
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)	
Countywide Entities						
GENERAL	12,115,675.02	-	4,245,612,885	0.285369	0.000000	
HISTORICAL SOCIETY	100,000.00	-	4,245,612,885	0.002355	0.000000	
Total County Budgeted Countywide Entities				**0.287724**		
Other Countywide Entities						
Ag. Society				0.008544		
Total Countywide Levy				**0.296268**		
Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)						
County levy limit				0.450000		
County property taxes designed for interlocal agreements			1,102,350	0.025964		
Other entities property taxes designated for interlocal agreements			0	0.000000		
Total County Levy Authority (Cannot exceed 50 cents)				**0.475964**		(1)
Levy Limit Analysis						
Countywide Levy				0.296268		
Fire District - Largest General Levy Authority granted by the County Board				0.015000		
Township - Largest General Levy Authority granted by the County Board				0.000000		
Cemetery District - Largest General Levy Authority granted by the County Board				0.003768		
Irrigation District - Largest General Levy Authority granted by the County Board				0.000000		
Drainage - Largest General Levy Authority granted by the County Board				0.000000		
Rural Water District - Largest General Levy Authority granted by the County Board				0.000000		
Other Districts - Largest General Levy Authority granted by the County Board				0.036608		
Largest Possible District Levy				**0.351644**		(2)

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.
Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.

DAWSON COUNTY
County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2023	$20,634,608.12
2022	$19,861.69
2021	$6,112.04

*** Proof of Publication ***

Newspaper: LEXINGTON CLIPPER-HERALD

STATE OF NEBRASKA
County of Platte) SS.

DAWSON COUNTY CLERK
700 N WASHINGTON ROOM A
LEXINGTON, NE 68850

ORDER NUMBER: 1231987

The undersigned, being first duly sworn on oath, says that he/she is employed by the LEXINGTON CLIPPER-HERALD, a legal newspaper printed and published in Lexington, in Dawson County, Nebraska, and of general circulation in Dawson County, Nebraska, and as such has charge of the records and files of the LEXINGTON CLIPPER-HERALD, and affiant knows of his/her own personal knowledge that said newspaper has a bonafide circulation of more than 300 copies of each issue, has been published at Lexington, Nebraska, for more than 52 weeks successively prior to the first publication of the annexed printed notice, and is a legal newspaper under the statutes of the State of Nebraska; that the annexed printed notice was published on the dates listed below.

Tracy Underwood

Section: Main

Category: 0099 LEGALS

PUBLISHED ON: 09/07/2024

TOTAL AD COST: $322.84

FILED ON: 09/09/2024

Subscribed and sworn to before me on this 9th day of September, 2024

Michelle L Greeley Notary Public

GENERAL NOTARY - State of Nebraska
MICHELLE L. GREELEY
My Comm. Exp. June 7, 2028

DAWSON COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 16th day of September 2024 at 9:00 AM at Commissioners' Room, Dawson County Courthouse, Lexington, NE 68850 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL	15,402,779.99	18,622,172.13	21,915,070.50	1,020,000.00	10,819,395.48	12,115,675.02
ROAD	5,242,907.83	10,513,723.98	8,393,679.00	700,000.00	9,093,679.00	0.00
HIGHWAY BUYBACK FUND	575,500.00	656,201.75	638,000.00	0.00	638,000.00	0.00
VISITOR'S PROMOTIONAL	147,852.29	166,502.13	261,440.00	0.00	261,440.00	0.00
VISITOR'S DEVELOPMENT-IMPROVEMENT	140,839.12	198,058.52	273,800.00	0.00	273,800.00	0.00
RODS PRESERVATION & MODERNIZATION	4,638.96	4,663.44	57,000.00	0.00	57,000.00	0.00
UNEMPLOYMENT COMP	0.00	4,572.00	95,000.00	0.00	95,000.00	0.00
COUNTY INSURANCE CLAIM FUND	1,527,617.00	2,073,780.79	6,600,000.00	0.00	6,600,000.00	0.00
PARENT CHILD CENTER	10,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00
VETERANS EMERGENCY AID	1,840.19	3,835.57	12,500.00	0.00	12,500.00	0.00
OPIOID RECOVERY	0.00	14,039.79	0.00	0.00	0.00	0.00
CASA	136,500.82	135,399.80	153,339.00	0.00	153,339.00	0.00
S.T.O.P.	893.00	0.00	60,000.00	0.00	60,000.00	0.00
COUNTY DRUG FUND	13,451.25	0.00	100,000.00	0.00	100,000.00	0.00
MID WEST NEBR DRUG COURT-LOCAL	10,942.93	2,366.23	82,989.32	0.00	82,989.32	0.00
K-9 (DOG)	2,226.16	1,901.19	15,500.00	0.00	15,500.00	0.00
SHERIFF GRANTS	2,444.22	8,941.39	51,218.50	0.00	51,218.50	0.00
SCAAP FUNDS	8,196.98	19,880.70	77,804.06	0.00	77,804.06	0.00
CASAFUND2	3,333.31	1,861.42	8,000.00	0.00	8,000.00	0.00
DC JUVENILE SERVICES-HEALING HEARTS	3,998.82	0.00	0.00	0.00	0.00	0.00
COUNTY GRANTS	2,999.67	0.00	60,000.00	0.00	60,000.00	0.00
VICTIM WITNESS	79,127.77	29,742.42	0.00	0.00	0.00	0.00
COVID AMERICAN RESCUE PLAN	782,624.85	2,883,908.17	897,739.91	0.00	897,739.91	0.00
EMPLOYEE RECOGNITION FUND	2,090.64	1,793.50	20,000.00	0.00	20,000.00	0.00
INHERITANCE TAX	962.31	1,048,000.00	4,400,000.00	0.00	4,400,000.00	0.00
LOTTERY	102,643.28	141,849.22	573,000.00	0.00	573,000.00	0.00
E-911	118,945.07	68,127.59	469,160.00	0.00	469,160.00	0.00
911 ENHANCED WIRELESS SERVICE FUND	0.00	120,696.43	70,558.74	0.00	70,558.74	0.00
911 ENHANCED WIRELESS RESERVE	0.00	32,500.00	122,198.49	0.00	122,198.49	0.00
RANGE MANAGEMENT	206.00	433.18	6,000.00	0.00	6,000.00	0.00
DISPATCH	816,559.07	881,507.37	1,013,530.69	0.00	1,013,530.69	0.00
SINKING FUND	0.00	0.00	3,800,000.00	0.00	3,800,000.00	0.00
CED BUILDING	114,715.43	93,801.75	124,200.00	0.00	124,200.00	0.00
SPRING CREEK WATERSHED	0.00	0.00	478,000.00	0.00	478,000.00	0.00
NOXIOUS WEED	183,986.82	178,537.86	205,700.00	100,000.00	305,700.00	0.00
INVENTORY MAINTENANCE	126,451.00	134,649.73	214,000.00	0.00	214,000.00	0.00
HISTORICAL SOCIETY	98,622.45	100,518.29	100,998.25	0.00	998.25	100,000.00
GRAND TOTAL	**25,665,897.23**	**38,159,066.34**	**51,365,426.46**	**1,820,000.00**	**40,969,751.44**	**12,215,675.02**
Unused Budget Authority created for next year						**1,204,815.32**

DAWSON COUNTY

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 16th day of September 2024 at 9:30 AM at Commissioners' Room, Dawson County Courthouse, Lexington, NE 68850 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2023	2024	Change
Operating Budget	59,795,064.69	51,365,426.46	-14.10%
Property Tax Request	11,844,999.82	12,215,675.02	3.13%
Valuation	3,820,408,830.00	4,245,612,885.00	11.13%
Tax Rate	0.310045	0.287724	-7.20%
Tax Rate if Prior Tax Request was at Current Valuation	0.278994		

DAWSON COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 16th day of September 2024 at 9:00 AM at Commissioners' Room, Dawson County Courthouse, Lexington, NE 68850 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL	15,402,779.99	18,622,172.13	21,915,070.50	1,020,000.00	10,819,395.48	12,115,675.02
ROAD	5,242,907.83	10,513,723.98	8,393,679.00	700,000.00	9,093,679.00	0.00
HIGHWAY BUYBACK FUND	575,500.00	656,201.75	638,000.00	0.00	638,000.00	0.00
VISITOR'S PROMOTIONAL	147,852.29	166,502.13	261,440.00	0.00	261,440.00	0.00
VISITOR'S DEVELOPMENT-IMPROVEMENT	140,839.12	198,058.52	273,800.00	0.00	273,800.00	0.00
RODS PRESERVATION & MODERNIZATION	4,638.96	4,663.44	57,000.00	0.00	57,000.00	0.00
UNEMPLOYMENT COMP	0.00	4,572.00	95,000.00	0.00	95,000.00	0.00
COUNTY INSURANCE CLAIM FUND	1,527,617.00	2,073,780.79	6,600,000.00	0.00	6,600,000.00	0.00
PARENT CHILD CENTER	10,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00
VETERANS EMERGENCY AID	1,840.19	3,835.57	12,500.00	0.00	12,500.00	0.00
OPIOID RECOVERY	0.00	14,039.79	0.00	0.00	0.00	0.00
CASA	136,500.82	135,399.80	153,339.00	0.00	153,339.00	0.00
S.T.O.P.	893.00	0.00	60,000.00	0.00	60,000.00	0.00
COUNTY DRUG FUND	13,451.25	0.00	100,000.00	0.00	100,000.00	0.00
MID WEST NEBR DRUG COURT-LOCAL	10,942.93	2,366.23	82,989.32	0.00	82,989.32	0.00
K-9 (DOG)	2,226.16	1,901.19	15,500.00	0.00	15,500.00	0.00
SHERIFF GRANTS	2,444.22	8,941.39	51,218.50	0.00	51,218.50	0.00
SCAAP FUNDS	8,196.98	19,880.70	77,804.06	0.00	77,804.06	0.00
CASA FUND 2	3,333.31	1,861.42	8,000.00	0.00	8,000.00	0.00
DC JUVENILE SERVICES-HEALING HEARTS	3,998.82	0.00	0.00	0.00	0.00	0.00
COUNTY GRANTS	2,999.67	0.00	60,000.00	0.00	60,000.00	0.00
VICTIM WITNESS	79,127.77	29,742.42	0.00	0.00	0.00	0.00
COVID AMERICAN RESCUE PLAN	782,624.85	2,883,908.17	897,739.91	0.00	897,739.91	0.00
EMPLOYEE RECOGNITION FUND	2,090.64	1,793.50	20,000.00	0.00	20,000.00	0.00
INHERITANCE TAX	962.31	1,048,000.00	4,400,000.00	0.00	4,400,000.00	0.00
LOTTERY	102,643.28	141,849.22	573,000.00	0.00	573,000.00	0.00
E-911	118,945.07	68,127.59	469,160.00	0.00	469,160.00	0.00
911 ENHANCED WIRELESS SERVICE FUND	0.00	120,696.43	70,558.74	0.00	70,558.74	0.00
911 ENHANCED WIRELESS RESERVE	0.00	32,500.00	122,198.49	0.00	122,198.49	0.00
RANGE MANAGEMENT	206.00	433.18	6,000.00	0.00	6,000.00	0.00

DISPATCH	816,559.07	881,507.37	1,013,530.69	0.00	1,013,530.69	0.00
SINKING FUND	0.00	0.00	3,800,000.00	0.00	3,800,000.00	0.00
CED BUILDING	114,715.43	93,801.75	124,200.00	0.00	124,200.00	0.00
SPRING CREEK WATERSHED	0.00	0.00	478,000.00	0.00	478,000.00	0.00
NOXIOUS WEED	183,986.82	178,637.86	205,700.00	100,000.00	305,700.00	0.00
INVENTORY MAINTENANCE	126,451.00	134,649.73	214,000.00	0.00	214,000.00	0.00
HISTORICAL SOCIETY	98,622.45	100,518.29	100,998.25	0.00	998.25	100,000.00
GRAND TOTAL	**25,665,897.23**	**38,159,066.34**	**51,365,426.46**	**1,820,000.00**	**40,969,751.44**	**12,215,675.02**
Unused Budget Authority created for next year						**1,204,815.32**

DAWSON COUNTY

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 16th day of September 2024 at 9:30 AM at Commissioners' Room, Dawson County Courthouse, Lexington, NE 68850 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2023	2024	Change
Operating Budget	59,795,064.69	51,365,426.46	-14.10%
Property Tax Request	11,844,999.82	12,215,675.02	3.13%
Valuation	3,820,408,830.00	4,245,612,885.00	11.13%
Tax Rate	0.310045	0.287724	-7.20%
Tax Rate if Prior Tax Request was at Current Valuation	0.278994		

DAWSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	601	COMMISSIONERS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARIES	119,583.30	130,168.00	130,166.70	138,103.00	138,103.00	138,103.00
	Personal Services Totals	***119,583.30***	***130,168.00***	***130,166.70***	***138,103.00***	***138,103.00***	***138,103.00***
	Operating Expenses						
2-1701	MEALS	0.00	200.00	84.00	200.00	200.00	200.00
2-1702	LODGING	1,279.50	1,500.00	901.15	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE	0.00	750.00	0.00	750.00	750.00	750.00
2-1801	DUES,REGISTRATIONS,SUBS	1,025.00	1,500.00	869.65	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***2,304.50***	***3,950.00***	***1,854.80***	***3,950.00***	***3,950.00***	***3,950.00***
0100-601 COMMISSIONERS TOTAL		**121,887.80**	**134,118.00**	**132,021.50**	**142,053.00**	**142,053.00**	**142,053.00**

DAWSON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	602	COUNTY CLERK

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARIES	75,697.35	82,475.00	96,857.90	86,400.00	86,400.00	86,400.00
1-0201	DEPUTYS SALARY	52,552.10	54,702.00	54,701.75	58,875.00	58,875.00	58,875.00
1-0305	CLERICAL SALARIES	71,392.00	77,660.00	85,082.80	79,742.00	79,742.00	79,742.00
	Personal Services Totals	***199,641.45***	***214,837.00***	***236,642.45***	***225,017.00***	***225,017.00***	***225,017.00***
	Operating Expenses						
2-0200	PHONE	240.00	240.00	340.00	240.00	240.00	240.00
2-1100	DATA PROCESSING	12,247.05	13,000.00	9,452.08	13,000.00	13,000.00	13,000.00
2-1701	MEALS	10.91	50.00	16.90	50.00	50.00	50.00
2-1702	LODGING	359.85	1,000.00	509.80	1,250.00	1,250.00	1,250.00
2-1704	MILEAGE ALLOWANCE	420.60	700.00	602.95	700.00	700.00	700.00
2-1801	DUES, SUBS,REGISTRATIONS ETC	549.79	1,000.00	408.59	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***13,828.20***	***15,990.00***	***11,330.32***	***16,240.00***	***16,240.00***	***16,240.00***
	Supplies and Materials						
3-0101	SUPPLIES	2,992.98	3,200.00	3,801.78	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	***2,992.98***	***3,200.00***	***3,801.78***	***4,000.00***	***4,000.00***	***4,000.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***0.00***	***2,000.00***	***0.00***	***2,000.00***	***2,000.00***	***2,000.00***
0100-602 COUNTY CLERK TOTAL		**216,462.63**	**236,027.00**	**251,774.55**	**247,257.00**	**247,257.00**	**247,257.00**

DAWSON COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	603	TREASURER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	69,489.00	75,974.65	75,974.65	79,878.37	79,878.37	79,878.37
1-0201	DEPUTY SALARY	45,274.99	54,701.80	54,701.80	57,852.88	57,852.88	57,852.88
1-0305	CLERICAL SALARY	187,004.52	190,211.90	181,366.22	195,372.00	195,372.00	195,372.00
	Personal Services Totals	***301,768.51***	***320,888.35***	***312,042.67***	***333,103.25***	***333,103.25***	***333,103.25***
	Operating Expenses						
2-1100	SOFTWARE	13,937.55	15,355.20	15,355.20	15,740.00	15,740.00	15,740.00
2-1702	LODGING	519.80	950.00	119.95	600.00	600.00	600.00
2-1704	MILEAGE ALLOWANCE	337.75	500.00	670.25	700.00	700.00	700.00
2-1801	MISC;SUBS;REGISTRATIONS;ETC	2,583.06	2,500.00	2,306.25	2,500.00	2,500.00	2,500.00
2-2000	PRINTING & PUBLISHING	1,994.60	3,800.00	2,266.80	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals	***19,372.76***	***23,105.20***	***20,718.45***	***22,540.00***	***22,540.00***	***22,540.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	7,149.87	10,000.00	5,366.72	7,000.00	7,000.00	7,000.00
3-0128	PRINTING & TAX STATEMENTS/MIPS	4,858.18	5,100.00	4,407.70	7,200.00	7,200.00	7,200.00
	Supplies and Materials Totals	***12,008.05***	***15,100.00***	***9,774.42***	***14,200.00***	***14,200.00***	***14,200.00***
	Equipment Rental						
4-0202	COPIER LEASE	1,952.65	2,200.00	2,009.18	2,200.00	2,200.00	2,200.00
	Equipment Rental Totals	***1,952.65***	***2,200.00***	***2,009.18***	***2,200.00***	***2,200.00***	***2,200.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	2,500.00	1,005.00	2,500.00	2,500.00	2,500.00
5-0700	FURNITURE	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	Capital Outlay Totals	***2,500.00***	***5,000.00***	***1,005.00***	***5,000.00***	***5,000.00***	***5,000.00***
0100-603 TREASURER TOTAL		**337,601.97**	**366,293.55**	**345,549.72**	**377,043.25**	**377,043.25**	**377,043.25**

DAWSON COUNTY GENERAL					Code	Description
				Fund	0100	GENERAL
				Function	604	REGISTER OF DEEDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	69,489.00	75,974.65	75,974.65	79,878.38	79,878.38	79,878.38
1-0201	DEPUTY'S SALARY	47,637.60	54,701.80	54,701.80	57,512.50	57,512.50	57,512.50
1-0305	CLERICAL SALARY	30,036.56	36,226.76	36,064.00	37,264.00	37,264.00	37,264.00
	Personal Services Totals	***147,163.16***	***166,903.21***	***166,740.45***	***174,654.88***	***174,654.88***	***174,654.88***
	Operating Expenses						
2-0100	POSTAL SERVICES	9.55	100.00	0.00	100.00	100.00	100.00
2-1101	COMPUTER SOFTWARE	2,573.34	4,000.00	2,867.28	4,000.00	4,000.00	4,000.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1701	MEALS	0.00	100.00	10.80	100.00	100.00	100.00
2-1702	LODGING	0.00	500.00	0.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	145.41	500.00	272.19	500.00	500.00	500.00
2-1801	DUES,SUBS;REGISTRATIONS;ETC	571.65	1,200.00	775.09	1,200.00	1,200.00	1,200.00
	Operating Expenses Totals	***3,299.95***	***7,400.00***	***3,925.36***	***7,400.00***	***7,400.00***	***7,400.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	147.89	500.00	463.82	500.00	500.00	500.00
	Supplies and Materials Totals	***147.89***	***500.00***	***463.82***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	408.62	1,500.00	0.00	1,500.00	1,500.00	1,500.00
5-0505	FURNITURE	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***408.62***	***3,000.00***	***0.00***	***3,000.00***	***3,000.00***	***3,000.00***
0100-604 REGISTER OF DEEDS TOTAL		**151,019.62**	**177,803.21**	**171,129.63**	**185,554.88**	**185,554.88**	**185,554.88**

DAWSON COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	605	ASSESSOR
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	69,489.00	74,121.60	75,974.65	79,878.38	79,878.38	79,878.38
1-0201	DEPUTYS SALARY	50,032.10	53,367.56	54,701.80	58,193.36	58,193.36	58,193.36
1-0305	CLERICAL SALARIES	135,636.65	152,192.52	150,975.14	160,512.84	160,512.84	160,512.84
	Personal Services Totals	***255,157.75***	***279,681.68***	***281,651.59***	***298,584.58***	***298,584.58***	***298,584.58***
	Operating Expenses						
2-0100	POSTAL SERVICES	10,552.36	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1017	GIS WORKSHOP	42,683.50	51,700.00	54,725.00	22,500.00	22,500.00	22,500.00
2-1100	DATA PROCESSING	24,193.62	27,254.00	27,254.16	28,006.00	28,006.00	28,006.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	200.00	0.00	200.00	200.00	200.00
2-1600	VEHICLE/FUEL/SERVICE	2,150.16	4,000.00	2,287.75	4,000.00	4,000.00	4,000.00
2-1701	MEALS	95.91	200.00	65.84	200.00	200.00	200.00
2-1702	LODGING	916.84	2,500.00	1,620.60	2,500.00	2,500.00	2,500.00
2-1704	MILEAGE ALLOWANCE	282.88	500.00	299.77	500.00	500.00	500.00
2-1801	DUES;SUBS;REGISTRATION;ETC	2,153.59	4,000.00	3,112.40	4,000.00	4,000.00	4,000.00
2-2000	PRINTING & PUBLISHING	1,522.77	1,800.00	203.26	6,000.00	6,000.00	6,000.00
2-2515	CONTRACTS	257,690.00	150,000.00	99,560.19	210,000.00	210,000.00	210,000.00
	Operating Expenses Totals	***342,241.63***	***242,154.00***	***189,128.97***	***277,906.00***	***277,906.00***	***277,906.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,517.70	7,750.00	3,398.88	7,000.00	7,000.00	7,000.00
	Supplies and Materials Totals	***4,517.70***	***7,750.00***	***3,398.88***	***7,000.00***	***7,000.00***	***7,000.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0351	VEHICLE	0.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00
5-0500	OFFICE EQUIPMENT	1,064.40	2,000.00	0.00	12,000.00	12,000.00	12,000.00
5-0700	OFFICE FURNITURE	5,384.00	1,500.00	0.00	1,200.00	1,200.00	1,200.00
	Capital Outlay Totals	***6,448.40***	***6,300.00***	***0.00***	***16,000.00***	***16,000.00***	***16,000.00***
0100-605 ASSESSOR TOTAL		**608,365.48**	**535,885.68**	**474,179.44**	**599,490.58**	**599,490.58**	**599,490.58**

DAWSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	607	ELECTION OFFICE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0305	CLERICAL SALARY	34,136.00	34,500.00	34,584.00	38,500.00	38,500.00	38,500.00
1-0400	ELECTION WORKERS	11,468.15	15,000.00	13,529.58	16,000.00	16,000.00	16,000.00
	Personal Services Totals	***45,604.15***	***49,500.00***	***48,113.58***	***54,500.00***	***54,500.00***	***54,500.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	628.20	2,500.00	590.47	2,500.00	2,500.00	2,500.00
2-1017	GIS WORKSHOP	3,375.00	5,000.00	3,375.00	5,000.00	5,000.00	5,000.00
2-1101	COMPUTER SOFTWARE & COUNSELING	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00
2-1200	OFFICE EQUIP REPAIR-MAINT	0.00	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	0.00	100.00	34.44	100.00	100.00	100.00
2-1702	LODGING	0.00	500.00	239.90	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	136.25	500.00	131.31	500.00	500.00	500.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	0.00	5,200.00	80.00	5,200.00	5,200.00	5,200.00
2-1802	BALLOTS	21,117.03	25,000.00	14,310.88	25,000.00	25,000.00	25,000.00
2-2000	PRINTING & PUBLISHING	5,896.20	10,000.00	3,809.19	10,000.00	10,000.00	10,000.00
	Operating Expenses Totals	***31,152.68***	***50,900.00***	***22,571.19***	***50,900.00***	***50,900.00***	***50,900.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	604.04	1,500.00	713.01	1,500.00	1,500.00	1,500.00
3-0113	VOTING SUPPLIES	4,278.37	10,000.00	185.87	10,000.00	10,000.00	10,000.00
3-0128	DATA PROCESSING	7,667.11	10,000.00	1,472.44	10,000.00	10,000.00	10,000.00
	Supplies and Materials Totals	***12,549.52***	***21,500.00***	***2,371.32***	***21,500.00***	***21,500.00***	***21,500.00***
	Equipment Rental						
4-0502	VOTING POLLS	400.00	500.00	300.00	500.00	500.00	500.00
	Equipment Rental Totals	***400.00***	***500.00***	***300.00***	***500.00***	***500.00***	***500.00***
0100-607 ELECTION OFFICE TOTAL		**89,706.35**	**122,400.00**	**73,356.09**	**127,400.00**	**127,400.00**	**127,400.00**

DAWSON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	608	ZONING ADMINISTRATION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	14,900.00	15,850.00	16,338.17	16,560.00	16,560.00	16,560.00
1-0101	ZONING BOARD MEMBERS	3,277.18	4,000.00	1,920.03	3,600.00	3,600.00	3,600.00
	Personal Services Totals	***18,177.18***	***19,850.00***	***18,258.20***	***20,160.00***	***20,160.00***	***20,160.00***
	Operating Expenses						
2-0200	PHONE	369.53	240.00	60.00	0.00	0.00	0.00
2-1017	GIS WORKSHOP	0.00	2,300.00	4,724.66	2,500.00	2,500.00	2,500.00
2-1701	MEALS	10.38	500.00	0.00	500.00	500.00	500.00
2-1702	LODGING	259.90	1,400.00	0.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	1,545.38	1,800.00	345.84	500.00	500.00	500.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	595.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1802	COMPREHENSIVE PLAN REVISION	0.00	4,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2000	PRINTING & PUBLISHING	176.68	500.00	226.57	500.00	500.00	500.00
	Operating Expenses Totals	***2,956.87***	***11,740.00***	***5,357.07***	***7,500.00***	***7,500.00***	***7,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	285.00	500.00	54.07	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***285.00***	***500.00***	***54.07***	***3,000.00***	***3,000.00***	***3,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	3,000.00	153.49	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***0.00***	***3,000.00***	***153.49***	***3,000.00***	***3,000.00***	***3,000.00***
0100-608 ZONING ADMINISTRATION TOTAL		**21,419.05**	**35,090.00**	**23,822.83**	**33,660.00**	**33,660.00**	**33,660.00**

