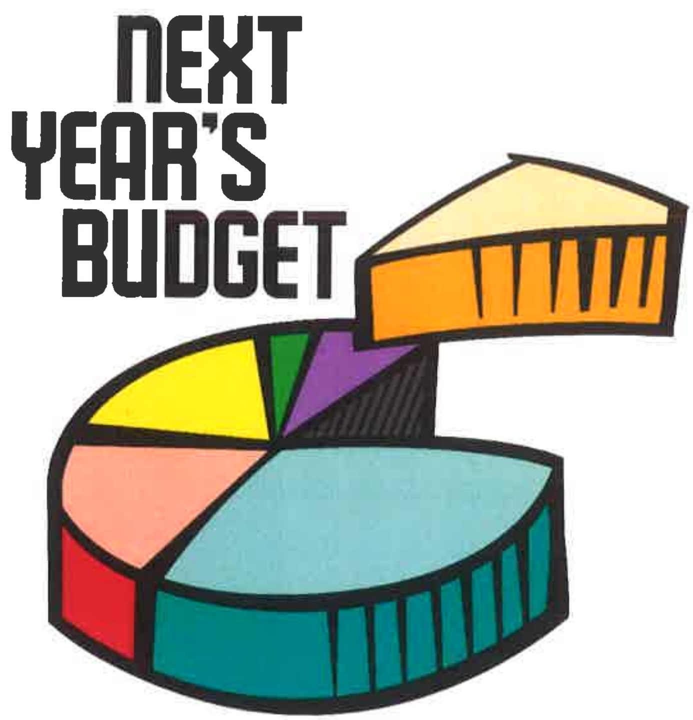
DAWSON COUNTY
APPROVED BUDGET
FISCAL YEAR 2026



COUNTY JUDGE
FOY O'BRIEN

COUNTY AUDITOR
ERICA TURNER

COUNTY COMMISSIONERS:

PRECINCT 1 MARK SHOFNER
PRECINCT 2 RYAN WEBB
PRECINCT 3 CURTIS A. CRISP
PRECINCT 4 RUSSELL COX

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DAWSON COUNTY, TEXAS
FOR FISCAL YEAR OCTOBER 1, 2025, TO SEPTEMBER 30, 2026

Fund Budgets

Fund 010 – General Fund

"This budget will raise less revenue from property taxes than last year's budget by an amount of $693,482, which is a 0.0559051% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is (20,167,300) x $0.833810 = $168,156.96."

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

Judge Foy O'Brien Yea____ Nay____

Comm. Mark Shofner Yea____ Nay____

Comm. Ryan Webb Yea____ Nay____

Comm. Curtis A. Crisp Yea____ Nay____

Comm. Russell Cox Yea____ Nay____

	FY 2025	FY 2026
The property tax rate	.866040	.833810
The No-New-Revenue tax rate	1.748482	.796755
The No New Revenue maintenance and operations tax rate	.866040	.833810
The Voter-Approval tax rate	1.837286	1.404811
The debt rate	.000000	.000000
The total amount of county debt obligations	.000000	.000000

September 02, 2025

II

To: County Commissioners
Citizens of the County of Dawson

Submitted herewith is the budget for the County of Dawson for fiscal year 2026 which begins October 1, 2025, and ends September 30, 2025. This budget was adopted by the Commissioners Court on September 2, 2025.

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

The General Fund Tax Rate is .0673810 cents per $100.00 valuation and the Farm to Market Fund tax rate is 0.160000 cents per $100.00 valuation making the total tax rate for these funds 0.833810 cents per 100 dollars of assessed valuation: an increase in the tax rate of 0.055905101 cents per hundred $100.00 of valuation with a decrease in tax revenue required from the prior year. It is important to note that the assessed valuations increased 0.5559051% from the previous year almost entirely from mineral valuations. Finally, Dawson County has no long-term outstanding debt.

There is detailed information on the budget, including comparisons with previous years, contained within this book. The budget is controlled and amended by the court when needed on a line-item basis and all fund balances are considered a part of the budget as undesignated/unrestricted reserves. The budget book also includes the salary schedule and various policies, including the cellular telephone allowance policy and the CDL policy. The Commissioners' Court reviewed and approved all these documents for the year 2026 budget. We will be pleased to answer any questions you may have.

Respectfully submitted,

Honorable Foy O'Brien, County Judge

Erica Turner

Erica Turner, County Auditor

BUDGET CERTIFICATE

Fiscal Year 2026 Budget of the County of Dawson, Texas
Budget Year of October 1, 2025, to September 30, 2026

September 3, 2025

THE STATE OF TEXAS
COUNTY OF DAWSON

We, Foy O'Brien, County Judge and Erica Turner, County Auditor of the County of Dawson, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Dawson County, Texas, as passed and approved by the Commissioners Court of said county on the 2nd day of September 2025.

____
County Judge

Erica Turner
____
County Auditor

COUNTY OF DAWSON
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR TAX YEAR 2025/FISCAL YEAR 2026

Tax Year 2025 Certified Tax Base	$1,487,704,626.00

	General Fund	Farm to Market & Lateral Road
Adopted TAX YEAR 2025/FY2026 Tax Rates................	$0.673810	$0.160000
Estimated Ad Valorem Taxes to be Levied.................	$10,024,302.41	$2,380,327.40

Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied)	$12,404,629.04
Less: Allowance for discounts/Estimated Uncollected Taxes, Fy 2026 Budget Year Levy$	$ 852,360.00
Budget Assumption of Cash Collections of Ad Valorem Taxes, FY 2026 Budget Year	$11,552,269.04

	Tax Rate	% of Total Tax Rate
General Fund Tax Rate	$0.673810	80.8110%
FC/LR Tax Rate	$0.160000	19.1890%
Total Tax Rate	$0.833810	100.00%

ORDER SETTING THE TAX YEAR 2025/FY 2026 PROPERTY TAX RATE for DAWSON COUNTY, TEXAS

V

Whereas, the Dawson County Commissioners Court has voted to set the tax revenue levy for Tax Year 2025/FY 2026 in order to provide funds with which to meet the budget requirements of the County.

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

BE ORDERED BY THE COMMISSIONERS COURT ON SEPTEMBER 2nd, 2025:

1. **That the levy for Tax Year 2025/Fiscal Year 2026 is an ad valorem tax of $0.833810 per $100 assessed valuation on all taxable property within the county.**

   This tax rate is hereby adopted in the following components:

General Fund Maintenance and Operation Tax Rate	**$0.673810**
FC/ Lateral Road Maintenance and Operation Tax Rate	**$0.160000**
TAX YEAR 2025/FY 2026 Total Ad Valorem Tax Rate	**$0.833810**

Court Members Voting Aye:	**Court Members Voting Nay:**
Judge Foy O'Brien	Judge Foy O'Brien
Commissioner Mark Shofner	Commissioner Mark Shofner
Commissioner Ryan Webb	Commissioner Ryan Webb
Commissioner Curtis A. Crisp	Commissioner Curtis A. Crisp
Commissioner Russell Cox	Commissioner Russell Cox

ATTEST: ______________________
County Clerk Clare Christy

County

Form 50-856

2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

RECEIVED

AUG 2 5 2025

DAWSON COUNTY AUDITOR

DAWSON COUNTY

Taxing Unit Name

Phone *(area code and number)*

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$ 1,352,264,140
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 1,352,264,140
4.	**Prior year total adopted tax rate.**	$ 0.686933 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** A. **Original prior year ARB values:** .... $ 0 B. **Prior year values resulting from final court decisions:** .... - $ 0 C. **Prior year value loss.** Subtract B from A.[3]	$ 0
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** A. **Prior year ARB certified value:** .... $ 0 B. **Prior year disputed value:** .... - $ 0 C. **Prior year undisputed value.** Subtract B from A.[4]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 1,352,264,140
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use prior year market value: .... $ 667,720 B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 903,640 C. **Value loss.** Add A and B. [6]	$ 1,571,360
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. **Prior year market value:** .... $ 0 B. **Current year productivity or special appraised value:** .... - $ 0 C. **Value loss.** Subtract B from A. [7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 1,571,360
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1,350,692,780
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 9,278,354
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 4,148
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 9,282,502
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] A. **Certified values:** .... $ 1,487,704,626 B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: .... + $ 0 C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0 D. **Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [12] .... - $ 0 E. **Total current year value.** Add A and B, then subtract C and D.	$ 1,487,704,626

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] .... $ 0 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] .... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 0
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 9.[19] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[20]	$ 1,487,704,626
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [21]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [22]	$ 20,167,300
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 20,167,300
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 1,467,537,326
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [23]	$ 0.632522 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [24]	$ 0.796755 /$100

SECTION 2: Voter Approval Tax Rate

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

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

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

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex. Tax Code §26.012(1-a)
[19] Tex. Tax Code §26.04(d-3)
[20] Tex. Tax Code §26.012(6)
[21] Tex. Tax Code §26.012(17)
[22] Tex. Tax Code §26.012(17)
[23] Tex. Tax Code §26.04(c)
[24] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.686933 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,352,264,140
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 9,289,148
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + $ 4,148	
	B. **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 0	
	C. **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0	
	D. **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ 4,148	
	E. Add Line 31 to 32D.	$ 9,293,296
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,467,537,326
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.633257 /$100
35.	**Rate adjustment for state criminal justice mandate.** [26]	
	A. **Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 71,751	
	B. **Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. – $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100. $ 0.004889 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.004889 /$100
36.	**Rate adjustment for indigent health care expenditures.** [27]	
	A. **Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. $ 0	
	B. **Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. – $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100. $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100

[25] (Reserved for expansion)
[26] Tex. Tax Code §26.044
[27] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
37.	**Rate adjustment for county indigent defense compensation.** [28]		
	A. **Current year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose..........	$ 0	
	B. **Prior year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose.........................	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100..	$ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100..	$ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [29]		
	A. **Current year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..	$ 0	
	B. **Prior year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100..	$ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100..	$ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000 /$100
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
	A. **Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....................	$ 0	
	B. **Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.		$ 0.638146 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	$ 0	
	B. Divide Line 41A by Line 33 and multiply by $100	$ 0.000000 /$100	
	C. Add Line 41B to Line 40.		$ 0.638146 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.		$ 0.660481 /$100

[28] Tex. Tax Code §26.0442
[29] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	***Disaster Line 42 (D42):*** **Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. [30] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000 /$100
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [31] Enter debt amount .... $ 0 B. Subtract **unencumbered fund amount** used to reduce total debt. .... –$ 0 C. Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... –$ 0 D. Subtract **amount paid** from other resources .... –$ 0 E. **Adjusted debt.** Subtract B, C and D from A.	$ 0
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [32]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 0
46.	**Current year anticipated collection rate.** A. Enter the current year anticipated collection rate certified by the collector. [33] .... 95.00 % B. Enter the prior year actual collection rate. .... 95.00 % C. Enter the 2023 actual collection rate. .... 95.00 % D. Enter the 2022 actual collection rate. .... 95.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34]	95.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 0
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,487,704,626
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.000000 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.660481 /$100
D50.	***Disaster Line 50 (D50):*** **Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	$ 0.000000 /$100

[30] Tex. Tax Code §26.042(a)
[31] Tex. Tax Code §26.012(7)
[32] Tex. Tax Code §26.012(10) and 26.04(b)
[33] Tex. Tax Code §26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.830369 /$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [35] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [36] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [37] - or - **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 1,895,088
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,487,704,626
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.127383 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[38] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.796755 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.796755 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[39] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.830369 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.702986 /$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [40] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [41]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,487,704,626
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100

[35] Tex. Tax Code §26.041(d)
[36] Tex. Tax Code §26.041(i)
[37] Tex. Tax Code §26.041(d)
[38] Tex. Tax Code §26.04(c)
[39] Tex. Tax Code §26.04(c)
[40] Tex. Tax Code §26.045(d)
[41] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.702986 /$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [42] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [43]

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [44]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [45] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [46]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [47]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 1.837286 /$100
	B. Unused increment rate (Line 67)	$ 0.000000 /$100
	C. Subtract B from A	$ 1.837286 /$100
	D. Adopted Tax Rate	$ 0.866040 /$100
	E. Subtract D from C	$ 0.971246 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 1,075,019,562
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 10,441,084
65.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 1.083721 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 1.083721 /$100
	D. Adopted Tax Rate	$ 1.747620 /$100
	E. Subtract D from C	$ -0.663899 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 1,059,802,888
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 1.022036 /$100
	B. Unused increment rate (Line 66)	$ 0.101611 /$100
	C. Subtract B from A	$ 0.920425 /$100
	D. Adopted Tax Rate	$ 1.090000 /$100
	E. Subtract D from C	$ -0.169575 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 891,198,780
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 10,441,084 /$100
68.	**2025 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.701825 /$100
69.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 1.404811 /$100

[42] Tex. Tax Code §26.013(b)
[43] Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)
[44] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[45] Tex. Tax Code §§26.0501(a) and (c)
[46] Tex. Local Gov't Code §120.007(d)
[47] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [48]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [49]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.802289 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,487,704,626
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.033608 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.000000 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.835897 /$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[50]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [51]

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.866040 /$100
76.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [52] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [53] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000 /$100
77.	**Increase in 2024 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,350,692,780
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted 2024 taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,467,537,326
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [53]	$ 0.000000 /$100

[48] Tex. Tax Code §26.012(8-a)
[49] Tex. Tax Code §26.063(a)(1)
[50] Tex. Tax Code §26.042(b)
[51] Tex. Tax Code §26.042(f)
[52] Tex. Tax Code §26.042(c)
[53] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 1.404811 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.796755 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
Indicate the line number used: 28

Voter-approval tax rate .... $ 1.404811 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
Indicate the line number used: 69

De minimis rate. .... $ 0.835897 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [54]

print here Norma J. Brock
Printed Name of Taxing Unit Representative

sign here Norma J Brock
Taxing Unit Representative

8-11-25
Date

[54] Tex. Tax Code §§26.04(c-2) and (d-2)

R&B

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

RECEIVED

AUG 25 2025

DAWSON COUNTY AUDITOR

DAWSON COUNTY Farm to Market/Flood Control

Taxing Unit Name

Phone *(area code and number)*

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$ 1,344,928,819
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 1,344,928,819
4.	**Prior year total adopted tax rate.**	$ 0.179107 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** **A. Original prior year ARB values:** .... $ 0 **B. Prior year values resulting from final court decisions:** .... - $ 0 **C. Prior year value loss.** Subtract B from A.[3]	$ 0
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** .... $ 0 **B. Prior year disputed value:** .... - $ 0 **C. Prior year undisputed value.** Subtract B from A.[4]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 1,344,928,819
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use prior year market value: .... $ 667,720 B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 903,640 C. **Value loss.** Add A and B. [6]	$ 1,571,360
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. **Prior year market value:** .... $ 0 B. **Current year productivity or special appraised value:** .... - $ 0 C. **Value loss.** Subtract B from A. [7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 1,571,360
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1,343,357,459
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 2,406,047
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 4,148
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 2,410,195
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] A. **Certified values:** .... $ 1,487,704,626 B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: .... + $ 0 C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0 D. **Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [12] .... - $ 0 E. **Total current year value.** Add A and B, then subtract C and D.	$ 1,487,704,626

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] .... $ 0 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] .... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 0
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 9.[19] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[20]	$ 1,487,704,626
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [21]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [22]	$ 20,167,300
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 20,167,300
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 1,467,537,326
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [23]	$ 0.164233 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [24]	$ 0.796755 /$100

SECTION 2: Voter Approval Tax Rate

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

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

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

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex. Tax Code §26.012(1-a)
[19] Tex. Tax Code §26.04(d-3)
[20] Tex. Tax Code §26.012(6)
[21] Tex. Tax Code §26.012(17)
[22] Tex. Tax Code §26.012(17)
[23] Tex. Tax Code §26.04(c)
[24] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.179107 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,344,928,819
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 2,408,861
32.	**Adjusted prior year levy for calculating NNR M&O rate.** A. **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year........... + $ 0 B. **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.......... – $ 0 C. **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.......... +/- $ 0 D. **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.......... $ 0 E. Add Line 31 to 32D.	$ 2,408,861
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,467,537,326
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.164143 /$100
35.	**Rate adjustment for state criminal justice mandate.** [26] A. **Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0 B. **Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.......... – $ 0 C. Subtract B from A and divide by Line 33 and multiply by $100.......... $ ______ /$100 D. Enter the rate calculated in C. If not applicable, enter 0.	$ ______ /$100
36.	**Rate adjustment for indigent health care expenditures.** [27] A. **Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.......... $ 0 B. **Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose.......... – $ 0 C. Subtract B from A and divide by Line 33 and multiply by $100.......... $ ______ /$100 D. Enter the rate calculated in C. If not applicable, enter 0.	$ ______ /$100

[25] [Reserved for expansion]
[26] Tex. Tax Code §26.044
[27] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	**Rate adjustment for county indigent defense compensation.** [28]	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.......... $ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose......................... $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100... $ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100... $ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [29]	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.. $ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. .... $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100... $ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100... $ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.000000 /$100
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..................... $ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year .... $ ______	
	C. Subtract B from A and divide by Line 33 and multiply by $100 .... $ ______ /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.164143 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.. $ 0	
	B. Divide Line 41A by Line 33 and multiply by $100 .... $ 0.000000 /$100	
	C. Add Line 41B to Line 40.	$ 0.164143 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.169888 /$100

[28] Tex. Tax Code §26.0442
[29] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. [30] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000 /$100
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [31] Enter debt amount .... $ 0 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 0
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [32]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 0
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [33] .... 95.00 % **B.** Enter the prior year actual collection rate. .... 95.00 % **C.** Enter the 2023 actual collection rate. .... 95.00 % **D.** Enter the 2022 actual collection rate. .... 95.00 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34]	95.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 0
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,487,704,626
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.000000 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.169888 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	$ 0.000000 /$100

[30] Tex. Tax Code §26.042(a)
[31] Tex. Tax Code §26.012(7)
[32] Tex. Tax Code §26.012(10) and 26.04(b)
[33] Tex. Tax Code §26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.830369 /$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [35] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [36] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [37] - or - **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 1,895,088
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,487,704,626
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.127383 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[38] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.796755 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.796755 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[39] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.830369 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.702986 /$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [40] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [41]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,487,704,626
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100

[35] Tex. Tax Code §26.041(d)
[36] Tex. Tax Code §26.041(i)
[37] Tex. Tax Code §26.041(d)
[38] Tex. Tax Code §26.04(c)
[39] Tex. Tax Code §26.04(c)
[40] Tex. Tax Code §26.045(d)
[41] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.702986 /$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [42] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [43]

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [44]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [45] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [46]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [47]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 1.837286 /$100
	B. Unused increment rate (Line 67)	$ 0.000000 /$100
	C. Subtract B from A	$ 1.837286 /$100
	D. Adopted Tax Rate	$ 0.866040 /$100
	E. Subtract D from C	$ 0.971246 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 1,075,019,562
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 10,441,084
65.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 1.083721 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 1.083721 /$100
	D. Adopted Tax Rate	$ 1.747620 /$100
	E. Subtract D from C	$ -0.663899 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 1,059,802,888
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 1.022036 /$100
	B. Unused increment rate (Line 66)	$ 0.101611 /$100
	C. Subtract B from A	$ 0.920425 /$100
	D. Adopted Tax Rate	$ 1.090000 /$100
	E. Subtract D from C	$ -0.169575 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 891,198,780
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 10,441,084 /$100
68.	**2025 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.701825 /$100
69.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 1.404811 /$100

[42] Tex. Tax Code §26.013(b)
[43] Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)
[44] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[45] Tex. Tax Code §§26.0501(a) and (c)
[46] Tex. Local Gov't Code §120.007(d)
[47] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [48]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [49]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.802289 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,487,704,626
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.033608 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.000000 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.835897 /$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[50]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [51]

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.866040 /$100
76.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [52] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [53] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000 /$100
77.	**Increase in 2024 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,350,692,780
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted 2024 taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,467,537,326
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [53]	$ 0.000000 /$100

[48] Tex. Tax Code §26.012(8-a)
[49] Tex. Tax Code §26.063(a)(1)
[50] Tex. Tax Code §26.042(b)
[51] Tex. Tax Code §26.042(f)
[52] Tex. Tax Code §26.042(c)
[53] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 1.404811 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.796755 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
Indicate the line number used: 28

Voter-approval tax rate .... $ 1.404811 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
Indicate the line number used: 69

De minimis rate. .... $ 0.835897 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [54]

print here Norma J. Brock
Printed Name of Taxing Unit Representative

sign here Norma J Brock
Taxing Unit Representative

8-11-25
Date

[54] Tex. Tax Code §§26.04(c-2) and (d-2)

(01) - DAWSON COUNTY

Land		Value	# of Items	Exempt
Homesite	(+)	10,848,250	2,385	0
Non Homesite	(+)	27,591,420	4,472	4,959,470
Productivity Market	(+)	376,862,550	3,267	0
Income	(+)	0	0	0
Total Land	(=)	*415,302,220*	*10,124*	*4,959,470*