DAWSON COUNTY GENERAL					Code	Description
				Fund	0100	GENERAL
				Function	621	CLERK DISTRICT COURT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	69,489.00	76,000.00	75,974.65	81,712.00	81,712.00	81,712.00
1-0201	DEPUTY SALARY	48,410.70	52,000.00	51,990.21	55,457.00	55,457.00	55,457.00
1-0305	CLERICAL SALARIES	64,177.20	72,000.00	71,124.42	76,625.00	76,625.00	76,625.00
1-0315	TEMP PART TIME SALARIES	0.00	17,000.00	0.00	17,200.00	17,200.00	17,200.00
1-0751	HEALTH BOARD	3,556.08	20,000.00	4,597.50	20,000.00	20,000.00	20,000.00
1-0800	CO SHARE INSURANCE	57,351.20	60,000.00	58,510.08	60,000.00	60,000.00	60,000.00
	Personal Services Totals	***242,984.18***	***297,000.00***	***262,196.86***	***310,994.00***	***310,994.00***	***310,994.00***
	Operating Expenses						
2-1100	DATA PROCESSING	3,665.64	5,000.00	3,496.20	5,000.00	5,000.00	5,000.00
2-1200	OFFICE EQUIPMENT REPAIR & MAIN	0.00	300.00	0.00	300.00	300.00	300.00
2-1701	MEALS	102.91	250.00	47.34	250.00	250.00	250.00
2-1702	LODGING	192.98	700.00	346.90	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	235.14	1,500.00	648.12	1,500.00	1,500.00	1,500.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	225.00	500.00	235.00	500.00	500.00	500.00
2-2000	PRINTING & PUBLISHING	100.00	500.00	150.00	500.00	500.00	500.00
2-2300	JUROR FEES	17,881.15	25,000.00	689.22	25,000.00	25,000.00	25,000.00
2-2601	COURT COSTS	14,733.68	25,000.00	14,997.56	25,000.00	25,000.00	25,000.00
	Operating Expenses Totals	***37,136.50***	***58,750.00***	***20,610.34***	***59,050.00***	***59,050.00***	***59,050.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,898.31	7,500.00	1,150.67	7,500.00	7,500.00	7,500.00
	Supplies and Materials Totals	***3,898.31***	***7,500.00***	***1,150.67***	***7,500.00***	***7,500.00***	***7,500.00***
	Equipment Rental						
4-0202	COPIER	5,009.67	5,500.00	5,193.90	5,500.00	5,500.00	5,500.00
4-0203	SCANNERS	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	Equipment Rental Totals	***5,009.67***	***9,500.00***	***5,193.90***	***9,500.00***	***9,500.00***	***9,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00
	Capital Outlay Totals	***0.00***	***2,000.00***	***0.00***	***4,000.00***	***4,000.00***	***4,000.00***
	Transfers Out						
7-0100	TRANSFER FUNDS FROM 970	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-621 CLERK DISTRICT COURT TOTAL		**289,028.66**	**374,750.00**	**289,151.77**	**391,044.00**	**391,044.00**	**391,044.00**

DAWSON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	622	COUNTY COURT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1801	MISC DUES ECT	1,191.59	1,200.00	1,353.59	1,200.00	1,200.00	1,200.00
2-2300	JUROR FEES	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-2400	ATTORNEY FEES	333,694.33	450,000.00	392,951.92	450,000.00	450,000.00	450,000.00
2-2600	COURT COSTS	33,472.74	35,000.00	24,684.86	35,000.00	35,000.00	35,000.00
2-7000	MICROFILMING	3,559.20	4,000.00	3,559.20	4,000.00	4,000.00	4,000.00
	Operating Expenses Totals	***371,917.86***	***493,200.00***	***422,549.57***	***493,200.00***	***493,200.00***	***493,200.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	6,352.03	7,000.00	4,416.69	7,000.00	7,000.00	7,000.00
	Supplies and Materials Totals	***6,352.03***	***7,000.00***	***4,416.69***	***7,000.00***	***7,000.00***	***7,000.00***
	Equipment Rental						
4-0200	COPIER RENTAL	2,332.26	2,550.00	2,369.18	2,550.00	2,550.00	2,550.00
	Equipment Rental Totals	***2,332.26***	***2,550.00***	***2,369.18***	***2,550.00***	***2,550.00***	***2,550.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	799.97	750.00	614.90	750.00	750.00	750.00
5-0501	TECHNOLOGY ENHANCEMENT	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
5-0700	FURNITURE	6,112.00	3,000.00	2,511.82	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***6,911.97***	***7,750.00***	***3,126.72***	***7,750.00***	***7,750.00***	***7,750.00***
0100-622 COUNTY COURT TOTAL		**387,514.12**	**510,500.00**	**432,462.16**	**510,500.00**	**510,500.00**	**510,500.00**

DAWSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	624	DISTRICT JUDGE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0315	ADMINISTRATIVE ASSISTANT	13,384.00	3,000.00	4,397.25	0.00	0.00	0.00
1-0800	INSURANCE	12,529.68	13,000.00	12,997.80	13,000.00	13,000.00	13,000.00
1-0900	RETIREMENT	3,427.15	3,000.00	2,887.92	3,000.00	3,000.00	3,000.00
1-1000	FICA	4,091.11	3,600.00	3,609.39	3,600.00	3,600.00	3,600.00
1-2301	BAILIFF	40,094.48	43,680.00	42,784.00	45,420.00	45,420.00	45,420.00
	Personal Services Totals	***73,526.42***	***66,280.00***	***66,676.36***	***65,020.00***	***65,020.00***	***65,020.00***
	Operating Expenses						
2-0100	POSTAL	0.00	15.00	0.00	15.00	15.00	15.00
2-0200	TELEPHONE SERVICES	240.00	250.00	240.00	250.00	250.00	250.00
2-1704	MILEAGE	0.00	150.00	0.00	150.00	150.00	150.00
2-1801	MISCELLANEOUS	0.00	250.00	0.00	250.00	250.00	250.00
2-2400	COURT APPOINTED COUNSEL	54,806.89	87,500.00	55,433.57	87,500.00	87,500.00	87,500.00
2-2500	GAL/INVESTIGATORS	1,422.40	3,000.00	2,369.75	3,000.00	3,000.00	3,000.00
2-2601	COURT COSTS	6,761.70	6,800.00	910.00	6,800.00	6,800.00	6,800.00
2-2602	TRANSCIPTIONS	4,500.00	4,500.00	4,650.00	4,500.00	4,500.00	4,500.00
2-2604	DEPOSITIONS	340.95	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***68,071.94***	***103,465.00***	***63,603.32***	***103,465.00***	***103,465.00***	***103,465.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,247.01	2,500.00	2,570.72	2,500.00	2,500.00	2,500.00
3-0200	COPY MACHINE SERVICE CONTRACT	0.00	3,000.00	197.23	3,000.00	3,000.00	3,000.00
3-0300	TRAINING MATERIAL & BOOKS	90.75	300.00	94.95	300.00	300.00	300.00
3-0400	JUROR EXPENSES	458.42	750.00	88.20	750.00	750.00	750.00
	Supplies and Materials Totals	***2,796.18***	***6,550.00***	***2,951.10***	***6,550.00***	***6,550.00***	***6,550.00***
	Capital Outlay						
5-0500	EQUIPMENT	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***0.00***	***2,000.00***	***0.00***	***2,000.00***	***2,000.00***	***2,000.00***
0100-624 DISTRICT JUDGE TOTAL		**144,394.54**	**178,295.00**	**133,230.78**	**177,035.00**	**177,035.00**	**177,035.00**

DAWSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	625	PUBLIC DEFENDER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	104,139.90	113,705.00	113,703.49	119,937.95	119,937.95	119,937.95
1-0201	DEPUTY SALARY	85,585.69	93,240.00	76,073.16	98,349.00	98,349.00	98,349.00
1-0305	CLERICAL SALARY	45,552.00	54,662.55	37,520.93	40,040.00	40,040.00	40,040.00
1-0306	CLERICAL SALARY 2	0.00	29,560.00	31,056.00	30,680.00	30,680.00	30,680.00
	Personal Services Totals	***235,277.59***	***291,167.55***	***258,353.58***	***289,006.95***	***289,006.95***	***289,006.95***
	Operating Expenses						
2-1101	COMPUTER	5,971.48	0.00	0.00	0.00	0.00	0.00
2-1701	FRINGE BENEFITS/MEALS	0.00	200.00	1,094.82	200.00	200.00	200.00
2-1761	DUES	196.00	800.00	756.00	800.00	800.00	800.00
2-1765	CONTINUING LEGAL EDUCATION	560.00	1,000.00	530.00	1,000.00	1,000.00	1,000.00
2-1801	OFFICE EXPENSES;MISC	35,500.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
2-2401	COURT COSTS	4,691.21	7,000.00	7,366.29	7,000.00	7,000.00	7,000.00
	Operating Expenses Totals	***46,918.69***	***45,000.00***	***45,747.11***	***45,000.00***	***45,000.00***	***45,000.00***
0100-625 PUBLIC DEFENDER TOTAL		**282,196.28**	**336,167.55**	**304,100.69**	**334,006.95**	**334,006.95**	**334,006.95**

DAWSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	631	CHILD SUPPORT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0200	DIRECTOR SALARY-KELLY	54,854.95	57,286.86	57,287.53	59,470.00	59,470.00	59,470.00
1-0405	CLERICAL-ERNESTINA	33,096.00	36,053.35	28,548.41	32,100.00	32,100.00	32,100.00
1-0415	CLERICAL-GABRIELA	29,907.24	32,066.65	21,963.60	31,200.00	31,200.00	31,200.00
1-0420	CLERICAL VERA	36,216.00	39,173.35	39,456.00	42,470.00	42,470.00	42,470.00
1-0800	INSURANCE	34,800.25	48,207.60	35,438.16	49,206.00	49,206.00	49,206.00
1-0900	RETIREMENT	10,400.04	13,215.16	9,939.84	11,152.00	11,152.00	11,152.00
1-1000	FICA	12,102.51	14,977.19	11,326.74	12,640.00	12,640.00	12,640.00
	Personal Services Totals	***211,376.99***	***240,980.16***	***203,960.28***	***238,238.00***	***238,238.00***	***238,238.00***
	Operating Expenses						
2-1701	MEALS	219.44	400.00	138.32	400.00	400.00	400.00
2-1702	LODGING	899.50	1,200.00	650.65	1,200.00	1,200.00	1,200.00
2-1704	MILEAGE ALLOWANCE	346.85	1,700.00	153.27	1,700.00	1,700.00	1,700.00
2-1801	DUES,SUBS;REGISTRATIONS;ETC	7,647.49	7,800.00	7,250.39	7,800.00	7,800.00	7,800.00
2-2600	COURT COSTS	5,246.09	7,100.00	6,190.31	7,100.00	7,100.00	7,100.00
	Operating Expenses Totals	***14,359.37***	***18,200.00***	***14,382.94***	***18,200.00***	***18,200.00***	***18,200.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,812.69	5,300.00	4,648.83	5,300.00	5,300.00	5,300.00
	Supplies and Materials Totals	***3,812.69***	***5,300.00***	***4,648.83***	***5,300.00***	***5,300.00***	***5,300.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	3,531.00	4,000.00	368.08	4,000.00	4,000.00	4,000.00
	Capital Outlay Totals	***3,531.00***	***4,000.00***	***368.08***	***4,000.00***	***4,000.00***	***4,000.00***
0100-631 CHILD SUPPORT TOTAL		**233,080.05**	**268,480.16**	**223,360.13**	**265,738.00**	**265,738.00**	**265,738.00**

DAWSON COUNTY GENERAL					Code	Description
				Fund	0100	GENERAL
				Function	641	BUILDING & GROUNDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0305	CUSTODIAL SALARIES	32,056.00	50,000.00	34,400.00	50,000.00	50,000.00	50,000.00
1-0306	JANITORIAL SALARIES/PART TIME	43,182.43	60,000.00	39,572.16	60,000.00	60,000.00	60,000.00
1-0307	MAINTENANCE SALARIES	0.00	0.00	7,043.50	20,000.00	20,000.00	20,000.00
1-0500	OVERTIME	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	Personal Services Totals	***75,238.43***	***113,000.00***	***81,015.66***	***133,000.00***	***133,000.00***	***133,000.00***
	Operating Expenses						
2-0108	TNT CYBER SOLUTIONS	190,852.08	300,000.00	227,897.34	300,000.00	300,000.00	300,000.00
2-0109	IT EQUIPMENT	31,333.61	120,000.00	34,781.47	120,000.00	120,000.00	120,000.00
2-0110	COURTHOUSE INTERNET	15,689.94	30,000.00	2,700.00	30,000.00	30,000.00	30,000.00
2-0200	TELEPHONE SERVICES	518.31	1,500.00	518.51	1,500.00	1,500.00	1,500.00
2-0201	COURTHOUSE TELEPHONE SERVICE	16,981.53	35,000.00	13,406.23	35,000.00	35,000.00	35,000.00
2-0500	UTILITIES	57,284.84	200,000.00	52,148.65	200,000.00	100,000.00	100,000.00
2-0501	JAIL UTILITIES	132,131.76	140,000.00	112,082.97	140,000.00	140,000.00	140,000.00
2-1300	BUILDING REPAIR	147,109.55	300,000.00	407,199.92	400,000.00	500,000.00	500,000.00
2-1301	REMODELING	1,164.99	45,000.00	210.09	45,000.00	45,000.00	45,000.00
2-1600	OTHER EQUIP REPAIR	6,170.00	30,000.00	6,024.00	30,000.00	30,000.00	30,000.00
2-1704	MILEAGE	0.00	150.00	0.00	150.00	150.00	150.00
2-1801	WATER	1,708.22	2,000.00	2,182.92	2,500.00	2,500.00	2,500.00
2-1802	LAWN CARE	2,070.00	3,000.00	2,349.00	3,000.00	3,000.00	3,000.00
2-1803	SNOW REMOVAL	4,565.75	7,000.00	4,332.00	7,000.00	7,000.00	7,000.00
2-2515	CONTRACT CLEANING	98,289.34	120,000.00	101,314.00	120,000.00	120,000.00	120,000.00
	Operating Expenses Totals	***705,869.92***	***1,333,650.00***	***967,147.10***	***1,434,150.00***	***1,434,150.00***	***1,434,150.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	321.96	5,000.00	0.00	5,000.00	5,000.00	5,000.00
3-0103	JANITORIAL SUPPLIES	5,997.34	10,000.00	5,468.82	10,000.00	10,000.00	10,000.00
3-0209	FUEL	256.47	500.00	187.81	500.00	500.00	500.00
	Supplies and Materials Totals	***6,575.77***	***15,500.00***	***5,656.63***	***15,500.00***	***15,500.00***	***15,500.00***
	Capital Outlay						
5-0263	HEAT, AIR, ROOF REPAIR	0.00	525,000.00	6,235.16	525,000.00	525,000.00	525,000.00
5-0264	CED ROOF	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***525,000.00***	***6,235.16***	***525,000.00***	***525,000.00***	***525,000.00***
0100-641 BUILDING & GROUNDS TOTAL		**787,684.12**	**1,987,150.00**	**1,060,054.55**	**2,107,650.00**	**2,107,650.00**	**2,107,650.00**

DAWSON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	645	EXTENSION OFFICE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0202	PART TIME - SUMMER INTERN	0.00	6,500.00	0.00	6,900.00	6,900.00	6,900.00
1-0305	4-H ASSISTANT	45,573.52	49,000.00	47,323.00	40,800.00	40,800.00	40,800.00
1-0323	OFFICE ASSTANT-ZIMMERMAN/LANS	68,487.43	61,000.00	61,731.95	70,377.00	70,377.00	70,377.00
1-0500	OVERTIME	3,349.84	0.00	6,462.60	0.00	0.00	0.00
	Personal Services Totals	***117,410.79***	***116,500.00***	***115,517.55***	***118,077.00***	***118,077.00***	***118,077.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	3,389.01	4,000.00	2,369.80	3,500.00	3,500.00	3,500.00
2-0200	TELEPHONE SERVICES	5,473.76	6,000.00	4,722.65	6,000.00	6,000.00	6,000.00
2-0500	UTILITIES	7,963.85	8,000.00	7,064.71	7,500.00	7,500.00	7,500.00
2-1200	OFFICE EQUIP REPAIR	2,740.74	3,000.00	1,630.32	3,000.00	3,000.00	3,000.00
2-1705	AGTS EXP	2,588.64	3,000.00	3,110.16	6,500.00	6,500.00	6,500.00
2-1708	BOARD MEMBER EXPENSE	233.05	800.00	187.80	500.00	500.00	500.00
2-2000	SUBSCRIPTIONS & PUBLICATIONS	346.04	500.00	443.79	500.00	500.00	500.00
2-2545	JANITORIAL/BUILDING	9,670.57	10,500.00	5,651.15	10,000.00	10,000.00	10,000.00
	Operating Expenses Totals	***32,405.66***	***35,800.00***	***25,180.38***	***37,500.00***	***37,500.00***	***37,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLES	4,207.22	6,000.00	6,649.56	5,500.00	5,500.00	5,500.00
3-0103	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***4,207.22***	***6,000.00***	***6,649.56***	***5,500.00***	***5,500.00***	***5,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	10,596.42	10,000.00	3,580.35	10,000.00	10,000.00	10,000.00
	Capital Outlay Totals	***10,596.42***	***10,000.00***	***3,580.35***	***10,000.00***	***10,000.00***	***10,000.00***
0100-645 EXTENSION OFFICE TOTAL		**164,620.09**	**168,300.00**	**150,927.84**	**171,077.00**	**171,077.00**	**171,077.00**

DAWSON COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	651	SHERIFF DEPT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	SHERIFF'S SALARY	86,970.00	101,700.00	103,637.50	105,200.00	105,200.00	105,200.00
1-0201	CHIEF DEPUTYS SALARY	61,536.02	84,500.00	78,747.76	83,297.76	83,297.76	83,297.76
1-0202	DEPUTIES SALARIES	1,494,530.16	1,582,185.27	1,520,096.42	1,973,732.63	1,973,732.63	1,973,732.63
1-0203	DEPUTIES PART-TIME	0.00	5,000.00	750.00	5,000.00	5,000.00	5,000.00
1-0305	CLERICAL SALARIES	153,561.57	169,464.00	182,017.36	182,239.20	182,239.20	182,239.20
1-0307	JANITORIAL SALARIES	30,607.36	32,608.00	31,469.95	37,649.66	37,649.66	37,649.66
1-0315	NON-CERTIFIED DEPUTIES	863,660.87	1,100,000.00	974,402.78	1,276,275.44	1,276,275.44	1,276,275.44
1-0316	NURSE	58,016.34	60,067.39	59,214.27	67,319.22	67,319.22	67,319.22
1-0405	CLERICAL PART-TIME	0.00	1,500.00	1,288.00	1,500.00	1,500.00	1,500.00
1-0415	CORRECTIONAL-PART-TIME	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1-0500	OVERTIME	22,165.65	35,000.00	43,514.62	50,000.00	50,000.00	50,000.00
	Personal Services Totals	***2,771,047.97***	***3,174,024.66***	***2,995,138.66***	***3,784,213.91***	***3,784,213.91***	***3,784,213.91***
	Operating Expenses						
2-0100	POSTAL SERVICES	294.58	400.00	705.47	500.00	500.00	500.00
2-0200	TELEPHONE	37,767.69	40,000.00	28,502.20	35,000.00	35,000.00	35,000.00
2-0400	RADIO/RADAR REPAIR & MAINT.	11,843.56	12,000.00	18,879.73	19,000.00	19,000.00	19,000.00
2-0555	BOOKKEEPING EXP	439.56	1,000.00	790.90	1,000.00	1,000.00	1,000.00
2-1100	UNIFORMS	15,287.23	5,000.00	15,937.88	9,000.00	9,000.00	9,000.00
2-1101	COMPUTER SOFTWARE; CONSULTING	8,450.00	12,000.00	14,228.00	16,000.00	16,000.00	16,000.00
2-1200	OFFICE EQUIPMENT REPAIR	290.00	350.00	0.00	350.00	350.00	350.00
2-1300	JAIL BUILDING REPAIR	95,074.88	0.00	87,530.25	250,000.00	0.00	0.00
2-1601	AUTO REPAIR	20,716.05	25,000.00	36,120.80	50,000.00	50,000.00	50,000.00
2-1701	MEALS	570.37	6,000.00	3,594.89	6,000.00	6,000.00	6,000.00
2-1702	LODGING	2,513.53	4,000.00	6,721.33	9,000.00	9,000.00	9,000.00
2-1704	MILEAGE	415.44	1,000.00	800.31	1,000.00	1,000.00	1,000.00
2-1705	INSPECTION FEE EXPENSE	1,114.31	5,000.00	2,946.00	5,000.00	5,000.00	5,000.00
2-1801	DUES,SUBSCRIPTIONS,FILM	7,797.94	8,500.00	11,025.66	39,000.00	39,000.00	39,000.00
2-1802	CONSULTING FEES-NIRMA-MISC	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-1803	ANNUAL RADIO AGREEMENT	0.00	0.00	908.00	0.00	0.00	0.00
2-1900	BOARD OF PRISONERS-CBM	254,254.52	350,000.00	314,657.63	370,000.00	370,000.00	370,000.00
2-1901	BOARDING CONTRACTS	0.00	50,000.00	94,893.87	50,000.00	50,000.00	50,000.00
2-1903	MEDICAL	84,203.92	100,000.00	137,212.96	120,000.00	120,000.00	120,000.00
2-2000	PRINTING & PUBLISHING	1,245.16	1,500.00	1,874.27	2,000.00	2,000.00	2,000.00
2-2901	LAW ENFORCEMENT COSTS	77,143.64	80,000.00	79,861.83	80,000.00	80,000.00	80,000.00
2-2906	SCHOOLING	11,802.21	30,000.00	29,673.16	30,000.00	30,000.00	30,000.00
2-4100	K-9 EXPENSES	559.35	1,000.00	1,049.88	1,500.00	1,500.00	1,500.00
2-4110	PEST CONTROL	1,554.11	2,000.00	2,349.28	2,500.00	2,500.00	2,500.00
2-4200	LIVESCAN AGREEMENT	3,257.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00

DAWSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	651	SHERIFF DEPT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-9055	TASER/BODY CAMERAS	2,907.60	0.00	4,008.60	61,042.00	61,042.00	61,042.00
	Operating Expenses Totals	***639,502.65***	***744,750.00***	***894,272.90***	***1,167,892.00***	***917,892.00***	***917,892.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,046.77	8,000.00	10,333.40	8,000.00	8,000.00	8,000.00
3-0102	BUILDING SUPPLIES	369.70	1,000.00	1,129.94	2,000.00	2,000.00	2,000.00
3-0103	JANITORIAL SUPPLIES	1,101.83	5,000.00	1,135.71	4,000.00	4,000.00	4,000.00
3-0112	LAW ENF SUPP(GUNS,AMMO, ETC)	3,758.26	22,500.00	22,440.13	32,000.00	32,000.00	32,000.00
3-0128	DATA SUPPLIES	0.00	5,000.00	0.00	0.00	0.00	0.00
3-0209	FUEL,OIL	104,044.96	100,000.00	84,210.33	115,000.00	115,000.00	115,000.00
3-0211	TIRES	3,798.75	7,500.00	7,838.95	12,000.00	12,000.00	12,000.00
	Supplies and Materials Totals	***115,120.27***	***149,000.00***	***127,088.46***	***173,000.00***	***173,000.00***	***173,000.00***
	Equipment Rental						
4-0202	COPIER LEASE	2,285.33	10,000.00	5,602.88	8,000.00	8,000.00	8,000.00
	Equipment Rental Totals	***2,285.33***	***10,000.00***	***5,602.88***	***8,000.00***	***8,000.00***	***8,000.00***
	Capital Outlay						
5-0301	AUTOS	472.96	394,000.00	245,109.15	450,000.00	336,000.00	336,000.00
5-0315	DATA PROCESSING PURCHASE	0.00	1,000.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT PURCHASE	0.00	6,000.00	278.00	6,000.00	6,000.00	6,000.00
5-0700	BLDG EQUIPMENT	40.50	3,000.00	0.00	8,000.00	8,000.00	8,000.00
5-2500	RADIO SYSTEM	29,473.55	35,000.00	5,597.97	35,000.00	35,000.00	35,000.00
	Capital Outlay Totals	***29,987.01***	***439,000.00***	***250,985.12***	***499,000.00***	***385,000.00***	***385,000.00***
0100-651 SHERIFF DEPT TOTAL		**3,557,943.23**	**4,516,774.66**	**4,273,088.02**	**5,632,105.91**	**5,268,105.91**	**5,268,105.91**

DAWSON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	652	COUNTY ATTORNEY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	111,825.00	122,262.00	122,262.00	128,544.08	128,544.08	128,544.08
1-0201	DEPUTIES	416,029.58	456,317.01	410,220.07	476,775.13	496,629.00	496,629.00
1-0305	CLERICAL SALARIES	154,344.44	171,709.58	170,631.74	180,160.32	180,160.32	180,160.32
	Personal Services Totals	***682,199.02***	***750,288.59***	***703,113.81***	***785,479.53***	***805,333.40***	***805,333.40***
	Operating Expenses						
2-0100	POSTAL SERVICES	10.25	200.00	0.00	200.00	200.00	200.00
2-0200	TELEPHONE SERVICES	940.00	1,500.00	1,020.00	1,500.00	1,500.00	1,500.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	222.80	500.00	415.74	700.00	700.00	700.00
2-1702	LODGING	1,814.40	3,000.00	1,889.57	3,500.00	3,500.00	3,500.00
2-1704	MILEAGE ALLOWANCE	1,793.26	2,500.00	1,937.60	3,000.00	3,000.00	3,000.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	11,600.13	18,000.00	9,351.69	18,000.00	18,000.00	18,000.00
2-2900	LAW ENFORCEMENT COSTS	25,799.31	65,000.00	51,043.13	88,000.00	88,000.00	88,000.00
	Operating Expenses Totals	***42,180.15***	***91,200.00***	***65,657.73***	***115,400.00***	***115,400.00***	***115,400.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,351.21	4,000.00	3,210.36	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	***3,351.21***	***4,000.00***	***3,210.36***	***4,000.00***	***4,000.00***	***4,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	7,000.00	1,514.99	7,000.00	7,000.00	7,000.00
	Capital Outlay Totals	***0.00***	***7,000.00***	***1,514.99***	***7,000.00***	***7,000.00***	***7,000.00***
0100-652 COUNTY ATTORNEY TOTAL		**727,730.38**	**852,488.59**	**773,496.89**	**911,879.53**	**931,733.40**	**931,733.40**