Ag/Timber *does not include protested		Value	# of Items
Timber Gain	(+)	0	0
Productivity Market	(+)	375,927,010	3,262
Land Ag 1D	(-)	0	0
Land Ag 1D1	(-)	59,385,350	3,262
Land Ag Timber	(-)	0	0
Productivity Loss	(=)	*316,541,660*	*3,267*

Improvements		Value	# of Items	Exempt
Homesite	(+)	299,091,820	2,384	0
New Homesite	(+)	1,651,400	177	0
Non Homesite	(+)	284,190,110	3,436	45,836,330
New Non Homesite	(+)	7,048,810	346	559,670
Income	(+)	0	0	0
Total Improvement	(=)	*591,982,140*	*6,343*	*46,396,000*

Personal		Value	# of Items	Exempt
Homesite	(+)	1,883,430	28	0
New Homesite	(+)	1,430	1	0
Non Homesite	(+)	86,945,608	569	62,950
New Non Homesite	(+)	152,270	5	0
Total Personal	(=)	*88,982,738*	*603*	*62,950*

Mineral/Industrial/Utility/Personal Property		Value	# of Items
Minerals/Oil & Gas	(+)	717,955,860	22,779
Industrial Real	(+)	167,324,310	8
Industrial/Utility Personal Property	(+)	159,115,870	681
Total Mineral Market Value	(=)	*1,044,396,040*	*23,468*

Total Real & Personal Market	(+)	1,096,267,098	17,070
Total Mineral/Industrial Market	(+)	1,044,396,040	23,468
Total Market Value	**(=)**	**2,140,663,138**	**40,538**
20% MIUP Circuit Breaker Limitation	(-)	23,086,108	2,968
10% Homestead Cap Loss	(-)	65,547,680	1,748
20% Circuit Breaker Limitation	(-)	21,911,460	1,244
Total Market After Cap	(=)	*2,030,117,890*	
Land Timber Gain	(+)	0	0
Productivity Loss	(-)	316,541,660	3,267
Total Market Taxable	**(=)**	**1,713,576,230**	

Protested Value: 25,998,890

Protested % of Market: 1.23 %

Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Exempt Property	51,418,420	275	1,354,590	60
Under $500/$2500	84,370	98	393,594	3,532
Abatements	0	0	135,374,360	10
Freeport	0	0	0	0
Goods In Transit	0	0	0	0
Protested Value	25,998,890	128	0	0
Chapter 313 Value Limitation			0	0
Mineral Unknown			0	0
Interstate Commerce			0	0
Foreign Trade			0	0
MultiUse	0	0		
Solar/Wind Power	461,380	11		
Vehicle Leased for Personal Use	1,053,950	7		
TCEQ/Pollution Control	5,856,750	7 (includes New Pollution Control Value of 1,081,580)		
Allocation	0	0		
Historical	0	0		
Disaster Exemption	0	0		
Community Housing	0	0		
Childcare Facility	0	0		
	84,873,760		137,122,544	

Total Losses (includes Prod. Loss & Cap Loss) (=) *649,083,212*

Total Appraised Value (=) 1,491,579,926

Homestead Exemptions		Value	# of Items
Homestead H,S	(+)	0	0
Senior S	(+)	0	0
Disabled B	(+)	0	0
DV 100%	(+)	3,247,120	23
Surviving Spouse of a Service Member	(+)	83,740	1
Survivng Spouse of a First Responder	(+)	213,370	1
Total Reimbursable	(=)	*3,544,230*	*25*
Local Discount	(+)	0	0
Disabled Veteran	(+)	331,070	31
Optional 65	(+)	0	0
Local Disabled	(+)	0	0
State Homestead	(+)	0	0
Disabled Vet Donated Home (Charity)	(+)	0	0
Surviving Spouse Ported Amounts	(+)	0	0
Total Exemptions	(=)	*3,875,300*	

Total Exemptions* (-) 3,875,300

01 - DAWSON COUNTY Net Taxable Value (=) 1,487,704,626

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
1,227	1,130	0	36	0	0	0	41	23	1	1

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

Total Parcels*: 34,123* Parcel count is figured by parcel per ownership
Total Owners: 14,303
Total Items: 40,538

Special Certified Totals

Exempt Value of First Time Absolute Exemption	$667,720
Exempt Value of First Time Partial Exemption	$903,640

New AG/Timber

Market	$0
Taxable	$0
Value Loss	$0

New Improvement/Personal

Market	$8,853,910
Taxable	$8,255,820

Industrial/Utility/Personal Property New Value

Taxable	$11,911,480

Grand Total New Value

Taxable	$20,167,300

Average Values* (includes protested & exempt value)

Average Homestead Value A*

		Parcels
Market	$118,404	2,100
Taxable	$89,779	

Total Homestead Value A*

Market	$248,648,700
Taxable	$188,535,300

Average Homestead Value A* and E*

		Parcels
Market	$129,251	2,356
Taxable	$97,721	

Total Homestead Value A* and E*

Market	$304,516,730
Taxable	$230,231,740

Average Homestead Value A* and E* and M1

		Parcels
Market	$128,382	2,383
Taxable	$97,147	

Total Homestead Value A* and E* and M1

Market	$305,936,450
Taxable	$231,501,350

Average Homestead Value M1

		Parcels
Market	$52,582	27
Taxable	$47,023	

Total Homestead Value M1

Market	$1,419,720
Taxable	$1,269,610

2025 Certified History Recap
Dawson Co. Central Appr. District

(01) - DAWSON COUNTY

Category Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Market Taxable	Total Net Taxable
A	3	6.2430	9,530	0	0	9,530	487,000	0	0	496,530	496,530
A1	3,881	1,265.0588	14,959,980	0	0	14,959,980	341,995,100	0	0	356,955,080	282,960,160
A2	177	72.1637	442,350	0	0	442,350	3,161,440	0	0	3,603,790	3,152,680
A*	**4,061**	**1,343.4655**	**15,411,860**	**0**	**0**	**15,411,860**	**345,643,540**	**0**	**0**	**361,055,400**	**286,609,370**
B1	41	15.1892	200,790	0	0	200,790	2,806,930	0	0	3,007,720	2,351,180
B*	**41**	**15.1892**	**200,790**	**0**	**0**	**200,790**	**2,806,930**	**0**	**0**	**3,007,720**	**2,351,180**
C1	769	352.9731	2,020,470	0	0	2,020,470	3,820	0	0	2,024,290	2,010,530
C2	1	0.5900	5,140	0	0	5,140	0	0	0	5,140	5,140
C*	**770**	**353.5631**	**2,025,610**	**0**	**0**	**2,025,610**	**3,820**	**0**	**0**	**2,029,430**	**2,015,670**
D1	3,267	559,270.3186	0	59,532,580	376,862,550	59,532,580	0	0	0	59,532,580	59,371,150
D2	292	0.0000	0	0	0	0	10,019,220	0	0	10,019,220	8,683,040
D*	**3,559**	**559,270.3186**	**0**	**59,532,580**	**376,862,550**	**59,532,580**	**10,019,220**	**0**	**0**	**69,551,800**	**68,054,190**
E	139	6,219.7300	2,747,890	0	0	2,747,890	2,285,400	0	0	5,033,290	4,419,070
E1	740	3,542.8120	3,758,300	0	0	3,758,300	91,940,110	509,400	0	96,207,810	77,074,520
E2	41	83.1270	132,520	0	0	132,520	1,301,220	32,610	0	1,466,350	1,078,840
E3	33	113.3540	162,150	0	0	162,150	1,687,960	0	0	1,850,110	1,579,970
E*	**953**	**9,959.0230**	**6,800,860**	**0**	**0**	**6,800,860**	**97,214,690**	**542,010**	**0**	**104,557,560**	**84,152,400**
F1	776	1,213.2364	8,650,260	0	0	8,650,260	86,449,900	0	0	95,100,160	82,042,240
F1	**776**	**1,213.2364**	**8,650,260**	**0**	**0**	**8,650,260**	**86,449,900**	**0**	**0**	**95,100,160**	**82,042,240**
F2	31	115.9750	357,190	0	0	357,190	3,217,400	0	167,324,310	170,898,900	34,680,000
F2	**31**	**115.9750**	**357,190**	**0**	**0**	**357,190**	**3,217,400**	**0**	**167,324,310**	**170,898,900**	**34,680,000**
F*	**807**	**1,329.2114**	**9,007,450**	**0**	**0**	**9,007,450**	**89,667,300**	**0**	**167,324,310**	**265,999,060**	**116,722,240**
G1	19,166	0.0000	0	0	0	0	0	0	684,169,528	684,169,528	684,169,528
G1C	12	0.0000	0	0	0	0	0	0	8,946,650	8,946,650	8,946,650
G*	**19,178**	**0.0000**	**0**	**0**	**0**	**0**	**0**	**0**	**693,116,178**	**693,116,178**	**693,116,178**
J2	6	0.0200	3,250	0	0	3,250	0	0	7,940,240	7,943,490	7,943,490
J3	31	14.4850	21,660	0	0	21,660	0	0	50,321,830	50,343,490	50,343,490
J4	26	0.6660	8,720	0	0	8,720	25,010	0	2,394,180	2,427,910	2,424,870
J6	190	0.0000	0	0	0	0	0	0	45,042,420	45,042,420	43,960,440
J6A	1	0.0000	0	0	0	0	0	0	18,150	18,150	18,150
J7	7	0.0000	0	0	0	0	0	0	194,140	194,140	194,140
J8	178	0.0000	0	0	0	0	0	0	2,138,910	2,138,910	2,138,910
J8A	1	0.0000	0	0	0	0	0	0	530	530	530
J8B	45	0.0000	0	0	0	0	0	0	4,902,570	4,902,570	4,852,570
J*	**485**	**15.1710**	**33,630**	**0**	**0**	**33,630**	**25,010**	**0**	**112,952,970**	**113,011,610**	**111,876,590**
L1	385	0.0000	0	0	0	0	0	59,408,161	0	59,408,161	51,855,131
L1	**385**	**0.0000**	**0**	**0**	**0**	**0**	**0**	**59,408,161**	**0**	**59,408,161**	**51,855,131**
L2	31	0.0000	0	0	0	0	0	3,992,597	0	3,992,597	3,982,817
L2A	10	0.0000	0	0	0	0	0	1,905,000	813,110	2,718,110	2,718,110
L2C	18	0.0000	0	0	0	0	0	0	10,770,050	10,770,050	8,092,030
L2D	1	0.0000	0	0	0	0	0	0	500	500	500
L2F	4	0.0000	0	0	0	0	0	0	15,549,120	15,549,120	14,386,130
L2G	34	0.0000	0	0	0	0	0	0	2,190,050	2,190,050	2,190,050
L2H	35	0.0000	0	0	0	0	0	0	6,810,690	6,810,690	6,810,690

Category Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Market Taxable	Total Net Taxable
L2J	20	0.0000	0	0	0	0	0	0	319,460	319,460	317,460
L2L	12	0.0000	0	0	0	0	0	0	712,670	712,670	712,670
L2M	25	0.0000	0	0	0	0	0	0	5,814,410	5,814,410	5,638,410
L2O	1	0.0000	0	0	0	0	0	0	7,000	7,000	7,000
L2P	12	0.0000	0	0	0	0	0	0	787,240	787,240	787,240
L2Q	39	0.0000	0	0	0	0	0	0	2,388,600	2,388,600	2,388,600
L2	**242**	**0.0000**	**0**	**0**	**0**	**0**	**0**	**5,897,597**	**46,162,900**	**52,060,497**	**48,031,707**
L*	**627**	**0.0000**	**0**	**0**	**0**	**0**	**0**	**65,305,758**	**46,162,900**	**111,468,658**	**99,886,838**
M1	121	0.0000	0	0	0	0	205,630	4,700,500	0	4,906,130	4,627,430
M*	**121**	**0.0000**	**0**	**0**	**0**	**0**	**205,630**	**4,700,500**	**0**	**4,906,130**	**4,627,430**
S	11	0.0000	0	0	0	0	0	18,292,540	0	18,292,540	18,292,540
S*	**11**	**0.0000**	**0**	**0**	**0**	**0**	**0**	**18,292,540**	**0**	**18,292,540**	**18,292,540**
XA	4	5.3830	72,470	0	0	72,470	2,013,740	0	0	2,086,210	0
XA1	20	3.7070	31,420	0	0	31,420	362,400	0	0	393,820	0
XA2	1	0.1610	900	0	0	900	4,760	0	0	5,660	0
XB	98	0.0000	0	0	0	0	0	78,980	5,390	84,370	0
XC	3,532	0.0000	0	0	0	0	0	0	393,594	393,594	0
XC1	90	83.2560	1,066,830	0	0	1,066,830	1,427,040	0	0	2,493,870	0
XC2	3	6.6130	12,090	0	0	12,090	151,500	0	0	163,590	0
XD1	4	88.6600	66,470	0	0	66,470	0	0	0	66,470	0
XE	5	165.2790	166,690	0	0	166,690	3,350	0	0	170,040	0
XE1	1	60.0000	59,530	0	0	59,530	0	0	0	59,530	0
XE3	1	0.0000	0	0	0	0	102,690	0	0	102,690	0
XF	1	1.2950	15,510	0	0	15,510	15,000	0	0	30,510	0
XF1	18	42.5260	277,550	0	0	277,550	13,860,210	0	0	14,137,760	0
XI	1	1.6010	24,970	0	0	24,970	1,064,040	0	0	1,089,010	0
XL	3	3.5290	76,220	0	0	76,220	521,060	0	0	597,280	0
XL1	2	0.0000	0	0	0	0	0	8,050	0	8,050	0
XV	182	1,031.9693	3,088,820	0	0	3,088,820	26,870,210	54,900	1,354,590	31,368,520	0
X*	**3,966**	**1,493.9793**	**4,959,470**	**0**	**0**	**4,959,470**	**46,396,000**	**141,930**	**1,753,574**	**53,250,974**	**0**
TOTAL:	**34,579**	**573,779.9211**	**38,439,670**	**59,532,580**	**376,862,550**	**97,972,250**	**591,982,140**	**88,982,738**	**1,021,309,932**	**1,800,247,060**	**1,487,704,626**

FY 2026 HOLIDAYS

Monday	October 13th	Columbus Day
Wed/Thurs/Fri	November 26th, 27th, 28th	Thanksgiving
Wed/Thurs/Fri	December 24th, 25th, 26th	Christmas
Thursday	January 1st	New Year's Day
Monday	February 16th	President's Day
Friday	April 03rd	Good Friday
Monday	May 25th	Memorial Day
Friday	July 3rd	Independence Day
Monday	September 7th	Labor Day

13 Holidays **Approved 9/2/2025**

2026 HOLIDAYS

Thursday	January 1st	New Year's Day
Monday	February 16th	President's Day
Friday	April 03rd	Good Friday
Monday	May 25th	Memorial Day
Friday	July 3rd	Independence Day
Monday	September 7th	Labor Day
Monday	October 12th	Columbus Day
Wed/Thurs/Fri.	November 25th, 26th, 27th	Thanksgiving
Wed/Thurs/Fri	December 23rd, 24th, 25th	Christmas

13 Holidays **Approved 9/2/2025**

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

The payroll lists include every employee and every piece of pay for that employee as authorized by the Dawson County Commissioners Court on September 2, 2025. This change in format allows all to have a clear picture of what each Dawson County Official/Employee is entitled to be paid.

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

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

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

Signed and agreed upon this date 9/4/25.

Terri Stahl

Honorable Terri Stahl
Dawson County Treasurer

Erica Turner

Erica Turner
Dawson County Auditor

FY 2026 Payroll	Month & Year Started	FY 2026 Salary Per Pay Period	Annual Pay Breakdown By Category
General Fund 010 - Judicial		26	
County Judge (1100)			
Foy O'Brien - County Judge	**Jan-03**	**$ 2,845.34**	**$73,978.91**
Longevity	26	$ 155.00	$ 4,030.00
Juvenile Judge		$ 182.69	$ 4,750.00
County Judge State Supplement		$ 1,211.54	$ 31,500.00
State longevity		$ 242.31	$ 6,300.06
Vanessa Medina - Court Coord.	**Jan-07**	**$ 1,785.56**	**$ 46,424.65**
Longevity	8	$ 141.00	$ 1,128.00
	18	$ 148.00	$ 2,664.00
TBA		**$ -**	**$ 5.00**
TBA		**$ -**	**$ 5.00**
TBA		**$ -**	**$ 5.00**
TBA		**$ -**	**$ 5.00**
TBA		**$ -**	**$ 5.00**
Extra Help			**$ 4,500.00**
Dept. Total (1100)			**$175,300.62**
County Attorney (1110)			
Steve Payson - County Attorney	**Jun-85**	**$ 2,850.49**	**$ 74,112.81**
Longevity	26	$ 155.00	$ 4,030.00
State Supplement		$ 1,076.92	$ 28,000.00
Sonia Gibson - Secretary	**Oct-03**	**$ 1,646.82**	**$ 42,817.24**
Longevity	26	$ 155.00	$ 4,030.00
Supplemental Salary - Fund 041*		$ 67.85	$ 1,764.00
Supplemental Salary - Fund 042		$ 250.00	$ 6,500.00
Anna Medina - Secretary	**Dec-22**	**$ 1,536.23**	**$ 39,941.90**
Jairo Holguin (SB22)- Assistant County Attorney	**Jul-24**	**$ -**	**$ -**
Yearly Cell Phone Allowance		$ 65.00	$ 780.00
Timothy Mason (SB22)- Assistant County Attorney	**Oct-23**	**$ -**	**$ -**
Dept. Total (1110)			**$ 201,975.95**

The supplemental salaries are contingent upon the County Attorney providing a comparable amount to the County from the "Hot Check Account 040" and "County Attorney Forfeiture Account 041". At this time these two supplements with benefits total $4036.03

The supplemental salary for Sonia Gibson is paid out of Fund 010 and reimbursed quarterly by Fund 041

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General Fund 010 - Judicial - Continued		26	
County Clerk (1120)			
Clare Christy - County Clerk	**Oct-09**	**$ 2,699.19**	**$70,178.85**
Longevity	26	$ 127.00	$ 3,302.00
Yearly Cell Phone Allowance		$ 45.00	$ 540.00
JPO Supplement		$ 384.62	$ 10,000.00
Victoria Vasquez - 1st Deputy	**Jul-22**	**$ 1,777.59**	**$ 46,217.27**
RMF Supplemental Salary		$ 171.99	$ 4,471.74
Jessica Ramon - 2nd Deputy	**Apr-24**	**$ 1,613.15**	**$ 41,941.90**
RMF Supplemental Salary		$ 114.66	$ 2,981.16
Bianca L. Plaza - 3rd Deputy	**Sep-24**	**$ 1,464.18**	**$ 38,068.68**
RMF Supplemental Salary		$ 57.33	$ 1,490.58
Overtime			**$ 5.00**
Extra Help			**$ 8,000.00**
Dept. Total (1120)			**$227,197.18**
RMF Supplemental Salary is paid out of 010-5-1120-0110.			
District Clerk (1130)			
Adreana Gonzalez - Dist. Clerk	**Oct-19**	**$ 2,699.19**	**$70,178.85**
Longevity	26	$ 57.00	$ 1,482.00
Yearly Cell Phone Allowance		$ 45.00	$ 540.00
Teresa Uresti - 1st Deputy	**Nov-19**	**$ 1,777.59**	**$ 46,217.27**
Longevity	3	$ 57.00	$ 171.00
	23	$ 50.00	$ 1,150.00
Alexis Cardoza- 2nd Deputy	**Nov-19**	**$ 1,613.15**	**$ 41,941.90**
Longevity	3	$ 57.00	$ 171.00
	23	$ 50.00	$ 1,150.00
Crystal Ramirez - 3rd Deputy	**May-22**	**$ 1,464.18**	**$ 38,068.68**
Overtime			**$ 294.72**
Extra Help			**$ 1,251.00**
Dept. Total (1130)			**$202,616.42**
General Fund 010 - Judicial - Continued		26	

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Justice of Peace (1141)			
Larry Duyck - Justice of Peace	**Jan-19**	**$ 2,699.19**	**$70,178.85**
Longevity	7	$ 57.00	$ 399.00
	19	$ 64.00	$ 1,216.00
Yearly Cell Phone Allowance		$ 45.00	$ 540.00
Gwen Hughes - 1st Deputy	**Mar-18**	**$ 1,777.59**	**$ 46,217.27**
Longevity	22	$ 64.00	$ 1,408.00
	4	$ 71.00	$ 284.00
LaTaylor Burdett - 2nd Deputy	**Feb-19**	**$ 1,613.15**	**$ 41,941.90**
Longevity	9	$ 57.00	$ 513.00
	17	$ 64.00	$ 1,088.00
Rebecca Gonzales- 3rd Deputy	**Jul-24**	**$ 1,464.18**	**$ 38,068.68**
Makayla Rose - 4th Deputy	**Oct-24**	**$ 1,314.55**	**$ 34,178.38**
Overtime			**$ 2,500.00**
Extra Help		**$ 96.15**	**$ 2,500.00**
Dept. Total (1141)			**$241,033.08**
General Fund 010 - Financial		26	
County Auditor (2200)			
Erica Turner - County Auditor	**Nov-20**	**$ 2,699.19**	**$70,178.85**
Longevity			$ -
	24	$ 50.00	$ 1,200.00
Yearly Cell Phone Allowance		$ 45.00	$ 540.00
Jennifer Arredondo- 1st Assist.	**Sep-21**	**$ 1,777.59**	**$ 46,217.27**
Yearly Cell Phone Allowance		$ 45.00	$ 540.00
Vacant - 2nd Assist.		**$ 1,613.15**	**$ 41,941.90**
Vacant - 3rd Assist.	**Oct-24**	**$ 1,464.18**	**$ 38,068.68**
Overtime			**$ 5.00**
Extra Help			**$ 5.00**
Dept. Total (2200)			**$198,696.70**

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General Fund 010 - Financial- Continued		26	
County Treasurer (2210)			
Terri Stahl - County Treasurer	**Feb-17**	**$ 2,699.19**	**$70,178.85**
Longevity	9	$ 71.00	$ 639.00
	17	$ 78.00	$ 1,326.00
Yearly Cell Phone Allowance		$ 65.00	$ 780.00
Cemetery Stipend		$ 384.62	$ 10,000.00
Grant Administrator Stipend		$ 461.54	$ 12,000.00
APO Supp. Sal. (Qtrly)		$ 344.83	$ 1,379.30
JPO Supp. Sal. - Reinstated 8/30/10		$ 108.00	$ 2,808.00
Bridget Vidaurre - 1st Deputy	**Nov-19**	**$ 1,777.59**	**$ 46,217.27**
Longevity	3	$ 50.00	$ 150.00
	23	$ 57.00	$ 1,311.00
Yearly Cell Phone Allowance		$ 45.00	$ 540.00
APO Supp. Sal. (Qtrly)		$ 179.76	$ 719.04
JPO Supp. Sal. - Reinstated 8/30/10		$ 54.00	$ 1,404.00
Leticia Sistos - 2nd Assist.	**Jun-25**	**$ 1,613.15**	**$ 41,941.90**
Extra Help - TBA **(15.00/hr)**			**$ 20,000.00**
Dept. Total (2210)			**$211,394.36**
County Tax Collector (2220)			
Yvonne Moreno Tax A/C	**Apr-21**	**$ 2,603.74**	**$ 67,697.14**
Elena Aguayo- 1st Deputy	**Nov-22**	**$ 1,646.82**	**$ 42,817.23**
Reyna Gonzalez - 2nd Deputy	**Oct-23**	**$ 1,536.22**	**$ 39,941.83**
Samantha N. Casarez - 3rd Assist.	**Mar-25**	**$ 1,425.72**	**$ 37,068.69**
Extra Help			**$ 5.00**
Dept. Total (2220)			**$ 187,529.89**

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General Fund 010 - Law Enforcement & Corrections		26	
Sheriff (3300)			
Matt Hogg - Sheriff	**Jan-01**	**$ 3,557.38**	**$ 92,491.89**
Longevity	26	$ 155.00	$ 4,030.00
Master Peace Officer		$ 92.31	$ 2,400.00
Rudolfo Sauseda Jr. - Chief Deputy	**Jul-16**	**$ 2,566.34**	**$ 66,724.79**
Longevity	20	$ 78.00	$ 1,560.00
	6	$ 71.00	$ 426.00
Supervisory Pay Scale		$ 138.46	$ 3,600.00
Advanced Peace Officer		$ 69.23	$ 1,800.00
Virginia Rios Ortiz - K9 Admin Capt	**Jan-98**	**$ 2,512.13**	**$ 65,315.31**
Longevity	26	$ 155.00	$ 4,030.00
Supervisory Pay Scale		$ 115.38	$ 3,000.00
Master Peace Officer		$ 92.31	$ 2,400.00
Bernabe Cruz	**Jul-22**	**$ 2,512.13**	**$ 65,315.31**
Master Peace Officer		$ 92.31	**$ 2,400.00**
Intermediate Certificate		$ 46.15	$ 1,200.00
Intoxilizer Certificate		$ 23.08	$ 600.00
Cayce Ledesma	**Jul-25**	**$ 2,512.13**	**$ 65,315.31**
Eleazar Alex Sauseda	**Nov-22**	**$ 2,512.13**	**$ 65,315.31**
Master Peace Officer		$ 92.31	$ 2,400.00
Lieutenant		$ 92.31	$ 2,400.00
VACANT - Deputy		**$ 2,512.13**	**$ 65,315.31**
Shandon Cade Williams	**Oct-22**	**$ 2,512.13**	**$ 65,315.31**
Advanced Peace Officer		$ 46.15	$ 1,200.00
Intoxilizer Certificate		$ 23.08	$ 600.00
Marsha Ferrell - Admin. Asst.	**Oct-13**	**$ 1,726.76**	**$ 44,895.88**
Longevity	26	$ 99.00	$ 2,574.00
Mandie Lemon - Admin. Asst.	**May-22**	**$ 1,646.82**	**$ 42,817.27**
Gerald Barker	**Aug-25**	**$ 2,512.13**	**$ 65,315.31**
Intoxilizer Certificate		$ 23.08	$ 600.00
Alfredo Hilario (SB 22)	**Jun-24**	**$ -**	**$ -**
Intermediate Certificate		$ 46.15	$ 1,200.00
Journey Zeleznikar - Deputy	**Nov-24**	**$ 2,512.13**	**$ 65,315.31**
Advanced Peace Officer		$ 69.23	$ 1,800.00
Overtime			**$ 88,122.60**
Extra Help			**$ 21,000.00**
Dept. Total (3300)			**$ 918,794.91**
Supervisory Pay Scale is paid out of 010-5-3300-0110.			
Peace Officer Pay Scale is paid out of 010-5-3300-0112.			
Intoxilizer Pay Scale is paid out of 010-5-3300-0112.			

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General Fund 010 - Law Enforcement & Corrections		26	
Constable (3301)			
Tommy Flores - Constable starting 1/1/2021	**Jan-23**	**$ 2,568.42**	**$ 66,778.91**
Master Peace Officer		$ 92.31	$ 2,400.00
Dept. Total (3301)			**$ 69,178.91**
General Fund 010 - Law Enforcement & Corrections		26	
FY 2025 Payroll	**Month & Year Started**	**FY 2025 Salary Per Pay Period**	**Annual Pay Breakdown By Category**
County Jail (3310)			
Ross Braillif - Jail Admin.	**May-24**	**$ 2,303.58**	**$ 59,892.96**
Jail Admin./ Super. Suppl. Salary		$ 115.38	$ 3,000.00
Intermediate Jailer		$ 46.15	$ 1,200.00
Tammy Burton - Senior Jailer	**Oct-09**	**$ 1,939.85**	**$ 50,436.22**
Longevity	26	$ 127.00	$ 3,302.00
Intermediate Jailer		$ 46.15	$ 1,200.00
Jacob Caudillo - Jailer	**Jul-24**	**$ 1,939.85**	**$ 50,436.22**
Jail Sgt.		$ 46.15	$ 1,200.00
Malachi Hilario - Jailer	**Aug-25**	**$ 1,638.85**	**$ 42,610.10**
Mark Gonzalez - Jailer	**Jun-24**	**$ 1,939.85**	**$ 50,436.22**
John Walker-Jailer	**Jun-25**	**$ 1,939.85**	**$ 50,436.22**
Laura Ross - Jailer	**Sep-24**	**$ 1,939.85**	**$ 50,436.22**
Sylvia Sauseda - Senior Jailer	**Aug-19**	**$ 1,939.85**	**$ 50,436.22**
Longevity	22	$ 57.00	$ 1,254.00
	4	$ 64.00	$ 256.00
Jail Lieutenant Suppl. Salary		$ 92.31	$ 2,400.00
Intermediate Jailer		$ 46.15	$ 1,200.00
Daniel Sifuentes - Jailer	**Nov-24**	**$ 1,939.85**	**$ 50,436.22**
Sergio Mejia- Jailer	**May-25**	**$ 1,939.85**	**$ 50,436.22**
Izzy Macky - Jailer	**Aug-25**	**$ 1,796.16**	**$ 46,700.16**
VACANT - Jailer		**$ 1,939.85**	**$ 50,436.22**
Overtime			**$ 58,000.00**
Extra Help -			**$ 10,000.00**
Dept. Total (3310)			**$ 686,141.20**
Supervisory Pay Scale is paid out of 010-5-3310-0110.			
Jailer Certificate Pay Scale is paid out of 010-5-3310-0112.			
General Fund 010 - Miscellaneous Departments		26	

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County Extension Office (5500)				
Hannah R Goebel - Co Agent	**Feb-25**	**$ 1,029.60**		**$ 26,769.51**
Yearly Cell Phone Allowance		**$ 45.00**		**$ 540.00**
Jene Nicole Singleton - FCH Agent	**Aug-19**	**$ 731.98**		**$ 19,031.43**
Longevity	22	$ 50.00		$ 1,100.00
	4	$ 57.00		$ 228.00
Yearly Cell Phone Allowance		$ 45.00		$ 540.00
Maricruz Valenzuela- Secretary	**Sep-20**	**$ 1,777.59**		**$ 46,217.27**
Longevity	22	$ 50.00		$ 1,100.00
	2	$ 57.00		$ 114.00
TBA - County Agent		**$ 953.33**		**$ 24,786.69**
Overtime				**$ 5.00**
Extra Help - Regular Part Time $7.47/hour; 20 hours/week				**$ 7,766.20**
Dept. Total (5500)				**$ 128,198.10**

General Fund 010 - Miscellaneous Departments - Continued		26		
County Library (5520)				
Angela Martinez - Director	**Oct-19**	**$ 2,364.02**		**$ 61,464.60**
Longevity	26	$ 57.00		$ 1,482.00
Delia Rodriquez - Clerk #1	**Aug-16**	**$ 1,777.59**		**$ 46,217.27**
Longevity	22	$ 78.00		$ 1,716.00
	4	$ 85.00		$ 340.00
Melissa Culp - Clerk # 2	**Oct-13**	**$ 1,613.15**		**$ 41,941.90**
Longevity	26	$ 99.00		$ 2,574.00
Analisa Saenz - Clerk #3	**Feb-21**	**$ 1,464.18**		**$ 38,068.68**
Reylnn Martinez - Clerk #4	**Aug-25**	**$ 1,314.55**		**$ 34,178.38**
Aiden Trevino - PT (8.40/hr)				
Vacant - PT (9.45/hr)				
Overtime				**$ 500.00**
Partime Help				**$ 25,000.00**
Dept. Total (5520)				**$ 253,482.83**

General Fund 010 - Miscellaneous Departments - Continued		26	
Custodial Department (9900)			
Henry Conde - Courthouse	**Dec-14**	**$ 1,850.04**	**$ 48,101.04**
Longevity	5	$ 92.00	$ 460.00
	21	$ 99.00	$ 2,079.00
Yearly Cell Phone Allowance	45	$ 45.00	$ 540.00
Ruben Hernandez - Fair Barn	**Oct-22**	**$ 1,476.94**	**$ 38,400.54**
Sebastan Iglesias	**Mar-23**	**$ 1,476.94**	**$ 38,400.54**
Gracie Martinez	**Mar-23**	**$ 1,476.94**	**$ 38,400.54**
John Renteria - Library; $11.77/hour; 28 hours/week	**Jun-09**	**$ 711.88**	**$ 18,508.88**
Vacant Part Time - Ag Barn; 28 hours/week		**$ 316.92**	**$ 8,240.00**
Overtime			**$ 5.00**
Extra Help			**$ 9,622.15**
Dept. Total (9900)			**$ 202,757.69**
General Fund 010 - Elections Administrator		26	
Elections Administrator (9912)			
Ashley Rodriguez-Elections Administrator	**Dec-16**	**$ 2,364.02**	**$ 61,464.60**
Longevity	21	$ 78.00	$ 1,638.00
	5	**$ 71.00**	$ 355.00
Roseann Sauseda	**Oct-23**	**$ 1,777.59**	**$ 46,217.27**
Yearly Cell Phone Allowance		$ 45.00	$ 540.00
Extra Help			**$ 10,000.00**
Dept. Total (9912)			**$ 120,214.87**
General Fund 010 - IT Department		26	
IT Department (9915)			
Cameron Emfinger	**Jul-23**	**$ 2,747.69**	**$ 71,440.00**
Dept. Total (9915)			**$ 71,440.00**
Fund 010 Totals			**$4,099,352.71**

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Cemetery Fund 118 - Cemetery		26	
Cemetery (Fund 118)			
Jose L. Sauseda - Foreman	**Jan-89**	**$ 1,980.81**	**$ 51,501.16**
Longevity	26	$ 155.00	$ 4,030.00
Yearly Cell Phone Allowance		$ 65.00	$ 780.00
Aric N Carnero	**Feb-25**	**$ 1,387.53**	**$ 36,075.87**
Oscar Gonzales	**Aug-17**	**$ 1,387.53**	**$ 36,075.87**
Longevity	22	$ 71.00	$ 1,562.00
	4	$ 78.00	$ 312.00
Stormie Ellis	**Apr-25**	**$ 1,387.53**	**$ 36,075.87**
Vacant		**$ 1,387.53**	**$ 36,075.87**
Overtime			**$ 5.00**
Extra Help - (1) Regular Part Time $12.04/ hour; 28 hours/week - 1456 hours total			**$ 18,040.36**
Dept. Total (Fund 118)			**$ 220,534.00**
Fund 118 Totals			**$ 220,534.00**

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Road & Bridge Fund 060 - Precincts		26	
Road & Bridge (Combined) Precinct (Fund 060)			
George Boschman	**Jan-03**	**$ 2,246.19**	**$ 58,401.06**
Longevity	26	$ 155.00	$ 4,030.00
Yearly Cell Phone Allowance		$ 45.00	$ 540.00
Shelton Bryan	**Jan-23**	**$ 2,057.53**	**$ 53,495.77**
Ruben Camacho	**Jan-22**	**$ 2,073.60**	**$ 53,913.60**
Anselmo Campos Jr	**Sep-24**	**$ 2,073.60**	**$ 53,913.60**
Anselmo Campos III	**Apr-25**	**$ 1,900.80**	**$ 49,420.80**
George Mize	**Mar-22**	**$ 2,057.53**	**$ 53,495.77**
Juan Gonzalez Lira	**Apr-25**	**$ 1,900.80**	**$ 49,420.80**
Albert Ramirez	**Nov-18**	**$ 2,155.51**	**$ 56,043.19**
Longevity	3	$ 57.00	$ 171.00
	23	$ 64.00	$ 1,472.00
Yearly Cell Phone Allowance		$ 45.00	$ 540.00
Joe A. Rosas Jr.	**Aug-23**	**$ 2,050.27**	**$ 53,307.07**
Ruben Salinas	**Apr-96**	**$ 2,155.51**	**$ 56,043.19**
Longevity	26	$ 155.00	$ 4,030.00
Yearly Cell Phone Allowance		$ 45.00	$ 540.00
Frankie Sauseda	**Jul-91**	**$ 2,155.51**	**$ 56,043.19**
Longevity	26	$ 155.00	$ 4,030.00
Yearly Cell Phone Allowance		$ 45.00	$ 540.00
CDL Stipend		$ 50.00	$ 600.00
Joe Ogeda	**Apr-97**	**$ 2,155.51**	**$ 56,043.19**
Longevity	26	$ 155.00	$ 4,030.00
CDL Stipend		$ 50.00	$ 600.00
Rudolfo Sauseda Sr	**Nov-92**	**$ 2,155.51**	**$ 56,043.19**
Longevity	26	$ 155.00	$ 4,030.00
CDL Stipend		$ 50.00	$ 600.00
Richard Alaniz	**May-25**	**$ 2,073.60**	**$ 53,913.60**
CDL Stipend		$ 50.00	$ 600.00
Rogelio Vela III	**Sep-21**	**$ 2,073.60**	**$ 53,913.60**
James Vidaurre	**Feb-25**	**$ 1,760.00**	**$ 45,760.00**
CDL Stipend		$ 50.00	$ 600.00
Overtime			**$ 21,000.00**
Extra Help			**$ 13,838.00**
Dept. Total (Fund 060)			**$ 920,962.62**
Road & Bridge employees may be paid up to $30.00 an hour. R&B foreman will set starting salary.			

Road & Bridge Fund 065 - Administrative		26	
County Commissioners (Fund 65)			
Mark Shofner - Precinct 1	**Jan-21**	**$ 1,171.54**	**$ 30,459.97**
Yearly Cell Phone Allowance		$ 45.00	$ 540.00
Ryan Webb Precinct 2	**Jan-23**	**$ 1,171.54**	**$ 30,459.97**
Curtis A. Crisp - Precinct 3	**Jan-25**	**$ 1,171.54**	**$ 30,459.97**
Russell Cox - Precinct 4	**May-13**	**$ 1,171.54**	**$ 30,459.97**
Longevity	15	$ 99.00	$ 1,485.00
	11	$ 105.00	$ 1,155.00
Dept. Total (Fund 65)			**$ 125,019.88**
Road Superintendent (0002)			
Ramon Hernandez	**Mar-95**	**$ 3,471.98**	**$ 90,271.54**
Longevity	26	$ 155.00	$ 4,030.00
Yearly Cell Phone Allowance		$ 100.00	$ 1,200.00
CDL Stipend		$ 50.00	$ 600.00
Dept. Total (0002)			**$ 95,501.54**
Fund 060 & 065 Totals			**$ 1,139,237.64**

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106th Judicial District Fund 020 - District Judge		26	
District Judge (1150)			
Reed Filley - District Judge	**Jan-19**	**$ 747.69**	**$ 19,440.00**
District Judge State Supplement		$ 1,076.92	$ 28,000.00
Billy Jon Key - Bailiff	**Jan-13**	**$ 3,019.90**	**$ 78,517.31**
Longevity	7	$ 99.00	$ 693.00
	19	$ 106.00	$ 2,014.00
Cara McLeod - Court Reporter	**Jan-19**	**$ 4,423.48**	**$ 115,010.46**
Longevity	7	$ 57.00	$ 399.00
	19	$ 64.00	$ 1,216.00
Rosa Olvera - Court Coord.	**Oct-01**	**$ 2,319.82**	**$ 60,315.40**
Longevity	26	$ 155.00	$ 4,030.00
GC/DC - CPS Stipend - 020-5-1152-0104		$ 384.62	$ 10,000.00
Rebecca Perez - Asst Court Coord.	**Mar-18**	**$ 1,979.15**	**$ 51,458.01**
Longevity	11	$ 64.00	$ 704.00
	15	$ 71.00	$ 1,065.00
Robyn Shofner - Secretary	**Mar-14**	**$ 2,173.84**	**$ 56,519.94**
Longevity	11	$ 92.00	$ 1,012.00
	15	$ 99.00	$ 1,485.00
Monica Ybarra - Asst Court Coord.	**Jul-04**	**$ 1,979.15**	**$ 51,458.01**
Longevity	26	$ 155.00	$ 4,030.00
TBA		**$ -**	**$ 5.00**
Yearly In County Mileage		$ -	$ 5.00
Dept. Total (1150)			**$ 487,377.13**
Fund 020 Totals			**$ 487,377.13**

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106th Judicial District Fund 092 - District Attorney		26	
District Attorney (092)			
Philip Mack Furlow - Dist. Attorney	**Jan-17**	**$ 961.54**	**$ 25,000.00**
Will Calfin - Investigator	**May-23**	**$ 4,211.54**	**$ 109,500.00**
Brittany Lovington - Victims Asst Coordinator	**Feb-19**	**$ 1,925.31**	**$ 50,058.00**
Longevity	10	$ 57.00	$ 570.00
	16	$ 64.00	$ 1,024.00
Lindsey Osborne - Victims Asst Coord/Paralegal		**$ 2,376.92**	**$ 61,800.00**
Jessica Ruiz - Victims Asst Coord	**Jan-19**	**$ 2,524.29**	**$ 65,631.60**
Longevity	7	$ 57.00	$ 399.00
	19	$ 64.00	$ 1,216.00
Ronnie Jay Young - Victims Asst Coordinator	**Apr-24**	**$ 2,053.66**	**$ 53,395.20**
Kristie Burnett - Asst DA	**Dec-24**	**$ 5,384.62**	**$ 140,000.00**
Vacant - 4th Asst DA		**$ -**	**$ 5.00**
Vacant - Paralegal - Part-time		**$ -**	**$ 5.00**
Dept. Total (092)			**$ 648,603.80**
Fund 092 Totals			**$ 648,603.80**