DAWSON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	693	EMERGENCY MANAGEMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	58,372.97	63,000.00	59,751.60	64,000.00	64,000.00	64,000.00
1-0500	OVERTIME/EMERGENCY MANAGER	1,266.29	5,000.00	1,449.36	5,000.00	5,000.00	5,000.00
1-0800	INSURANCE	12,529.68	25,000.00	12,997.80	25,000.00	25,000.00	25,000.00
1-0900	RETIREMENT	4,025.67	6,000.00	4,131.06	6,000.00	6,000.00	6,000.00
1-1000	FICA	4,510.36	6,000.00	4,548.38	6,000.00	6,000.00	6,000.00
	Personal Services Totals	***80,704.97***	***105,000.00***	***82,878.20***	***106,000.00***	***106,000.00***	***106,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	5.10	100.00	100.00	100.00
2-0200	TELEPHONE SERVICES	3,893.90	4,000.00	1,636.35	4,000.00	4,000.00	4,000.00
2-1017	GIS WORKSHOP	5,316.00	7,000.00	5,316.00	7,000.00	7,000.00	7,000.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	700.00	0.00	700.00	700.00	700.00
2-1702	LODGING	686.85	800.00	852.25	900.00	900.00	900.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	499.95	1,600.00	1,131.09	1,600.00	1,600.00	1,600.00
2-2000	PRINTING & PUBLISHING	0.00	150.00	0.00	150.00	150.00	150.00
	Operating Expenses Totals	***10,396.70***	***14,250.00***	***8,940.79***	***14,450.00***	***14,450.00***	***14,450.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	95.54	1,000.00	174.40	1,000.00	1,000.00	1,000.00
3-0118	STATIONERY/ENVELOPES	0.00	100.00	0.00	100.00	100.00	100.00
3-0209	FUEL, OIL	3,311.98	5,000.00	2,655.65	5,000.00	5,000.00	5,000.00
	Supplies and Materials Totals	***3,407.52***	***6,100.00***	***2,830.05***	***6,100.00***	***6,100.00***	***6,100.00***
	Capital Outlay						
5-0311	RADIO EQUIPMENT	127.05	2,000.00	3,047.75	2,000.00	2,000.00	2,000.00
5-0315	RADIO EQUIPMENT	0.00	1,000.00	22.00	1,000.00	1,000.00	1,000.00
5-0500	OFFICE EQUIPMENT	750.00	2,000.00	750.00	2,000.00	2,000.00	2,000.00
5-0555	CODE RED	7,345.00	9,000.00	7,345.00	9,000.00	9,000.00	9,000.00
	Capital Outlay Totals	***8,222.05***	***14,000.00***	***11,164.75***	***14,000.00***	***14,000.00***	***14,000.00***
0100-693 EMERGENCY MANAGEMENT TOTAL		**102,731.24**	**139,350.00**	**105,813.79**	**140,550.00**	**140,550.00**	**140,550.00**

DAWSON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	702	SURVEYOR

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	70,072.35	75,974.64	75,974.65	79,878.38	79,878.38	79,878.38
1-0315	SURVEYOR HELP	91,546.57	105,976.32	105,936.64	109,957.12	109,957.12	109,957.12
1-0415	NEW HELP	0.00	0.00	0.00	31,200.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***161,618.92***	***181,950.96***	***181,911.29***	***221,035.50***	***189,835.50***	***189,835.50***
	Operating Expenses						
2-0200	TELEPHONE SERVICES	2,442.32	3,200.00	2,362.97	2,600.00	2,600.00	2,600.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	2,000.00	148.09	1,800.00	1,800.00	1,800.00
2-1601	VEHICLE REPAIR	0.00	2,500.00	140.51	2,000.00	2,000.00	2,000.00
2-1701	MEALS	38.16	250.00	77.75	250.00	250.00	250.00
2-1702	LODGING	79.00	800.00	435.90	800.00	800.00	800.00
2-1704	MILEAGE ALLOWANCE	0.00	600.00	0.00	300.00	300.00	300.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	1,250.00	1,400.00	1,055.00	1,400.00	1,400.00	1,400.00
2-2000	PRINTING & PUBLISHING	0.00	600.00	0.00	300.00	300.00	300.00
	Operating Expenses Totals	***3,809.48***	***11,350.00***	***4,220.22***	***9,450.00***	***9,450.00***	***9,450.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,443.51	9,000.00	4,546.51	7,500.00	7,500.00	7,500.00
3-0209	FUEL	4,717.69	6,000.00	4,277.73	6,000.00	6,000.00	6,000.00
	Supplies and Materials Totals	***9,161.20***	***15,000.00***	***8,824.24***	***13,500.00***	***13,500.00***	***13,500.00***
	Equipment Rental						
4-0202	COPIER LEASE	1,069.20	3,500.00	1,500.75	2,500.00	2,500.00	2,500.00
	Equipment Rental Totals	***1,069.20***	***3,500.00***	***1,500.75***	***2,500.00***	***2,500.00***	***2,500.00***
	Capital Outlay						
5-0301	VEHICLE	915.64	1,000.00	0.00	56,000.00	56,000.00	56,000.00
5-0500	OFFICE EQUIPMENT	40,280.78	30,000.00	11,709.19	20,000.00	20,000.00	20,000.00
	Capital Outlay Totals	***41,196.42***	***31,000.00***	***11,709.19***	***76,000.00***	***76,000.00***	***76,000.00***
0100-702 SURVEYOR TOTAL		**216,855.22**	**242,800.96**	**208,165.69**	**322,485.50**	**291,285.50**	**291,285.50**

DAWSON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	801	COUNTY RELIEF

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses:						
2-1801	MISC	123.50	300.00	0.00	300.00	300.00	300.00
2-3400	BURIAL	26,976.50	59,700.00	25,000.00	59,700.00	59,700.00	59,700.00
	Operating Expenses Totals	***27,100.00***	***60,000.00***	***25,000.00***	***60,000.00***	***60,000.00***	***60,000.00***
0100-801 COUNTY RELIEF TOTAL		**27,100.00**	**60,000.00**	**25,000.00**	**60,000.00**	**60,000.00**	**60,000.00**

DAWSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	803	VETERANS SERVICE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	43,333.60	45,797.76	45,801.92	47,713.60	47,713.60	47,713.60
1-0305	ASSISTANT SALARY	29,800.00	32,184.00	32,136.00	34,152.00	34,152.00	34,152.00
	Personal Services Totals	***73,133.60***	***77,981.76***	***77,937.92***	***81,865.60***	***81,865.60***	***81,865.60***
	Operating Expenses						
2-1200	MAINTENANCE;REPAIR EQUIPMENT	0.00	200.00	0.00	200.00	200.00	200.00
2-1701	MEALS	21.84	500.00	0.00	500.00	500.00	500.00
2-1702	LODGING	237.00	800.00	0.00	800.00	800.00	800.00
2-1704	MILEAGE ALLOWANCE	1,894.33	3,000.00	1,661.00	3,000.00	3,000.00	3,000.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	1,078.00	1,500.00	1,348.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***3,231.17***	***6,000.00***	***3,009.00***	***6,500.00***	***6,500.00***	***6,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	918.76	500.00	88.13	500.00	500.00	500.00
	Supplies and Materials Totals	***918.76***	***500.00***	***88.13***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,955.21	2,000.00	727.05	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***1,955.21***	***2,000.00***	***727.05***	***2,000.00***	***2,000.00***	***2,000.00***
0100-803 VETERANS SERVICE TOTAL		**79,238.74**	**86,481.76**	**81,762.10**	**90,865.60**	**90,865.60**	**90,865.60**

DAWSON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	822	STATE INSTITUTIONS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2801	NORFOLK REGIONAL CENTER	1,203.00	1,500.00	1,098.00	1,500.00	1,500.00	1,500.00
2-2802	BEATRICE STATE HOME	1,587.00	4,000.00	1,098.00	4,000.00	4,000.00	4,000.00
2-2805	LINCOLN REGIONAL CENTER	2,489.06	3,000.00	6,272.51	10,000.00	10,000.00	10,000.00
2-2808	REGION II HUMAN SERVICES	148,241.99	160,000.00	75,719.98	150,000.00	150,000.00	150,000.00
2-2809	WEST CENTRAL AREA ON AGING	12,400.08	15,000.00	12,908.28	15,000.00	15,000.00	15,000.00
	Operating Expenses Totals	***165,921.13***	***183,500.00***	***97,096.77***	***180,500.00***	***180,500.00***	***180,500.00***
0100-822 STATE INSTITUTIONS TOTAL		**165,921.13**	**183,500.00**	**97,096.77**	**180,500.00**	**180,500.00**	**180,500.00**

DAWSON COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	835	TRANSIT BUS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1801	DUES;SUBS;REGISTRATIONS;ETC	15,567.19	41,125.00	22,562.49	43,423.00	43,423.00	43,423.00
	Operating Expenses Totals	*15,567.19*	*41,125.00*	*22,562.49*	*43,423.00*	*43,423.00*	*43,423.00*
0100-835 TRANSIT BUS TOTAL		**15,567.19**	**41,125.00**	**22,562.49**	**43,423.00**	**43,423.00**	**43,423.00**

DAWSON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	839	VICTIM WITNESS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0305	DIRECTOR SALARY	0.00	57,642.00	59,032.68	59,220.00	59,220.00	59,220.00
1-0315	ASSISTANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***57,642.00***	***59,032.68***	***59,220.00***	***59,220.00***	***59,220.00***
	Operating Expenses						
2-0100	POSTAGE	0.00	500.00	0.00	500.00	500.00	500.00
2-0200	TELEPHONE SERVICES	0.00	700.00	468.18	700.00	700.00	700.00
2-1200	MAINTENANCE	0.00	300.00	0.00	300.00	300.00	300.00
2-1701	MEALS	0.00	400.00	11.49	300.00	300.00	300.00
2-1702	LODGING	0.00	1,000.00	0.00	700.00	700.00	700.00
2-1704	MILEAGE	0.00	1,000.00	391.04	700.00	700.00	700.00
2-1801	DUES, SUBS, REG, ETC	0.00	11,000.00	0.00	0.00	0.00	0.00
2-9055	INTERPRETER FEES	0.00	500.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***15,400.00***	***870.71***	***3,200.00***	***3,200.00***	***3,200.00***
	Supplies and Materials						
3-0101	VICTIM WITNESS	0.00	1,000.00	100.58	1,000.00	1,000.00	1,000.00
3-0128	COMPUTER SUPPORT	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***0.00***	***2,500.00***	***100.58***	***2,500.00***	***2,500.00***	***2,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***0.00***	***3,000.00***	***0.00***	***3,000.00***	***3,000.00***	***3,000.00***
0100-839 VICTIM WITNESS TOTAL		**0.00**	**78,542.00**	**60,003.97**	**67,920.00**	**67,920.00**	**67,920.00**

DAWSON COUNTY GENERAL					Code	Description
				Fund	0100	GENERAL
				Function	970	GENERAL MISC
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0800	CO SHARE HEALTH/DENTAL/LIFE	1,811,032.07	2,350,000.00	1,868,353.14	2,350,000.00	2,350,000.00	2,350,000.00
1-0900	CO SHARE RETIREMENT	481,062.55	525,000.00	544,958.29	550,000.00	550,000.00	550,000.00
1-1000	SOCIAL SECURITY	527,887.12	535,000.00	566,002.12	575,000.00	575,000.00	575,000.00
	Personal Services Totals	***2,819,981.74***	***3,410,000.00***	***2,979,313.55***	***3,475,000.00***	***3,475,000.00***	***3,475,000.00***
	Operating Expenses						
2-0199	LANGUAGE LINE	1,246.14	2,000.00	1,498.77	2,000.00	2,000.00	2,000.00
2-0200	ZELLE HR	58,168.82	65,000.00	60,341.70	65,000.00	65,000.00	65,000.00
2-0600	NIRMA PREMIUMS	350,340.00	339,252.45	326,100.00	355,000.00	355,000.00	355,000.00
2-0903	WELLNESS PARTNERS	25,466.70	35,000.00	45,250.83	50,000.00	50,000.00	50,000.00
2-1101	POSTAGE	57,728.66	60,000.00	57,113.99	65,000.00	65,000.00	65,000.00
2-1150	LB 644	6,464.90	12,000.00	2,415.46	12,000.00	12,000.00	12,000.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	82,997.33	90,000.00	13,965.68	50,000.00	50,000.00	50,000.00
2-1804	COMMISSIONER PROCEEDINGS & NOTICES	4,451.78	10,000.00	4,328.98	10,000.00	10,000.00	10,000.00
2-1805	DAD	0.00	70,000.00	0.00	0.00	0.00	0.00
2-1806	PROBATION ASSESSMENT	69,697.70	75,000.00	36,462.88	40,000.00	40,000.00	40,000.00
2-1807	NACO DUES	5,571.99	6,000.00	5,768.57	6,000.00	6,000.00	6,000.00
2-1808	EUTHANASIA	3,211.98	8,000.00	2,307.60	8,000.00	8,000.00	8,000.00
2-1809	TOWING	0.00	4,300.00	0.00	4,300.00	4,300.00	4,300.00
2-1810	MGT	3,575.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2000	PRINTING & PUBLISHING	1,458.98	1,600.00	894.80	1,600.00	1,600.00	1,600.00
2-2400	ATTORNEY FEES	10,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
2-2401	COURT FEES	4,682.11	15,000.00	3,036.86	15,000.00	15,000.00	15,000.00
2-2540	AUDIT AND BUDGET	18,247.93	30,000.00	20,998.27	30,000.00	30,000.00	30,000.00
2-2915	JUVENILE CONTRACT	2,640.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
2-4406	PREDATORY ANIMAL CONTROL	0.00	0.00	8,242.21	10,000.00	10,000.00	10,000.00
2-4435	BUDGET COORDINATOR	10,000.00	10,000.00	0.00	18,600.00	18,600.00	18,600.00
2-7600	CASES-SHERIFF	51,515.38	55,000.00	31,394.51	55,000.00	55,000.00	55,000.00
	Operating Expenses Totals	***767,465.40***	***933,152.45***	***620,121.11***	***842,500.00***	***842,500.00***	***842,500.00***
	Supplies and Materials						
3-0100	SUPPLIES	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
3-0101	OFFICE SUPPLIES	10,778.04	20,000.00	3,857.46	20,000.00	20,000.00	20,000.00
	Supplies and Materials Totals	***10,778.04***	***28,000.00***	***3,857.46***	***28,000.00***	***28,000.00***	***28,000.00***
	Equipment Rental						
4-0108	COMMUNICATIONS	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
4-0200	EQUIP-OFFICE	0.00	1,000.00	9,362.66	1,000.00	1,000.00	1,000.00
4-0202	COPY MACHINE SUPPLIES	5,629.96	22,000.00	4,660.23	22,000.00	22,000.00	22,000.00
	Equipment Rental Totals	***5,629.96***	***25,000.00***	***14,022.89***	***25,000.00***	***25,000.00***	***25,000.00***
	Capital Outlay						

DAWSON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	970	GENERAL MISC

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-0101	LAND DAMAGES- R-O-W	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
	Capital Outlay Totals	***0.00***	***20,000.00***	***0.00***	***20,000.00***	***20,000.00***	***20,000.00***
0100-970 GENERAL MISC TOTAL		**3,603,855.14**	**4,416,152.45**	**3,617,315.01**	**4,390,500.00**	**4,390,500.00**	**4,390,500.00**

DAWSON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	990	GENERAL MISC

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Transfers Out						
7-0100	TRANSFER FUNDS NOXIOUS WEED	102,000.00	233,000.00	115,575.00	233,000.00	233,000.00	233,000.00
7-0200	TRANSFER FUNDS TO ROAD DEPT	1,720,000.00	4,585,443.77	3,783,800.00	4,449,652.43	2,949,652.43	2,949,652.43
7-0300	TRANSFER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7-0400	TRANSFER TO CED	17,000.00	95,000.00	33,300.00	103,111.30	88,111.30	88,111.30
7-0600	TRANSFER-HWY ALLOCATION	686,856.96	754,470.73	754,470.72	796,437.48	796,437.48	796,437.48
7-1000	TRANSFER FUNDS TO COURTHOUSE REMODE	0.00	0.00	0.00	0.00	0.00	0.00
7-1300	TRANSFER TO DISPATCH (2960)	545,000.00	585,671.93	605,600.00	713,476.22	713,476.22	713,476.22
	Transfers Out Totals	***3,070,856.96***	***6,253,586.43***	***5,292,745.72***	***6,295,677.43***	***4,780,677.43***	***4,780,677.43***
0100-990 GENERAL MISC TOTAL		**3,070,856.96**	**6,253,586.43**	**5,292,745.72**	**6,295,677.43**	**4,780,677.43**	**4,780,677.43**
100 GENERAL TOTALS							
	TOTAL EXPENDITURES	15,402,779.99		18,622,172.13			
	TOTAL BUDGET OF EXPENDITURES		22,302,062.00		23,805,416.63	21,915,070.50	21,915,070.50
	NECESSARY CASH RESERVE		1,020,000.00		1,020,000.00	1,020,000.00	1,020,000.00
	TOTAL REQUIREMENTS		23,322,062.00		24,825,416.63	22,935,070.50	22,935,070.50

DAWSON COUNTY ROAD						Code	Description
					Fund	0200	ROAD
					Function	705	ROAD
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	66,411.77	70,560.00	70,561.57	79,879.00	79,879.00	79,879.00
1-0303	MAINTENANCE SALARIES	1,227,259.26	1,300,000.00	1,340,809.21	1,450,000.00	1,450,000.00	1,450,000.00
1-0305	ADMINISTRATIVE OFFICE MANAGER	61,908.78	62,000.00	58,256.21	62,000.00	62,000.00	62,000.00
1-0500	OVERTIME SALARIES	3,404.67	10,000.00	6,042.78	10,000.00	10,000.00	10,000.00
	Personal Services Totals	***1,358,984.48***	***1,442,560.00***	***1,475,669.77***	***1,601,879.00***	***1,601,879.00***	***1,601,879.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	50.00	0.00	50.00	50.00	50.00
2-0200	TELEPHONE SERVICES	2,466.53	2,750.00	2,836.05	3,000.00	3,000.00	3,000.00
2-0201	INTERNET	1,766.76	2,000.00	5,397.80	2,500.00	2,500.00	2,500.00
2-0400	RADIO REPAIR	0.00	250.00	0.00	250.00	250.00	250.00
2-0501	ELECTRICITY	13,247.42	14,000.00	13,347.91	14,000.00	14,000.00	14,000.00
2-0502	WATER	2,501.24	2,600.00	2,169.87	2,200.00	2,200.00	2,200.00
2-0503	HEATING FUELS	20,476.58	23,000.00	23,691.85	26,000.00	26,000.00	26,000.00
2-0504	SEWER	2,476.03	2,750.00	2,699.34	2,750.00	2,750.00	2,750.00
2-0505	GARBAGE	2,315.32	2,500.00	2,689.50	3,500.00	3,500.00	3,500.00
2-0700	EMPLOYEE BONDS	0.00	100.00	70.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	20,205.63	15,000.00	11,650.78	15,000.00	15,000.00	15,000.00
2-1400	ROAD EQUIP REPAIR-PARTS	18,147.22	35,000.00	50,640.79	55,000.00	55,000.00	55,000.00
2-1500	ROAD EQUIP REPAIR-LABOR	30,542.43	50,000.00	52,376.40	55,000.00	55,000.00	55,000.00
2-1600	OTHER EQUIP REPAIR	915.04	1,500.00	700.57	1,500.00	1,500.00	1,500.00
2-1701	MEALS	110.62	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES;REGISTRATIONS;SUBS;ETC	215.43	400.00	248.59	400.00	400.00	400.00
2-1802	ROAD MAINTENANCE-BY OTHERS	44,688.00	0.00	0.00	40,000.00	40,000.00	40,000.00
	Operating Expenses Totals	***160,074.25***	***151,900.00***	***168,519.45***	***221,150.00***	***221,150.00***	***221,150.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,291.10	1,200.00	11,821.10	10,000.00	10,000.00	10,000.00
3-0102	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
3-0105	MEDICAL	885.00	500.00	425.00	550.00	550.00	550.00
3-0106	SHOP SUPPLIES	12,970.20	14,000.00	37,766.84	75,000.00	75,000.00	75,000.00
3-0109	SHOP TOOLS	9,110.53	10,000.00	5,912.34	40,000.00	40,000.00	40,000.00
3-0110	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
3-0111	EQUIP SUPPLIES	46,553.82	50,000.00	67,164.73	70,000.00	70,000.00	70,000.00
3-0201	ASPHALTIC	37,787.69	40,000.00	3,239,561.81	45,000.00	45,000.00	45,000.00
3-0202	GRAVEL & BORROW	325,409.96	350,000.00	435,508.01	400,000.00	400,000.00	400,000.00
3-0203	GRADER BLADES	64,235.89	60,000.00	21,724.68	60,000.00	60,000.00	60,000.00
3-0204	FENCE,ETC	0.00	150.00	0.00	150.00	150.00	150.00

					Code	Description
				Fund	0200	ROAD
				Function	705	ROAD
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0205	CONCRETE, ETC	36,756.50	25,000.00	0.00	25,000.00	25,000.00	25,000.00
3-0206	CULVERTS	31,818.60	25,000.00	30,613.84	25,000.00	25,000.00	25,000.00
3-0207	STEEL PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
3-0208	LUMBER	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	MACHINERY & EQUIP FUEL	542,045.84	485,000.00	393,737.55	450,000.00	450,000.00	450,000.00
3-0210	MACH & EQUIP GREASE & OIL	29,243.83	30,000.00	38,074.82	40,000.00	40,000.00	40,000.00
3-0211	MACH & EQUIP TIRES & REPAIRS	43,783.11	45,000.00	49,181.78	40,000.00	40,000.00	40,000.00
3-0212	EQUIP REPAIR-COMMERCIAL	47,902.02	55,000.00	45,838.75	50,000.00	50,000.00	50,000.00
3-0213	EROSION CONTROL	0.00	0.00	3,470.80	0.00	0.00	0.00
3-0301	SIGNS	9,863.70	5,000.00	16,304.20	12,000.00	12,000.00	12,000.00
3-0302	SIGN POSTS	17,704.00	2,500.00	19,577.50	15,000.00	15,000.00	15,000.00
3-0303	GUARD RAIL & POSTS	0.00	0.00	42,433.32	0.00	0.00	0.00
3-0304	GUIDE POSTS & DELINEATORS	0.00	0.00	1,957.64	2,500.00	2,500.00	2,500.00
3-0306	PAVEMENT MARKING	0.00	75,000.00	32,903.25	26,000.00	26,000.00	26,000.00
3-0308	FLARES,FLAGS,BARRICADES	1,117.20	5,000.00	7,933.35	10,000.00	10,000.00	10,000.00
	Supplies and Materials Totals	***1,258,478.99***	***1,278,350.00***	***4,501,911.31***	***1,396,200.00***	***1,396,200.00***	***1,396,200.00***
	Capital Outlay						
5-0102	EASEMENT & OTHER	0.00	200.00	200.00	200.00	200.00	200.00
5-0103	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	PICKUPS	9,530.00	110,000.00	88,036.00	92,000.00	92,000.00	92,000.00
5-0303	TRUCKS	0.00	541,253.88	318,953.88	225,000.00	225,000.00	225,000.00
5-0304	INDUSTRIAL TRACTORS	86,633.00	310,000.00	286,000.00	0.00	0.00	0.00
5-0307	MOTOR GRADERS	465,640.00	574,000.00	1,180,461.00	930,000.00	930,000.00	930,000.00
5-0308	PLOWS & SANDERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0309	MOWER	0.00	40,000.00	39,238.80	0.00	0.00	0.00
5-0310	TRAILERS	20,700.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0400	ENGINEERING & TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	1,708.72	2,000.00	1,989.36	2,000.00	2,000.00	2,000.00
5-1100	OTHER EQUIPMENT	2,790.00	10,000.00	875.77	5,000.00	5,000.00	5,000.00
5-1205	BITUMINOUS SURFACING	0.00	4,610,000.00	1,266,543.26	1,770,000.00	1,770,000.00	1,770,000.00
5-1206	CONCRETE SURFACING	1,698,880.82	800,000.00	160,023.84	1,300,000.00	1,300,000.00	1,300,000.00
5-1207	STRUCTURE PIPES/BOX CUL.	0.00	300,000.00	174,686.36	0.00	0.00	0.00
5-1209	TRAFFIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5-1211	BRIDGES	129.97	3,000,000.00	633,621.86	650,000.00	650,000.00	650,000.00
5-1302	ENGINEERING	169,581.78	150,000.00	209,492.07	200,000.00	200,000.00	200,000.00
5-1307	ADVERTISEMENT	105.82	250.00	7,501.25	250.00	250.00	250.00
5-1400	MISC CAPITAL OUTLAYS	9,670.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***2,465,370.11***	***10,447,703.88***	***4,367,623.45***	***5,174,450.00***	***5,174,450.00***	***5,174,450.00***