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Juvenile Probation Fund 094 - Juvenile Probation		26	
Juvenile Probation (Fund 094)			
Lisa Lewis - Director; Chief Salary State; 094-5-0000-0101	**Oct-15**	**$ 1,497.22**	**$ 38,927.60**
Lisa Lewis - Director;Chief Salary Local; 010-5-3330-0101		**$ 1,934.77**	**$ 50,304.13**
Longevity	26	$ 85.00	$ 2,210.00
Vacant - State; 094-5-3330-0105		**$ 1,049.52**	**$ 27,287.60**
Vacant - Local; **010-5-3330-0106**		$ 865.04	$ 22,491.00
Julie Miller - 1st Deputy State; 094-5-3100-0102	**Apr-01**	**$ 1,318.75**	**$ 34,287.60**
Julie Miller - 1st Deputy Local; 010-5-3330-0104		$ 1,570.15	$ 40,824.00
Longevity	26	$ 155.00	$ 4,030.00
Vacant - Secretary State; 094-5-3330-0103		**$ 1,071.24**	**$ 27,852.12**
Vacant JPO - Secretary Local; 010-5-3330-0103		$ 615.36	**$ 15,999.42**
TBA-State; 094-5-3330-0105		**$ 1,074.88**	$ 27,947.00
TBALocal; 010-5-3330-0106		$ 934.24	$ 24,290.28
Janitor State; 094-5-3330-0110		**$ 125.00**	**$ 3,250.00**
Janitor Local; 010-5-3330-0110		$ 125.00	**$ 3,250.00**
Dept. Total (Fund 094)			**$ 322,950.75**
Fund 094 Totals			**$ 322,950.75**

Verified and agreed upon:
Dawson County:

Trasurer Auditor

9.4.25

Adult Probation Fund 093 - Adult Probation		26	
Adult Probation (Fund 093)			
Brandt Taylor - Chief; CSCD Director	**Sep-01**	**$ 3,928.08**	**$ 102,130.08**
Lisa Anderson - CSO	**Sep-24**	**$ 2,115.39**	**$ 55,000.14**
Manuela Carrasco - CSO	**Sep-24**	**$ 2,369.23**	**$ 61,599.98**
Jayta Cravy - Admin	**Sep-24**	**$ 1,523.08**	**$ 39,600.08**
Sharrell Rodriguez - CSO	**Mar-22**	**$ 3,076.93**	**$ 88,000.12**
Kent Smith - Admin	**Jun-25**	**$ 2,000.00**	**$ 52,000.00**
Linda Martinez - Adm. Support	**Jan-19**	**$ 2,810.08**	**$ 73,062.08**
Kortni Pool - Admin	**Apr-22**	**$ 1,734.62**	**$ 45,100.12**
Vanessa Taylor - Admin	**Sep-22**	**$ 1,903.85**	**$ 49,500.10**
Gloria Zacharias - CSO IV	**Oct-23**	**$ 2,242.31**	**$ 58,300.06**
Graciela Zapata- Admin	**Sep-24**	**$ 2,246.16**	**$ 58,400.04**
Vannessa C. Casas Admin	**Jul-25**	**$ 1,576.93**	**$ 41,000.18**
New Position		**$ 2,307.69**	**$ 60,000.00**
Merit Pay Basic Supervision			**$ 10,000.00**
Dept. Total (Fund 093)			**$ 793,692.98**
Fund 093 Totals			**$ 793,692.98**

Verified and agreed upon:
Dawson County:

9.4.25
Trasurer KS Auditor ET

Rural Law Enforcement & Prosecutors Grants		26			
Sheriff - SB 22 Grant (Fund 173)					
Vacant - (SB 22 - Deputy)		**$ 2,512.13**		**$**	**65,315.31**
Alfredo Hilario (SB 22 - Deputy)	**Jun-24**	**$ 2,512.13**		**$**	**65,315.31**
Vanessa Garcia (SB 22 - Jailer)	**May-25**	**$ 1,939.85**		**$**	**50,436.22**
Fabian Vargas (SB 22 - Jailer)	**May-25**	**$ 2,568.42**		**$**	**66,778.91**
Dept. Total (Fund 173)				**$**	**247,845.75**
District Attorney - SB 22 Grant (Fund 174)					
Brienna Solis (SB 22 - Investigator)	**Dec-23**	**$ 2,263.85**		**$**	**58,860.00**
Judy Tejeda Gonzales (Victims Asst Coord/Paralegal)	**Dec-24**	**$ 4,615.38**		**$**	**120,000.00**
Dept. Total (Fund 174)				**$**	**178,860.00**
County Attorney - SB 22 Grant (Fund 175)					
Jairo Holguin - Asst Cnty Attny	**Jul-24**	**$ 3,729.04**		**$**	**96,955.00**
Timothy Mason - Asst Cnty Attny	**Oct-23**	**$ 3,729.04**		**$**	**96,955.00**
Dept. Total (Fund 175)				**$**	**193,910.00**

Verified and agreed upon:
Dawson County:

9.4.25
Trasurer Auditor ET.

October 1, 2025 to September 30, 2026
(7 PP Oct.-Dec., 19 PP Jan.-Sept.)

Anyone who started between Oct. 2020 and Sept. 2021 will be getting longevity for the first time in FY26

TOTAL PER YEAR NOT TO EXCEED $4,030

#	Employee	Hire Date	Oct. 25	Oct. 25	Oct. 25	Nov. 25	Nov. 25	Dec. 25	Dec. 25	Jan. 26	Jan. 26	Feb. 26	Feb. 26	Mar. 26	Mar. 26	Apr. 26	Apr. 26	Apr. 26	May 26	May 26	Jun. 26	Jun. 26	Jul. 26	Jul. 26	Aug. 26	Aug. 26	Sept. 26	Sept. 26	Total	Dept.
1	Steve Payson*	6/1/1985	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	$ 4,030.00	Co. Atty
2	Joe Sauseda	1/1/1989	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	$ 4,030.00	Cemetery
3	Frankie Sauseda	7/8/1991	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	$ 4,030.00	R&B
4	Rudy Sauseda	11/23/1992	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	$ 4,030.00	R&B
5	Ramon Hernandez	3/20/1995	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	$ 4,030.00	R&B
6	Ruben Salinas	4/8/1996	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	$ 4,030.00	R&B
7	Joe Ogeda	4/21/1997	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	$ 4,030.00	R&B
8	Virginia Rios Ortiz	1/12/1998	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	$ 4,030.00	Sheriff
9	Matt Hogg*	1/1/2001	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	$ 4,030.00	Sheriff
10	Julie Miller	4/1/2001	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	$ 4,030.00	JPO
11	Rosa Olvera	10/1/2001	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	$ 4,030.00	Dist. Judge
12	Foy O'Brien*	1/1/2003	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	$ 4,030.00	Co. Judge
13	George Boschman	1/7/2003	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	$ 4,030.00	R&B
14	Sonia Gibson	10/1/2003	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	$ 4,030.00	Co. Atty
15	Monica Ybarra	7/1/2004	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	$ 4,030.00	Dist. Judge
16	Vanessa Medina	1/1/2007	148	148	148	148	148	148	148	148	148	148	148	148	148	148	148	148	148	148	141	141	141	141	141	141	141	141	$ 3,792.00	Co. Judge
17	Clare Christy*	10/1/2009	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	$ 3,302.00	Co. Clerk
18	Tammy Burton	10/26/2009	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	$ 3,302.00	Jail
19	Jon Key	1/1/2013	99	99	99	99	99	99	99	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	$ 2,707.00	Dist. Judge
20	Russell Cox*	5/24/2013	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	106	106	106	106	106	106	106	106	106	106	106	$ 2,634.00	Pct. 4
21	Marsha Ferrell	10/7/2013	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	$ 2,574.00	Sheriff
22	Melissa Culp	10/28/2013	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	$ 2,574.00	Library
23	Robyn Shofner	3/3/2014	92	92	92	92	92	92	92	92	92	92	92	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	$ 2,497.00	Dist. Judge
24	Henry Conde	12/2/2014	92	92	92	92	92	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	99	$ 2,539.00	Cust.
25	Lisa Lewis	10/27/2015	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	$ 2,210.00	JPO
26	Rudy Sauseda, Jr.	7/25/2016	71	71	71	71	71	71	71	71	71	71	71	71	71	71	71	71	71	71	71	71	71	71	78	78	78	78	$ 1,874.00	Sheriff
27	Delia Rodriquez	8/29/2016	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	85	85	85	85	$ 2,056.00	Library
28	Ashley Barron	12/5/2016	71	71	71	71	71	71	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	$ 1,986.00	Elect. Admin
29	Terri Stahl	2/27/2017	71	71	71	71	71	71	71	71	71	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	$ 1,965.00	Treasurer
30	Oscar Gonzales	8/28/2017	71	71	71	71	71	71	71	71	71	71	71	71	71	71	71	71	71	71	71	71	71	71	78	78	78	78	$ 1,874.00	Cemetery
31	Rebecca Perez	3/5/2018	64	64	64	64	64	64	64	64	64	64	64	71	71	71	71	71	71	71	71	71	71	71	71	71	71	71	$ 1,769.00	Dist. Judge
32	Gwen Hughes	8/15/2018	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	71	71	71	71	$ 1,692.00	JP
33	Albert Ramirez	11/1/2018	57	57	57	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	57	57	57	$ 1,622.00	R&B
34	Cara Mcleod	1/1/2019	57	57	57	57	57	57	57	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	$ 1,615.00	Dist. Judge
35	Larry Duyck	1/1/2019	57	57	57	57	57	57	57	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	$ 1,615.00	JP
36	Jessica Ruiz	1/1/2019	57	57	57	57	57	57	57	57	64	64	64	64	64	64	64	64	64	64	64	57	57	57	57	57	57	57	$ 1,559.00	DA
37	Brittany Lovington	2/1/2019	57	57	57	57	57	57	57	57	57	57	64	64	64	64	64	64	64	64	57	57	57	57	57	57	57	57	$ 1,531.00	DA
38	Lataylor Burdett	2/11/2019	57	57	57	57	57	57	57	57	57	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	64	$ 1,601.00	JP
39	Sylvia Sauseda	8/1/2019	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	64	64	64	64	$ 1,510.00	Co.Jail
40	Adreana Gonzales	10/1/2019	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	$ 1,482.00	Dist.Clerk
41	Angela Martinez	10/1/2019	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	$ 1,482.00	Library
42	Teresa Uresti	11/1/2019	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	57	57	57	$ 1,321.00	Dist. Clerk
43	Alexis Cardoza	11/1/2019	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	57	57	57	$ 1,321.00	Dist. Clerk
44	Bridget Vidaurre	11/1/2019	50	50	50	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	$ 1,461.00	Co.Treasurer
45	Nicole Singleton	8/1/2020	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	57	57	57	57	$ 1,328.00	Ext.Dept.
46	Maricruz Valenzeula	9/1/2020	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	57	57	$ 1,314.00	Ext.Dept.
47	Erica Turner	11/10/2020	0	0	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	$ 1,200.00	Auditor
																											$ 123,759.00	Total
																											$ 123,759.00	Total

Add new employees that qualify:
5 years of service to qualify for longevity
Start @ $50 /PP Increases by $182.00 ($7 /PP) per year for each eligible employee not yet at max.

Maximum of $155 /PP ($4,030 /year)

Eligible Employee will max to $4,030 after twenty (20) Years of Service.

No longevity for Dist. Atty, Co. Agent, Home Economist, Dist. Judge
Longevity for Asst. Dist. Atty is reimbursed by the State quarterly.

October 2025 & April 2026 are three (3) payroll months.
* Designates an elected official.
^ Designates an appointed official.

VIII

Verified with Treasurer

Plan Agreement for Plan Year 2026
Dawson County – 157
Effective as of Jan. 1, 2026

Basic Plan Options	
Employee Deposit Rate:	7%
Employer Matching:	150%
Prior Service Credit:	110%
Retirement Eligibility	
At 60 (Vesting)	8 years of service
Rule of	80 years total age + service
At Any Age	30 years of service
Optional Benefits	
Partial Lump-sum Payment at Retirement:	Yes
Group Term Life:	Active-plus-retirees
Retirement Plan Funding	
Elected Rate:	6.42%
Total Contribution Rate	
Retirement Plan Rate:	6.42%
Group Term Life Rate:	.32%
Total Contribution Rate:	6.74%

Certification

I certify that the plan agreement for the participation of Dawson County in TCDRS for the 2026 plan year truly and accurately reflects the official action taken during properly posted and noticed meeting on 9/2/2025 (mm/ dd/ yy) by the Commissioners Court and such action is recorded in the official minutes.

County Judge's Printed Name: Foy O'Brien

County Judge's Signature: ______________________ Date: 9/5/2025

X

Dawson County Commissioners' Court 2026 Regular Meeting Schedule

Day	Date	Time	Commemnts	Payroll Date
Tuesday	30-Sep.-2025	4:00:00 PM		01-Oct.-25
Tuesday	14-Oct.-2025	4:00:00 PM		15-Oct-25
Tuesday	28-Oct.-2025	4:00:00 PM		29-Oct-25
Tuesday	11-Nov.-2025	4:00:00 PM		12-Nov-25
Monday	24-Nov.-2025	10:00:00 AM		
Tuesday	25-Nov.-2025		moved to the 24th	26-Nov-25
Tuesday	9-Dec.2025	4:00:00 PM		10-Dec-25
Monday	22-Dec.-2025	10:00:00 AM		
Tuesday	23-Dec.-205		moved to the 22nd	24-Dec-25
Tuesday	6-Jan.-2026	4:00:00 PM		7-Jan-26
Tuesday	20-Jan.-2026	4:00:00 PM		21-Jan-26
Tuesday	3-Feb.-2026	4:00:00 PM		4-Feb-26
Tuesday	17-Feb.-2026	4:00:00 PM		18-Feb-26
Tuesday	3-Mar.-2026	4:00:00 PM		4-Mar-26
Tuesday	17-Mar.-2026	4:00:00 PM		18-Mar.-26
Tuesday	31-Mar.-2026	4:00:00 PM		1-Apr-26
Tuesday	14-Apr.-2026	4:00:00 PM		15-Apr-26
Tuesday	28-Apr.-2026	4:00:00 PM		29-Apr-26
Tuesday	12-May-26	4:00:00 PM		13-May-26
Tuesday	26-May-26	4:00:00 PM		27-May-26
Tuesday	9-Jun-26	4:00:00 PM		10-Jun-26
Tuesday	16-Jun-26	3:00:00 PM		
Tuesday	23-Jun-26			24-Jun-26
Tuesday	7-Jul-26	4:00:00 PM		8-Jul-26
Tuesday	15-Jul-26	3:00:00 PM		
Tuesday	21-Jul-26	4:00:00 PM		22-Jul.-26
Tuesday	3-Aug.-2026	3:00:00 PM		
Tuesday	4-Aug.-2026	3:00:00 PM		5-Aug.26
Tuesday	5-Aug.-2026	3:00:00 PM		
Thursday	6-Aug.-2026	3:00:00 PM		
Friday	7-Aug.-2026	3:00:00 PM		
Monday	10-Aug.-2026	3:00:00 PM		
Tuesday	11-Aug.-2026	3:00:00 PM		
Wednesday	12-Aug.-2026	3:00:00 PM		
Thursday	13-Aug.-2026	3:00:00 PM		
Friday	14-Aug.-2026	3:00:00 PM		
Monday	17-Aug.-2026	3:00:00 PM		
Tuesday	18-Aug.-2026	4:00:00 PM		19-Aug.26
Thursday	20-Aug.-2026			
Friday	21-Aug.-2026			
Monday	24-Aug.-2026			
Tuesday	25-Aug.-2026			
Wednesday	26-Aug.-2026			
Thursday	27-Aug.-2026			
Friday	28-Aug.-2026			
Monday	31-Aug.-2026			
Tuesday	1-Sept..-2026	4:00:00 PM		2-Sept.26
Tuesday	15-Sept..-2026	4:00:00 PM		16-Sept.26
Tuesday	29-Sept..-2026	4:00:00 PM		30-Sept.26

FY 26 DAWSON COUNTY MONTHLY CELL PHONE ALLOWANCES			
#	NAME	AMOUNT	DEPARTMENT
1	CHRISTY, CLARE	$ 45.00	010-1120-0220 COUNTY CLERK
2	GONZALES, ADREANA	$ 45.00	010-1130-0220 DISTRICT CLERK
3	DUYCK, LARRY	$ 45.00	010-1141-0220 JUSTICE OF PEACE
4	FELAN, ESMERALDA	$ 45.00	010-2200-0220 AUDITOR
5	TURNER, ERICA	$ 45.00	010-2200-0220 AUDITOR
6	ARREDONDO, JENNIFER	$ 45.00	010-2200-0220 AUDITOR
7	STAHL, TERRI	$ 65.00	010-2210-0220 TREASURER
8	Hannah Goebel	$ 45.00	010-5500-0220 COUNTY AGENT
9	SINGLETON, NICOLE	$ 45.00	010-5500-0220 COUNTY AGENT
10	SAUSEDA, ROSEANN	$ 45.00	010-9912-0220 COUNTY AGENT
11	BOSCHMAN, GEORGE	$ 45.00	060-0220 R&B PRECINCT
12	MORENO, JESUS M.	$ 45.00	060-0220 R&B PRECINCT
13	RAMIREZ, ALBERT	$ 45.00	060-0220 R&B PRECINCT
14	SALINAS, RUBEN	$ 45.00	060-0220 R&B PRECINCT
15	SAUSEDA, FRANKIE	$ 45.00	060-0220 R&B PRECINCT
16	SHOFNER, MARK	$ 45.00	065-0220 R&B PRECINCT
17	WEBB, RYAN	$ 45.00	065-0220 R&B PRECINCT
18	HERNANDEZ, RAMON	$ 100.00	065-0220 R&B PRECINCT
19	SAUSEDA, JOE	$ 65.00	118-8760-0220 CEMETERY
	POSITIONS	**$ 950.00**	**FY 2026 BUDGETED CELL PHONE ALLOWANCES**
*** *The Dawson County Commissioners Court adopted the Cell Phone Policy on July 25, 2005* ***			

DAWSON COUNTY SHERIFF'S OFFICE

CERTIFICATE INCENTIVE PAY SCALE

CERTIFICATE PAY SCALE FOR DEPUTIES:

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

AS AN OFFICER ADVANCES TO THE NEXT LEVEL, HE/SHE WILL LOSE THE COMPENSATION FOR THE PREVIOUS LEVEL. AS OF AUGUST 25, 2025, THE FOLLOWING OFFICERS HAVE THESE CERTIFICATES:

SHERIFF MATT HOGG	MASTER PEACE OFFICER
CHIEF DEPUTY RUDY SAUSEDA	ADVANCED PEACE OFFICER
CAPT. VIRGINIA ORTIZ	MASTER PEACE OFFICER
LT. BJ CRUZ	INTERMEDIATE PEACE OFFICER
LT. ALEX SAUSEDA	MASTER PEACE OFFICER
DEPUTY CAYDE WILLIAMS	INTERMEDIATE PEACE OFFICER
DEPUTY AJ HILARIO	INTERMEDIATE PEACE OFFICER
DEPUTY JOURNEY ZELEZNIKAR	ADVANCED PEACE OFFICER
DEPUTY CAYCE LEDESMA	BASIC PEACE OFFICER
DEPUTY GERALD BARKER	BASIC PEACE OFFICER
DEPUTY-VACANT	

RECEIVED

AUG 25 2025

DAWSON COUNTY AUDITOR

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

LT. BJ CRUZ	DEPUTY GERALD BARKER
DEPUTY CAYDE WILLIAMS	DEPUTY JOURNEY ZELEZNIKAR

CERTIFICATE PAY FOR JAILERS:

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

AS OF AUGUST 25, 2025, THE FOLLOWING JAILERS HOLD AN INTERMEDIATE CERTIFICATE:

JAILER TAMMY BURTON

JAIL ADMINISTRATOR ROSS BRAILLIF

JAILER VANESSA GARCIA

AS OF AUGUST 25, 2025, THE FOLLOWING JAILERS HOLD AN ADVANCED CERTIFICATE:

LIEUTENANT JAILER SYLVIA SAUSEDA

ALL OTHER JAILERS HOLD BASIC CERTIFICATES.

Dawson County Monthly CDL Stipend FY2026

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

#	Name	Monthly Amount	Yearly Total	Department
1	Hernandez, Ramon	$ 50.00	$ 600.00	060-5-0000-0244
2	Alaniz, Richard	$ 50.00	$ 600.00	060-5-0000-0244
3	Ogeda, Joe	$ 50.00	$ 600.00	060-5-0000-0244
4	Sauseda, Frankie	$ 50.00	$ 600.00	060-5-0000-0244
5	Sauseda, Rudy	$ 50.00	$ 600.00	060-5-0000-0244
6	Vidaurre, James	$ 50.00	$ 600.00	060-4-0000-0244
6	**Positions**	**$ 300.00**	**$ 3,600.00**	**FY 2026 Total CDL Stipends**

Commissioners Court adopted a $6,000.00 yearly budget, plus the fringe benefits for the CDL Stipend.