					Code	Description
				Fund	0200	ROAD
				Function	705	ROAD
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Transfers Out						
7-0200	TRANSFER TO INH TAX FUND (2700)	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0200-705 ROAD TOTAL		**5,242,907.83**	**13,320,513.88**	**10,513,723.98**	**8,393,679.00**	**8,393,679.00**	**8,393,679.00**
200 ROAD TOTALS							
	TOTAL EXPENDITURES	5,242,907.83		10,513,723.98			
	TOTAL BUDGET OF EXPENDITURES		13,320,513.88		8,393,679.00	8,393,679.00	8,393,679.00
	NECESSARY CASH RESERVE		700,000.00		700,000.00	700,000.00	700,000.00
	TOTAL REQUIREMENTS		14,020,513.88		9,093,679.00	9,093,679.00	9,093,679.00

DAWSON COUNTY HIGHWAY BUYBACK FUND						Code	Description
					Fund	0650	HIGHWAY BUYBACK FUND
					Function	706	HIGHWAY BUYBACK FUND
Line Item	**Description**	**Actual 2022-2023 (1)**	**Budget 2023-2024 (2)**	**Actual 2023-2024 (3)**	**Requested 2024-2025 (4)**	**Proposed 2024-2025 (5)**	**Adopted 2024-2025 (6)**
	Operating Expenses						
2-1801	STP (HIGHWAY STREET BUYBACK PROG)	575,500.00	841,000.00	0.00	638,000.00	638,000.00	638,000.00
2-1802	HBP (HIGHWAY BRIDGE BUYBACK PROG)	0.00	0.00	656,201.75	0.00	0.00	0.00
	Operating Expenses Totals	***575,500.00***	***841,000.00***	***656,201.75***	***638,000.00***	***638,000.00***	***638,000.00***
	Transfers Out						
7-0100	TRANSFER TO ROAD	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0650-706 HIGHWAY BUYBACK FUND TOTAL		**575,500.00**	**841,000.00**	**656,201.75**	**638,000.00**	**638,000.00**	**638,000.00**
650 HIGHWAY BUYBACK FUND TOTALS							
	TOTAL EXPENDITURES	575,500.00		656,201.75			
	TOTAL BUDGET OF EXPENDITURES		841,000.00		638,000.00	638,000.00	638,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		841,000.00		638,000.00	638,000.00	638,000.00

DAWSON COUNTY VISITOR'S PROMOTIONAL

		Code	Description
	Fund	0990	VISITOR'S PROMOTIONAL
	Function	879	VISITOR'S PROMOTIONAL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1801	VISITOR'S DEVP LODGING TAX	147,184.96	250,786.00	166,002.13	255,240.00	255,240.00	255,240.00
2-1802	EDDYVILLE EXPENSES	0.00	500.00	0.00	500.00	500.00	500.00
2-1803	FARNAM EXPENSES	500.00	500.00	500.00	500.00	500.00	500.00
2-1804	OVERTON EXPENSES	167.33	500.00	0.00	500.00	500.00	500.00
2-1805	SUMNER EXPENSES	0.00	500.00	0.00	500.00	500.00	500.00
2-1806	MILEAGE	0.00	5,420.00	0.00	4,200.00	4,200.00	4,200.00
	Operating Expenses Totals	***147,852.29***	***258,206.00***	***166,502.13***	***261,440.00***	***261,440.00***	***261,440.00***
0990-879 VISITOR'S PROMOTIONAL TOTAL		**147,852.29**	**258,206.00**	**166,502.13**	**261,440.00**	**261,440.00**	**261,440.00**
990 VISITOR'S PROMOTIONAL TOTALS							
	TOTAL EXPENDITURES	147,852.29		166,502.13			
	TOTAL BUDGET OF EXPENDITURES		258,206.00		261,440.00	261,440.00	261,440.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		258,206.00		261,440.00	261,440.00	261,440.00

DAWSON COUNTY VISITOR'S DEVELOPMENT-IMPROVEMENT						Code	Description
					Fund	0995	VISITOR'S DEVELOPMENT-IMPROVEMENT
					Function	879	VISITOR'S DEVELOPMENT-IMPROVEMENT
Line Item	**Description**	**Actual 2022-2023 (1)**	**Budget 2023-2024 (2)**	**Actual 2023-2024 (3)**	**Requested 2024-2025 (4)**	**Proposed 2024-2025 (5)**	**Adopted 2024-2025 (6)**
	Operating Expenses						
2-1801	MISC EXPENSES	140,839.12	277,176.00	198,058.52	273,800.00	273,800.00	273,800.00
	Operating Expenses Totals	***140,839.12***	***277,176.00***	***198,058.52***	***273,800.00***	***273,800.00***	***273,800.00***
0995-879 VISITOR'S DEVELOPMENT-IMPROVEMENT TOTAL		**140,839.12**	**277,176.00**	**198,058.52**	**273,800.00**	**273,800.00**	**273,800.00**
995 VISITOR'S DEVELOPMENT-IMPROVEMENT TOTALS							
	TOTAL EXPENDITURES	140,839.12		198,058.52			
	TOTAL BUDGET OF EXPENDITURES		277,176.00		273,800.00	273,800.00	273,800.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		277,176.00		273,800.00	273,800.00	273,800.00

DAWSON COUNTY RODS PRESERVATION & MODERNIZATION

		Code	Description
Fund		1150	RODS PRESERVATION & MODERNIZATION
Function		604	RODS PRESERVATION & MODERNIZATION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1801	MISCELLANEOUS	4,638.96	55,000.00	4,663.44	57,000.00	57,000.00	57,000.00
	Operating Expenses Totals	***4,638.96***	***55,000.00***	***4,663.44***	***57,000.00***	***57,000.00***	***57,000.00***
1150-604 RODS PRESERVATION & MODERNIZATION TOTAL		**4,638.96**	**55,000.00**	**4,663.44**	**57,000.00**	**57,000.00**	**57,000.00**
1150 RODS PRESERVATION & MODERNIZATION TOTALS							
	TOTAL EXPENDITURES	4,638.96		4,663.44			
	TOTAL BUDGET OF EXPENDITURES		55,000.00		57,000.00	57,000.00	57,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		55,000.00		57,000.00	57,000.00	57,000.00

DAWSON COUNTY UNEMPLOYMENT COMP

		Code	Description
	Fund	1200	UNEMPLOYMENT COMP
	Function	950	UNEMPLOYMENT COMPENSATION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-1500	UNEMPLOYMENT COMPENSATION	0.00	99,000.00	4,572.00	95,000.00	95,000.00	95,000.00
	Personal Services Totals	*0.00*	*99,000.00*	*4,572.00*	*95,000.00*	*95,000.00*	*95,000.00*
1200-950 UNEMPLOYMENT COMPENSATION TOTAL		**0.00**	**99,000.00**	**4,572.00**	**95,000.00**	**95,000.00**	**95,000.00**
1200 UNEMPLOYMENT COMP TOTALS							
	TOTAL EXPENDITURES	0.00		4,572.00			
	TOTAL BUDGET OF EXPENDITURES		99,000.00		95,000.00	95,000.00	95,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		99,000.00		95,000.00	95,000.00	95,000.00

DAWSON COUNTY COUNTY INSURANCE CLAIM FUND

		Code	Description
Fund		1275	COUNTY INSURANCE CLAIM FUND
Function		616	COUNTY INSURANCE CLAIM FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0800	INSURANCE FUNDING CLAIMS	1,523,564.50	4,700,000.00	2,070,129.54	4,250,000.00	4,250,000.00	4,250,000.00
	Personal Services Totals	***1,523,564.50***	***4,700,000.00***	***2,070,129.54***	***4,250,000.00***	***4,250,000.00***	***4,250,000.00***
	Operating Expenses						
2-1801	FITNESS CENTER REIMBURSEMENT	4,052.50	0.00	3,651.25	0.00	0.00	0.00
	Operating Expenses Totals	***4,052.50***	***0.00***	***3,651.25***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0100	TRANSFER TO GENERAL	0.00	1,600,000.00	0.00	2,350,000.00	2,350,000.00	2,350,000.00
	Transfers Out Totals	***0.00***	***1,600,000.00***	***0.00***	***2,350,000.00***	***2,350,000.00***	***2,350,000.00***
1275-616 COUNTY INSURANCE CLAIM FUND TOTAL		**1,527,617.00**	**6,300,000.00**	**2,073,780.79**	**6,600,000.00**	**6,600,000.00**	**6,600,000.00**
1275 COUNTY INSURANCE CLAIM FUND TOTALS							
	TOTAL EXPENDITURES	1,527,617.00		2,073,780.79			
	TOTAL BUDGET OF EXPENDITURES		6,300,000.00		6,600,000.00	6,600,000.00	6,600,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		6,300,000.00		6,600,000.00	6,600,000.00	6,600,000.00

DAWSON COUNTY PARENT CHILD CENTER

		Code	Description
Fund		1300	PARENT CHILD CENTER
Function		839	PARENT CHILD CENTER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1801	DUES, SUBS, REG, ETC	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Operating Expenses Totals	***10,000.00***	***15,000.00***	***15,000.00***	***15,000.00***	***15,000.00***	***15,000.00***
1300-839 PARENT CHILD CENTER TOTAL		**10,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
1300 PARENT CHILD CENTER TOTALS							
	TOTAL EXPENDITURES	10,000.00		15,000.00			
	TOTAL BUDGET OF EXPENDITURES		15,000.00		15,000.00	15,000.00	15,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		15,000.00		15,000.00	15,000.00	15,000.00

DAWSON COUNTY VETERANS EMERGENCY AID						Code	Description
					Fund	1900	VETERANS EMERGENCY AID
					Function	802	VETERANS EMERGENCY AID
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-3050	EMERGENCY RELIEF	0.00	3,000.00	0.00	8,500.00	8,500.00	8,500.00
2-3401	GRAVE MARKERS	1,840.19	2,050.00	3,835.57	4,000.00	4,000.00	4,000.00
	Operating Expenses Totals	***1,840.19***	***5,050.00***	***3,835.57***	***12,500.00***	***12,500.00***	***12,500.00***
1900-802 VETERANS EMERGENCY AID TOTAL		**1,840.19**	**5,050.00**	**3,835.57**	**12,500.00**	**12,500.00**	**12,500.00**
1900 VETERANS EMERGENCY AID TOTALS							
	TOTAL EXPENDITURES	1,840.19		3,835.57			
	TOTAL BUDGET OF EXPENDITURES		5,050.00		12,500.00	12,500.00	12,500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		5,050.00		12,500.00	12,500.00	12,500.00

DAWSON COUNTY OPIOID RECOVERY						Code	Description
					Fund	2320	OPIOID RECOVERY
					Function	660	OPIOID RECOVERY
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	Miscellaneous	0.00	14,039.79	14,039.79	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***14,039.79***	***14,039.79***	***0.00***	***0.00***	***0.00***
2320-660 OPIOID RECOVERY TOTAL		**0.00**	**14,039.79**	**14,039.79**	**0.00**	**0.00**	**0.00**
2320 OPIOID RECOVERY TOTALS							
	TOTAL EXPENDITURES	0.00		14,039.79			
	TOTAL BUDGET OF EXPENDITURES		14,039.79		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		14,039.79		0.00	0.00	0.00

DAWSON COUNTY CASA

					Code	Description
				Fund	2340	CASA
				Function	623	CASA
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	DIRECTOR'S SALARY	43,163.20	45,427.00	45,592.64	47,507.00	47,507.00	47,507.00
1-0305	RESOURCE SPECIALIST	18,072.00	19,008.00	18,936.00	19,872.00	19,872.00	19,872.00
1-0315	CULTURAL OUTREACH COORDINATOR	32,056.00	34,320.00	33,187.30	34,320.00	34,320.00	34,320.00
1-0800	INSURANCE	12,555.84	18,900.00	11,934.09	18,996.00	18,996.00	18,996.00
1-0900	RETIRMENT	6,297.16	6,666.00	6,595.84	6,864.00	6,864.00	6,864.00
1-1000	FICA	7,462.08	7,554.00	7,719.26	7,780.00	7,780.00	7,780.00
	Personal Services Totals	***119,606.28***	***131,875.00***	***123,965.13***	***135,339.00***	***135,339.00***	***135,339.00***
	Operating Expenses						
2-1704	MILEAGE	3,331.14	3,500.00	2,651.13	3,500.00	3,500.00	3,500.00
2-1706	CONFERENCE EXPENSE	3,707.80	5,000.00	1,652.95	2,500.00	2,500.00	2,500.00
2-1801	MISC EXPENSES	1,275.00	1,250.00	1,275.00	1,350.00	1,350.00	1,350.00
2-2000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
2-3700	PROMOTIONAL ITEMS	2,670.18	3,000.00	1,550.96	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals	***10,984.12***	***12,750.00***	***7,130.04***	***10,350.00***	***10,350.00***	***10,350.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,134.01	1,500.00	645.77	1,500.00	1,500.00	1,500.00
3-0150	TRAINING MATERIALS	2,479.13	2,500.00	1,594.58	2,500.00	2,500.00	2,500.00
3-0151	NEW VOLUNTEER TRAINING	0.00	1,000.00	0.00	0.00	0.00	0.00
3-0152	BACKGROUND CHECKS	0.00	600.00	0.00	850.00	850.00	850.00
	Supplies and Materials Totals	***3,613.14***	***5,600.00***	***2,240.35***	***4,850.00***	***4,850.00***	***4,850.00***
	Capital Outlay						
5-0500	EQUIPMENT	2,297.28	2,400.00	2,064.28	2,800.00	2,800.00	2,800.00
	Capital Outlay Totals	***2,297.28***	***2,400.00***	***2,064.28***	***2,800.00***	***2,800.00***	***2,800.00***
	Transfers Out						
7-0100	TRANSFER FUNDS TO CASA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2340-623 CASA TOTAL		**136,500.82**	**152,625.00**	**135,399.80**	**153,339.00**	**153,339.00**	**153,339.00**
2340 CASA TOTALS							
	TOTAL EXPENDITURES	136,500.82		135,399.80			
	TOTAL BUDGET OF EXPENDITURES		152,625.00		153,339.00	153,339.00	153,339.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		152,625.00		153,339.00	153,339.00	153,339.00

DAWSON COUNTY S.T.O.P.						Code	Description
					Fund	2356	S.T.O.P.
					Function	654	S.T.O.P.
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1801	MISCELLANEOUS	893.00	50,000.00	0.00	60,000.00	60,000.00	60,000.00
	Operating Expenses Totals	***893.00***	***50,000.00***	***0.00***	***60,000.00***	***60,000.00***	***60,000.00***
2356-654 S.T.O.P. TOTAL		**893.00**	**50,000.00**	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**
2356 S.T.O.P. TOTALS							
	TOTAL EXPENDITURES	893.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		50,000.00		60,000.00	60,000.00	60,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		50,000.00		60,000.00	60,000.00	60,000.00

DAWSON COUNTY COUNTY DRUG FUND

		Code	Description
	Fund	2360	COUNTY DRUG FUND
	Function	660	COUNTY DRUG ENFOR CEMENT FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1801	MISC EXPENSES	13,451.25	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Operating Expenses Totals	***13,451.25***	***100,000.00***	***0.00***	***100,000.00***	***100,000.00***	***100,000.00***
	Capital Outlay						
5-0500	DRUG FUND-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0100	TRANSFER FUNDS TO DARE 5909	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2360-660 COUNTY DRUG ENFORCEMENT FUND TOTAL		**13,451.25**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
2360 COUNTY DRUG FUND TOTALS							
	TOTAL EXPENDITURES	13,451.25		0.00			
	TOTAL BUDGET OF EXPENDITURES		100,000.00		100,000.00	100,000.00	100,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		100,000.00		100,000.00	100,000.00	100,000.00

DAWSON COUNTY MID WEST NEBR DRUG COURT-LOCAL

	Code	Description
Fund	2390	MID WEST NEBR DRUG COURT-LOCAL
Function	634	MID NEBRASKA DRUG COURT-LOCAL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1750	TRAINING	5,937.14	34,316.41	774.97	33,661.44	33,661.44	33,661.44
2-1801	MISCELLANEOUS	274.79	8,275.97	456.51	7,819.46	7,819.46	7,819.46
2-2900	COUNSELING & EVALUATION FEES	484.10	4,325.10	0.00	4,325.10	4,325.10	4,325.10
2-3030	DRUG TEST	1,018.50	17,395.93	59.05	17,336.88	17,336.88	17,336.88
2-3040	STABILIZATION	2,524.06	2,475.94	885.00	1,590.94	1,590.94	1,590.94
	Operating Expenses Totals	***10,238.59***	***66,789.35***	***2,175.53***	***64,733.82***	***64,733.82***	***64,733.82***
	Supplies and Materials						
3-0111	GRADUATION - FOOD & BEVERAGE	101.89	2,292.78	145.70	2,147.08	2,147.08	2,147.08
3-0120	INCENTIVES - PROGRAM SUPPLIES	602.45	16,153.42	45.00	16,108.42	16,108.42	16,108.42
	Supplies and Materials Totals	***704.34***	***18,446.20***	***190.70***	***18,255.50***	***18,255.50***	***18,255.50***
2390-634 MID NEBRASKA DRUG COURT-LOCAL TOTAL		**10,942.93**	**85,235.55**	**2,366.23**	**82,989.32**	**82,989.32**	**82,989.32**
2390 MID WEST NEBR DRUG COURT-LOCAL TOTALS							
	TOTAL EXPENDITURES	10,942.93		2,366.23			
	TOTAL BUDGET OF EXPENDITURES		85,235.55		82,989.32	82,989.32	82,989.32
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		85,235.55		82,989.32	82,989.32	82,989.32

DAWSON COUNTY K-9 (DOG)

					Code	Description
				Fund	2430	K-9 (DOG)
				Function	660	K-9 (DOG FUNDS)
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-4100	CANINE FUNDS	2,226.16	15,500.00	1,901.19	15,500.00	15,500.00	15,500.00
	Operating Expenses Totals	***2,226.16***	***15,500.00***	***1,901.19***	***15,500.00***	***15,500.00***	***15,500.00***
2430-660 K-9 (DOG FUNDS) TOTAL		**2,226.16**	**15,500.00**	**1,901.19**	**15,500.00**	**15,500.00**	**15,500.00**
2430 K-9 (DOG) TOTALS							
	TOTAL EXPENDITURES	2,226.16		1,901.19			
	TOTAL BUDGET OF EXPENDITURES		15,500.00		15,500.00	15,500.00	15,500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		15,500.00		15,500.00	15,500.00	15,500.00

DAWSON COUNTY SHERIFF GRANTS						Code	Description
					Fund	2501	SHERIFF GRANTS
					Function	665	SHERIFF GRANTS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0300	YOU DRINK YOU DRIVE YOU LOSE GRANT	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
1-0400	CLICK IT OR TICKET GRANT	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
1-0500	DAWSON COUNTY FAIR	2,131.50	5,000.00	7,727.36	8,000.00	8,000.00	8,000.00
1-0900	BUCKLE UP YOUR TRUCK	149.66	1,000.00	622.90	1,000.00	1,000.00	1,000.00
1-1000	FICA	163.06	300.00	591.13	2,218.50	2,218.50	2,218.50
	Personal Services Totals	***2,444.22***	***26,300.00***	***8,941.39***	***31,218.50***	***31,218.50***	***31,218.50***
	Operating Expenses						
2-9900	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***20,000.00***	***20,000.00***
2501-665 SHERIFF GRANTS TOTAL		**2,444.22**	**26,300.00**	**8,941.39**	**31,218.50**	**51,218.50**	**51,218.50**
2501 SHERIFF GRANTS TOTALS							
	TOTAL EXPENDITURES	2,444.22		8,941.39			
	TOTAL BUDGET OF EXPENDITURES		26,300.00		31,218.50	51,218.50	51,218.50
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		26,300.00		31,218.50	51,218.50	51,218.50

DAWSON COUNTY SCAAP FUNDS

					Code	Description
				Fund	2502	SCAAP FUNDS
				Function	780	SCAAP FUNDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1801	MISCELLANEOUS	8,196.98	0.00	19,880.70	18,804.06	18,804.06	18,804.06
2-1903	MEDICAL-MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***8,196.98***	***0.00***	***19,880.70***	***18,804.06***	***18,804.06***	***18,804.06***
	Capital Outlay						
5-0301	VEHICLE PURCHASE	0.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00
5-0500	COMPUTER-TECHNOLOGY	0.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00
	Capital Outlay Totals	***0.00***	***59,000.00***	***0.00***	***59,000.00***	***59,000.00***	***59,000.00***
2502-780 SCAAP FUNDS TOTAL		**8,196.98**	**59,000.00**	**19,880.70**	**77,804.06**	**77,804.06**	**77,804.06**
2502 SCAAP FUNDS TOTALS							
	TOTAL EXPENDITURES	8,196.98		19,880.70			
	TOTAL BUDGET OF EXPENDITURES		59,000.00		77,804.06	77,804.06	77,804.06
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		59,000.00		77,804.06	77,804.06	77,804.06

DAWSON COUNTY CASA FUND 2

		Code	Description
	Fund	2504	CASA FUND 2
	Function	780	CASA FUND 2

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1801	MISCELLANEOUS	3,333.31	7,000.00	1,861.42	8,000.00	8,000.00	8,000.00
	Operating Expenses Totals	***3,333.31***	***7,000.00***	***1,861.42***	***8,000.00***	***8,000.00***	***8,000.00***
2504-780 CASA FUND 2 TOTAL		**3,333.31**	**7,000.00**	**1,861.42**	**8,000.00**	**8,000.00**	**8,000.00**
2504 CASA FUND 2 TOTALS							
	TOTAL EXPENDITURES	3,333.31		1,861.42			
	TOTAL BUDGET OF EXPENDITURES		7,000.00		8,000.00	8,000.00	8,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		7,000.00		8,000.00	8,000.00	8,000.00

DAWSON COUNTY DC JUVENILE SERVICES-HEALING HEARTS						Code	Description
					Fund	2507	DC JUVENILE SERVICES-HEALING HEARTS
					Function	780	DC JUVENILE SERVICES-HEALING HEARTS
Line Item	**Description**	**Actual 2022-2023 (1)**	**Budget 2023-2024 (2)**	**Actual 2023-2024 (3)**	**Requested 2024-2025 (4)**	**Proposed 2024-2025 (5)**	**Adopted 2024-2025 (6)**
	Operating Expenses						
2-1801	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0100	TRANSFER TO GENERAL	3,998.82	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***3,998.82***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2507-780 DC JUVENILE SERVICES-HEALING HEARTS TOTAL		**3,998.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2507 DC JUVENILE SERVICES-HEALING HEARTS TOTALS							
	TOTAL EXPENDITURES	3,998.82		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

DAWSON COUNTY COUNTY GRANTS

					Code	Description
				Fund	2508	COUNTY GRANTS
				Function	780	COUNTY GRANTS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1801	COUNTY GRANTS	0.00	0.00	0.00	0.00	60,000.00	60,000.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***60,000.00***	***60,000.00***
	Transfers Out						
7-0100	TRANFER TO GENERAL	2,999.67	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***2,999.67***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2508-780 COUNTY GRANTS TOTAL		**2,999.67**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**
2508 COUNTY GRANTS TOTALS							
	TOTAL EXPENDITURES	2,999.67		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	60,000.00	60,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	60,000.00	60,000.00

DAWSON COUNTY VICTIM WITNESS

					Code	Description
				Fund	2512	VICTIM WITNESS
				Function	839	VICTIM WITNESS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0305	DIRECTOR SALARY	55,821.92	0.00	0.00	0.00	0.00	0.00
1-0315	ASSISTANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	VICTIM WITNESS-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0800	INSURANCE	14,506.74	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT	3,768.00	0.00	0.00	0.00	0.00	0.00
1-1000	FICA	4,156.47	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***78,253.13***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES	624.24	0.00	0.00	0.00	0.00	0.00
2-1200	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES,SUBS,REG,ETC	0.00	0.00	0.00	0.00	0.00	0.00
2-9055	INTERPRETER FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***624.24***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0101	VICTIM WITNESS	250.40	0.00	0.00	0.00	0.00	0.00
3-0128	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***250.40***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0100	TRANSFER TO GENERAL	0.00	29,742.42	29,742.42	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***29,742.42***	***29,742.42***	***0.00***	***0.00***	***0.00***
2512-839 VICTIM WITNESS TOTAL		**79,127.77**	**29,742.42**	**29,742.42**	**0.00**	**0.00**	**0.00**
2512 VICTIM WITNESS TOTALS							
	TOTAL EXPENDITURES	79,127.77		29,742.42			
	TOTAL BUDGET OF EXPENDITURES		29,742.42		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		29,742.42		0.00	0.00	0.00

DAWSON COUNTY COVID AMERICAN RESCUE PLAN

		Code	Description
	Fund	2580	COVID AMERICAN RESCUE PLAN
	Function	636	COVID AMERICAN RESCUE PLAN

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	ESSENTIAL EMPLOYEE PAY	110,000.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***110,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-1801	MISCELLANEOUS	33,300.00	3,859,779.27	165,100.00	897,739.91	897,739.91	897,739.91
2-1802	LUTZ	230.00	0.00	148.00	0.00	0.00	0.00
2-1803	JAIL REPAIRS	167,931.76	0.00	0.00	0.00	0.00	0.00
2-1804	PUBLISHINGS	73.04	0.00	0.00	0.00	0.00	0.00
2-1805	ANNEX PAINTING	26,450.00	0.00	0.00	0.00	0.00	0.00
2-1806	WEED PAINTING	3,000.00	0.00	0.00	0.00	0.00	0.00
2-1807	ROAD DEPT NORTH BLD BATHROOM	15,920.07	0.00	0.00	0.00	0.00	0.00
2-1808	ROAD DEPT/NEW SHOP BUILDING	297,000.00	0.00	1,157,090.50	0.00	0.00	0.00
2-1809	COURTHOUSE REMODEL	66,980.98	0.00	362,924.56	0.00	0.00	0.00
2-1810	ROAD FENCING-NEW SHOP & GOTH	0.00	0.00	126,330.00	0.00	0.00	0.00
2-1811	COURTHOUSE-AIR CONDITIONER	0.00	0.00	114,204.90	0.00	0.00	0.00
2-1812	KIDWELL-ANNEX/ROADS CAMERAS	0.00	0.00	70,762.50	0.00	0.00	0.00
2-1813	SOUTH TAFT ST/COUNTY-CITY PAVING	0.00	0.00	536,805.00	0.00	0.00	0.00
2-1814	ROAD DEPT-COLD STORAGE	0.00	0.00	154,903.00	0.00	0.00	0.00
2-1815	SHERIFF DEPT-WASHERS	0.00	0.00	38,747.39	0.00	0.00	0.00
2-1816	SHERIFF DEPT-BULLET PROOF VESTS	0.00	0.00	35,339.89	0.00	0.00	0.00
2-1817	COURTHOUSE REMODEL-DMV	0.00	0.00	25,545.68	0.00	0.00	0.00
2-1818	COURTHOUSE REMODEL-YANDAS	0.00	0.00	34,267.75	0.00	0.00	0.00
	Operating Expenses Totals	***610,885.85***	***3,859,779.27***	***2,822,169.17***	***897,739.91***	***897,739.91***	***897,739.91***
	Capital Outlay						
5-0230	OLD COURTHOUSE SIDE WINDOWS	61,739.00	0.00	61,739.00	0.00	0.00	0.00
	Capital Outlay Totals	***61,739.00***	***0.00***	***61,739.00***	***0.00***	***0.00***	***0.00***
2580-636 COVID AMERICAN RESCUE PLAN TOTAL		**782,624.85**	**3,859,779.27**	**2,883,908.17**	**897,739.91**	**897,739.91**	**897,739.91**
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	782,624.85		2,883,908.17			
	TOTAL BUDGET OF EXPENDITURES		3,859,779.27		897,739.91	897,739.91	897,739.91
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		3,859,779.27		897,739.91	897,739.91	897,739.91

DAWSON COUNTY EMPLOYEE RECOGNITION FUND

		Code	Description
Fund		2680	EMPLOYEE RECOGNITION FUND
Function		970	EMPLOYEE RECOGNITION FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1801	DUES, SUBS, REG, ETC	2,090.64	20,000.00	1,793.50	20,000.00	20,000.00	20,000.00
	Operating Expenses Totals	***2,090.64***	***20,000.00***	***1,793.50***	***20,000.00***	***20,000.00***	***20,000.00***
2680-970 EMPLOYEE RECOGNITION FUND TOTAL		**2,090.64**	**20,000.00**	**1,793.50**	**20,000.00**	**20,000.00**	**20,000.00**
2680 EMPLOYEE RECOGNITION FUND TOTALS							
	TOTAL EXPENDITURES	2,090.64		1,793.50			
	TOTAL BUDGET OF EXPENDITURES		20,000.00		20,000.00	20,000.00	20,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		20,000.00		20,000.00	20;000.00	20,000.00

DAWSON COUNTY INHERITANCE TAX

					Code	Description
				Fund	2700	INHERITANCE TAX
				Function	982	INHERITANCE TAX #2
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1801	MISC EXPENSES	962.31	2,900,000.00	0.00	2,400,000.00	2,400,000.00	2,400,000.00
	Operating Expenses Totals	***962.31***	***2,900,000.00***	***0.00***	***2,400,000.00***	***2,400,000.00***	***2,400,000.00***
	Transfers Out						
7-0100	TRANSFER TO GENERAL	0.00	2,000,000.00	1,048,000.00	2,000,000.00	2,000,000.00	2,000,000.00
7-0200	INTER FUND TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
7-0400	TRANSFER TO ROAD 200	0.00	0.00	0.00	0.00	0.00	0.00
7-0800	TRANSFER TO HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7-1100	TRANSFER FROM HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***2,000,000.00***	***1,048,000.00***	***2,000,000.00***	***2,000,000.00***	***2,000,000.00***
2700-982 INHERITANCE TAX #2 TOTAL		**962.31**	**4,900,000.00**	**1,048,000.00**	**4,400,000.00**	**4,400,000.00**	**4,400,000.00**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	962.31		1,048,000.00			
	TOTAL BUDGET OF EXPENDITURES		4,900,000.00		4,400,000.00	4,400,000.00	4,400,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,900,000.00		4,400,000.00	4,400,000.00	4,400,000.00

DAWSON COUNTY LOTTERY						Code	Description
					Fund	2800	LOTTERY
					Function	850	LOTTERY
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0500	LOTTERY EXPENSES-CITIES	26,643.28	525,500.00	79,679.25	448,958.00	448,958.00	448,958.00
2-0600	LOTTERY EXPENSES	5,000.00	0.00	35,619.97	0.00	0.00	0.00
2-0700	AG SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***31,643.28***	***525,500.00***	***115,299.22***	***448,958.00***	***448,958.00***	***448,958.00***
	Transfers Out						
7-0300	TRANSFER TO VICTIM WITNESS	48,000.00	0.00	0.00	0.00	0.00	0.00
7-0400	TRANSFER FUNDS TO CASA	13,000.00	19,500.00	11,550.00	50,000.00	53,000.00	53,000.00
7-0500	TRANSFER FUNDS TO PARENT-CHILD CTR	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
7-0600	MISCELLANEOUS TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
7-0700	TRANSFER TO SHERIFF	0.00	0.00	0.00	56,042.00	56,042.00	56,042.00
	Transfers Out Totals	***71,000.00***	***34,500.00***	***26,550.00***	***121,042.00***	***124,042.00***	***124,042.00***
2800-850 LOTTERY TOTAL		**102,643.28**	**560,000.00**	**141,849.22**	**570,000.00**	**573,000.00**	**573,000.00**
2800 LOTTERY TOTALS							
	TOTAL EXPENDITURES	102,643.28		141,849.22			
	TOTAL BUDGET OF EXPENDITURES		560,000.00		570,000.00	573,000.00	573,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		560,000.00		570,000.00	573,000.00	573,000.00

DAWSON COUNTY E-911						Code	Description
					Fund	2910	E-911
					Function	697	E-911
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0200	PHONE SERVICE-TRUCK LINE EXP	15,643.32	29,080.00	44,956.42	30,000.00	30,000.00	30,000.00
2-1200	EQUIPMENT UPDATE	91,085.91	382,000.00	0.00	409,160.00	409,160.00	409,160.00
2-1801	MISC EXPENSES	12,215.84	27,000.00	23,171.17	30,000.00	30,000.00	30,000.00
	Operating Expenses Totals	***118,945.07***	***438,080.00***	***68,127.59***	***469,160.00***	***469,160.00***	***469,160.00***
2910-697 E-911 TOTAL		**118,945.07**	**438,080.00**	**68,127.59**	**469,160.00**	**469,160.00**	**469,160.00**
2910 E-911 TOTALS							
	TOTAL EXPENDITURES	118,945.07		68,127.59			
	TOTAL BUDGET OF EXPENDITURES		438,080.00		469,160.00	469,160.00	469,160.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		438,080.00		469,160.00	469,160.00	469,160.00

DAWSON COUNTY 911 ENHANCED WIRELESS SERVICE FUND

		Code	Description
	Fund	2913	911 ENHANCED WIRELESS SERVICE FUND
	Function	697	911 ENHANCED WIRELESS SERVICE FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1801	MISCELLANEOUS	0.00	0.00	61,355.94	0.00	0.00	0.00
2-1802	TRANSFER TO PSAP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***61,355.94***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0100	TRANSFER TO E911	0.00	120,696.43	59,340.49	70,558.74	70,558.74	70,558.74
	Transfers Out Totals	***0.00***	***120,696.43***	***59,340.49***	***70,558.74***	***70,558.74***	***70,558.74***
	Unknown Type						
0-0000	911 ENHANCED WIRELESS SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2913-697 911 ENHANCED WIRELESS SERVICE FUND TOTAL		**0.00**	**120,696.43**	**120,696.43**	**70,558.74**	**70,558.74**	**70,558.74**
2913 911 ENHANCED WIRELESS SERVICE FUND TOTALS							
	TOTAL EXPENDITURES	0.00		120,696.43			
	TOTAL BUDGET OF EXPENDITURES		120,696.43		70,558.74	70,558.74	70,558.74
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		120,696.43		70,558.74	70,558.74	70,558.74

DAWSON COUNTY 911 ENHANCED WIRELESS RESERVE

		Code	Description
	Fund	2914	911 ENHANCED WIRELESS RESERVE
	Function	697	911 ENHANCED WIRELESS RESERVE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1802	2014 RESERVE	0.00	34,083.49	0.00	0.00	0.00	0.00
2-1803	2015 RESERVE	0.00	52,971.56	0.00	0.00	0.00	0.00
2-1804	2016 RESERVE	0.00	55,352.97	32,500.00	0.00	0.00	0.00
2-1805	2017 RESERVE	0.00	2,091.02	0.00	0.00	0.00	0.00
2-1806	2018 RESERVE	0.00	2,085.12	0.00	0.00	0.00	0.00
2-1807	2019 RESERVE	0.00	4,662.16	0.00	0.00	0.00	0.00
2-1808	2020 RESERVE	0.00	2,393.34	0.00	0.00	0.00	0.00
2-1809	2021 RESERVE	0.00	209.28	0.00	0.00	0.00	0.00
2-1810	2022 RESERVE	0.00	435.34	0.00	122,198.49	122,198.49	122,198.49
	Operating Expenses Totals	*0.00*	*154,284.28*	*32,500.00*	*122,198.49*	*122,198.49*	*122,198.49*
2914-697 911 ENHANCED WIRELESS RESERVE TOTAL		**0.00**	**154,284.28**	**32,500.00**	**122,198.49**	**122,198.49**	**122,198.49**
2914 911 ENHANCED WIRELESS RESERVE TOTALS							
	TOTAL EXPENDITURES	0.00		32,500.00			
	TOTAL BUDGET OF EXPENDITURES		154,284.28		122,198.49	122,198.49	122,198.49
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		154,284.28		122,198.49	122,198.49	122,198.49

DAWSON COUNTY RANGE MANAGEMENT						Code	Description
					Fund	2930	RANGE MANAGEMENT
					Function	651	RANGE MANAGEMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0201	DEPUTY SALARIES	0.00	2,500.00	0.00	3,000.00	3,000.00	3,000.00
	Personal Services Totals	***0.00***	***2,500.00***	***0.00***	***3,000.00***	***3,000.00***	***3,000.00***
	Operating Expenses						
2-1801	DUES, SUBS, REGISTRATIONS, ETC	206.00	1,400.00	433.18	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals	***206.00***	***1,400.00***	***433.18***	***3,000.00***	***3,000.00***	***3,000.00***
2930-651 RANGE MANAGEMENT TOTAL		**206.00**	**3,900.00**	**433.18**	**6,000.00**	**6,000.00**	**6,000.00**
2930 RANGE MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	206.00		433.18			
	TOTAL BUDGET OF EXPENDITURES		3,900.00		6,000.00	6,000.00	6,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		3,900.00		6,000.00	6,000.00	6,000.00

DAWSON COUNTY DISPATCH						Code	Description
					Fund	2960	DISPATCH
					Function	653	DISPATCH
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0342	DISPATCHERS SALARIES - FULL TIME	519,490.08	532,742.88	556,224.46	621,440.95	621,440.95	621,440.95
1-0415	DISPATCHERS SALARIES - PART TIME	2,521.85	5,000.00	3,569.25	5,000.00	5,000.00	5,000.00
1-0500	OVERTIME & HOLIDAY PAY	9,364.22	31,873.60	26,365.72	40,000.00	40,000.00	40,000.00
1-0800	INSURANCE	189,946.13	195,075.96	196,120.10	203,602.25	203,602.25	203,602.25
1-0900	RETIREMENT	35,800.83	35,960.16	39,324.83	41,947.26	41,947.26	41,947.26
1-1000	FICA	38,541.66	40,754.77	42,012.58	47,540.23	47,540.23	47,540.23
	Personal Services Totals	***795,664.77***	***841,407.37***	***863,616.94***	***959,530.69***	***959,530.69***	***959,530.69***
	Operating Expenses						
2-1101	COMPUTER SOFTWARE; CONSULTING	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
2-1701	FRINGE/MEALS	0.00	100.00	168.87	1,500.00	1,500.00	1,500.00
2-1801	MISC EXPENSES	0.00	2,000.00	4,491.50	10,000.00	10,000.00	10,000.00
2-2906	SCHOOLING	3,652.27	10,000.00	1,725.46	10,000.00	10,000.00	10,000.00
	Operating Expenses Totals	***3,652.27***	***16,100.00***	***6,385.83***	***25,500.00***	***25,500.00***	***25,500.00***
	Supplies and Materials						
3-0101	SUPPLIES-OFFICE	977.66	2,000.00	131.43	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***977.66***	***2,000.00***	***131.43***	***2,000.00***	***2,000.00***	***2,000.00***
	Equipment Rental						
4-0200	TELETYPE RENTAL	8,448.00	10,000.00	9,651.17	14,500.00	14,500.00	14,500.00
4-0202	TOWER RENT	1,722.00	5,000.00	1,722.00	5,000.00	5,000.00	5,000.00
	Equipment Rental Totals	***10,170.00***	***15,000.00***	***11,373.17***	***19,500.00***	***19,500.00***	***19,500.00***
	Capital Outlay						
5-0500	EQUIPMENT PURCHASE	6,094.37	7,000.00	0.00	7,000.00	7,000.00	7,000.00
	Capital Outlay Totals	***6,094.37***	***7,000.00***	***0.00***	***7,000.00***	***7,000.00***	***7,000.00***
2960-653 DISPATCH TOTAL		**816,559.07**	**881,507.37**	**881,507.37**	**1,013,530.69**	**1,013,530.69**	**1,013,530.69**
2960 DISPATCH TOTALS							
	TOTAL EXPENDITURES	816,559.07		881,507.37			
	TOTAL BUDGET OF EXPENDITURES		881,507.37		1,013,530.69	1,013,530.69	1,013,530.69
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		881,507.37		1,013,530.69	1,013,530.69	1,013,530.69

DAWSON COUNTY SINKING FUND

					Code	Description
				Fund	4015	SINKING FUND
				Function	971	SINKING FUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1801	MISCELLANEOUS	0.00	3,800,000.00	0.00	3,800,000.00	3,800,000.00	3,800,000.00
	Operating Expenses Totals	***0.00***	***3,800,000.00***	***0.00***	***3,800,000.00***	***3,800,000.00***	***3,800,000.00***
	Transfers Out						
7-0100	TRANSFER TO ROAD	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
4015-971 SINKING FUND TOTAL		**0.00**	**3,800,000.00**	**0.00**	**3,800,000.00**	**3,800,000.00**	**3,800,000.00**
4015 SINKING FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		3,800,000.00		3,800,000.00	3,800,000.00	3,800,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		3,800,000.00		3,800,000.00	3,800,000.00	3,800,000.00

DAWSON COUNTY CED BUILDING						Code	Description
					Fund	4050	CED BUILDING
					Function	649	CED BUILDING
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0100	CED INTERNET	6,207.25	6,000.00	6,270.00	6,100.00	6,100.00	6,100.00
2-0501	UTIL-CITY OF LEX/DAN'S SANITATION	13,381.25	30,000.00	14,213.97	30,000.00	15,000.00	15,000.00
2-0503	UTILITIES-GAS KN ENERGY	10,626.91	12,000.00	8,839.46	12,000.00	12,000.00	12,000.00
2-1301	REMODELING	36,932.09	10,000.00	0.00	10,000.00	10,000.00	10,000.00
2-1801	MISCELLANEOUS	5,169.41	10,000.00	3,209.00	10,000.00	10,000.00	10,000.00
2-2515	JANITORIAL SERVICES	33,327.64	40,000.00	35,590.47	40,000.00	40,000.00	40,000.00
2-2545	BUILDING EXPENSES	5,955.14	20,000.00	22,710.49	25,000.00	25,000.00	25,000.00
	Operating Expenses Totals	***111,599.69***	***128,000.00***	***90,833.39***	***133,100.00***	***118,100.00***	***118,100.00***
	Supplies and Materials						
3-0101	CUSTODIAL SUPPLIES	3,115.74	3,000.00	2,902.33	3,100.00	3,100.00	3,100.00
3-0103	JANITORIAL SUPPLIES	0.00	3,000.00	66.03	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***3,115.74***	***6,000.00***	***2,968.36***	***6,100.00***	***6,100.00***	***6,100.00***
4050-649 CED BUILDING TOTAL		**114,715.43**	**134,000.00**	**93,801.75**	**139,200.00**	**124,200.00**	**124,200.00**
4050 CED BUILDING TOTALS							
	TOTAL EXPENDITURES	114,715.43		93,801.75			
	TOTAL BUDGET OF EXPENDITURES		134,000.00		139,200.00	124,200.00	124,200.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		134,000.00		139,200.00	124,200.00	124,200.00

DAWSON COUNTY SPRING CREEK WATERSHED

		Code	Description
	Fund	4700	SPRING CREEK WATERSHED
	Function	705	SPRING CREEK WATERSHED

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1300	MAINTENANCE	0.00	461,000.00	0.00	478,000.00	478,000.00	478,000.00
	Operating Expenses Totals	***0.00***	***461,000.00***	***0.00***	***478,000.00***	***478,000.00***	***478,000.00***
4700-705 SPRING CREEK WATERSHED TOTAL		**0.00**	**461,000.00**	**0.00**	**478,000.00**	**478,000.00**	**478,000.00**
4700 SPRING CREEK WATERSHED TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		461,000.00		478,000.00	478,000.00	478,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		461,000.00		478,000.00	478,000.00	478,000.00

DAWSON COUNTY NOXIOUS WEED						Code	Description
					Fund	5400	NOXIOUS WEED
					Function	733	NOXIOUS WEED
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	54,867.27	57,500.00	57,301.57	59,000.00	59,000.00	59,000.00
1-0101	BOARD MEMBERS SALARY	1,050.00	1,500.00	975.00	1,500.00	1,500.00	1,500.00
1-0303	SPRAYING SALARIES	46,929.84	53,200.00	47,885.25	50,000.00	50,000.00	50,000.00
1-0305	CLERICAL SALARIES	40,158.13	42,300.00	42,238.09	44,500.00	44,500.00	44,500.00
	Personal Services Totals	***143,005.24***	***154,500.00***	***148,399.91***	***155,000.00***	***155,000.00***	***155,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	120.00	200.00	136.00	200.00	200.00	200.00
2-0200	TELEPHONE SERVICES	2,739.44	3,000.00	2,856.17	2,500.00	2,500.00	2,500.00
2-0500	UTILITIES	3,707.30	4,500.00	2,990.17	4,000.00	4,000.00	4,000.00
2-1300	BUILDING REPAIR	697.36	1,000.00	40.00	1,000.00	1,000.00	1,000.00
2-1603	EQUIPMENT REPAIR	3,021.82	6,000.00	1,568.26	6,000.00	6,000.00	6,000.00
2-1701	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	192.00	500.00	218.98	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	931.74	1,500.00	945.22	1,500.00	1,500.00	1,500.00
2-1801	DUES;SUBS;REGISTRATIONS;ETC	1,610.13	2,000.00	1,512.88	2,000.00	2,000.00	2,000.00
2-2000	PRINTING & PUBLISHING	605.28	700.00	576.00	700.00	700.00	700.00
	Operating Expenses Totals	***13,625.07***	***19,500.00***	***10,843.68***	***18,500.00***	***18,500.00***	***18,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	365.06	1,000.00	762.42	1,000.00	1,000.00	1,000.00
3-0102	CHEMICAL SUPPLIES	21,905.42	20,000.00	12,415.99	20,000.00	20,000.00	20,000.00
3-0106	SHOP SUPPLIES	882.90	1,200.00	409.29	1,200.00	1,200.00	1,200.00
3-0209	FUEL	4,203.13	7,000.00	3,524.92	7,000.00	7,000.00	7,000.00
	Supplies and Materials Totals	***27,356.51***	***29,200.00***	***17,112.62***	***29,200.00***	***29,200.00***	***29,200.00***
	Capital Outlay						
5-0300	MACHINERY & EQUIP	0.00	0.00	1,682.65	3,000.00	3,000.00	3,000.00
5-0500	OFFICE EQUIPMENT	0.00	1,000.00	599.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***1,000.00***	***2,281.65***	***3,000.00***	***3,000.00***	***3,000.00***
5400-733 NOXIOUS WEED TOTAL		**183,986.82**	**204,200.00**	**178,637.86**	**205,700.00**	**205,700.00**	**205,700.00**
5400 NOXIOUS WEED TOTALS							
	TOTAL EXPENDITURES	183,986.82		178,637.86			
	TOTAL BUDGET OF EXPENDITURES		204,200.00		205,700.00	205,700.00	205,700.00
	NECESSARY CASH RESERVE		100,000.00		100,000.00	100,000.00	100,000.00
	TOTAL REQUIREMENTS		304,200.00		305,700.00	305,700.00	305,700.00

DAWSON COUNTY INVENTORY MAINTENANCE

		Code	Description
	Fund	5500	INVENTORY MAINTENANCE
	Function	654	INVENTORY MAINTENANCE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0415	PART TIME SALARIES	331.25	5,000.00	500.00	5,000.00	5,000.00	5,000.00
1-0500	OVERTIME	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1-0900	RETIREMENT	25.67	2,000.00	40.26	2,000.00	2,000.00	2,000.00
1-1000	FICA	25.34	2,000.00	38.26	2,000.00	2,000.00	2,000.00
	Personal Services Totals	***382.26***	***14,000.00***	***578.52***	***14,000.00***	***14,000.00***	***14,000.00***
	Supplies and Materials						
3-0101	SUPPLIES & OTHER EXP	126,068.74	150,000.00	134,071.21	150,000.00	150,000.00	150,000.00
	Supplies and Materials Totals	***126,068.74***	***150,000.00***	***134,071.21***	***150,000.00***	***150,000.00***	***150,000.00***
	Capital Outlay						
5-0301	VEHICLE PURCHASE	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***50,000.00***	***50,000.00***	***50,000.00***
5500-654 INVENTORY MAINTENANCE TOTAL		**126,451.00**	**164,000.00**	**134,649.73**	**214,000.00**	**214,000.00**	**214,000.00**
5500 INVENTORY MAINTENANCE TOTALS							
	TOTAL EXPENDITURES	126,451.00		134,649.73			
	TOTAL BUDGET OF EXPENDITURES		164,000.00		214,000.00	214,000.00	214,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		164,000.00		214,000.00	214,000.00	214,000.00

DAWSON COUNTY HISTORICAL SOCIETY

		Code	Description
	Fund	5504	HISTORICAL SOCIETY
	Function	852	HISTORICAL SOCIETY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2800	FUNDS	98,622.45	101,040.30	100,518.29	115,998.25	100,998.25	100,998.25
	Operating Expenses Totals	***98,622.45***	***101,040.30***	***100,518.29***	***115,998.25***	***100,998.25***	***100,998.25***
	Unknown Type						
0-0000	HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
5504-852 HISTORICAL SOCIETY TOTAL		**98,622.45**	**101,040.30**	**100,518.29**	**115,998.25**	**100,998.25**	**100,998.25**
5504 HISTORICAL SOCIETY TOTALS							
	TOTAL EXPENDITURES	98,622.45		100,518.29			
	TOTAL BUDGET OF EXPENDITURES		101,040.30		115,998.25	100,998.25	100,998.25
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		101,040.30		115,998.25	100,998.25	100,998.25

DAWSON COUNTY GENERAL REVENUE						Code	Description
					Fund	0100	GENERAL
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**4,489,209.70**	**4,199,909.76**	**4,199,909.76**	**2,567,243.48**	**2,567,243.48**	**2,567,243.48**
	Taxes						
300-00	PROPERTY TAXES	10,350,182.97	11,744,999.82	10,639,308.00	14,022,021.15	12,115,675.02	12,115,675.02
304-00	MOTOR VEHICLE TAXES	1,005,797.27	975,000.00	1,052,039.92	975,000.00	975,000.00	975,000.00
	Taxes Totals	***11,355,980.24***	***12,719,999.82***	***11,691,347.92***	***14,997,021.15***	***13,090,675.02***	***13,090,675.02***
	Licenses and Permits						
321-01	MOBILE HOME PARK PERMIT	90.00	100.00	85.00	100.00	100.00	100.00
325-01	ZONING PERMIT	2,481.50	2,500.00	2,804.00	2,500.00	2,500.00	2,500.00
325-07	VARIANCE ON LAND	1,330.00	1,000.00	0.00	0.00	0.00	0.00
325-09	CONDITIONAL USE PERMIT	2,340.00	2,000.00	1,800.00	1,500.00	1,500.00	1,500.00
	Licenses and Permits Totals	***6,241.50***	***5,600.00***	***4,689.00***	***4,100.00***	***4,100.00***	***4,100.00***
	Intergovernmental Federal						
331-02	TITLE IV-D CHILD SUPP ATT	196,108.17	195,000.00	228,245.57	225,000.00	225,000.00	225,000.00
331-03	TITLE IV-D CHILD SUPP INC	44,879.07	40,000.00	46,712.10	40,000.00	40,000.00	40,000.00
331-04	REIBURSEMENT IVD SERVICES/DIST CRT	41,272.00	40,000.00	43,421.00	40,000.00	40,000.00	40,000.00
339-12	EMERGENCY MANAGEMENT PERFORMANCE GR	38,224.97	35,000.00	39,535.57	35,000.00	35,000.00	35,000.00
	Intergovernmental Federal Totals	***320,484.21***	***310,000.00***	***357,914.24***	***340,000.00***	***340,000.00***	***340,000.00***
	Intergovernmental State						
341-56	RYDE CAPITAL	0.00	0.00	10,560.00	0.00	0.00	0.00
344-01	HOMESTEAD EXEMPT. ALLOC.	175,007.80	0.00	199,220.71	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	744,615.20	0.00	823,894.04	0.00	0.00	0.00
345-02	INSURANCE PREMUIM TAX	81,160.77	75,000.00	85,175.39	75,000.00	75,000.00	75,000.00
345-03	CARLINE	10,253.47	10,000.00	10,653.50	10,000.00	10,000.00	10,000.00
346-01	PRO RATE MOTOR VEHICLE ALLOC.	40,581.59	30,000.00	31,492.55	30,000.00	30,000.00	30,000.00
346-02	CARLINE	19,068.21	30,000.00	22,091.03	30,000.00	30,000.00	30,000.00
346-05	NAMEPLATE CAPACITY TAX	2,154.29	0.00	2,273.90	0.00	0.00	0.00
	Intergovernmental State Totals	***1,072,841.33***	***145,000.00***	***1,185,361.12***	***145,000.00***	***145,000.00***	***145,000.00***
	Other Intergovernmental						
351-02	VETERANS INTERLOCAL AGREE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
353-01	TAXES IN LIEU REGULAR	863.20	860.00	863.20	860.00	860.00	860.00
353-02	TAXES IN LIEU 5% GROSS	13,037.22	10,000.00	11,791.50	10,000.00	10,000.00	10,000.00
	Other Intergovernmental Totals	***18,900.42***	***15,860.00***	***17,654.70***	***15,860.00***	***15,860.00***	***15,860.00***
	County Treasurer						
360-01	DRIVERS LIC. FEES TREAS.	17,640.25	17,000.00	8,892.75	8,500.00	8,500.00	8,500.00
360-02	MOTOR VEHICLE REG. FEES	126,322.92	125,000.00	125,288.04	125,000.00	125,000.00	125,000.00
360-04	REDEMPTION FEES	2,266.00	2,500.00	4,334.00	2,500.00	2,500.00	2,500.00
360-05	Distress Warrant Fees	190.00	200.00	232.00	200.00	200.00	200.00
360-06	TAX SALE FEES	5,005.00	5,000.00	4,080.00	5,000.00	5,000.00	5,000.00
360-07	ADVERTISING FEES	1,960.00	2,000.00	1,795.00	2,000.00	2,000.00	2,000.00