10	**Positions**	**$ 600.00**	**$ 6,000.00**	**FY 2026 Budgeted CDL Stipends**

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TAX ON FINES-STATE (2000)							
CRIMINAL JUSTICE PLANNING	0002	.00	.00	.00	.00	.00	
COMPENSATION TO VICTIMS-C	0003	122.00	.00	275.00	460.00	275.00	275.00
CMI-CORRECTIONAL MGT.INST	0004	.00	.00	.00	.00	.00	
JUDICIAL & CT. PERS.TRAIN	0005	440.00-	10.00-	500.00	11.00	500.00	500.00
COUNTY JUDGE EDUCATION FU	0006	45.00	.00	100.00	.00	100.00	100.00
OCL-OPER & CHAF LICENSE F	0007	.00	.00	5.00	.00	5.00	5.00
DDC/DSC DRIVING SAFETYCOU	0008	548.00	560.00	2,000.00	1,080.00	2,000.00	2,000.00
JUV. PROB. DIVERSION FUND	0009	.00	.00	10.00	18,179.19-	10.00	10.00
DPS ARREST FEES-WFO,WRNT,	0010	33.72	976.38-	5,000.00	842.86	5,000.00	5,000.00
PEACE OFFICER FEE-NONSTAT	0011	365.00	172.00	2,000.00	.00	2,000.00	2,000.00
TRAFFIC-TFC	0012	94.04	64.35	3,000.00	331.09	3,000.00	3,000.00
CRIME STOPPER	0013	.00	.00	.00	.00	.00	
PARKS AND WILDLIFE	0014	100.20	185.25	200.00	20.00	200.00	200.00
CHILD SAFETY-CS	0015	33.28	.00	750.00	98.80	750.00	750.00
COMPREHENSIVE REHAB-CR	0016	.00	.00	.00	.00	.00	
GENERAL REVENUE-GR	0017	.00	.00	.00	.00	.00	
BREATH ALCHOL TESTING-BAT	0018	.00	.00	.00	.00	.00	
ARREST FEES-CITY	0019	.00	.00	400.00	.00	400.00	400.00
JURY FEE-STATE	0020	757.76-	277.78-	575.00	216.68	575.00	575.00
SCF-LESS THAN 5,000 OVERW	0021	292.00	2,419.00	100.00	.00	100.00	100.00
LIC & WT FINE OVER 5,000	0022	625.00	.00	5.00	5,612.00	5.00	5.00
DPS RESTITUTION LAB FEES	0025	.00	.00	50.00	.00	50.00	50.00
LEMI-LAW ENF.MGT.INSTITUT	0026	.00	.00	.00	.00	.00	
LEOA-LAW ENF.OFFICER ADM.	0027	.00	.00	.00	.00	.00	
LEOCE-LAW ENF.OFF.CONTU E	0028	.00	.00	.00	.00	.00	
STATE VS FEE (1.83/BC)	0029	18.30-	111.63-	5.00	7.32-	5.00	5.00
LEOSE SHERIFF EDUCATION	0030	.00	.00	.00	.00	.00	
CONSOLIDATED CT.COST-CCC	0031	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
FUGITIVE APPREHENSION-FA	0032	.00	.00	100.00	.00	100.00	100.00
JUV. DELINQUENCY PREVENTI	0033	.00	.00	5.00	.00	5.00	5.00
INDIGENT LEGAL SER.(CO.5%	0034	489.85-	42.00-	500.00	8.90-	500.00	500.00
CRIM. JUDICIAL FILING FEE	0035	2.00-	.00	2,000.00	.00	2,000.00	2,000.00
WNTA-OMNI CHARGE	0036	171.06-	179.91-	725.00	311.75-	725.00	725.00
ADMIN FEE FTA 1-1-20	0037	.00	.00	5.00	.00	5.00	5.00
ADMIN FEE FTP 1-1-20	0038	.00	.00	5.00	.00	5.00	5.00
TIME PMT FEE TO STATE (50	0040	109.43-	45.58	100.00	37.70	100.00	100.00
TIME PMT FEE -JP CT.(10%)	0041	26.90	25.21	500.00	67.09	500.00	500.00
TIME PMT FEE-CO.CT (10%)	0042	10.50	3.00	200.00	.00	200.00	200.00
TIME PMT FEE-DIST.CT.(10%	0043	38.50	34.10	100.00	41.50	100.00	100.00
TIME PMT FEE-GENERAL (40%	0044	303.59	249.15	2,000.00	434.37	2,000.00	2,000.00
CHILD SEATBELT RESTRAINT	0050	102.00	355.90	500.00	1,915.90	500.00	500.00
EMS TRAUMA FUND	0051	165.50	169.10	500.00	52.79-	500.00	500.00
CT COST 9-1-91 > 8-31-95	0052	.00	.00	10.00	.00	10.00	10.00
CT COST 9-1-95 > 8-31-97	0053	.00	.00	20.00	.00	20.00	20.00
ST TRAFFIC FEE PRIOR 9-1-	0054	348.38-	71.58	10,000.00	1,948.21	10,000.00	10,000.00
DNA TESTING	0055	.00	.00	.00	.00	.00	
CT COST 9-1-97 > 8-30-99	0056	.00	.00	50.00	.00	50.00	50.00
CT COST 8-31-99 > 8-31-01	0057	.00	.00	300.00	.00	300.00	300.00
CT COST 9-1-01 > 12-31-03	0058	.00	.00	500.00	.00	500.00	500.00
CT COST 1-1-04 FORWARD	0059	5,271.40	8,835.24	20,000.00	197.46	20,000.00	20,000.00
CRIMINAL JSF-JURY SUPPORT	0060	.00	.00	.00	.00	.00	
CIVIL-JSF JURY SUPPORT FE	0061	.00	.00	.00	.00	.00	
INDIGENT DEFENSE SERVICE	0063	344.70	95.66	700.00	120.33	700.00	700.00
SUBST.CONVICTION-DRUG CT.	0064	.00	60.00	700.00	.00	700.00	700.00
DNA FEE	0065	194.00	180.00	500.00	.00	500.00	500.00
FSCP-FAILURE SECURE CHILD	0066	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TEXAS HOME VISITING PRGRA	0067	.00	.00	5.00	.00	5.00	5.00
STF50 FINE 9-1-19	0068	450.39	3,413.28	1,000.00	29,178.12	1,000.00	1,000.00
LTF3 FINE 9-1-19	0069	1,280.01	1,803.03	1,000.00	3,632.89	1,000.00	1,000.00
CT COST 1-1-20 FORWARD	0070	2,260.27	2,738.46	1,000.00	7,086.24	1,000.00	1,000.00
DON'T USE DON'T USE	0071	.00	.00	.00	.00	.00	
DWI TRAFFIC FINE	0072	.00	.00	5.00	.00	5.00	5.00
POF COMMIT/REL JAIL	0073	.00	.00	5.00	.00	5.00	5.00
POF EXECUTE/PROCESS AW	0074	.00	.00	5.00	.00	5.00	5.00
POF ISSUE W/O WARR	0075	.00	.00	1,000.00	.00	1,000.00	1,000.00
POF TAKE APPROVE BOND	0076	.00	.00	5.00	.00	5.00	5.00
CO SPEC CRT ACCT CO CLERK	0077	320.00	278.00	5.00	59.05-	5.00	5.00
CO SPEC CRT ACCT DIST CLK	0078	585.00	250.50	5.00	850.00	5.00	5.00
$5 ARREST REIM FEE (JP) 1	0079	16.28	92.91	5.00	2,059.90	5.00	5.00
CO. CLK-TX MOBILITY FUND	0080	.00	.00	.00	.00	.00	
TOTAL TAX ON FINES-STATE	0999	11,290.50	20,503.60	59,045.00	37,623.14	59,045.00	59,045.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
INTERGOVERMENTAL REVENUE (3000)							
FEES-LIBRARY	0027	6,294.39	5,792.16	9,000.00	5,856.49	9,000.00	9,000.00
FINES-LIBRARY	0028	531.74	374.75	2,500.00	695.04	2,500.00	2,500.00
LIBRARY APPRO.-CITY	0029	7,560.00	7,560.00	.00	6,930.00	7,560.00	7,560.00
CITY PART WELFARE	0030	752.00	752.00	500.00	752.00	500.00	500.00
TX.COMM.ON JAIL STANDARD	0032	.00	.00	.00	.00	.00	
PRISONER SAFETY FUND	0033	.00	.00	.00	.00	.00	
TX DEPT OF HEALTH/EMS CON	0034	.00	.00	.00	.00	.00	
CO.JUDGE STATE SUPPLEMENT	0035	25,827.96	23,533.46	25,200.00	25,200.00	25,200.00	25,200.00
CO. ATTORNEY STATE SUPP.S	0036	.00	57,666.54	28,000.00	.00	28,000.00	28,000.00
CO.ATT.EXTRA SAL REIM	0045	.00	.00	.00	.00	.00	
ATT.FEES RECOVERED-DIST.C	0050	6,577.00	6,452.02	5,000.00	6,367.40	5,000.00	5,000.00
ATT.FEES RECOVERED-CO.CLK	0051	.00	297.98	15,000.00	1,202.02	15,000.00	15,000.00
TOTAL INTERGOVERMENTAL RE	0999	47,543.09	102,428.91	85,200.00	47,002.95	92,760.00	92,760.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
DONATIONS	0190	.00	.00	.00	.00	.00	______________
GRANT R	0350	.00	.00	.00	.00	.00	______________

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	301.00	680.10	1,000.00	643.52	1,000.00	1,000.00
COUNTY CLERK FEES	0041	169,341.40	149,203.63	150,000.00	150,923.32	150,000.00	150,000.00
COUNTY JUDGE FEES	0042	186.00	72.00	250.00	62.00	250.00	250.00
DISTRICT CLERK FEES/CT CS	0043	39,678.44	41,440.15	42,000.00	30,736.95	42,000.00	42,000.00
INTEREST ON LAW SUITES FR	0044	.00	.00	.00	.00	.00	
ATT.GEN.CASES-CT.COSTS-DI	0045	2,816.88	.00	16,000.00	.00	16,000.00	16,000.00
SHERIFF FEES	0046	32,065.72	31,294.32	48,000.00	32,678.09	48,000.00	48,000.00
COUNTY TREASURER	0047	.00	.00	.00	.00	.00	
TAX COLLECTOR FEES-COMMIS	0048	390,655.62	512,798.75	370,000.00	527,588.91	370,000.00	370,000.00
TDCJ DIST.CLK.REVENUE	0049	.00	.00	.00	.00	.00	
COUNTY CLERK COURTCOSTS	0050	.00	.00	.00	.00	.00	
DEFERRED DISPOSITION FEES	0051	8,486.14	6,837.02	17,500.00	15,366.83	17,500.00	17,500.00
JP CIVIL COURT FEES	0052	1,135.00	70.00	3,000.00	30.00	3,000.00	3,000.00
JP CRIMINAL TRANSACTION F	0053	.00	.00	200.00	.00	200.00	200.00
AG REDIRECT CHILD SUP. CA	0054	.00	.00	600.00	.00	600.00	600.00
DPS ARREST FEE-CO.CLK	0055	.00	.00	100.00	.00	100.00	100.00
HB3389 CODE-CRIMINAL PROC	0056	.77-	.35	10.00	2.96	10.00	10.00
CONSTABLE FEES	0057	.00	.00	5.00	.00	5.00	5.00
CONSTABLE CIVIL FEES	0058	.00	.00	.00	.00	.00	
SHRF-OFF DUTY MNGT FEE	0059	.00	.00	.00	.00	.00	
DISMISSAL FEE-DF	0060	670.00	525.00	1,500.00	1,500.00	1,500.00	1,500.00
SHERIFF CIVIL FEES	0061	.00	.00	5.00	.00	5.00	5.00
TIME PMT FEE JP 1-1-20	0062	592.77	439.63	5.00	854.56	5.00	5.00
TIME PMT FEE CO CLK 1-1-2	0063	.00	.00	5.00	.00	5.00	5.00
TIME PMT FEE DIST CLK 1-1	0064	.00	.00	5.00	.00	5.00	5.00
VISUAL RECORDING FEE	0065	45.00	135.00	5.00	120.00	5.00	5.00
TRANSACTION FEE 1-1-20	0066	22.00	60.00	5.00	52.00	5.00	5.00
$25 CHILD SAFETY FUND (JP	0067	10.64	165.81	5.00	263.40	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
MISCELLANEOUS	0111	.00	.00	5.00	148.74	5.00	5.00
DON'T USE THIS CODE	0161	.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	646,005.84	743,721.76	650,205.00	760,971.28	650,205.00	650,205.00

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
FINES AND FORFEITURES	(5000)						
COUNTY CLERK FINES	0070	6,796.99	16,391.11	20,000.00	15,868.51	20,000.00	20,000.00
DISTRICT CLERK FINES	0071	12,136.00	7,725.75	30,000.00	13,863.00	30,000.00	30,000.00
JUSTICE COURT FINES	0072	56,943.77	66,076.38	120,000.00	147,181.68	120,000.00	120,000.00
DPS FAILURE TO APPEAR FIN	0073	.00	.00	.00	.00	.00	
BOND FORFEITURES	0074	.00	.00	1,500.00	.00	1,500.00	1,500.00
BAIL BOND FEE-ASST.DA LON	0075	330.00-	472.50	500.00	708.00	500.00	500.00
TOTAL FINES AND FORFEITUR	0999	75,546.76	90,665.74	172,000.00	177,621.19	172,000.00	172,000.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
ADULT PROBATION COMPUTER LEASE (6002)							
ADULT PROB. COMPUTER LEAS	0111	.00	.00	.00	.00	.00	
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
TOTAL APO COMPUTER LEASE	0999	.00	.00	.00	.00	.00	

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
MISCELLANEOUS REVENUE	(9000)						
INMATE PHONE REVENUE	0055	9,596.29	13,614.20	15,000.00	13,512.49	15,000.00	15,000.00
JP COLLECTION SERVICE FEE	0080	.00	.00	5.00	.00	5.00	5.00
911 REIMBURSEMENT	0081	.00	.00	5.00	.00	5.00	5.00
SHERIFF EBONDS INTEREST	0082	.00	.00	.00	.00	5.00	5.00
DISTRICT CLERK INTEREST	0083	.00	.00	10.00	.00	10.00	10.00
COUNTY CLERK INTEREST	0084	8.10	88.38	100.00	115.46	100.00	100.00
TAX COLLECTOR INTEREST	0085	707.26	1,987.97	500.00	3,217.74	500.00	500.00
HOUSING INMATES	0086	.00	.00	.00	.00	.00	
TELEPHONE REFUNDS	0087	.00	.00	.00	.00	.00	
J.P.INTEREST	0088	117.69	659.03	125.00	1,533.31	125.00	125.00
PROBATION REVOCATION RM/B	0089	.00	.00	.00	.00	.00	
MIXED BEVERAGE TAX	0090	4,262.62	3,948.17	10,000.00	3,796.82	10,000.00	10,000.00
STATE COMPTROLLER	0092	.00	.00	.00	.00	.00	
REIMBURSEMENT ON MENTAL C	0095	.00	.00	.00	.00	.00	
COBRA PAYMENTS	0096	.00	.00	.00	.00	.00	
WELFARE REIMBURSEMENT-STA	0099	.00	.00	.00	.00	.00	
INDIGENT HEALTH REFUNDS	0100	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST - GEN	0102	79,897.49	507,660.84	100,000.00	613,433.53	100,000.00	100,000.00
SHERIFF TRANSPORT INTERES	0103	.00	.00	.00	.00	.00	
FAIR BARN RENTAL	0104	.00	.00	250.00	.00	250.00	
WOMEN'S BLDG. DEPOSIT & R	0105	7,650.00	1,800.00	4,000.00	.00	4,000.00	
WORKER'S COMPENSATION CLA	0106	.00	.00	.00	.00	.00	
APPRAISAL DISTRICT RENT	0109	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00
HOWARD COLLEGE ROOM RENT	0110	.00	.00	.00	.00	.00	
VENDING MACHINE PROCEEDS	0111	.00	.00	5.00	.00	5.00	5.00
"AGIRE" K-9 SUPPORT	0112	.00	.00	.00	.00	.00	
INSURANCE CLAIM PMTS.	0113	.00	.00	.00	.00	.00	
PEACE OFFICERS ALLOC.(LEO	0114	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
SCHOOL TRUANCY	0115	253.18	846.56	500.00	1,107.12	500.00	500.00
WARRANT PROCEEDS	0150	.00	100.00	.00	350.00	5.00	5.00
INDIGENT DEFENSE GRANT PR	0151	20,408.00	20,235.00	11,000.00	.00	11,000.00	11,000.00
TX.BOOK FESTIVAL GRANT	0152	.00	.00	.00	.00	.00	
LIBRARY TIF GRANT	0153	.00	.00	.00	.00	.00	
TOCKER/SUMMERLEE/LONE STA	0154	.00	.00	.00	.00	.00	
VINE GRANT	0156	5,266.00	7,710.01	7,007.23	5,720.27	7,007.23	7,007.23
APO/JPO SUPPLEMENTAL SALA	0159	1,496.00	.00	6,311.00	.00	6,311.00	6,311.00
JAIL CALLING CARD SALE TA	0160	.00	.00	.00	.00	.00	
JAIL CALLING CARD PROFIT	0161	.00	.00	.00	.00	.00	
UNCLAIMED CAPITAL CREDITS	0162	20,681.95	26,897.99	.00	.00	.00	
TRUANCY PREVENTION & DIVE	0163	53.65-	22.93	5.00	45.39	5.00	5.00
GAME ROOM PERMIT	0165	.00	.00	1,000.00	.00	1,000.00	1,000.00
PERMIT RENEWAL	0166	.00	.00	1,000.00	.00	1,000.00	1,000.00
CIVIL PENALTY FEE	0167	.00	.00	10,000.00	.00	10,000.00	10,000.00
TAC HLTH & EMPL SURPLUS	0225	1,587.90-	2,514.86-	10,000.00	1,075.12-	10,000.00	10,000.00
UNCLAIMED CHECKS	0333	2,269.13	.00	.00	.00	.00	
ABATEMENT APPLICATION FEE	0445	.00	1,000.00	.00	.00	.00	
MISCELLANEOUS	0555	140,755.79	153,113.05	50,000.00	44,524.73	50,000.00	50,000.00
COVID19 REVENUE	0556	.00	.00	5.00	.00	5.00	5.00
MINERAL LEASE REVENUE	0569	.00	.00	5,070.00	700.00	5,070.00	5,070.00
R&B EQUIP REPAYMENT	0570	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	200.00	.00	200.00	200.00
TOTAL MISCELLANEOUS REVEN	0999	294,727.95	740,169.27	235,103.23	689,731.74	235,113.23	230,863.23

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
CONTRACTS	0330	.00	5,644.35	.00	.00	.00	______________

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TOTAL GENERAL FUND REVENU	0999	7,734,842.53	9,699,259.38	9,869,940.94	10,292,827.59	10,304,377.94	13,264,687.23

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
GENERAL FUND (010)							
OVERTIME	0107	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
JUDICIAL (1000)							

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
COUNTY JUDGE (1100)							
SALARY-CO.JUDGE	0101	45,266.52	48,887.80	58,887.88	54,358.08	61,832.32	73,978.91
SALARY-SEC.	0103	32,371.30	34,960.90	37,757.73	34,853.28	39,645.62	46,424.65
CO. JUDGE STATE SUPPLEMEN	0105	25,199.98	25,199.98	25,200.00	23,261.52	25,200.00	31,500.00
1/2 SOCIAL SECURITY	0106	9,160.15	9,761.84	11,195.53	10,071.66	11,476.00	12,555.34
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	9,182.43	8,986.76	9,732.07	8,813.03	9,540.00	11,063.52
HEALTH INSURANCE (2)	0109	22,967.04	23,651.04	24,902.40	22,971.96	25,275.84	26,210.88
OFFICE EXPENSE	0130	9,480.58	3,490.01	3,000.00	7,947.66	4,621.00	4,621.00
LEGAL SERVICES	0204	.00	.00	5.00	.00	5.00	5.00
TELEPHONE	0220	.00	.00	960.00	.00	960.00	
SHERIFF FEE-SERVING CITAT	0227	.00	.00	5.00	.00	5.00	5.00
IN-COUNTY TRAVEL	0228	7,199.92	7,199.92	7,200.00	6,646.08	7,200.00	
JUVENILE JUDGE	0229	4,749.94	4,749.94	4,750.00	4,384.56	4,750.00	4,750.00
CONFERENCE EXPENSE	0230	4,182.59	7,960.20	5,000.00	9,645.40	14,453.00	14,453.00
POSTAGE	0232	1,416.00	720.00	1,080.00	1,608.00	1,500.00	1,500.00
VACATION PAY	0245	622.80	1,344.80	1,425.33	2,905.60	1,425.33	1,646.82
EXTRA HELP	0246	168.75	240.00	4,500.00	400.00	4,500.00	45.00
LONGEVITY	0250	6,090.00	6,321.00	6,685.00	6,118.00	6,867.00	7,829.00
CO. JUDGE STATE LONGEVITY	0252	.00	.00	.00	.00	.00	6,300.00
VISITING CO.JUDGE-SALARY	0554	367.20	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY JUDGE	0999	178,425.20	183,474.19	202,300.94	193,984.83	219,271.11	242,903.12