DAWSON COUNTY GENERAL REVENUE						Code	Description
					Fund	0100	GENERAL
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
361-01	HOMESTEAD COMMISSION	10,394.73	10,000.00	12,046.61	10,000.00	10,000.00	10,000.00
361-02	PROPERTY TAX CREDIT COMMISSION	38,852.96	38,000.00	43,967.10	40,000.00	0.00	0.00
361-03	SALES TAX COM. CO. SHARE	20,632.58	20,000.00	24,744.93	20,000.00	20,000.00	20,000.00
361-08	MOTOR VEHICLE COMMISSION	36,110.74	36,000.00	37,520.71	36,000.00	36,000.00	36,000.00
363-01	PROPERTY TAX COM.	450,586.47	400,000.00	473,247.52	400,000.00	400,000.00	400,000.00
363-02	ASSESSMENT COMMISSION	0.00	0.00	265.99	0.00	0.00	0.00
363-06	COMMISSION FOR DRAINAGE	274.30	250.00	322.29	250.00	250.00	250.00
365-01	MISCELLANEOUS FEES & COMMISSIONS	106.86	100.00	111.98	100.00	100.00	100.00
	County Treasurer Totals	***710,342.81***	***656,050.00***	***736,848.92***	***649,550.00***	***609,550.00***	***609,550.00***
	County Clerk						
371-03	MISC FEES COUNTY CLERK	3,300.00	3,300.00	3,134.85	3,000.00	3,000.00	3,000.00
371-04	ADV. FEES FOR LIQUOR LIC.	68.64	0.00	43.06	0.00	0.00	0.00
371-05	MARRIAGE LICENSE FEES	5,476.00	5,500.00	5,738.00	5,500.00	5,500.00	5,500.00
	County Clerk Totals	***8,844.64***	***8,800.00***	***8,915.91***	***8,500.00***	***8,500.00***	***8,500.00***
	Clerk of the District Court						
380-01	DIST. COURT FILING FEES	9,699.00	12,000.00	11,822.56	12,000.00	12,000.00	12,000.00
380-03	DIST. COURT COSTS	25,469.81	32,000.00	22,729.28	32,000.00	32,000.00	32,000.00
380-05	GUARDIAN AS LITEM FEES	970.27	1,000.00	995.00	1,000.00	1,000.00	1,000.00
381-01	BAIL BOND COSTS 10%	14,620.00	10,000.00	13,410.00	10,000.00	10,000.00	10,000.00
383-00	PASSPORT FEES	25,051.00	25,000.00	23,240.00	25,000.00	25,000.00	25,000.00
383-50	WORK RELEASE PROGRAM	7,455.00	10,000.00	6,030.00	10,000.00	10,000.00	10,000.00
	Clerk of the District Court Totals	***83,265.08***	***90,000.00***	***78,226.84***	***90,000.00***	***90,000.00***	***90,000.00***
	County Court						
390-01	COURT COST REFUNDS CO COURT	146.50	0.00	28.00	0.00	0.00	0.00
390-02	COUNTY COURT MISC REVENUE	2,302.89	3,000.00	1,862.54	3,000.00	3,000.00	3,000.00
391-02	CO.CRT WORK RELEASE	7,020.00	0.00	4,465.47	0.00	0.00	0.00
391-03	SHERIFF FEES CO COURT (CC)	4,252.72	5,000.00	4,492.52	5,000.00	5,000.00	5,000.00
	County Court Totals	***13,722.11***	***8,000.00***	***10,848.53***	***8,000.00***	***8,000.00***	***8,000.00***
	Election Commissioner						
393-02	RECOVERED ELECTION COSTS	11,401.92	15,000.00	0.00	15,000.00	15,000.00	15,000.00
393-04	MISCELLANEOUS REVENUE	0.00	0.00	88.41	0.00	0.00	0.00
393-06	CANDIDATE FILING FEES	0.00	8,000.00	750.00	1,000.00	1,000.00	1,000.00
	Election Commissioner Totals	***11,401.92***	***23,000.00***	***838.41***	***16,000.00***	***16,000.00***	***16,000.00***
	Register of Deeds						
394-01	FILING & RECORDING FEED REG DEEDS	74,149.00	70,000.00	69,354.50	70,000.00	70,000.00	70,000.00
394-02	DOCUMENTARY STAMPS	80,279.46	75,000.00	73,243.69	75,000.00	75,000.00	75,000.00
394-03	MISCELLANEOUS REVENUE	50.00	0.00	15,024.00	0.00	0.00	0.00
	Register of Deeds Totals	***154,478.46***	***145,000.00***	***157,622.19***	***145,000.00***	***145,000.00***	***145,000.00***
	County Sheriff						

DAWSON COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
395-01	CIVIL PROCESS FEES	29,503.88	25,000.00	27,795.98	25,000.00	25,000.00	25,000.00
395-02	CIVIL PROCESS MILEAGE	35,074.86	30,000.00	45,311.20	30,000.00	30,000.00	30,000.00
395-03	LAW ENFORCEMENT SERVICES (CONTRACT)	43,591.74	43,000.00	44,200.07	43,000.00	99,000.00	99,000.00
395-04	BREATH ANALYZER FEES	3,609.14	0.00	0.00	0.00	0.00	0.00
395-05	COMMISSARY REV-INMATE BOARDING	123,300.00	150,000.00	50,340.00	50,000.00	50,000.00	50,000.00
395-06	WORK / SCHOOL RELEASE	6,030.00	3,000.00	9,135.00	3,000.00	3,000.00	3,000.00
395-10	VEHICLE INSPECTIONS	14,143.51	15,000.00	12,640.00	15,000.00	15,000.00	15,000.00
395-11	REIMBURSEMENT GRANTS	195.00	0.00	0.00	0.00	0.00	0.00
395-13	HAND GUN APPLICATION FEE	1,890.00	3,000.00	2,110.00	3,000.00	3,000.00	3,000.00
395-14	FINGER PRINT FEES	1,150.00	2,000.00	870.00	2,000.00	2,000.00	2,000.00
395-15	MISC. REV- SHERIFF DEPT	6,666.27	2,000.00	4,318.47	2,000.00	2,000.00	2,000.00
395-24	FEDERAL INMATE BOARDING	742,885.00	805,000.00	496,015.00	490,000.00	490,000.00	490,000.00
	County Sheriff Totals	***1,008,039.40***	***1,078,000.00***	***692,735.72***	***663,000.00***	***719,000.00***	***719,000.00***
	County Attorney						
396-01	CO. ATTORNEY CHECK COL.FEES	20.00	0.00	150.00	0.00	0.00	0.00
396-06	MISCELLANEOUS REVENUE	0.00	0.00	2,653.15	0.00	0.00	0.00
	County Attorney Totals	***20.00***	***0.00***	***2,803.15***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
399-02	EXTENTION MISCELLANEOUS	17.77	100.00	62.95	100.00	100.00	100.00
410-01	SURVEYOR SERVICES-FEES	69,894.00	70,000.00	41,287.50	70,000.00	70,000.00	70,000.00
470-01	OVERLOAD FINES-25% COUNTY	350.00	0.00	1,331.25	0.00	0.00	0.00
510-01	EARNED INTEREST/REGISTER OF DEEDS	31.77	0.00	175.56	0.00	0.00	0.00
510-03	EARNED INTEREST DIST CRT	661.10	0.00	1,259.00	0.00	0.00	0.00
510-04	EARNED INTEREST/COUNTY CLERK	477.29	0.00	0.21	0.00	0.00	0.00
510-05	EARNED INTEREST/SHERIFF'S OFFICE	658.23	0.00	369.57	0.00	0.00	0.00
510-06	MM INTEREST	242,014.53	200,000.00	888,934.87	700,000.00	700,000.00	700,000.00
510-07	NOW ACCOUNT INTEREST	8,686.92	0.00	13,032.43	0.00	0.00	0.00
510-08	CD INTEREST APPLIED TO CD	670.92	0.00	1,586.37	0.00	0.00	0.00
510-09	INSURANCE FUND INTEREST	0.59	0.00	17.08	0.00	0.00	0.00
530-03	SURPLUS SALE	135.99	0.00	300.00	0.00	0.00	0.00
532-03	REFUNDS-MISCELLANEOUS	7,378.05	7,000.00	12,813.96	0.00	0.00	0.00
540-01	MISC REV.	10,942.28	10,000.00	4,786.03	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***341,919.44***	***287,100.00***	***965,956.78***	***770,100.00***	***770,100.00***	***770,100.00***
	Transfers						
590-02	TRANSFERS-FROM INHERITANCE TAX #2	0.00	2,000,000.00	1,048,000.00	2,000,000.00	2,000,000.00	2,000,000.00
590-04	TRANS FROM LOTTERY (2800)	0.00	0.00	0.00	56,042.00	56,042.00	56,042.00
590-05	TRANSFER FROM INSURANCE FUND	0.00	1,600,000.00	0.00	2,350,000.00	2,350,000.00	2,350,000.00
590-12	TRANSFER FROM CLOSED FUNDS	6,998.49	29,742.42	29,742.42	0.00	0.00	0.00
	Transfers Totals	***6,998.49***	***3,629,742.42***	***1,077,742.42***	***4,406,042.00***	***4,406,042.00***	***4,406,042.00***

DAWSON COUNTY GENERAL REVENUE

		Code	Description
	Fund	0100	GENERAL
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	TOTAL: BALANCE, REVENUE & TRANSFER	9,252,506.78	11,577,062.18	10,550,107.61	10,803,395.48	10,819,395.48	10,819,395.48
	TOTAL PROPERTY TAXES	10,350,182.97	11,744,999.82	10,639,308.00	14,022,021.15	12,115,675.02	12,115,675.02
	TOTAL REVENUE AVAILABLE	19,602,689.75	23,322,062.00	21,189,415.61	24,825,416.63	22,935,070.50	22,935,070.50
	Less: EXPENDITURES	15,402,779.99	22,302,062.00	18,622,172.13			
	BALANCE FORWARD/CASH RESERVE	4,199,909.76	1,020,000.00	2,567,243.48			

DAWSON COUNTY ROAD REVENUE						Code	Description
					Fund	0200	ROAD
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**63,956.19**	**1,484,577.38**	**1,484,577.38**	**211,347.09**	**211,347.09**	**211,347.09**
	Intergovernmental State						
346-03	MOTOR VEHICLE FEES	212,789.84	200,000.00	235,221.67	200,000.00	200,000.00	200,000.00
347-01	HIWAY ALLOC.	3,057,051.10	3,263,522.00	3,283,170.08	3,403,742.00	3,403,742.00	3,403,742.00
347-02	HIGHWAY INCENTIVE PAYMENT	10,500.00	0.00	10,500.00	0.00	0.00	0.00
347-04	MOTOR VEHICLE SALES TAX	0.00	0.00	7.50	0.00	0.00	0.00
	Intergovernmental State Totals	***3,280,340.94***	***3,463,522.00***	***3,528,899.25***	***3,603,742.00***	***3,603,742.00***	***3,603,742.00***
	County Treasurer						
361-03	SALES TAX COMMISSION COUNTY	9,849.62	0.00	6,679.23	0.00	0.00	0.00
	County Treasurer Totals	***9,849.62***	***0.00***	***6,679.23***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
530-04	SALE OF SUPPLIES	87,628.05	7,500.00	6,254.75	7,500.00	7,500.00	7,500.00
532-03	REIMBURSEMENTS	870,509.43	25,000.00	1,160,389.74	25,000.00	25,000.00	25,000.00
540-01	MISC REVENUE	8,344.02	3,700,000.00	0.00	0.00	1,500,000.00	1,500,000.00
	Other Fees and Miscellaneous Totals	***966,481.50***	***3,732,500.00***	***1,166,644.49***	***32,500.00***	***1,532,500.00***	***1,532,500.00***
	Transfers						
590-01	TRANSFER	686,856.96	754,470.73	754,470.72	796,437.48	796,437.48	796,437.48
590-02	INTER TRANSFER OF FUNDS	1,720,000.00	4,585,443.77	3,783,800.00	4,449,652.43	2,949,652.43	2,949,652.43
	Transfers Totals	***2,406,856.96***	***5,339,914.50***	***4,538,270.72***	***5,246,089.91***	***3,746,089.91***	***3,746,089.91***
	TOTAL REVENUE AVAILABLE	**6,727,485.21**	**14,020,513.88**	**10,725,071.07**	**9,093,679.00**	**9,093,679.00**	**9,093,679.00**
	Less: EXPENDITURES	**5,242,907.83**	**13,320,513.88**	**10,513,723.98**			
	BALANCE FORWARD/CASH RESERVE	**1,484,577.38**	**700,000.00**	**211,347.09**			

DAWSON COUNTY HIGHWAY BUYBACK FUND REVENUE						Code	Description
					Fund	0650	HIGHWAY BUYBACK FUND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	956,644.89	840,571.79	840,571.79	637,016.23	637,016.23	637,016.23
	Intergovernmental State						
347-50	STP (HIGHWAY STREET BUYBACK PROG)	250,355.60	428.21	245,710.76	983.77	983.77	983.77
347-60	HBP (HIGHWAY BRIDGE BUYBACK PROG)	209,071.30	0.00	206,935.43	0.00	0.00	0.00
	Intergovernmental State Totals	*459,426.90*	*428.21*	*452,646.19*	*983.77*	*983.77*	*983.77*
	TOTAL REVENUE AVAILABLE	1,416,071.79	841,000.00	1,293,217.98	638,000.00	638,000.00	638,000.00
	Less: EXPENDITURES	575,500.00	841,000.00	656,201.75			
	BALANCE FORWARD/CASH RESERVE	840,571.79	0.00	637,016.23			

DAWSON COUNTY VISITOR'S PROMOTIONAL REVENUE					Fund	Code	Description
						0990	VISITOR'S PROMOTIONAL
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**66,705.37**	**80,469.93**	**80,469.93**	**77,061.10**	**77,061.10**	**77,061.10**
	Taxes						
315-03	LODGING TAX	161,616.85	177,736.07	163,093.30	184,378.90	184,378.90	184,378.90
	Taxes Totals	***161,616.85***	***177,736.07***	***163,093.30***	***184,378.90***	***184,378.90***	***184,378.90***
	TOTAL REVENUE AVAILABLE	**228,322.22**	**258,206.00**	**243,563.23**	**261,440.00**	**261,440.00**	**261,440.00**
	Less: EXPENDITURES	**147,852.29**	**258,206.00**	**166,502.13**			
	BALANCE FORWARD/CASH RESERVE	**80,469.93**	**0.00**	**77,061.10**			

DAWSON COUNTY VISITOR'S DEVELOPMENT-IMPROVEMENT REVENUE						Code	Description
					Fund	0995	VISITOR'S DEVELOPMENT-IMPROVEMENT
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	252,411.57	273,189.27	273,189.27	238,224.06	238,224.06	238,224.06
	Taxes						
315-03	LODGING TAX	161,616.82	3,986.73	163,093.31	35,575.94	35,575.94	35,575.94
	Taxes Totals	*161,616.82*	*3,986.73*	*163,093.31*	*35,575.94*	*35,575.94*	*35,575.94*
	TOTAL REVENUE AVAILABLE	414,028.39	277,176.00	436,282.58	273,800.00	273,800.00	273,800.00
	Less: EXPENDITURES	140,839.12	277,176.00	198,058.52			
	BALANCE FORWARD/CASH RESERVE	273,189.27	0.00	238,224.06			

DAWSON COUNTY RODS PRESERVATION & MODERNIZATION REVENUE						Code	Description
					Fund	1150	RODS PRESERVATION & MODERNIZATION
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	41,727.49	49,387.53	49,387.53	56,151.59	56,151.59	56,151.59
	Register of Deeds						
394-04	DEEDS/PRESERVATION/MANAGE	12,299.00	5,612.47	11,427.50	848.41	848.41	848.41
	Register of Deeds Totals	***12,299.00***	***5,612.47***	***11,427.50***	***848.41***	***848.41***	***848.41***
	TOTAL REVENUE AVAILABLE	**54,026.49**	**55,000.00**	**60,815.03**	**57,000.00**	**57,000.00**	**57,000.00**
	Less: EXPENDITURES	**4,638.96**	**55,000.00**	**4,663.44**			
	BALANCE FORWARD/CASH RESERVE	**49,387.53**	**0.00**	**56,151.59**			

DAWSON COUNTY UNEMPLOYMENT COMP REVENUE						Code	Description
					Fund	1200	UNEMPLOYMENT COMP
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	98,794.25	98,794.51	98,794.51	94,222.64	94,222.64	94,222.64
	Taxes						
300-00	PROPERTY TAXES	1.24	0.00	0.13	0.00	0.00	0.00
	Taxes Totals	*1.24*	*0.00*	*0.13*	*0.00*	*0.00*	*0.00*
	Intergovernmental State						
344-01	HOMESTEAD	-0.98	0.00	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	*-0.98*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	Other Fees and Miscellaneous						
532-03	Y	0.00	205.49	0.00	777.36	777.36	777.36
	Other Fees and Miscellaneous Totals	*0.00*	*205.49*	*0.00*	*777.36*	*777.36*	*777.36*
	TOTAL: BALANCE, REVENUE & TRANSFER	98,793.27	99,000.00	98,794.51	95,000.00	95,000.00	95,000.00
	TOTAL PROPERTY TAXES	1.24	0.00	0.13	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	98,794.51	99,000.00	98,794.64	95,000.00	95,000.00	95,000.00
	Less: EXPENDITURES	0.00	99,000.00	4,572.00			
	BALANCE FORWARD/CASH RESERVE	98,794.51	0.00	94,222.64			

DAWSON COUNTY COUNTY INSURANCE CLAIM FUND REVENUE

					Code	Description
				Fund	1275	COUNTY INSURANCE CLAIM FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	5,929,487.85	6,256,758.79	6,256,758.79	6,574,827.70	6,574,827.70	6,574,827.70
	Other Fees and Miscellaneous						
510-09	INSURANCE FUND INTEREST	77,771.68	0.00	100,723.10	0.00	0.00	0.00
511-09	CDARS INTEREST	11,485.49	0.00	76,577.07	0.00	0.00	0.00
535-02	INSURANCE FUND	1,765,630.77	43,241.21	2,214,549.53	25,172.30	25,172.30	25,172.30
	Other Fees and Miscellaneous Totals	***1,854,887.94***	***43,241.21***	***2,391,849.70***	***25,172.30***	***25,172.30***	***25,172.30***
	TOTAL REVENUE AVAILABLE	7,784,375.79	6,300,000.00	8,648,608.49	6,600,000.00	6,600,000.00	6,600,000.00
	Less: EXPENDITURES	1,527,617.00	6,300,000.00	2,073,780.79			
	BALANCE FORWARD/CASH RESERVE	6,256,758.79	0.00	6,574,827.70			

DAWSON COUNTY PARENT CHILD CENTER REVENUE						Code	Description
					Fund	1300	PARENT CHILD CENTER
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Transfers						
590-02	TRANSFER FROM LOTTERY	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Transfers Totals	***10,000.00***	***15,000.00***	***15,000.00***	***15,000.00***	***15,000.00***	***15,000.00***
	TOTAL REVENUE AVAILABLE	**10,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
	Less: EXPENDITURES	**10,000.00**	**15,000.00**	**15,000.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

DAWSON COUNTY VETERANS EMERGENCY AID REVENUE						Code	Description
					Fund	1900	VETERANS EMERGENCY AID
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**6,889.59**	**5,049.40**	**5,049.40**	**1,213.83**	**1,213.83**	**1,213.83**
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	0.00	0.60	0.00	11,286.17	11,286.17	11,286.17
	Other Fees and Miscellaneous Totals	***0.00***	***0.60***	***0.00***	***11,286.17***	***11,286.17***	***11,286.17***
	TOTAL REVENUE AVAILABLE	**6,889.59**	**5,050.00**	**5,049.40**	**12,500.00**	**12,500.00**	**12,500.00**
	Less: EXPENDITURES	**1,840.19**	**5,050.00**	**3,835.57**			
	BALANCE FORWARD/CASH RESERVE	**5,049.40**	**0.00**	**1,213.83**			

DAWSON COUNTY OPIOID RECOVERY REVENUE						Code	Description
					Fund	2320	OPIOID RECOVERY
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	0.00	0.00	14,039.79	0.00	0.00	0.00
	Other Fees and Miscellaneous						
531-01	OPIOID RECOVERY	0.00	14,039.79	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	*0.00*	*14,039.79*	*0.00*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	0.00	14,039.79	14,039.79	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	14,039.79	14,039.79			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

DAWSON COUNTY CASA REVENUE						Code	Description
					Fund	2340	CASA
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**33,061.29**	**44,780.38**	**44,780.38**	**8,844.58**	**8,844.58**	**8,844.58**
	Other Fees and Miscellaneous						
533-01	ONE TIME REVENUE	131,684.91	85,344.62	84,404.00	87,494.42	87,494.42	87,494.42
533-02	GOSPER COUNTY CASA REVEN	3,535.00	3,000.00	3,510.00	4,000.00	4,000.00	4,000.00
	Other Fees and Miscellaneous Totals	***135,219.91***	***88,344.62***	***87,914.00***	***91,494.42***	***91,494.42***	***91,494.42***
	Transfers						
590-02	TRANSFER FROM LOTTERY	13,000.00	19,500.00	11,550.00	53,000.00	53,000.00	53,000.00
	Transfers Totals	***13,000.00***	***19,500.00***	***11,550.00***	***53,000.00***	***53,000.00***	***53,000.00***
	TOTAL REVENUE AVAILABLE	**181,281.20**	**152,625.00**	**144,244.38**	**153,339.00**	**153,339.00**	**153,339.00**
	Less: EXPENDITURES	**136,500.82**	**152,625.00**	**135,399.80**			
	BALANCE FORWARD/CASH RESERVE	**44,780.38**	**0.00**	**8,844.58**			

DAWSON COUNTY S.T.O.P. REVENUE						Code	Description
					Fund	2356	S.T.O.P.
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	3,519.50	4,826.50	4,826.50	7,626.50	7,626.50	7,626.50
	County Attorney						
396-08	S.T.O.P. NEBR SAFETY COUN	2,200.00	45,173.50	2,800.00	52,373.50	52,373.50	52,373.50
	County Attorney Totals	*2,200.00*	*45,173.50*	*2,800.00*	*52,373.50*	*52,373.50*	*52,373.50*
	TOTAL REVENUE AVAILABLE	5,719.50	50,000.00	7,626.50	60,000.00	60,000.00	60,000.00
	Less: EXPENDITURES	893.00	50,000.00	0.00			
	BALANCE FORWARD/CASH RESERVE	4,826.50	0.00	7,626.50			

DAWSON COUNTY COUNTY DRUG FUND REVENUE						Code	Description
					Fund	2360	COUNTY DRUG FUND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	63,586.48	50,135.23	50,135.23	50,135.23	50,135.23	50,135.23
	Clerk of the District Court						
381-04	FORFEITURE SEIZED ASSETS	0.00	49,864.77	0.00	49,864.77	49,864.77	49,864.77
	Clerk of the District Court Totals	*0.00*	*49,864.77*	*0.00*	*49,864.77*	*49,864.77*	*49,864.77*
	TOTAL REVENUE AVAILABLE	63,586.48	100,000.00	50,135.23	100,000.00	100,000.00	100,000.00
	Less: EXPENDITURES	13,451.25	100,000.00	0.00			
	BALANCE FORWARD/CASH RESERVE	50,135.23	0.00	50,135.23			

DAWSON COUNTY MID WEST NEBR DRUG COURT-LOCAL REVENUE						Code	Description
					Fund	2390	MID WEST NEBR DRUG COURT-LOCAL
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	95,998.48	85,235.55	85,235.55	82,989.32	82,989.32	82,989.32
	Intergovernmental Federal						
333-33	MID NEBRASKA DRUG COURT-LOCAL	180.00	0.00	120.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	*180.00*	*0.00*	*120.00*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	96,178.48	85,235.55	85,355.55	82,989.32	82,989.32	82,989.32
	Less: EXPENDITURES	10,942.93	85,235.55	2,366.23			
	BALANCE FORWARD/CASH RESERVE	85,235.55	0.00	82,989.32			