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
COUNTY CLERK (1120)							
SALARY-CO.CLERK	0101	45,266.52	48,887.80	58,887.88	62,435.10	61,832.27	70,178.85
SALARY-CHIEF DEPUTY	0103	32,371.30	34,960.90	37,757.73	28,318.29	39,645.62	46,217.27
SALARY-DEPUTY	0104	30,197.18	23,080.06	35,222.13	8,128.20	36,983.24	41,941.90
3RD DEPUTY SALARY	0105	26,839.92	30,515.14	32,688.42	52,547.60	34,322.85	38,068.68
1/2 SOCIAL SECURITY	0106	10,611.17	10,790.98	14,603.67	11,450.77	15,792.00	16,446.63
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	11,090.33	10,557.79	12,694.69	10,394.73	13,330.00	14,490.23
HEALTH INSURANCE (4)	0109	45,934.08	44,345.70	49,804.80	44,899.74	50,551.68	52,421.76
RMP SUPPLEMENTAL SALARY	0110	4,414.41	4,070.43	4,471.74	4,201.11	6,032.00	6,032.00
APO/JPO SUPPLEMENTAL SALA	0111	.00	.00	.00	.00	10,000.00	10,000.00
OFFICE EXPENSE	0130	4,405.69	8,740.18	10,580.00	13,954.72	12,000.00	12,000.00
EQUIPMENT	0132	.00	380.00	1,000.00	.00	1,000.00	
TELEPHONE	0220	480.00	480.00	480.00	440.00	480.00	540.00
IN-COUNTY TRAVEL	0228	4,972.88	6,157.82	6,600.00	5,827.22	6,600.00	
CONFERENCE EXPENSE	0230	3,427.55	4,787.38	6,000.00	5,771.79	6,000.00	6,000.00
POSTAGE	0232	2,854.23	4,288.14	6,000.00	1,838.23	7,000.00	7,000.00
VACATION PAY	0245	.00	480.91	4,064.16	.00	4,064.16	4,608.76
EXTRA HELP	0246	1,645.00	120.00	8,000.00	5,475.00	8,000.00	8,000.00
LONGEVITY	0250	2,184.00	2,366.00	2,548.00	2,492.00	2,730.00	3,302.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY CLERK	0999	226,694.26	235,009.23	291,413.22	258,174.50	316,373.82	337,258.08

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
DISTRICT CLERK (1130)							
SALARY-DIST.CLERK	0101	45,266.52	48,887.80	58,887.88	54,358.08	61,832.27	70,178.85
SALARY-1ST DEPUTY	0103	32,836.90	34,960.90	37,757.73	34,853.28	39,645.62	46,217.27
SALARY-2ND DEPUTY	0104	30,200.30	32,613.10	35,222.13	32,512.80	36,983.24	41,941.90
SALARY-3RD DEPUTY	0105	24,252.53	29,976.50	32,688.42	29,671.31	34,322.85	38,068.68
1/2 SOCIAL SECURITY	0106	10,339.53	11,383.43	13,524.28	11,725.21	15,792.00	15,819.93
OVERTIME	0107	22.00	.00	294.72	.00	294.72	294.72
RETIREMENT	0108	10,545.94	10,688.32	11,673.16	10,485.99	13,330.00	13,938.08
HEALTH INSURANCE (4)	0109	44,977.12	47,302.08	49,804.80	45,943.92	50,551.68	52,421.76
OFFICE EXPENSE	0130	5,921.64	6,717.80	10,286.00	7,254.09	10,286.00	10,286.00
EQUIPMENT	0132	.00	1,090.06	2,000.00	.00	2,000.00	
TELEPHONE	0220	480.00	480.00	480.00	440.00	480.00	540.00
IN-COUNTY TRAVEL	0228	4,650.06	6,339.84	6,340.00	5,852.16	6,340.00	
CONFERENCE EXPENSE	0230	1,899.23	3,638.89	3,000.00	1,131.82	4,000.00	4,000.00
POSTAGE	0232	4,000.00	11,694.50	11,500.00	9,014.69	14,000.00	14,000.00
VACATION PAY	0245	1,183.48	.00	4,064.16	.00	4,064.16	4,608.76
EXTRA HELP	0246	90.00	.00	1,251.00	.00	1,251.00	1,251.00
LONGEVITY	0250	677.00	.00	5.00	.00	2,415.00	4,124.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DISTRICT CLERK	0999	217,342.25	245,773.22	278,784.28	243,243.35	297,593.54	317,695.95

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
COUNTY & JUSTICE OF PEACE COURT (1140)							
CO. CT. LAW BOOKS	0211	.00	.00	1,600.00	.00	1,600.00	1,600.00
JURORS-CO.CT	0231	.00	.00	1,000.00	.00	1,000.00	1,000.00
BAILIFF-CO.CT	0232	.00	.00	1,500.00	.00	1,500.00	1,500.00
SUMMONS/POSTAGE CO.CT.	0233	.00	.00	5.00	.00	5.00	5.00
ATTY.FEES CO.COURT	0234	18,500.00	29,000.00	12,000.00	15,500.00	12,000.00	12,000.00
JUVENILE ATTORNEY FEES	0235	9,000.00	12,500.00	10,000.00	5,000.00	10,000.00	10,000.00
INTERPRETER FEES-CO.CT.	0236	.00	.00	500.00	.00	500.00	500.00
JURORS-JP COURT	0331	.00	.00	300.00	.00	300.00	300.00
BALIFF-JP COURT	0332	.00	.00	300.00	.00	300.00	300.00
SUMMONS/POSTAGE-JP COURT	0333	.00	.00	200.00	.00	200.00	200.00
MISCELLANEOUS	0555	.00	.00	337.00	.00	337.00	337.00
TOTAL CO. & JUST.OF PEACE	9999	27,500.00	41,500.00	27,742.00	20,500.00	27,742.00	27,742.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
JUSTICE OF PEACE NO.1 (1141)							
SALARY-JP	0101	45,266.52	48,887.80	58,887.88	54,358.08	61,832.27	70,178.85
SALARY-4TH DEPUTY	0102	.00	.00	.00	.00	31,646.65	34,178.38
SALARY-1ST DEPUTY	0103	32,371.30	34,960.90	37,757.73	38,908.50	39,645.62	46,217.27
SALARY-2ND DEPUTY	0104	30,197.18	32,613.10	35,222.13	32,512.80	36,983.24	41,941.90
SALARY-3RD DEPUTY	0105	28,025.14	30,267.12	32,688.42	23,259.13	34,322.85	38,068.68
1/2 SOCIAL SECURITY	0106	11,569.64	11,684.41	15,090.69	12,982.85	16,577.00	14,757.34
OVERTIME	0107	.00	.00	2,500.00	.00	2,500.00	2,500.00
RETIREMENT	0108	11,667.04	10,859.06	13,118.05	11,460.28	14,123.00	13,338.89
HEALTH INSURANCE (4)	0109	57,350.52	50,191.38	49,804.80	45,920.37	63,190.00	65,527.20
OFFICE EXPENSE	0130	6,274.07	7,401.89	5,752.00	10,535.44	7,500.00	7,500.00
TELEPHONE	0220	480.00	480.00	960.00	440.00	960.00	540.00
IN COUNTY TRAVEL	0228	3,400.02	3,561.57	4,800.00	4,430.88	4,800.00	
CONFERENCE EXPENSE	0230	1,890.20	2,394.90	5,000.00	3,416.21	5,000.00	5,000.00
POSTAGE	0232	505.76	500.00	2,000.00	999.90	2,000.00	2,000.00
VACATION PAY	0245	350.74	262.08	4,587.76	1,499.96	4,587.76	5,132.36
EXTRA HELP	0246	14,204.60	4,180.52	20,000.00	16,248.75	2,500.00	2,500.00
AUTOPSY AND INQUEST	0249	27,735.00	49,627.60	45,000.00	26,291.00	50,000.00	50,000.00
LONGEVITY	0250	.00	140.00	2,198.00	1,974.00	3,178.00	4,908.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL JUSTICE PEACE NO.1	0999	271,287.73	288,012.33	335,372.46	285,238.15	381,351.39	404,293.87

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TOTAL JUDICIAL	0999	1,128,784.33	1,218,093.08	1,385,532.90	1,340,605.62	1,500,591.21	1,631,205.67

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
FINANCIAL ADMINISTRATION (2000)							

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
COUNTY TREASURER (2210)							
SALARY-TREASURER	0101	45,266.52	48,887.80	58,887.88	54,358.08	61,832.27	70,178.85
SALARY-DEPUTY TREAS.	0103	32,371.30	34,960.90	37,757.73	34,853.28	39,645.62	46,217.27
SALARY-2ND ASST TREASURER	0104	.00	24,710.73	35,222.13	32,512.80	36,983.24	41,941.90
APO/JPO SUPPLEMENTAL SALA	0105	2,808.00	2,808.00	6,310.34	5,461.77	6,310.34	6,310.34
1/2 SOCIAL SECURITY	0106	8,659.74	10,008.54	13,669.67	11,250.17	14,977.00	14,766.40
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	8,686.57	9,506.69	11,882.78	10,347.37	12,429.00	14,357.87
HEALTH INSURANCE (2)	0109	34,411.08	35,469.98	37,353.60	34,457.94	37,913.76	39,316.32
SALARY-ASST DEPUTY TREAS	0110	.00	.00	.00	.00	.00	
OFFICE EXPENSE	0130	5,569.39	12,304.30	7,500.00	10,219.06	7,500.00	7,500.00
TELEPHONE	0220	780.00	780.00	780.00	715.00	780.00	1,320.00
IN-COUNTY TRAVEL	0228	4,800.12	6,800.04	6,800.00	6,276.96	6,800.00	
CONFERENCE EXPENSE	0230	6,952.41	6,876.07	7,500.00	8,068.83	7,500.00	7,500.00
POSTAGE	0232	1,745.42	3,786.50	3,700.00	3,397.10	3,700.00	3,700.00
VACATION PAY	0245	785.72	420.25	1,975.82	.00	1,975.82	2,170.42
EXTRA HELP	0246	14,029.60	2,912.00	20,000.00	.00	20,000.00	20,000.00
LONGEVITY	0250	595.00	1,029.00	1,177.00	1,113.00	2,149.00	3,426.00
CEMETERY STIPEND	0264	10,000.12	10,000.12	10,000.00	9,230.88	10,000.00	10,000.00
GRANT WRITER STIPEND	0265	.00	.00	12,000.00	11,076.96	12,000.00	12,000.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL COUNTY TREASURER	0999	177,460.99	211,260.92	272,521.95	233,339.20	282,501.05	300,710.37

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TAX COLLECTOR (2220)							
SALARY-TAX A/C	0101	46,016.36	49,697.70	59,697.66	55,105.68	62,682.54	67,697.14
SALARY-1ST DEPUTY TAX A/C	0103	32,371.30	34,960.90	37,757.73	62,922.20	39,645.62	42,817.27
SALARY-2ND DEPUTY TAX A/C	0104	28,281.90	30,559.22	35,222.13	32,512.80	36,983.24	39,941.90
SALARY-3RD DEPUTY TAX A/C	0105	.00	.00	32,688.42	.00	34,322.85	37,068.68
1/2 SOCIAL SECURITY	0106	8,284.16	9,310.56	13,299.26	11,490.18	13,671.00	15,447.49
OVERTIME	0107	.00	.00	800.00	.00	800.00	800.00
RETIREMENT	0108	8,429.72	8,755.97	11,499.94	10,396.33	11,710.00	10,947.41
HEALTH INSURANCE (3)	0109	34,450.56	36,462.02	49,804.80	45,943.92	50,551.68	52,421.76
OFFICE EXPENSE	0130	6,206.19	10,471.86	9,800.00	5,741.97	9,800.00	9,800.00
EQUIPMENT	0132	.00	1,090.84	1,000.00	.00	1,000.00	
TELEPHONE	0220	.00	.00	1,440.00	.00	1,440.00	
IN-COUNTY TRAVEL	0228	2,400.06	3,400.02	3,400.00	3,138.48	3,400.00	
CONFERENCE EXPENSE	0230	1,598.05	2,089.17	3,800.00	2,741.80	3,800.00	3,800.00
POSTAGE	0232	.00	.00	.00	.00	5.00	3,000.00
VACATION PAY	0245	363.00	731.79	3,707.44	.00	3,707.44	3,183.04
EXTRA HELP	0246	.00	4,447.50	5.00	520.00	5.00	5.00
LONGEVITY	0250	1,953.00	2,135.00	2,317.00	2,135.00	637.00	
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL TAX COLLECTOR	0999	170,354.30	194,112.55	266,244.38	232,648.36	274,166.37	286,934.69

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
LAW ENFORCEMENT & CORRECTION (3000)							

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

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

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
JAIL EXPENSE (3310)							
SALARIES-JAILERS	0103	418,220.10	475,939.02	529,703.10	494,245.35	558,073.43	664,523.47
1/2 SOCIAL SECURITY	0106	38,406.73	45,628.48	46,000.00	46,054.00	48,817.00	51,868.80
OVERTIME-JAILERS	0107	64,073.28	90,360.08	58,000.00	93,172.06	58,000.00	58,000.00
RETIREMENT	0108	39,413.44	42,762.28	39,884.18	41,002.75	42,066.00	45,698.78
HEALTH INSURANCE (11)	0109	113,957.20	123,261.46	149,414.40	122,221.70	139,017.12	157,265.28
SUPERVISOR PAY SCALE	0110	7,200.18	7,800.26	11,100.00	4,615.15	11,100.00	11,100.00
CERTIFICATE INCENTIVE PAY	0112	1,199.90	2,445.95	2,400.00	2,769.00	2,400.00	2,400.00
JAIL EQUIPMENT	0132	4,666.60	12,632.04	10,000.00	4,523.37	10,000.00	10,000.00
UNIFORMS	0133	799.96	459.00	4,000.00	1,891.86	4,000.00	4,000.00
HOUSING PRISONERS	0140	501,828.00	456,035.00	500,000.00	164,079.00	500,000.00	500,000.00
FOOD	0150	56,511.12	124,627.39	80,000.00	105,031.33	80,000.00	80,000.00
MEDICAL	0152	118,797.90	146,197.17	85,000.00	142,039.98	85,000.00	200,000.00
DRUGS	0153	45,150.34	44,051.51	25,000.00	16,040.86	25,000.00	50,000.00
PRISONER SAFETY FUND	0156	.00	.00	.00	.00	.00	
SUPPLIES	0157	13,215.91	30,716.35	20,000.00	26,979.96	20,000.00	20,000.00
JAIL TELEPHONE	0220	.00	.00	1,560.00	.00	1,560.00	1,560.00
VACATION PAY	0245	14,488.08	14,038.34	19,303.95	16,168.51	19,303.95	19,762.25
EXTRA HELP	0246	5,648.72	11,632.72	10,000.00	.00	10,000.00	10,000.00
LONGEVITY	0250	10,689.00	11,193.00	11,739.00	6,678.00	3,647.00	4,812.00
JAIL ELECTRICITY	0280	.00	.00	5.00	.00	5.00	5.00
JAIL WATER (UTILITY)	0281	.00	.00	5.00	.00	5.00	5.00
JAIL MAINTENANCE & REPAIR	0285	26,545.78	52,321.33	60,000.00	46,337.44	60,000.00	60,000.00
MISCELLANEOUS	0555	1,943.38	3,242.03	3,005.00	3,094.46	3,005.00	3,100.00
TOTAL JAIL EXPENSE	0999	1,482,755.62	1,695,343.41	1,666,119.63	1,336,944.78	1,680,999.50	1,954,100.58

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
ADULT PROBATION (3320)							
TOTAL ADULT PROBATION	0999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0101	2,492.32	32,549.68	34,344.00	35,672.76	36,061.20	50,304.13
SALARY-CHIEF JPO	0102	.00	.00	.00	1,394.35	.00	______________
SALARY-SEC.	0103	31,513.90	21,510.72	28,651.00	23,019.84	26,184.90	27,852.12
SALARY-1ST DEPUTY	0104	2,153.86	28,129.40	29,456.00	3,424.62	38,065.65	40,824.00
JUVENILE PROBATION OFFICE	0105	20,307.76	17,801.70	33,634.00	19,772.40	40,396.65	19,338.11
1/2 SOCIAL SECURITY	0106	3,102.11	7,646.89	12,545.00	5,992.71	11,778.00	11,687.24
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	3,121.10	7,600.55	11,715.00	5,860.53	10,285.00	10,297.00
HEALTH INSURANCE (1)	0109	12,433.90	16,792.48	8,364.00	35,429.74	12,637.92	23,553.60
SALARY-CUSTODIAN	0110	125.00	1,000.00	3,250.00	.00	3,250.00	3,250.00
OFFICE EXPENSE	0130	28,317.26	17,536.13-	6,500.00	17,335.19	9,000.00	9,000.00
CLOTHING-RESIDENTIAL CARE	0138	900.00	.00	.00	.00	.00	______________
YOUTH SERVICES	0140	34,834.96	9,511.62	11,500.00	352.30	11,500.00	11,500.00
MEDICAL	0152	600.00	.00	13,000.00	114.95	13,000.00	13,000.00
HOLDOVER FACILITY SUPPLIE	0156	.00	.00	.00	.00	.00	______________
SUPPLIES	0157	107.50	.00	.00	.00	.00	______________
GAS & OIL	0158	3,114.72	.00	.00	.00	.00	______________
AUDIT	0160	.00	.00	.00	.00	.00	______________
AUTO REPAIRS	0180	2,702.34	608.49	4,300.00	.00	3,000.00	3,000.00
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	49,999.81	49,833.00	______________
PRE-ADJ.-SECURE-COUNTY BA	0201	.00	.00	.00	.00	.00	______________
PRE-ADJ.-SECURE-PRIVATE R	0202	.00	.00	.00	.00	.00	______________
PRE-ADJ.-NON-SECURE-COUNT	0203	.00	.00	.00	.00	.00	______________
PRE-ADJ.-NON.SECURE-PRIVA	0204	.00	8,500.00	6,000.00	10,000.00	6,000.00	6,000.00
CO. JUDGE JUVENILE BOARD	0229	.00	.00	.00	.00	.00	______________
TRAVEL/TRAINING	0230	5,479.15	459.58	4,000.00	330.90	9,000.00	9,000.00
COUNTY JUDGE IN-COUNTY TR	0231	.00	.00	.00	.00	.00	______________
VACATION PAY	0245	3,092.00	2,834.64	.00	.00	.00	______________

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
LONGEVITY	0250	6,104.00	5,082.00	5,278.00	4,844.00	8,918.00	6,240.00
CAPITAL IMPROVEMENTS-AUTO	0251	.00	.00	.00	.00	.00	
JPO COUNTY MATCH	0252	3,824.99	.00	.00	.00	.00	
POST ADJ-SECURE-COUNTY BA	0301	.00	.00	.00	.00	.00	
POST ADJ-SECURE- PRIVATE	0302	.00	.00	.00	.00	.00	
POST ADJ-NON-SECURE-COUNT	0303	.00	.00	.00	.00	.00	
POST ADJ-NON-SECURE-PRIVA	0304	.00	.00	.00	.00	.00	
PRE-ADJUDICATION (SECURE)	0320	4,350.00	31,820.00	40,000.00	.00	40,000.00	40,000.00
POST ADJUDICATION (SECURE	0321	.00	86,284.96	252,000.00	118,535.00	252,000.00	752,000.00
PRE-ADJUDICATION (NONSECU	0322	.00	.00	.00	.00	.00	
POST-ADJUDICATION (NONSEC	0323	.00	.00	.00	.00	.00	
GRANT R	0350	.00	.00	.00	.00	67.00	67.00
MEDICAL-PRE ADJ- SECURE-	0401	.00	.00	.00	.00	.00	
MEDICAL-PRE ADJ-SECURE- P	0402	.00	.00	.00	.00	.00	
MEDICAL-PRE-ADJ NON-SECUR	0403	.00	.00	.00	.00	.00	
MEDICAL-PRE ADJ- NON-SEC.	0404	.00	.00	.00	.00	.00	
POST ADJ-SECURE-COUNTY BA	0501	.00	.00	.00	.00	.00	
POST ADJ-SECURE-PRIVATE R	0502	.00	.00	.00	.00	.00	
POST ADJ-NON SECURE-COUNT	0503	.00	.00	.00	.00	.00	
POST ADJ-NON SECURE- PRIV	0504	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL JUVENILE PROBATION	0999	168,676.87	260,596.58	504,542.00	332,079.10	580,982.32	1,036,918.20
POST ADJUDICATION	3321	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
DEPT OF PUBLIC SAFETY (DPS) (3340)							
DPS CELL PHONE	0220	2,640.76	2,712.79	4,100.00	1,185.03	4,100.00	4,100.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL DPS	9999	2,640.76	2,712.79	4,110.00	1,185.03	4,110.00	4,110.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TOTAL LAW ENFORCEMENT & C	0999	2,678,447.38	3,261,178.96	3,674,182.80	3,072,917.85	3,723,657.15	4,853,974.20

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

HEALTH, SAFETY & WELFARE (4000)

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
AMBULANCE SERVICE (4400)							
FIXED ASSET PURCHASE	0132	.00	.00	.00	.00	.00	
AMBULANCE PARTS & REPAIRS	0180	.00	.00	5.00	.00	5.00	5.00
EMS BLDG. REPAIRS	0181	.00	.00	5.00	.00	5.00	5.00
RURAL AMBULANCE APPROPRIA	0247	.00	.00	5.00	.00	5.00	5.00
MISC/AMBULANCE	0555	.00	.00	5.00	.00	5.00	5.00
AMBULANCE APPROPRIATION	0556	.00	.00	.00	.00	.00	
TX DEPT OF HEALTH/EMS CON	0557	.00	.00	5.00	.00	5.00	5.00
TOTAL AMBULANCE SERVICE	0999	.00	.00	25.00	.00	25.00	25.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
FIRE PROTECTION (4410)							
RURAL FIRE-O'D-ACK-WEL	0247	7,000.00	5,000.00	9,000.00	12,000.00	9,000.00	9,000.00
RURAL FIRE PREVENTION	0248	174,811.33	200,950.38	213,728.00	150,000.00	213,728.00	213,728.00
VOLUNTEER FIRE DEPT-CO MI	0249	6,362.12	1,458.47	17,000.00	4,451.14	17,000.00	17,000.00
VOL. FIREMEN EDUCATION(SC	0250	.00	.00	1,000.00	.00	1,000.00	1,000.00
DUE ON FY2003 FIRE PROTEC	0251	.00	.00	.00	.00	.00	
TOTAL FIRE PROTECTION	0999	188,173.45	207,408.85	240,728.00	166,451.14	240,728.00	240,728.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
VETERAN'S SERVICE (4420)							
SALARY-OFFICER'S	0102	.00	.00	60,000.00	.00	60,000.00	40,000.00
1/2 SOCIAL SECURITY	0106	.00	454.00	4,590.00	3,599.74	4,887.00	3,060.00
RETIREMENT	0108	.00	.00	3,990.00	.00	4,008.00	
HEALTH INSURANCE	0109	.00	985.46	.00	.00	12,637.92	
OFFICE EXPENSE	0130	.00	.00	5.00	.00	5.00	5.00
TRAVEL EXPENSE	0228	.00	.00	5.00	.00	5.00	5.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	12,451.20	.00	5.00	5.00
TOTAL VETERAN'S SERVICE	0999	.00	1,439.46	81,046.20	3,599.74	81,552.92	43,080.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
WELFARE DEPARTMENT (4430)							
INDIGENT HLTH EXTRA HELP	0104	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE (1)	0109	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	
WTO WELFARE APPRO.	0135	30,000.00	15,000.00	30,000.00	45,000.00	45,000.00	45,000.00
PAUPER BURIAL	0137	.00	.00	2,400.00	.00	2,400.00	2,400.00
WARRANTS FOR MEDICAL ARTS	0148	.00	.00	.00	.00	.00	
MEDICAL ARTS HOSPITAL APP	0149	.00	.00	.00	.00	.00	
CHILD WELFARE	0221	1,483.10	2,600.37	3,200.00	486.97	3,200.00	3,200.00
TRAVEL	0228	.00	.00	.00	.00	.00	
SALARY-INDIGENT HEALTH OF	0240	.00	.00	.00	.00	.00	
INDIGENT HEALTH CARE	0242	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL WELFARE	0999	31,483.10	17,600.37	35,600.00	45,486.97	50,600.00	50,600.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
MISC. HEALTH (4440)							
SOUTH PLAINS HEALTH APPRO	0247	56,986.20	56,986.20	56,986.16	52,237.35	56,986.16	56,986.16
MENTAL HEALTH BLDG.RENT/P	0248	.00	.00	.00	.00	.00	
MHMR-SUPPLIES	0249	546.31	1,211.43	1,500.00	416.81	1,500.00	1,500.00
MHMR BLDG REPAIRS	0250	1,484.75	5,445.33	5,000.00	1,142.18	5,000.00	5,000.00
TITLE III-AGENCY ON AGING	0260	.00	.00	5.00	.00	5.00	5.00
TOTAL MISC. HEALTH	0999	59,017.26	63,642.96	63,491.16	53,796.34	63,491.16	63,491.16

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TOTAL HEALTH, SAFETY &WEL	0999	278,673.81	290,091.64	420,890.36	269,334.19	436,397.08	397,924.16

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

CONSERVATION AND PUBLIC SERV. (5000)

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
COUNTY AGENT (5500)							
SALARY-AGENT	0102	20,238.66	21,857.68	23,606.37	16,796.89	24,786.69	26,769.51
SALARY-SEC.	0103	32,371.30	34,960.90	37,757.73	34,853.28	39,645.62	46,217.27
SALARY- FCH	0105	11,812.58	12,763.40	13,784.33	12,724.08	14,473.55	15,631.44
1/2 SOCIAL SECURITY-SEC.	0106	5,214.85	5,628.53	6,835.53	5,179.67	6,774.00	7,847.47
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	2,447.62	2,438.81	3,165.58	2,317.68	3,228.00	3,754.20
HEALTH INSURANCE (1)	0109	11,483.52	11,825.52	12,451.20	11,485.98	12,637.92	13,105.44
SALARY- 4-H PROGRAM ASST.	0112	.00	.00	.00	.00	.00	
4-H PROG.ASST-TRAVEL	0113	.00	.00	.00	.00	.00	
EQUIPMENT	0132	.00	1,836.00	2,500.00	161.29	2,500.00	
FCS PROGRAM	0141	200.00	.00	1,000.00	35.16	1,000.00	1,000.00
SUPPLIES	0157	4,387.47	9,512.69	4,000.00	5,265.25	4,000.00	4,000.00
GAS & OIL	0158	29,559.57	28,917.17	15,000.00	21,659.37	15,000.00	27,500.00
AUTO REPAIRS	0180	9,625.57	6,082.37	4,000.00	4,303.52	4,000.00	4,000.00
TELEPHONE	0220	960.00	1,370.98	960.00	1,202.36	960.00	1,080.00
FCH TRAVEL	0228	2,400.06	3,541.11	2,400.00	3,138.48	2,400.00	2,400.00
FCH CONFERENCE	0229	2,139.86	2,404.97	6,000.00	1,649.04	6,000.00	6,000.00
AG-TRAVEL AND CONFERENCE	0230	13,150.77	12,753.16	7,500.00	11,296.57	7,500.00	7,500.00
4-H CONFERENCE	0231	2,114.84	270.01	.00	.00	.00	
VACATION PAY	0245	.00	.00	1,452.22	.00	1,452.00	1,646.82
REGULAR PART-TIME HELP	0246	.00	.00	7,766.20	.00	7,766.20	
LONGEVITY	0250	.00	.00	5.00	.00	910.00	2,642.00
4-H SCHOLARSHIP ENROLLMEN	0551	3,830.00	1,715.00	2,250.00	540.00	2,250.00	1,000.00
4H SUPPLIES	0552	8,419.71	4,274.13	2,500.00	5,039.93	2,500.00	5,500.00
MISCELLANEOUS	0555	.00	.00	5.00	159.65	5.00	6,800.00
TOTAL COUNTY AGENT	0999	160,356.38	162,152.43	154,944.16	137,808.20	159,793.98	184,399.15

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
CULTURE (5520)							
SALARY-LIBRARIAN	0102	43,898.66	47,410.74	51,203.35	47,264.64	53,763.52	61,464.60
SALARIES-CLERKS (4)	0103	115,144.10	122,045.71	132,742.94	125,361.36	142,598.36	154,005.90
1/2 SOCIAL SECURITY	0106	13,399.66	14,785.01	17,337.39	13,979.93	17,724.00	19,977.14
OVERTIME	0107	.00	.00	500.00	.00	5,000.00	5,000.00
RETIREMENT	0108	13,307.62	13,622.63	15,071.07	12,603.38	15,151.00	17,600.77
HEALTH INSURANCE (5)	0109	57,417.60	58,142.14	62,256.00	57,429.90	63,189.60	65,527.20
LIBRARY MATERIALS	0110	39,275.46	30,652.26	35,000.00	24,520.61	35,000.00	35,000.00
EXPENSES FROM LIBRARY FEE	0127	.00	.00	.00	.00	.00	________
OFFICE SUPPLIES	0130	8,122.38	6,697.36	6,600.00	4,297.50	6,600.00	6,600.00
MAINTENANCE,BINDING,MICRO	0131	4,508.84	7,675.00	6,045.00	4,370.00	6,045.00	6,045.00
EQUIPMENT	0157	537.10	125.55	1,500.00	2,556.37	1,500.00	________
EQUIPMENT REPAIRS	0158	217.25	2,366.85	500.00	.00	500.00	500.00
LIBRARY PROJECTS	0160	.00	11,432.39	10,000.00	10,261.71	10,000.00	10,000.00
TELEPHONE	0220	570.03	522.59	960.00	442.36	960.00	960.00
IN COUNTY TRAVEL	0228	3,584.58	4,753.72	5,000.00	4,430.64	5,000.00	________
WORKSHOP AND CONFERENCE E	0230	963.82	1,514.28	3,000.00	5,706.23	3,000.00	3,000.00
VACATION PAY	0245	2,512.20	3,216.30	7,073.32	1,769.19	7,073.32	8,156.56
EXTRA HELP-70 HRS/WEEK	0246	21,587.82	26,423.49	25,000.00	13,439.38	25,000.00	25,000.00
LONGEVITY	0250	3,836.00	4,767.00	4,928.00	3,304.00	4,515.00	6,112.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
LIBRARY TIF GRANT EXPENSE	0556	.00	.00	.00	.00	.00	________
TX BOOK FESTIVAL GRANT EX	0557	.00	.00	.00	.00	.00	________
TOCKER/SUMMERLEE/LOAN ST.	0558	.00	.00	.00	.00	.00	________
TOTAL CULTURE	0999	328,883.12	356,153.02	384,722.07	331,737.20	402,624.80	424,954.17

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
ADULT PROBATION COMPUTER LEASE (6002)							
APO EQUIPMENT	0292	.00	.00	.00	.00	.00	
TOTAL ADULT PROB. COMPUTE	0999	.00	.00	.00	.00	.00	

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
CEMETERY (8760)							
SALARY-CEMETERY WORKER	0103	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE (1)	0109	.00	.00	.00	.00	.00	
SUPPLIES	0157	.00	.00	.00	.00	.00	
GAS, OIL & GREASE	0158	.00	.00	.00	.00	.00	
PARTS & REPAIRS	0180	.00	.00	.00	.00	.00	
CELL PHONE ALLOWANCE	0220	.00	.00	.00	.00	.00	
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
EXTRA HELP	0246	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
NEW EQUIPMENT	0292	.00	.00	.00	.00	.00	
CEMETERY MISC.	0555	.00	.00	.00	.00	.00	
TOTAL CEMETERY	0999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TOTAL GENERAL ADMINISTRAT	0999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
NON-DEPARTMENTAL (9000)							

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
COURTHOUSE MAINTENANCE (9900)							
SALARIES-JANITORS	0103	86,377.02	116,946.48	132,943.20	125,032.32	155,591.93	190,051.64
WOMEN'S BLDG. EXPENSES	0105	2,535.61	10,696.10	1,000.00	3,148.20	1,000.00	1,000.00
1/2 SOCIAL SECURITY	0106	8,758.88	10,062.30	12,931.77	10,300.36	13,469.00	10,668.35
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	8,590.98	9,305.80	11,241.34	9,143.27	11,761.00	9,399.30
HEALTH INSURANCE (3)	0109	34,450.56	44,345.70	49,804.80	45,943.92	50,551.68	52,421.76
STOREROOM SUPPLIES	0130	52.99	55.14	2,500.00	.00	2,500.00	1,000.00
JANITORIAL SUPPLIES	0157	11,239.84	15,983.40	14,000.00	14,549.58	14,000.00	15,000.00
GAS AND OIL	0158	.00	.00	.00	.00	.00	
PARTS AND REPAIRS	0180	.00	.00	.00	.00	.00	
TELEPHONE	0220	43,601.53	34,961.64	60,546.00	49,476.30	60,546.00	70,000.00
INTERNET	0221	98,367.90	160,878.54	100,000.00	144,082.05	100,000.00	150,000.00
JANITORIAL MILEAGE	0228	.00	.00	5.00	.00	5.00	5.00
VACATION PAY	0245	2,233.60	3,317.60	5,113.20	1,302.40	5,113.20	4,466.47
EXTRA HELP	0246	24,601.80	10,444.11	35,000.00	9,682.66	35,000.00	35,000.00
LONGEVITY	0250	4,886.00	3,241.00	3,640.00	1,477.00	1,785.00	2,539.00
ELEVATOR ADA UPGRADE	0283	.00	.00	5.00	.00	5.00	5.00
COURTHOUSE REPAIRS	0284	39,447.77	104,710.09	50,000.00	69,963.77	50,000.00	70,000.00
FAIRBARN UPKEEP	0285	11,599.63	3,374.05	3,000.00	2,285.32	3,000.00	3,000.00
JOHN FARRIS AG CENTER	0286	.00	826.15	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	6,025.22	5.00	230,668.19	277,199.00	277,199.00
TOTAL COURTHOUSE MAINTENA	0999	376,744.11	535,173.32	481,745.31	717,055.34	781,536.81	891,765.52

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
INSURANCE (9910)							
VICTIM'S GRANT HEALTH INS	0109	.00	.00	.00	.00	.00	
WORKMEN'S COMPENSATION	0112	50,567.00	112,290.00	60,000.00	117,680.25	60,000.00	60,000.00
T.A.C UNEMPLOYMENT INSURA	0113	35,098.24	11,547.01	12,000.00	30,009.93	12,000.00	12,000.00
INSURANCE	0114	.00	18,200.00	140,000.00	282,485.00	390,552.00	390,552.00
OFFICIALS' BONDS	0116	1,516.19	5,284.89	5,000.00	2,353.50	5,000.00	5,000.00
INSURANCE DEDUCTIBLES	0220	.00	36,943.70	4,352.87	25,027.47	4,352.87	4,352.87
COBRA PREMIUMS	0225	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL INSURANCE	0999	87,181.43	184,265.60	221,362.87	457,556.15	471,914.87	471,914.87

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
COUNTY UTILITIES (9911)							
ELECTIONS-WATER	0140	162.20	1,672.89	4,000.00	1,230.50	4,000.00	4,000.00
ELECTIONS-ELECTRICITY	0141	180.35	3,176.51	8,000.00	2,143.47	8,000.00	8,000.00
ELECTIONS-GAS	0142	.00	2,127.09	2,500.00	1,692.31	2,500.00	2,500.00
CTHSE.WATER	0230	18,689.90	18,770.42	15,000.00	14,224.09	15,000.00	15,000.00
CTHSE.ELECTRIC	0231	15,214.84	22,921.35	25,000.00	19,230.03	25,000.00	25,000.00
PROBATION-WATER	0330	.00	.00	3,000.00	887.16	3,000.00	3,000.00
PROBATION-ELECTRIC	0331	.00	.00	10,000.00	825.38	10,000.00	10,000.00
PROBATION-GAS	0332	.00	281.36	2,500.00	776.33	2,500.00	2,500.00
LAW ENFOR.CTR-WATER	1230	11,533.30	16,690.54	12,000.00	15,028.60	12,000.00	15,000.00
LAW ENFOR.CTR-ELECTRIC	1231	20,056.60	30,209.66	35,000.00	25,953.91	35,000.00	35,000.00
VETERAN'S BUILDING- WATER	1430	.00	.00	.00	.00	.00	3,300.00
VETERAN'S BUILDING-ELECTR	1431	.00	.00	.00	.00	.00	2,540.00
WOMEN'S BLDG-WATER	2230	2,404.90	4,793.54	3,200.00	3,210.70	3,200.00	3,200.00
WOMEN'S BLDG.-ELECTRIC	2231	1,800.63	2,203.98	2,537.00	1,364.08	2,537.00	2,537.00
WOMEN'S BLDG-GAS	2233	.00	.00	.00	.00	.00	
LIBRARY-WATER	3230	1,993.50	2,739.59	2,300.00	2,278.95	2,300.00	2,300.00
LIBRARY-ELECTRIC	3231	4,111.32	8,304.51	15,000.00	5,542.73	15,000.00	10,000.00
LIBRARY-GAS	3233	4,923.84	7,435.52	4,000.00	6,808.66	4,000.00	6,800.00
CHURCH ANNEX-WATER	4230	1,086.60	1,798.39	1,500.00	1,929.15	1,500.00	2,000.00
CHURCH ANNEX-ELECTRIC	4231	4,477.36	8,241.77	5,000.00	6,064.97	5,000.00	6,000.00
CHURCH ANNEX-GAS	4233	1,660.88	2,507.83	2,000.00	2,213.44	2,000.00	2,200.00
JOHN SALEH ANNEX WATER	5230	1,364.05	1,454.84	1,200.00	1,107.70	1,200.00	1,200.00
CO AGENT-ELECTRIC	5231	967.14	1,480.55	3,000.00	2,550.79	3,000.00	3,000.00
CO. AGENT -WATER	5233	.00	.00	1,000.00	.00	1,000.00	1,000.00
EMS-WATER	6230	.00	.00	5.00	.00	5.00	5.00
EMS-ELECTRIC	6231	.00	.00	5.00	.00	5.00	5.00
EMS-GAS	6232	.00	.00	5.00	.00	5.00	5.00
JOHN SALEH ANNEX ELECTRIC	6233	2,662.25	4,335.00	4,000.00	3,436.86	4,000.00	4,000.00