DAWSON COUNTY K-9 (DOG) REVENUE						Code	Description
					Fund	2430	K-9 (DOG)
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	15,251.61	13,993.75	13,993.75	12,092.56	12,092.56	12,092.56
	County Sheriff						
395-61	COUNTY GRANTS	968.30	1,506.25	0.00	3,407.44	3,407.44	3,407.44
	County Sheriff Totals	***968.30***	***1,506.25***	***0.00***	***3,407.44***	***3,407.44***	***3,407.44***
	TOTAL REVENUE AVAILABLE	**16,219.91**	**15,500.00**	**13,993.75**	**15,500.00**	**15,500.00**	**15,500.00**
	Less: EXPENDITURES	**2,226.16**	**15,500.00**	**1,901.19**			
	BALANCE FORWARD/CASH RESERVE	**13,993.75**	**0.00**	**12,092.56**			

DAWSON COUNTY SHERIFF GRANTS REVENUE						Code	Description
					Fund	2501	SHERIFF GRANTS
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	20,707.86	21,071.71	21,071.71	14,488.12	14,488.12	14,488.12
	Intergovernmental State						
340-30	CLICK IT OR TICKET GRANT	0.00	5,228.29	1,220.24	0.00	0.00	0.00
340-38	GRANT REVENUE	2,808.07	0.00	1,137.56	16,730.38	36,730.38	36,730.38
	Intergovernmental State Totals	*2,808.07*	*5,228.29*	*2,357.80*	*16,730.38*	*36,730.38*	*36,730.38*
	TOTAL REVENUE AVAILABLE	23,515.93	26,300.00	23,429.51	31,218.50	51,218.50	51,218.50
	Less: EXPENDITURES	2,444.22	26,300.00	8,941.39			
	BALANCE FORWARD/CASH RESERVE	21,071.71	0.00	14,488.12			

DAWSON COUNTY SCAAP FUNDS REVENUE						Code	Description
					Fund	2502	SCAAP FUNDS
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**29,312.74**	**58,374.76**	**58,374.76**	**77,804.06**	**77,804.06**	**77,804.06**
	Intergovernmental State						
340-34	SCAAP FUNDS	37,259.00	625.24	39,310.00	0.00	0.00	0.00
	Intergovernmental State Totals	***37,259.00***	***625.24***	***39,310.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**66,571.74**	**59,000.00**	**97,684.76**	**77,804.06**	**77,804.06**	**77,804.06**
	Less: EXPENDITURES	**8,196.98**	**59,000.00**	**19,880.70**			
	BALANCE FORWARD/CASH RESERVE	**58,374.76**	**0.00**	**77,804.06**			

DAWSON COUNTY CASA FUND 2 REVENUE						Code	Description
					Fund	2504	CASA FUND 2
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	3,198.67	5,168.35	5,168.35	7,731.28	7,731.28	7,731.28
	Intergovernmental Federal						
339-08	CASA GRANT	5,302.99	1,831.65	4,424.35	268.72	268.72	268.72
	Intergovernmental Federal Totals	*5,302.99*	*1,831.65*	*4,424.35*	*268.72*	*268.72*	*268.72*
	TOTAL REVENUE AVAILABLE	8,501.66	7,000.00	9,592.70	8,000.00	8,000.00	8,000.00
	Less: EXPENDITURES	3,333.31	7,000.00	1,861.42			
	BALANCE FORWARD/CASH RESERVE	5,168.35	0.00	7,731.28			

DAWSON COUNTY DC JUVENILE SERVICES-HEALING HEARTS REVENUE						Code	Description
					Fund	2507	DC JUVENILE SERVICES-HEALING HEARTS
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	3,998.82	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	3,998.82	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	3,998.82	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

DAWSON COUNTY COUNTY GRANTS REVENUE						Code	Description
					Fund	2508	COUNTY GRANTS
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	2,999.67	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal						
339-14	FAIRGROUND GRANT	0.00	0.00	0.00	0.00	60,000.00	60,000.00
	Intergovernmental Federal Totals	*0.00*	*0.00*	*0.00*	*0.00*	*60,000.00*	*60,000.00*
	TOTAL REVENUE AVAILABLE	2,999.67	0.00	0.00	0.00	60,000.00	60,000.00
	Less: EXPENDITURES	2,999.67	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

DAWSON COUNTY VICTIM WITNESS REVENUE					Code	Description
				Fund	2512	VICTIM WITNESS
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	8,862.19	29,742.42	29,742.42	0.00	0.00	0.00
	Intergovernmental Federal						
339-06	VICTIM WITNESS PROGRAM GRANT	52,008.00	0.00	21,093.48	0.00	0.00	0.00
	Intergovernmental Federal Totals	***52,008.00***	***0.00***	***21,093.48***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	TRANSFER FROM LOTTERY	48,000.00	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***48,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**108,870.19**	**29,742.42**	**50,835.90**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**79,127.77**	**29,742.42**	**29,742.42**			
	BALANCE FORWARD/CASH RESERVE	**29,742.42**	**0.00**	**21,093.48**			

DAWSON COUNTY COVID AMERICAN RESCUE PLAN REVENUE						Code	Description
					Fund	2580	COVID AMERICAN RESCUE PLAN
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	4,564,686.70	3,859,779.27	3,859,779.27	897,739.91	897,739.91	897,739.91
	Other Fees and Miscellaneous						
510-14	ARPA INTEREST	77,717.42	0.00	-78,131.19	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	*77,717.42*	*0.00*	*-78,131.19*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	4,642,404.12	3,859,779.27	3,781,648.08	897,739.91	897,739.91	897,739.91
	Less: EXPENDITURES	782,624.85	3,859,779.27	2,883,908.17			
	BALANCE FORWARD/CASH RESERVE	3,859,779.27	0.00	897,739.91			

DAWSON COUNTY EMPLOYEE RECOGNITION FUND REVENUE

					Code	Description
				Fund	2680	EMPLOYEE RECOGNITION FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**18,230.13**	**18,945.62**	**18,945.62**	**19,708.39**	**19,708.39**	**19,708.39**
	Other Fees and Miscellaneous						
406-01	COMMISSION	197.58	0.00	182.42	0.00	0.00	0.00
406-02	ATM COMMISSION	235.50	0.00	202.50	0.00	0.00	0.00
406-03	EMPLOYEE RECOGNITION FUND	2,373.05	1,054.38	2,171.35	291.61	291.61	291.61
	Other Fees and Miscellaneous Totals	***2,806.13***	***1,054.38***	***2,556.27***	***291.61***	***291.61***	***291.61***
	TOTAL REVENUE AVAILABLE	**21,036.26**	**20,000.00**	**21,501.89**	**20,000.00**	**20,000.00**	**20,000.00**
	Less: EXPENDITURES	**2,090.64**	**20,000.00**	**1,793.50**			
	BALANCE FORWARD/CASH RESERVE	**18,945.62**	**0.00**	**19,708.39**			

DAWSON COUNTY INHERITANCE TAX REVENUE						Code	Description
					Fund	2700	INHERITANCE TAX
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	4,193,395.81	4,891,812.03	4,891,812.03	4,392,513.20	4,392,513.20	4,392,513.20
	Taxes						
310-01	INHERITANCE	699,378.53	8,187.97	548,701.17	7,486.80	7,486.80	7,486.80
	Taxes Totals	*699,378.53*	*8,187.97*	*548,701.17*	*7,486.80*	*7,486.80*	*7,486.80*
	TOTAL REVENUE AVAILABLE	4,892,774.34	4,900,000.00	5,440,513.20	4,400,000.00	4,400,000.00	4,400,000.00
	Less: EXPENDITURES	962.31	4,900,000.00	1,048,000.00			
	BALANCE FORWARD/CASH RESERVE	4,891,812.03	0.00	4,392,513.20			

DAWSON COUNTY LOTTERY REVENUE						Code	Description
					Fund	2800	LOTTERY
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**517,624.05**	**553,196.75**	**553,196.75**	**564,979.35**	**564,979.35**	**564,979.35**
	Other Fees and Miscellaneous						
510-13	LOTTERY MM INTEREST	1,104.43	0.00	14,375.34	0.00	0.00	0.00
534-10	LOTTERY	137,111.55	6,803.25	139,256.48	5,020.65	8,020.65	8,020.65
	Other Fees and Miscellaneous Totals	***138,215.98***	***6,803.25***	***153,631.82***	***5,020.65***	***8,020.65***	***8,020.65***
	TOTAL REVENUE AVAILABLE	**655,840.03**	**560,000.00**	**706,828.57**	**570,000.00**	**573,000.00**	**573,000.00**
	Less: EXPENDITURES	**102,643.28**	**560,000.00**	**141,849.22**			
	BALANCE FORWARD/CASH RESERVE	**553,196.75**	**0.00**	**564,979.35**			

DAWSON COUNTY E-911 REVENUE						Code	Description
					Fund	2910	E-911
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	392,649.01	317,373.82	317,373.82	398,598.97	398,598.97	398,598.97
	Other Intergovernmental						
356-01	E-911 EMERGENCY SERVICES	43,669.88	9.75	90,426.46	2.29	2.29	2.29
	Other Intergovernmental Totals	*43,669.88*	*9.75*	*90,426.46*	*2.29*	*2.29*	*2.29*
	Transfers						
590-02	TRANSFER FROM (2913) WIRELESS	0.00	120,696.43	58,926.28	70,558.74	70,558.74	70,558.74
	Transfers Totals	*0.00*	*120,696.43*	*58,926.28*	*70,558.74*	*70,558.74*	*70,558.74*
	TOTAL REVENUE AVAILABLE	436,318.89	438,080.00	466,726.56	469,160.00	469,160.00	469,160.00
	Less: EXPENDITURES	118,945.07	438,080.00	68,127.59			
	BALANCE FORWARD/CASH RESERVE	317,373.82	0.00	398,598.97			

DAWSON COUNTY 911 ENHANCED WIRELESS SERVICE FUND REVENUE						Code	Description
					Fund	2913	911 ENHANCED WIRELESS SERVICE FUND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	0.00	55,778.10	55,778.10	0.00	0.00	0.00
	Intergovernmental State						
349-60	911 ENHANCED WIRELESS SERVICE	55,778.10	64,918.33	64,918.33	70,558.74	70,558.74	70,558.74
	Intergovernmental State Totals	*55,778.10*	*64,918.33*	*64,918.33*	*70,558.74*	*70,558.74*	*70,558.74*
	TOTAL REVENUE AVAILABLE	55,778.10	120,696.43	120,696.43	70,558.74	70,558.74	70,558.74
	Less: EXPENDITURES	0.00	120,696.43	120,696.43			
	BALANCE FORWARD/CASH RESERVE	55,778.10	0.00	0.00			

DAWSON COUNTY 911 ENHANCED WIRELESS RESERVE REVENUE						Code	Description
					Fund	2914	911 ENHANCED WIRELESS RESERVE
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	154,284.28	154,284.28	154,284.28	122,198.49	122,198.49	122,198.49
	Other Intergovernmental						
350-21	PSAP 2021 Reserve	0.00	0.00	414.21	0.00	0.00	0.00
	Other Intergovernmental Totals	***0.00***	***0.00***	***414.21***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**154,284.28**	**154,284.28**	**154,698.49**	**122,198.49**	**122,198.49**	**122,198.49**
	Less: EXPENDITURES	**0.00**	**154,284.28**	**32,500.00**			
	BALANCE FORWARD/CASH RESERVE	**154,284.28**	**0.00**	**122,198.49**			

DAWSON COUNTY RANGE MANAGEMENT REVENUE						Code	Description
					Fund	2930	RANGE MANAGEMENT
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	1,023.73	817.73	817.73	1,484.55	1,484.55	1,484.55
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	0.00	3,082.27	1,100.00	4,515.45	4,515.45	4,515.45
	Other Fees and Miscellaneous Totals	*0.00*	*3,082.27*	*1,100.00*	*4,515.45*	*4,515.45*	*4,515.45*
	TOTAL REVENUE AVAILABLE	1,023.73	3,900.00	1,917.73	6,000.00	6,000.00	6,000.00
	Less: EXPENDITURES	206.00	3,900.00	433.18			
	BALANCE FORWARD/CASH RESERVE	817.73	0.00	1,484.55			

DAWSON COUNTY DISPATCH REVENUE						Code	Description
					Fund	2960	DISPATCH
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	1,448.91	2,961.84	2,961.84	54.47	54.47	54.47
	Other Fees and Miscellaneous						
450-06	DISPATCH	273,072.00	292,873.60	273,000.00	300,000.00	300,000.00	300,000.00
	Other Fees and Miscellaneous Totals	*273,072.00*	*292,873.60*	*273,000.00*	*300,000.00*	*300,000.00*	*300,000.00*
	Transfers						
590-02	INTER FUND TRANSFER	545,000.00	585,671.93	605,600.00	713,476.22	713,476.22	713,476.22
	Transfers Totals	*545,000.00*	*585,671.93*	*605,600.00*	*713,476.22*	*713,476.22*	*713,476.22*
	TOTAL REVENUE AVAILABLE	819,520.91	881,507.37	881,561.84	1,013,530.69	1,013,530.69	1,013,530.69
	Less: EXPENDITURES	816,559.07	881,507.37	881,507.37			
	BALANCE FORWARD/CASH RESERVE	2,961.84	0.00	54.47			

DAWSON COUNTY SINKING FUND REVENUE

		Code	Description
	Fund	4015	SINKING FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00
	TOTAL REVENUE AVAILABLE	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00
	Less: EXPENDITURES	0.00	3,800,000.00	0.00			
	BALANCE FORWARD/CASH RESERVE	3,800,000.00	0.00	3,800,000.00			

DAWSON COUNTY CED BUILDING REVENUE						Code	Description
					Fund	4050	CED BUILDING
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**59,127.46**	**3,560.64**	**3,560.64**	**88.70**	**88.70**	**88.70**
	Intergovernmental State						
342-08	4M BUILDING RENT	42,148.61	35,439.36	39,029.81	36,000.00	36,000.00	36,000.00
	Intergovernmental State Totals	***42,148.61***	***35,439.36***	***39,029.81***	***36,000.00***	***36,000.00***	***36,000.00***
	Transfers						
590-01	TRANSFER FROM GENERAL	17,000.00	95,000.00	51,300.00	103,111.30	88,111.30	88,111.30
	Transfers Totals	***17,000.00***	***95,000.00***	***51,300.00***	***103,111.30***	***88,111.30***	***88,111.30***
	TOTAL REVENUE AVAILABLE	**118,276.07**	**134,000.00**	**93,890.45**	**139,200.00**	**124,200.00**	**124,200.00**
	Less: EXPENDITURES	**114,715.43**	**134,000.00**	**93,801.75**			
	BALANCE FORWARD/CASH RESERVE	**3,560.64**	**0.00**	**88.70**			

DAWSON COUNTY SPRING CREEK WATERSHED REVENUE						Code	Description
					Fund	4700	SPRING CREEK WATERSHED
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**443,125.45**	**460,255.45**	**460,255.45**	**477,385.45**	**477,385.45**	**477,385.45**
	Other Fees and Miscellaneous						
500-01	RENT/LEASE REVENUE	17,130.00	744.55	17,130.00	614.55	614.55	614.55
	Other Fees and Miscellaneous Totals	***17,130.00***	***744.55***	***17,130.00***	***614.55***	***614.55***	***614.55***
	TOTAL REVENUE AVAILABLE	**460,255.45**	**461,000.00**	**477,385.45**	**478,000.00**	**478,000.00**	**478,000.00**
	Less: EXPENDITURES	**0.00**	**461,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**460,255.45**	**0.00**	**477,385.45**			

DAWSON COUNTY NOXIOUS WEED REVENUE						Code	Description
					Fund	5400	NOXIOUS WEED
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	10,394.98	2,870.81	2,870.81	950.67	950.67	950.67
	Other Intergovernmental						
351-01	INTERLOCAL AGREEMENT	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
353-01	IN LIEU REGULAR	10.48	0.00	10.48	0.00	0.00	0.00
	Other Intergovernmental Totals	*33,010.48*	*33,000.00*	*33,010.48*	*33,000.00*	*33,000.00*	*33,000.00*
	Other Fees and Miscellaneous						
480-03	REVENUE- WEED DEPT	41,452.17	35,329.19	46,132.24	38,749.33	38,749.33	38,749.33
	Other Fees and Miscellaneous Totals	*41,452.17*	*35,329.19*	*46,132.24*	*38,749.33*	*38,749.33*	*38,749.33*
	Transfers						
590-02	INTER FUND TRANSFER	102,000.00	233,000.00	97,575.00	233,000.00	233,000.00	233,000.00
	Transfers Totals	*102,000.00*	*233,000.00*	*97,575.00*	*233,000.00*	*233,000.00*	*233,000.00*
	TOTAL REVENUE AVAILABLE	186,857.63	304,200.00	179,588.53	305,700.00	305,700.00	305,700.00
	Less: EXPENDITURES	183,986.82	204,200.00	178,637.86			
	BALANCE FORWARD/CASH RESERVE	2,870.81	100,000.00	950.67			

DAWSON COUNTY INVENTORY MAINTENANCE REVENUE						Code	Description
					Fund	5500	INVENTORY MAINTENANCE
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**142,450.61**	**163,837.49**	**163,837.49**	**159,591.26**	**159,591.26**	**159,591.26**
	County Sheriff						
395-17	COMMISSARY REVENUE	95,755.40	162.51	75,854.20	54,408.74	54,408.74	54,408.74
395-25	TRANSPORT REVENUE	23,891.21	0.00	22,546.17	0.00	0.00	0.00
395-27	MISCELLANEOUS	28,191.27	0.00	32,003.13	0.00	0.00	0.00
	County Sheriff Totals	***147,837.88***	***162.51***	***130,403.50***	***54,408.74***	***54,408.74***	***54,408.74***
	TOTAL REVENUE AVAILABLE	**290,288.49**	**164,000.00**	**294,240.99**	**214,000.00**	**214,000.00**	**214,000.00**
	Less: EXPENDITURES	**126,451.00**	**164,000.00**	**134,649.73**			
	BALANCE FORWARD/CASH RESERVE	**163,837.49**	**0.00**	**159,591.26**			

DAWSON COUNTY HISTORICAL SOCIETY REVENUE						Code	Description
					Fund	5504	HISTORICAL SOCIETY
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**897.20**	**1,040.30**	**1,040.30**	**998.25**	**998.25**	**998.25**
	Taxes						
300-00	PROPERTY TAXES	90,139.74	100,000.00	91,200.21	115,000.00	100,000.00	100,000.00
	Taxes Totals	***90,139.74***	***100,000.00***	***91,200.21***	***115,000.00***	***100,000.00***	***100,000.00***
	Intergovernmental State						
344-01	HOMESTEAD	1,522.26	0.00	1,701.18	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	6,467.36	0.00	7,013.35	0.00	0.00	0.00
346-01	PRO RATE MOTOR VEHICLE	353.62	0.00	270.02	0.00	0.00	0.00
346-02	CARLINE	165.86	0.00	188.76	0.00	0.00	0.00
346-05	NAMEPLATE CAPACITY TAX	18.71	0.00	19.36	0.00	0.00	0.00
	Intergovernmental State Totals	***8,527.81***	***0.00***	***9,192.67***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-02	IN LIEU 5% GROSS	113.23	0.00	100.39	0.00	0.00	0.00
	Other Intergovernmental Totals	***113.23***	***0.00***	***100.39***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSION	-15.23	0.00	-17.03	0.00	0.00	0.00
	County Treasurer Totals	***-15.23***	***0.00***	***-17.03***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**9,523.01**	**1,040.30**	**10,316.33**	**998.25**	**998.25**	**998.25**
	TOTAL PROPERTY TAXES	**90,139.74**	**100,000.00**	**91,200.21**	**115,000.00**	**100,000.00**	**100,000.00**
	TOTAL REVENUE AVAILABLE	**99,662.75**	**101,040.30**	**101,516.54**	**115,998.25**	**100,998.25**	**100,998.25**
	Less: EXPENDITURES	**98,622.45**	**101,040.30**	**100,518.29**			
	BALANCE FORWARD/CASH RESERVE	**1,040.30**	**0.00**	**998.25**			

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2024

{certification required on or before August 20th of each year}

BUDGET COMMITEE

TO:

TAXABLE VALUE LOCATED IN THE COUNTY OF: DAWSON

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value [a]	Prior Year Total Real Property Valuation	Real Growth Percentage [b]
COUNTY LEVY	County-General	279,381,133	4,245,612,885	40,278,793	3,574,434,038	1.13

** Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.*

[a] Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

[b] Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

I NIC VANCURA, DAWSON County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Nicholas VanCura

(signature of county assessor)

AUG 16 2024

(date)

DAWSON COUNTY ASSESSOR OFFICIAL SEAL NICHOLAS VANCURA

CC: County Clerk, DAWSON County

CC: County Clerk where district is headquarter, if different county, _____ County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

Resolution #2024-29

WHEREAS, ON OR BEFORE August 1, 2024 all political subdivisions subject to County Levy authority are required to submit a preliminary request for levy allocation to the County Board;

WHEREAS, the Dawson County Board of Commissioners are required to adopt a resolution which determines the final allocation of levy authority;

NOW, THEREFORE, BE IT RESOLVED BY THE Dawson County Board of Commissioners that the following allocation of levy authority is hereby adopted.

	General
Dawson County Agricultural Society	$ 362,736.44
Cozad Hospital District	$ 351,900.00
Gothenburg Health	$ 159,000.00
#2 Fairview Cemetery District	$ 8,000.00
#3 Cottonwood Cemetery District	$ 3,500.00
#4 Platte Valley Cemetery District	$ 4,120.00
#5 Mt. Hope Cemetery District	$ 6,000.00
#6 Cozad Cemetery District	$ 8,700.00
#1 Lexington Fire District	$ 111,546.76
#3 Overton Fire District	$ 63,537.14
#4 Gothenburg Fire District	$ 106,425.18
#7 Cozad Fire District	$ 97,500.21
#9 Eddyville Fire District	$ 32,374.59
Railroad Transportation Safety District	$ 0.00

IT IS FURTHER RESOLVED THAT the County Clerk shall forward a copy of the above allocation as set forth to the governing body of each of the above political subdivisions.

PASSED AND APPROVED THIS 30th DAY OF August, 2024.

DAWSON COUNTY BOARD OF COMMISSIONERS

Richard Zarek, Chairman

Kevin Swanson

PJ Jacobson

Bill Stewart

Rod Reynolds

DAWSON COUNTY COUNTY CLERKS OFFICIAL SEAL LEXINGTON, NEBRASKA

ATTEST:

Michaela Arndt, Dawson County Clerk

County Courthouse, Lexington, NE
August 30, 2024

The Dawson County Board of Commissioners of Dawson County, Nebraska, met in regular session on August 30, 2024 in the Commissioners' Room, Lexington, Nebraska, immediately following the Board of Equalization meeting.

Notice of the meeting was given in advance by publication in the Lexington Clipper-Herald. A copy of the Proof of Publication is on file in the office of the County Clerk. Availability of the agenda was communicated in the published notice and in the notice to members of the Board of County Commissioners of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

Chairman Zarek called the meeting to order at 9:38 a.m. County Clerk, Michaela Arndt called the roll with Commissioners Kevin Swanson, PJ Jacobson, Bill Stewart, Rod Reynolds and Chairman Zarek present.

Chairman Zarek announced the current open meetings act was posted for the public and the location of the poster.

Motion was made by Commissioner Stewart and seconded by Commissioner Swanson to approve the minutes of the August 14, 2024 regular meeting as presented. Aye: Swanson, Stewart, Reynolds, Zarek. Nay: None. Abstain: Jacobson. Motion carried.

Motion was made by Commissioner Jacobson and seconded by Commissioner Reynolds to approve the Treasurer's Receipts as submitted. Aye: Swanson, Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried.
Treasurer's Receipts: $2,010,919.69

Motion was made by Commissioner Swanson and seconded by Commissioner Stewart to approve the claims as presented. Aye: Swanson, Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried.

Total Claims: $1,457,785.12

GENERAL VENDOR CLAIMS

AT&T	Area Search	$	95.00
Berreckman & Bazata	Legal Services	$	920.60
Buffalo County Sheriff	Service Fee	$	21.92
Centurylink	Monthly Service	$	2,188.05
Change Clothing	Labor	$	32.00
Clerk of the District Count	Claims	$	1,213.00
Column Software	Publications	$	15.18
Country Partners	Fuel	$	7,871.11
Cozad Community Hospital	Medical Screening	$	66.92
Cozad Local	Subscription	$	65.00
Dan's Sanitation	Trash Service	$	565.25
Davis Law	Legal Services	$	3,851.35
Dawson County District Court	Bond Forfeiture	$	312.00
Dawson County Treasurer	Transfers	$	11,800.00
Department of Revenue	Education	$	270.00
Detectachem	Supplies	$	897.43
Diamond Drugs	Medications	$	1,415.31
Angelica Exposito Leon	Witness Fee	$	135.64
Fagot Refrigeration & Electric	Repairs	$	1,996.58
Galls	Uniforms	$	1,267.11
Great Plains Reporting	Deposition	$	152.75
Hall County Sheriff's Office	Service Fee	$	29.20
Kenneth R Harbison	Expenses	$	3,000.00
Hart, Huyser & Miller	Legal Services	$	4,408.50
HD Supply	Supplies	$	134.19
Heldt, McKeone & Copley	Legal Services	$	7,872.30
Hometown Leasing	Leases	$	2,179.14
Interstate All Battery	Batteries	$	265.80
Elizabeth AZ Jorgenson	Legal Services	$	5,364.00

Lexington Regional Health Center	Medical Services	$	4,627.83
Lexington Utilities System	Utilities	$	14,767.45
Lexington Volunteer Fire Dept.	Transport	$	1,096.00
Malcom, Nelsen & Windrum	Legal Services	$	7,989.00
Michael Mandelko DDS	Dental Services	$	151.80
Mark McKeone	Legal Services	$	6,642.90
Mead Lumber	Supplies	$	27.27
Mead Lumber Co	Supplies	$	235.23
Derek L Mitchell	Legal Services	$	1,368.75
Amantha Moseley	Witness Fee	$	39.36
Motorola Solutions	Supplies, Equipment	$	972.73
NACO	District Meeting	$	50.00
NIRMA	Reimbursement	$	10.00
Physicians Laboratory	Fees	$	6,524.00
Platte Valley Communications	Equipment	$	659.00
Platte Valley Glass & Trailers	Repairs	$	1,965.00
PowerDMS	Subscription	$	3,739.68
Radiology Associates	Medical Services	$	35.88
Region II Human Services	Quarterly Match	$	26,080.36
Pamela Reicks	Witness Fee	$	39.36
Rudolph Law	Legal Services	$	568.75
Tamisha Runyan	Witness Fee	$	39.36
Sarpy County Sheriff's Office	Civil Process Fees	$	25.84
Sayler Screenprinting	Clothing, Printing	$	101.00
Kate Schaff	Mileage	$	30.15
Rebecca A Schroeder PHD	Evaluation	$	850.00
Shaw Law	Legal Services	$	9,536.40
Blake Smith	Witness Fees	$	135.22
Smiths Detection	Service Agreement	$	4,639.00
State of NE-Admin Services-Central	Monthly Service	$	328.00
Summit Food Services	Meals	$	12,014.76
Sunbelt Rentals	Equipment Rental	$	1,852.34
Syndicate Publishing	Publications	$	440.76
Thomas & Thomas Court Reporters	Depositions	$	303.22
U Save Business	Supplies, Chairs	$	3,017.07
U Save Pharmacy	Medications	$	144.98
USCellular	Information	$	225.00
US Bank	Meals, Fuel, Supplies	$	5,717.66
Verizon	Monthly Service	$	171.56
VISA-Pinnacle Bank	Meals, Fuel, Supplies	$	1,229.65
VISA-Pinnacle Bank	Meals, Fuel	$	28.54
VISA-Pinnacle Bank	Supplies, Training	$	891.91
VISA-Pinnacle Bank	Supplies	$	80.99
VISA-Pinnacle Bank	Supplies, Training	$	3,151.73
VISA-Pinnacle Bank	Meals, Fuel	$	51.47
VISA-Pinnacle Bank	Meals, Training, Lodging	$	1,592.43
Capital One	Supplies	$	183.16
The Weekly Bulletin	Subscription	$	145.00

Yellow Robe Consulting	Expert Testimony		$	1,500.00
911 Custom	Supplies		$	598.75
		TOTAL	$	185,021.63
ROAD VENDOR CLAIMS				
A and T Repair	Repair		$	32.35
Black Hills Energy	Utilities		$	49.92
Clear Live	Phone		$	17.49
Country Partners	Fuel		$	27,853.24
Dawson Public Power	Utilities		$	46.87
Eilers Machine & Welding	Labor		$	160.00
Frontier	Phone		$	94.78
Holdrege Soft Water Service	Supplies		$	6,058.00
Lexington Utilities System	Utilities		$	179.58
Nebraska Dept of Transportation	Bridges		$	37,016.74
NMC Exchange	Supplies		$	118.93
Oak Creek Engineering	Engineering		$	13,556.90
Overton Sand & Gravel	Gravel		$	4,221.40
Paulsen Inc.	Gravel		$	54,033.36
RDO Truck Center	Repair, Supplies		$	4,347.57
The Big Rack Shack	Supplies		$	7,032.00
Titan Machinery-Lex	Supplies		$	207.00
U Save Business	Supplies		$	3.75
US Bank	Supplies		$	349.00
		TOTAL	$	155,378.88
COUNTY INS VENDOR CLAIMS				
Pinnacle Bank	Petty Cash		$	59,635.48
		TOTAL	$	59,635.48
CASA VENDOR CLAIMS				
Linda Sutton	Mileage		$	65.66
US Bank	Supplies		$	26.45
Capital One	Supplies		$	67.85
		TOTAL	$	159.96
CASA 2 VENDOR CLAIMS				
US Bank	Supplies		$	341.96
Capital One	Supplies		$	100.00
		TOTAL	$	441.96
EMP RECOGNITION VENDOR CLAIMS				
Sign Pro	Plaque		$	30.00
		TOTAL	$	30.00
LOTTERY VENDOR CLAIMS				
Dawson County Treasurer	Transfer		$	10,000.00
		TOTAL	$	10,000.00
E-911 VENDOR CLAIMS				
CenturyLink	Monthly Service		$	1,104.63
Frontier	Dawson County E-911		$	22.17
Great Plains Communications	Host Circuits		$	173.60
		TOTAL	$	1,300.40
CED BLDG VENDOR CLAIMS				

Dan's Sanitation	Trash Service		$	147.50
HD Supply	Supplies		$	170.20
		TOTAL	$	317.70
NOXIOUS WEED VENDOR CLAIMS				
Lexington Utilities System	Utilities		$	136.20
		TOTAL	$	136.20
INVENTORY MAINT VENDOR CLAIMS				
Egan Supply	Supplies		$	1,362.24
Keefe Supply	Commissary Supplies		$	2,393.76
Modern Imaging Solutions	Supplies		$	1,070.45
Spectrum Enterprise	Monthly Service		$	303.47
TIME	Subscription		$	34.75
U Save Business	Supplies		$	683.42
		TOTAL	$	5,848.09
GENERAL PAYROLL CLAIMS				
General Offices	Salaries		$	538,797.94
EFTPS	Co Share FICA		$	50,761.53
Ameritas	Co Share Retirement		$	48,247.68
Mid-American Benefits	Co Share Health Ins		$	39,760.11
Dawson County	Co Share Health Ins		$	118,156.85
Employee Deductions	Phone, Misc		$	2,119.98
Cash in Lieu	From Misc		$	3,500.00
		TOTAL	$	801,344.09
ROAD PAYROLL CLAIMS				
Road Dept	Salaries		$	137,461.03
Employee Deductions	Phone		$	100.00
Cash in Lieu	To General		$	-3,000.00
		TOTAL	$	134,561.03
COUNTY INS CLAIMS				
Reimbursements	Fitness		$	340.00
		TOTAL	$	340.00
CASA PAYROLL CLAIMS				
CASA Office	Salaries		$	9,174.56
EFTPS	Co Share FICA		$	683.77
Ameritas	Co Share Retirement		$	585.53
Dawson County	Co Share Health Ins		$	1,153.13
Employee Deductions	Supplies, Misc		$	43.55
Cash in Lieu	To General		$	-500.00
		TOTAL	$	11,140.54
SHERIFF GRANTS				
Sheriff Grants	Salaries		$	1,899.00
EFTPS	Co Share FICA		$	145.26
Ameritas	Co Share Retirement		$	114.35
		TOTAL	$	2,158.61
DISPATCH PAYROLL CLAIMS				
Communications	Salaries		$	51,384.54
EFTPS	Co Share FICA		$	3,687.62
Ameritas	Co Share Retirement		$	3,453.08

Dawson County	Co Share Health Ins		$ 17,425.78
		TOTAL	$ 75,951.02

NOXIOUS WEED PAYROLL CLAIMS

Weed Dept.	Salaries		$ 13,999.53
Employee Deductions	Phone		$ 20.00
		TOTAL	$ 14,019.53

Citizen's comments: None.

Committee Reports: Chairman Zarek reported on IT contract and bids to be solicited. Kevin Swanson reported on Extension Office.

ARPA: Chairman Zarek reported briefly.

Courthouse Remodel update: Commissioner Reynolds indicated that phase 2 has begun.

Road Department Building update: Mark Christiansen, Road Superintendent gave update.

Motion was made by Commissioner Stewart and seconded by Commissioner Jacobson to approve an additional 1% increase to the budget base. Aye: Swanson, Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried.

Motion was made by Commissioner Stewart and seconded by Commissioner Reynolds to approve Resolution 2024-29; County Levy Authority. Aye: Swanson, Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried.

Motion was made by Commissioner Swanson and seconded by Commissioner Reynolds to approve the appointment of Kevin Hagan as weed superintendent. Aye: Swanson, Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried.

Motion was made by Commissioner Stewart and seconded by Commissioner Swanson to approve the bid to Midland's Duct Cleaning for sheriff's office. Aye: Swanson, Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried.

Motion was made by Commissioner Reynolds and seconded by Commissioner Stewart to approve the county inventories as presented. Aye: Swanson, Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried.

Discussion was had regarding Spring Creek lease with Michael Block. No action taken.

Motion was made by Commissioner Swanson and seconded by Commissioner Jacobson to approve Resolution 2024-30; increase to Zoning fees. Aye: Swanson, Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried.

Discussion was had regarding Tibbetts Creek name proposal. Motion was made by Commissioner Reynolds and seconded by Commissioner Swanson to authorize Chairman Zarek to sign approval form. Aye: Swanson, Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried.

At 10:06 am Chairman Zarek opened the public hearing regarding the zoning application filed by Gregory M. Garey to Rezone a 10.68-acre tract (currently zoned as AGR) to Commercial. Said tract is located in Sec. 31-9-22. Brian Copley, attorney for Gregory M. Garey and Gregory M. Garey appeared and spoke. Other speaking were Mark Christiansen, Zoning Administrator, Jon and Cindy Schultheiss; Ricky Reid; Barb Graham and Charles Beckler. Commissioner Swanson left hearing at 10:30 a.m. At 10:46 am Chairman Zarek closed the public hearing. Motion was made by Commissioner Reynolds and seconded by Commissioner Stewart to approve the zoning application filed by Gregory M. Garey and approve Resolution 2024-31 granting the rezoning from AGR to Commercial. Aye: Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried.

There being no further business, the meeting adjourned at 10:48 a.m.

I, Michaela Arndt, County Clerk in and for Dawson County hereby certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the County Clerk during regular business hours prior to said meeting. That the minutes of the County Commissioners of Dawson County, NE., from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all media requesting notification concerning the meeting of said body were provided advance notice of the time and place of said meeting and subjects to be discussed at said meeting.

Michaela Arndt
Dawson County Clerk

Richard Zarek, Chairman

The Dawson County Board of Commissioners met immediately following the Board of Commissioners' meeting for a budget workshop.

County Courthouse, Lexington, NE
September 16, 2024

The County Board of Commissioners of Dawson County, Nebraska, met at 9:00 a.m., on Monday, September 16, 2024 in the Commissioners' Room, Courthouse, Lexington, Nebraska.

Notice of the public budget hearing was given in advance by publication in the Lexington Clipper-Herald. A copy of the Proof of Publication is on file in the office of the County Clerk. Availability of the agenda was communicated in the published notice and in the notice to members of the Board of County Commissioners of this public hearing. All proceedings hereafter shown were taken while the convened public hearing was open to the public.

Chairman Zarek called the public hearing to order at 9:00 a.m. County Clerk, Michaela Arndt called the roll with Commissioners Kevin Swanson, PJ Jacobson, Bill Stewart, Rod Reynolds and Chairman Richard Zarek present.

At 9:00 a.m., Chairman Zarek opened the public hearing for the purpose of hearing support, opposition, criticism, or suggestions relating to the proposed 2024-2025 County Budget. Property valuation; $4,245,612,885 and the tax request is $12,215,675.02. At 9:04 a.m., Chairman Zarek closed the public hearing.

The County Board of Commissioners of Dawson County, Nebraska, met on September 16, 2024 in the Commissioners' Room, Courthouse, Lexington, Nebraska, immediately following the public budget hearing.

Notice of the meeting was given in advance by publication in the Lexington Clipper-Herald. A copy of the Proof of Publication is on file in the office of the County Clerk. Availability of the agenda was communicated in the published notice and in the notice to member of the Board of County Commissioners of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

Chairman Zarek called the meeting to order at 9:05 a.m., County Clerk, Michaela Arndt called the roll with Commissioners Kevin Swanson, PJ Jacobson, Bill Stewart, Rod Reynolds and Chairman Richard Zarek present. .

Chairman Zarek announced the current open meetings act was posted for the public and the location of the poster.

Motion was made by Commissioner Swanson and seconded by Commissioner Reynolds to approve the August 30, 2024 regular minutes as presented. Aye: Swanson, Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried.

Motion was made by Commissioner Jacobson and seconded by Commissioner Reynolds to file the Official's receipts as submitted. Aye: Swanson, Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried. Official Receipts: County Clerk; $702.02 Register of Deeds; $38,125.72 Clerk of District Court; $35,927.89 and Surveyor; $5,469.00.

Motion was made by Commissioner Stewart and seconded by Commissioner Swanson to approve the Treasurer's Receipts as presented. Aye: Swanson, Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried. Treasurer's Receipts: $765,283.21

Motion was made by Commissioner Reynolds and seconded by Commissioner Stewart to approve the claims as submitted. Aye: Swanson, Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried.

Total Claims: $611,687.20

GENERAL VENDOR CLAIMS

AT&T Mobility	Monthly Service	$	141.51
B & B Veterinary Services	Boarding	$	540.80
Berreckman & Bazata, PC, LLO	Legal Services	$	5,181.45
Black Hills Energy	Utilities	$	1,578.45
Bob's True Value	Supplies	$	71.99
CenturyLink	Phone	$	1,583.02
Column Software PBC	Publications	$	34.04
Comm Action Partnership of Mid-Nebr.	Monthly Expenses	$	1,607.14
Consolidated Electrical Distributor	Supplies	$	761.51
Consolidated Management Company	Meals	$	34.30
Control Masters, Inc.	Supplies, Repair	$	1,383.51
Country Partners Cooperative	Fuel	$	244.89
Cozad Veterinary Clinic	Euthanasia	$	50.00
Crowne Plaza Kearney	Lodging	$	899.70

Culligan	Monthly Service	$	186.29
Davis Law, LLC	Legal Services	$	633.45
Dawson County Child Support	Sheriffs Fees	$	496.21
Dawson County Sheriff	Mileage, Civil Fees	$	2,259.43
Dawson County Sheriff Petty Cash	Supplies	$	8.00
Dawson County Treasurer	Transfer	$	113,950.00
Dawson County Treasurer	FIB Service Charge	$	8.20
Dawson County Treasurer	Transfer	$	66,369.79
Dawson County Treasurer	Service Charge	$	73.25
DBA/C & R Electronics	Repair	$	21,089.82
Dell Marketing LP	Supplies	$	5,610.00
Jason Dillard	Legal Fee	$	125.00
Eakes Office Solutions	Supplies, Copies	$	2,265.21
Fagot Refrigeration & Electric	Repair	$	1,064.94
Grainger	Supplies	$	262.75
Great Plains Communications	Internet	$	858.14
HD Supply Formerly Home Depot Pro	Supplies	$	416.07
Heldt, Mckeone, & Copley	Legal Services	$	1,412.50
Holbein Lawn Service	Mowing	$	312.00
Hometown Leasing	Monthly Leasing	$	1,259.99
Ideal Linen & Uniform	Monthly Service	$	170.24
Jones Plumbing	Repair	$	408.00
Elizabeth Az Jorgenson, PC, LLO	Legal Services	$	2,708.75
Kearney Hub	Renewal	$	3,880.99
Kohl Welding & Machine LLC	Service	$	377.00
KRVN- AM	Publications	$	125.00
Lexington Regional Health Center	Medical Services	$	4,286.00
Lexington Utilities System	Utilities	$	26.70
Lexington Volunteer Fire Dept.	Transport	$	1,096.00
Malcom, Nelsen, & Windrum, LLC	Legal Services	$	1,458.50
Marshall & Swift/ Boeckh, LLC	Renewal	$	379.95
Mark Mckeone	Legal Services	$	298.20
Mead Lumber Co	Supplies	$	42.65
Mead Lumber Co	Supplies	$	318.67
Microfilm Imaging Systems	Equipment Rental	$	376.60
MIPS, Inc.	Data Processing	$	4,811.49
Derek L. Mitchell, PC	Legal Services	$	1,706.25
Motorola Solutions INC.	Service	$	36,120.99
NACO	Meeting Registration	$	50.00
NACO Planning & Zoning	Dues	$	40.00
Nebraska Health and Human Services	Monthly Service	$	558.00
Nebraska.Gov	Certified Records	$	9.50
Christina Olvera	Witness Fee	$	20.00
OPTK Networks	Internet	$	225.00
Platte Valley Auto Mart	Repair	$	1,143.81
Platte Valley Communications	Maintenance	$	1,170.50
Platte Valley Glass & Trailers	Repair	$	1,965.00
Rudolph Law, LLC	Legal Services	$	1,212.50
S & W Auto Parts	Supplies	$	170.84

Jesse Salas	Witness Fee	$	20.00
Servicemaster of Mid Nebraska	Janitorial Service	$	8,929.00
Shred It C/O Stericycle Inc.	Monthly Service	$	34.15
Heather Smith	Legal Fee	$	60.00
Software Unlimited Corp.	Maintenance	$	1,107.48
Stanard Appraisal Services, INC.	Service	$	12,277.00
State of NE Dept. Correctional Services	Safekeeper, Medical	$	3,163.51
Summit Food Services, Inc.	Meals	$	18,257.82
Sun Auto Tire & Service	Repair	$	25.00
Surv- KAP Inc	Surveying Markers	$	118.73
Syndicate Publishing	Publications	$	189.13
T- Mobile USA, Inc	Tower	$	100.00
Thomas & Thomas Court Reporters	Deposition	$	303.22
Thomson Reuters- West	Monthly Service	$	397.48
Transunion Risk & Alternative	Monthly Service	$	135.00
Troy's Tire & Auto	Repair	$	531.82
UNL- Haskell Ag Lab	Registration	$	230.00
US Bank	Supplies	$	397.07
Verizon Wireless	Unit Phones, Hotspot	$	813.02
Verizon Wireless	Phone	$	171.66
Visa-Pinnacle Bank	Supplies	$	1,129.08
Visa-Pinnacle Bank	Lodging, Supplies	$	1,745.87
Visa-Pinnacle Bank	Meals	$	10.63
Visa-Pinnacle Bank	Supplies	$	601.38
Taryn Vonderschmidt	Mileage	$	629.40
Waldinger Corporation	Unit Repair	$	1,892.28
Walmart- Capital One	Supplies	$	198.00
YMCA Of The Prairie	Team Building	$	30.00
Zelle	HR Consulting	$	5000.00
	TOTAL	$	356,428.21

ROADS VENDOR CLAIMS

Arrow Seed Company	Erosion	$	800.00
Barco Municipal Prod. Inc.	Signs	$	934.76
Bauer Built	Repair	$	296.00
Black Hills Energy	Utilities	$	344.54
Board of Public Works	Utilities	$	118.54
Bomgaars Supply	Supplies	$	84.95
CenturyLink	Phone	$	18.23
City of Gothenburg	Utilities	$	180.99
Lexington Clipper- Herald	Subscription	$	53.79
Cozad Auto Supply	Repair, Supplies	$	192.18
Dan's Sanitation, Inc.	Utilities	$	68.25
Dawson Public Power	Utilities	$	112,117.61
Dawson Tire & Wheel	Repair	$	43.00
Frontier	Phone	$	94.78
Garrett Tires	Repair	$	326.45
J & A Traffic Products	Posts	$	4,238.00
John Deere Financial	Repair	$	4.75
Jones Plumbing	Supplies	$	986.76

Kohl Welding & Machine LLC	Repair	$	32.88
Lexington Utilities System	Utilities	$	340.79
Matheson Tri- Gas, Inc.	Supplies	$	268.20
Meridian Rentals	Repair	$	11.98
MIPS, Inc.	Data Processing	$	165.78
NKC Tire	Repair	$	1,424.24
Oak Creek Engineering	Engineering	$	14,307.50
Overton Sand & Gravel	Gravel	$	21,109.92
Performance Truck & Trailer	Repair	$	233.10
Power Plan	Repair	$	1,414.35
S & S Auto Parts	Repair, Supplies	$	306.97
S & W Auto Parts	Repair, Supplies	$	137.03
Village of Eddyville	Utilities	$	37.50
Village of Overton	Utilities	$	14.50
Village of Sumner	Utilities	$	46.30
Village Uniform	Supplies	$	100.00
Walmart- Capital One	Supplies	$	25.08
	TOTAL	$	160,879.70
VISITOR PROMOTIONAL VENDOR CLAIMS			
Cozad Tourism Committee	Expenses	$	6,175.00
Gothenburg Chamber of Commerce	Expenses	$	9,467.50
Lexington Chamber of Commerce	Expenses	$	3,560.20
	TOTAL	$	19,202.70
VISITOR DEVELOPMENT VENDOR CLAIMS			
Gothenburg Chamber of Commerce	Expenses	$	100.00
	TOTAL	$	100.00
RODS PRESERVATION VENDOR CLAIMS			
MIPS, Inc.	Conversion/ Online Deeds	$	390.35
	TOTAL	$	390.35
COUNTY INSURANCE VENDOR CLAIMS			
Pinnacle Bank	Petty Cash	$	20,949.23
	TOTAL	$	20,949.23
CASA VENDOR CLAIMS			
Eakes Vendor Claims	Contract Copies	$	78.50
Hometown Leasing	Equipment Rental	$	97.05
One Source	Background Check	$	66.00
Linda Sutton	Mileage	$	119.26
Barb Vondras	Mileage	$	46.90
	TOTAL	$	407.71
CASA II VENDOR CLAIMS			
Mark Gutierrez	Gift Expense	$	14.97
	TOTAL	$	14.97
E-911 VENDOR CLAIMS			
ATC Communications	E-911 Circuits	$	116.15
ATC Communications	E-911 Monthly Service	$	40.00
Great Plains Communications	E-911 Monthly Service	$	116.80
	TOTAL	$	272.95
RANGE MANAGEMENT VENDOR CLAIMS			
Gnirk Lawn Care	Mowing	$	250.00

	TOTAL	$	250.00
DISPATCH VENDOR CLAIMS			
State Of NE- Admin Services- Central	Service Charge	$	6,599.99
	TOTAL	$	6,599.99
CED VENDOR CLAIMS			
Black Hills Energy	Utilities	$	172.95
Great Plains Communications	Internet	$	520.00
Lexington Utilities System	Utilities	$	1,817.31
Platte Valley Communications	Maintenance	$	30.00
Servicemaster of Mid Nebraska	Janitorial Service	$	2,844.00
	TOTAL	$	5,384.26
NOXIOUS WEED VENDOR CLAIMS			
Black Hills Energy	Utilities	$	42.64
Country Partners Cooperative	Fuel	$	35.12
Dan's Sanitation, Inc.	Utilities	$	47.75
Spectrum Enterprise	Monthly Service	$	150.90
	TOTAL	$	276.41
INVENTORY MAINTENANCE VENDOR CLAIMS			
Bob- Barker Company, Inc.	Commissary Supplies	$	1,257.82
Cash- WA Distributing	Supplies	$	402.75
Egan Supply Co	Supplies	$	366.67
Ideal Linen & Uniform	Monthly Service	$	268.68
Jack's Welding LLC	Door Installation	$	11,133.83
Keefe Supply Company	Commissary Supplies	$	1,850.12
MACS Short Stop	Supplies	$	78.00
Mid- American Research Chemical	Supplies	$	601.92
Spectrum Enterprise	Monthly Service	$	303.47
Sysco Lincoln	Supplies	$	294.70
Dawson County Treasurer	Taxes	$	1,145.44
	TOTAL	$	17,703.40
HISTORICAL SOCIETY VENDOR CLAIMS			
Dawson County Historical Society	Monthly Fee	$	22,827.32
	TOTAL	$	22,827.32

Citizens comments: None.

Committee Reports: Commissioner Swanson reported on recent RTSD meeting

ARPA Funds update: No update.

Courthouse Remodel update: Brian Woldt, Emergency Manager gave brief update.

Road Department Building update: Commissioner Reynolds gave brief update.

Motion was made by Commissioner Swanson and seconded by Commissioner Jacobson to approve Resolution 2024-34; County Tax Sales. Aye: Swanson, Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried.

Kaitlyn Woltemath, Treasurer presented distress warrant verification; 15 year delinquent list. Motion was made by Commissioner Stewart and seconded by Commissioner Swanson to approve Resolution 2024-35; Strike Taxes. Aye: Swanson, Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried.

The August 2024 monthly crime reports were presented.

Tucker Case, Operations Lieutenant, presented distress warrants report.

Motion was made by Commissioner Reynolds and seconded by Commissioner Jacobson to appoint Yvonne Rickertsen as delegate to represent Dawson County at the Nebraska Cooperative Government annual meeting. Aye: Swanson, Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried.

Discussion was had regarding Spring Creek letter from Michael Block. Tabled until well testing report received.

Brian Woldt, Emergency Manager reported on 2024 Emergency Management Performance Grant (EMPG). Motion was made by Commissioner Jacobson and seconded by Commissioner Swanson to approve

Brian Woldt to apply for EMPG grant. Aye: Swanson, Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried.

Kellie Draper, CASA reported on 2024 VOCA grant award. Motion was made by Commissioner Swanson and seconded by Commissioner Stewart to authorize Chairman Zarek to sign the 2024 VOCA grant award for access to award. Aye: Swanson, Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried.

Motion was made by Commissioner Reynolds and seconded by Commissioner Jacobson to approve Resolution 2024-32; County Budget approval. Aye: Swanson, Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried.

At 9:44 a.m. Chairman Zarek opened the public hearing regarding setting the final tax. At 9:47 a.m. Chairman Zarek closed the public hearing. Motion was made by Commissioner Jacobson and seconded by Commissioner Stewart to approve Resolution 2024-33; setting the final tax, $12,215,675.02. Aye: Swanson, Jacobson, Stewart, Reynolds, Zarek. Nay: None. Motion carried.

There being no further business the meeting adjourned at 9:50 a.m.

I, Michaela Arndt, County Clerk in and for Dawson County hereby certify that all the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the County Clerk during regular business hours prior to said meeting. That the minutes of the County Commissioners of Dawson County, NE., from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all media requesting notification concerning the meeting of said body were provided advance notice of the time and place of said meeting and subjects to be discussed at said meeting.

Michaela Arndt
Dawson County Clerk

Richard Zarek, Chairman