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

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
MISCELLANEOUS (9920)							
TIME PAYMENTS FEE TO STAT	0040	.00	.00	.00	.00	.00	
FIXED ASSET PURCHASES	0132	.00	.00	.00	.00	.00	
CAPITAL EQUIPMENT-R&B	0153	.00	.00	.00	.00	.00	
ARCHITECTURAL DESIGN SERV	0154	.00	.00	5.00	.00	5.00	5.00
PUBLIC FINANCE	0155	.00	.00	5.00	.00	5.00	5.00
VINE GRANT EXPENSE	0156	5,276.57	5,594.42	7,007.23	4,321.68	7,007.23	5,600.00
AGENCY ON AGING APPRO	0157	.00	.00	.00	.00	.00	
BARCODE STICKERS	0165	.00	.00	.00	.00	.00	
GAME ROOM MISC. EXPENSE	0166	.00	.00	.00	.00	.00	
ELECTIONS BUILDING REPAIR	0170	.00	12,235.11	5,000.00	2,220.90	5,000.00	2,500.00
PROBATION BUILDING REPAIR	0171	.00	.00	5,000.00	1,072.00	5,000.00	2,500.00
FIXED ASSETS	0180	.00	.00	.00	1,241.76	5.00	5.00
911 EXPENSES	0181	.00	.00	.00	.00	.00	
RURAL FIRE HYDRANT EXPENS	0182	.00	.00	.00	.00	.00	
COPIER PAPER	0183	759.00	3,866.97	2,500.00	2,760.48	4,500.00	3,000.00
SERVICE CONTRACTS	0184	53,220.00	83,529.34	80,150.00	74,797.50	85,000.00	85,000.00
COPIER EXPENSE	0185	20,048.69	32,654.66	25,000.00	28,183.53	33,000.00	33,000.00
CAPITAL EXPENDITURE	0186	1,327.00	84,027.91	100,000.00	.00	.00	
CHURCH ANNEX EXPENSES	0187	9,013.12	24,036.87	25,000.00	10,379.03	25,000.00	25,000.00
HOWARD COL/APR.DIST. BLD.	0188	580.30	1,047.91	2,300.00	14,487.42	23,000.00	20,000.00
CAPITAL-AUTOMOBILES	0189	.00	.00	55,000.00	.00	55,000.00	
MUSEUM APPROPRIATION	0190	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00
LIBRARY REPAIRS	0191	.00	1,090.75	5,000.00	1,999.62	5,000.00	4,000.00
OFFICE FURNITURE	0192	.00	.00	.00	.00	.00	
OFFICE EQUIPMENT	0193	.00	.00	.00	.00	.00	
LEGAL ADS & PUBLICATIONS	0194	4,438.31	6,943.32	7,500.00	6,429.33	7,500.00	7,500.00
SALEH BUILDING EXPENSES	0195	2,856.00	583.38	5.00	215.00	5.00	300.00
SALEH BUILDING REPAIRS	0196	8,360.45	3,822.66	1,500.00	4,895.13	1,500.00	5,000.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
APPRAISAL DISTRICT	0197	193,194.61	200,339.30	185,346.57	170,153.17	185,346.57	185,346.57
TEXAS ASSOC. OF COUNTIES	0198	820.00	820.00	820.00	820.00	820.00	820.00
NATIONAL ASSOC.OF COUNTIE	0199	.00	.00	5.00	.00	5.00	5.00
PBRPC	0200	2,766.60	.00	3,200.00	2,491.20	3,200.00	3,200.00
CO. OFFICIALS MEMBERSHIP	0201	2,100.00	2,530.00	2,600.00	2,460.00	2,600.00	2,600.00
COMMISSIONERS COURT EXPEN	0202	.00	19.95	200.00	.00	200.00	200.00
HIGH GROUND OF TEXAS DUES	0203	.00	.00	.00	.00	.00	
REGIONAL WATER DISTRICT 0	0204	571.43	571.43	571.43	571.43	571.43	571.43
DIST. ATTORNEY SUPPLEMENT	0205	198,449.52	165,451.56	198,449.53	164,225.38	198,449.53	198,000.00
PARKS AND WILDLIFE	0206	.00	.00	5.00	.00	5.00	5.00
DISTRICT COURT SUPPLEMENT	0207	262,490.28	318,034.56	262,490.15	292,978.29	262,490.15	293,000.00
GREEN THUMB EXPENSES	0208	.00	.00	.00	.00	.00	
DRIVING SAFETY COURSE EXP	0209	.00	.00	5.00	.00	5.00	5.00
CEMETERY BUILDING REPAIRS	0210	.00	.00	5.00	.00	5.00	5.00
PUBLIC DEFENDER-CAPITAL C	0211	5,418.00	2,959.00	6,530.00	.00	6,530.00	6,530.00
SENIOR CITIZENS EXPENSE	0212	65,000.00	60,000.00	60,000.00	55,000.00	60,000.00	60,000.00
SWIMMING POOL DEFICIT	0213	.00	.00	.00	20,000.00	5.00	5.00
EMPLOYEE FLU SHOTS	0214	.00	.00	500.00	.00	500.00	500.00
POST OFFICE BOX RENTAL-CO	0215	.00	530.00	300.00	.00	300.00	300.00
VICTIM SERVICES	0239	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
DRUG TESTING	0251	570.00	980.00	315.00	685.00	315.00	700.00
MENTAL COMMITTMENT	0252	.00	.00	7,000.00	1,520.00	7,000.00	2,000.00
AIRPORT APPROPRATION	0253	10,000.00	57,158.40	150,000.00	.00	10,000.00	10,000.00
OUTSIDE AUDIT	0254	43,500.00	61,575.00	62,000.00	57,000.00	62,000.00	62,000.00
PORTS TO PLAINS COALITION	0255	.00	.00	.00	.00	.00	
COURTROOM REMODELING	0256	.00	.00	5.00	.00	5.00	5.00
AIRPORT GRANT MATCH	0257	.00	.00	5.00	.00	140,000.00	140,000.00
CODE RED	0258	.00	.00	1,410.00	.00	1,410.00	1,410.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
LOAN PAYMENTS	0259	.00	.00	5.00	.00	5.00	5.00
LAMESA CHAMBER OF COMMERC	0260	.00	.00	.00	.00	.00	______________
TECHNOLOGY EXPENSE	0293	.00	24,574.35	60,000.00	102,764.36	.00	150,000.00
CTSI	0294	74,595.01	112,114.20	.00	.00	.00	______________
TCDRS EMPLOYER CONTRIBUTI	0295	.00	.00	125,000.00	125,000.00	125,000.00	125,000.00
CIRA WEB HOSTING	0296	1,550.00	2,383.33	1,525.00	3,550.00	1,525.00	4,000.00
COUNTY EMAIL ADDRESSES	0298	4,657.68	8,516.43	2,000.00	19,426.91	2,000.00	20,000.00
LEOSE SHERIFF EDUCATION E	0300	.00	.00	5.00	.00	5.00	5.00
7TH ADM. JUDICIAL	0303	1,947.88	1,947.88	2,326.68	1,947.88	2,326.68	2,326.00
HISTORICAL SOCIETY APPRO	0304	.00	.00	.00	.00	.00	______________
REDISTRICTING	0305	.00	.00	5.00	.00	5.00	5.00
RADAR FOR D.P.S.	0403	.00	.00	5.00	.00	5.00	5.00
ELECTION EXPENSE	0404	.00	.00	.00	.00	.00	______________
LEGAL FEES	0405	.00	.00	292.50	.00	292.50	292.50
TAX REFUND	0406	.00	.00	.00	.00	.00	______________
LANDFILL PAYMENTS	0501	87,925.00	86,216.00	45,000.00	7,500.00	45,000.00	______________
TRANSFER TO OTHER FUNDS	0502	.00	.00	5.00	.00	264,869.66	5.00
TRANSFER TO CEMETERY FUND	0503	243,960.20	193,000.00	211,767.98	16,326.00	238,626.36	200,000.00
DCSWCD	0505	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
RAINBOW ROOM APPRO	0506	.00	.00	.00	.00	.00	______________
CFS FESTIVAL COST SHARE	0507	.00	.00	.00	.00	.00	______________
CO. AGENT BLDG. REPAIRS	0508	682.50	323.19	540.00	180.00	540.00	540.00
MISCELLANEOUS	0555	123,020.22	3,846.24	100,000.00	4,422.99	100,000.00	5,000.00
COVID19 EXPENSE	0556	.00	.00	.00	.00	.00	______________
LOBBYING EXPENSE	0559	.00	.00	.00	.00	.00	______________
CONTINGENCY/RESERVE	0601	10,500.00	.00	75,000.00	19,245.95-	10,151.31	30,000.00
CAPITALIZED EQUIP, FURN,	0602	.00	.00	.00	.00	.00	______________

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TOTAL NON-DEPARTMENTAL	0099	2,122,329.35	2,579,471.62	3,033,351.59	2,743,917.29	3,802,588.48	3,673,666.12

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TOTAL GENERAL FUND	0999	7,224,093.70	8,470,086.86	9,868,152.72	8,568,408.15	10,866,605.94	12,064,103.91

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
FEES OF OFFICE (4000)							
DON'T USE-DIST.JUDGE SAL-	0048	.00	.00	.00	.00	.00	
DON'T USE-DUE FROM OTHER	0049	.00	.00	.00	.00	.00	
LAW LIBRARY	0050	.00	.00	.00	.00	.00	
TOTAL FEES OF OFFICE	0999	.00	.00	.00	.00	.00	

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 020) DISTRICT COURT FUND

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
GAINES COUNTY REVENUE (6000)							
GAINES COUNTY APPROPRIATI	0037	163,509.03	300,248.69	315,018.41	288,766.87	291,247.55	291,247.55
GAINES DIST JUDGE SAL/RET	0048	4,500.00	4,500.00	4,500.00	4,125.00	4,500.00	4,500.00
GAINES CPS COORD (1/2 SHA	0069	5,720.00	5,720.00	5,720.00	5,243.33	5,720.00	5,720.00
GAINES COUNTY REVENUE	0999	173,729.03	310,468.69	325,238.41	298,135.20	301,467.55	301,467.55

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
GARZA COUNTY REVENUE (7000)							
GARZA COUNTY APPROPRIATIO	0037	60,278.04	80,852.52	84,829.69	77,760.87	78,428.55	78,428.55
GARZA DIST JUDGE SAL/RET	0048	4,500.00	4,500.00	4,500.00	4,125.00	4,500.00	4,500.00
GARZA COUNTY REVENUE	0999	64,778.04	85,352.52	89,329.69	81,885.87	82,928.55	82,928.55

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
LYNN COUNTY REVENUE (8000)							
LYNN COUNTY APPROPRIATION	0037	55,185.96	77,794.00	81,620.72	74,819.25	75,461.73	75,461.73
LYNN DIST JUDGE SAL/RET	0048	4,500.00	4,500.00	4,500.00	4,125.00	4,500.00	4,500.00
LYNN COUNTY REVENUE	0999	59,685.96	82,294.00	86,120.72	78,944.25	79,961.73	79,961.73

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

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 020) DISTRICT COURT FUND

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
COUNTY & JUST.OF PEACE CT. (1140)							
CO. CT. LAW BOOKS	0211	.00	.00	.00	.00	.00	
JURORS-CO.CT	0231	.00	.00	.00	.00	.00	
BALIFF-CO.CT.	0232	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE CO.CT.	0233	.00	.00	.00	.00	.00	
ATTY.FEES CO.COURT	0234	.00	.00	.00	.00	.00	
JUVENILE ATTORNEY FEES	0235	.00	.00	.00	.00	.00	
INTERPRETER FEES-CO.CT.	0236	.00	.00	.00	.00	.00	
JURORS-JP COURT	0331	.00	.00	.00	.00	.00	
BALIFF-JP COURT	0332	.00	.00	.00	.00	.00	
SUMMONS/POSTAGE-JP COURT	0333	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL COUNTY/JP COURT	0999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
DISTRICT COURT (1150)							
SALARY-DIST.JUDGE	0101	18,000.06	18,000.06	18,000.00	16,615.44	18,000.00	19,440.00
SALARY COURT REPORTER	0103	78,516.88	84,798.48	91,582.11	84,537.36	99,824.50	115,010.46
CT.ADM.,CT COORD.& SEC.	0104	150,334.34	220,467.47	260,544.31	198,100.22	200,880.89	219,751.36
BAILIFF SALARY	0105	53,423.50	56,094.48	60,582.15	55,921.92	66,034.54	78,517.31
1/2 SOCIAL SECURITY-EMPLO	0106	24,929.32	32,066.09	34,710.05	29,980.57	33,477.61	36,155.82
OVERTIME	0107	12.62	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	25,088.77	29,899.37	30,172.79	26,819.31	29,101.52	31,429.64
HEALTH INSURANCE (5)	0109	61,324.40	81,872.14	99,609.60	76,297.52	87,158.40	87,158.40
DISTRICT COURT LAW BOOKS	0110	.00	.00	300.00	.00	300.00	300.00
DON'T USE!!!	0111	.00	.00	.00	.00	.00	________
DON'T USE	0112	.00	.00	.00	.00	.00	________
OFFICE SUPPLIES	0130	22,870.96	10,879.54	19,000.00	6,255.71	19,000.00	19,000.00
NON-CAPITAL EXPENDITURES	0131	.00	.00	.00	.00	.00	________
NEW EQUIPMENT	0132	8,025.82	3,078.62	10,000.00	.00	10,000.00	10,000.00
BAILIFF MISCELLANEOUS EXP	0138	257.94	344.93	1,000.00	.00	1,000.00	1,000.00
SERVICE CONTRACTS	0184	.00	.00	5.00	.00	5.00	5.00
COPIER EXPENSE	0185	.00	.00	.00	.00	.00	________
ATTORNEY FEES-CRIMINAL	0205	.00	.00	.00	.00	.00	________
ATTORNEY FEES-CIVIL	0206	.00	.00	.00	.00	.00	________
TELEPHONE	0220	88.40	.00	.00	.00	.00	________
IN COUNTY TRAVEL	0228	17,354.02	31,007.89	31,400.00	27,677.10	28,000.00	________
CONFERENCE EXPENSE	0230	4,516.79	2,177.39	4,000.00	11,981.92	4,000.00	4,000.00
POSTAGE	0232	.00	.00	.00	.00	.00	________
VACATION PAY	0245	2,905.81	4,384.04	8,811.25	6,905.55	6,502.78	7,023.00
LONGEVITY	0250	11,004.00	14,385.00	13,922.00	13,538.00	12,516.00	16,648.00
COURT REPORTER EXPENSE	0297	1,828.80	1,593.17	15,000.00	475.00	15,000.00	15,000.00
DON'T USE THIS-JUV.ATT FE	0298	.00	.00	.00	.00	.00	________
JUDICIAL ASSESSMENT	0299	.00	.00	.00	.00	.00	________

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
JUROR MEALS	0300	.00	.00	.00	.00	.00	
GRAND JURORS	0301	.00	.00	.00	.00	.00	
PETIT JURORS	0302	.00	.00	.00	.00	.00	
DON'T USE	0303	.00	.00	.00	.00	.00	
BAILIFF-GRAND JURY & VIS	0304	.00	.00	.00	.00	.00	
INTERPRETER'S FEES	0306	.00	.00	.00	.00	.00	
JURY POSTAGE & SUPPLIES	0307	39.67	.00	.00	.00	.00	
TRIAL EXPENSES-DIST.COURT	0500	.00	.00	.00	.00	.00	
VISITING DISTRICT JUDGE	0501	.00	.00	.00	.00	.00	
VISITING COURT REPORTER	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	106.00	.00	305.00	283.00	305.00	305.00
TOTAL DISTRICT COURT	0999	480,628.10	591,048.67	698,949.26	555,388.62	631,111.24	660,748.99

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

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
DAWSON COUNTY EXPENSE (1152)							
SALARY-COURT REPORTER	0103	.00	.00	.00	3,846.20	.00	
CPS CT COORD	0104	10,000.12	10,000.12	10,000.00	5,384.68	10,000.00	10,000.00
BAILIFF SALARY	0105	.00	.00	.00	.00	.00	
1/2 SOCIAL SECURITY EMPLO	0106	765.18	765.18	765.00	706.32	765.00	765.00
OVERTIME	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	756.09	697.63	675.00	613.92	675.00	675.00
HEALTH INSURANCE (5)	0109	.00	.00	.00	.00	.00	
DIST COURT LAW BOOKS	0110	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	
NON-CAPITAL EXPENDITURES	0131	.00	.00	5.00	.00	5.00	5.00
NEW EQUIPMENT	0132	.00	.00	.00	.00	.00	
COPIER EXPENSE	0185	.00	.00	.00	.00	.00	
ATTORNEY FEES-CRIMINAL	0205	34,681.53	61,841.16	40,000.00	64,795.82	40,000.00	70,000.00
ATTORNEY FEES-CIVIL	0206	18,925.88	10,636.79	50,000.00	4,546.29	50,000.00	20,000.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	.00	
VACATION PAY	0245	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
COURT REPORTER EXPENSE	0297	.00	.00	.00	.00	.00	
JUDICIAL ASSESSMENT	0299	328.12	328.13	350.00	328.12	350.00	350.00
JUROR MEALS	0300	.00	.00	100.00	.00	100.00	100.00
GRAND JURORS	0301	6,622.00	7,898.00	7,500.00	28,600.00	7,500.00	15,000.00
PETIT JURORS	0302	320.00	.00	10,000.00	.00	10,000.00	10,000.00
BAILIFF-GRAND JURY	0304	.00	.00	5.00	.00	5.00	5.00
INTERPRETER'S FEES	0306	.00	450.00	250.00	323.75	250.00	250.00
JURY POSTAGE & SUPPLIES	0307	1,845.56	3,467.45	1,500.00	3,068.97	1,500.00	1,500.00
TRIAL EXPENSES-DIST COURT	0500	2,653.10	1,635.60	10,000.00	5,074.40	10,000.00	10,000.00
VISITING DIST JUDGE	0501	379.07	467.39	1,000.00	1,302.45	1,000.00	1,000.00

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TOTAL JUDICIAL	0999	563,717.93	693,267.87	835,104.26	682,707.76	767,266.24	807,403.99

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TOTAL DIST.CT.FUND	0999	563,717.93	693,267.87	835,104.26	682,707.76	767,266.24	807,403.99

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TOTAL REV -LAW LIBRARY	9999	4,725.00	5,005.00	5,000.00	5,368.30	5,000.00	5,000.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES-LAW LIBRARY FUND (021)							
LAW LIBRARY EXPENSE	0102	.00	.00	.00	.00	.00	
LAW LIBRARY EXPENSE	0211	589.00	444.00	5,000.00	.00	5,000.00	5,000.00
TOTAL EXP -LAW LIBRARY	9999	589.00	444.00	5,000.00	.00	5,000.00	5,000.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REV - CHILD WELFARE FUND (022)							
CHILD WELFARE-DEP.INT	0102	.00	.00	.00	.00	.00	
JUROR DONATIONS	0103	210.00	.00	505.00	580.00	505.00	505.00
TOTAL - CHILD WELFARE FUN	9999	210.00	.00	505.00	580.00	505.00	505.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXP - CHILD WELFARE FUND (022)							
MISCELLANEOUS EXP.	0555	.00	.00	505.00	.00	505.00	505.00
TOTAL - CHILD WELFARE FUN	9999	.00	.00	505.00	.00	505.00	505.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES - (023)							
CO.CLK APPELLATE REV	0041	45.00-	20.00	375.00	.00	375.00	375.00
DIST.CLK APPELLATE REV	0042	176.00-	.00	375.00	.00	375.00	375.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REV -APPELLATE JUDI	9999	221.00-	20.00	750.00	.00	750.00	750.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 023) APPELLATE JUDICIAL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

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

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 024) FAMILY PROTECTION FEE FUND

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES -FAMILY PROTECTION (024)							
FAMILY PROTECTION FEES EX	0106	.00	.00	10.00	.00	10.00	10.00
TOTAL EXP -FAMILY PROTECT	9999	.00	.00	10.00	.00	10.00	10.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REV - COURT REPORTER SERVICE F (025)							
CO.CLERK COURT REPORTER F	0001	1,268.00	1,306.00	300.00	1,290.00	300.00	300.00
DIST.CLERK COURT REPORTER	0002	1,580.00	2,350.00	1,200.00	2,634.50	1,200.00	1,200.00
CT.REPORTER SERVICE-DEP.I	0102	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL - COURT REPORTER SE	0999	2,848.00	3,656.00	1,500.00	3,924.50	1,500.00	1,500.00

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

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

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

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 026) UNCLAIMED PROPERTY FUNDS

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TOTAL UNCLAIMED PROP.EXPE	9999	.00	.00	5.00	.00	5.00	5.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 027) JUSTICE COURT TECHNOLOGY FUND

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES -JUSTICE COURT TECH (027)							
MISCELLANEOUS	0555	129.12	258.24	3,510.00	258.24	3,510.00	______________
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	______________
TOTAL EXP -JUSTICE COURT	9999	129.12	258.24	3,510.00	258.24	3,510.00	______________

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

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

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

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES K-9 FUND (031)							
MISC. DRUG DOG EXPENSES	0105	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP K-9 FUND	9999	.00	.00	5.00	.00	5.00	5.00

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

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 035) COURTHOUSE SECURITY FUND

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

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

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

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
ATTORNEY CHECK FUNDS (040)							
CO. ATTORNEY CHECK COLLECTION (1001)							
MISCELLANEOUS	0555	.00	.00	3,676.82	.00	3,676.82	3,676.82
TOTAL CO. ATTORNEY CK. CO	0999	.00	.00	3,676.82	.00	3,676.82	3,676.82

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	____________

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
COUNTY ATTORNEY-SPECIAL (1003)							
TOTAL CO. ATTORNEY-SPECIA	0999	.00	.00	.00	.00	.00	

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

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

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES -CO ATTY FORF (041)							
DEP INT-CO.ATT.FORF	0102	6.11	60.90	.00	48.02	.00	
FORFEITURES-CO.ATT FORF	0106	5,000.00	.00	2.00	.00	2.00	2.00
TOTAL REV -CO ATTY FORF	9999	5,006.11	60.90	2.00	48.02	2.00	2.00

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

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 042) CO ATTY PRETRIAL DIVERSION FUND

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES CO ATTY PRETRIAL DIV (042)							
CO ATTY PRETRIAL DIV REVE	0106	4,650.00	1,900.00	1,200.00	9,200.00	1,200.00	1,200.00
TOTAL REV-CO ATY PRETRIAL	9999	4,650.00	1,900.00	1,200.00	9,200.00	1,200.00	1,200.00

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

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

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES -DIST CLK REC MGT (044)							
DISTRICT CLERK REC.MGT FE	0002	345.00	90.00	305.00	.00	305.00	305.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
TOTAL REV -DIST CLK REC M	9999	345.00	90.00	305.00	.00	305.00	305.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES -DIST CLK REC MGT (044)							
DIST.CLK. REC.MGT EXPENSE	0105	.00	.00	305.00	.00	305.00	305.00
TOTAL EXP -DIST CLK REC M	9999	.00	.00	305.00	.00	305.00	305.00

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES -JUV PROB TRUST (049)							
DAWSON CO JUV PROB TRUST	0025	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -JUV PROB TRUST	9999	.00	.00	5.00	.00	5.00	5.00

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

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

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

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TOTAL CJD/FEES	0999	.00	.00	500.00	.00	500.00	500.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 051) JUVENILE PLACEMENT FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REV - IV-E - JUVENILE PLACEMEN (051)							
IV-E DEPOSITORY INTEREST	0102	19.09	96.29	2.00	90.38	2.00	2.00
STATE JUVENILE PLACEMENT	0103	.00	.00	2.00	.00	2.00	2.00
MISCELLANEOUS	0555	.00	.00	1.00	.00	1.00	1.00
TOTAL - IV-E - JUVENILE P	0999	19.09	96.29	5.00	90.38	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXP - IV-E - JUVENILE PLACEMEN (051)							
SUPPLIES & OPERATING EXPE	0130	.00	.00	.00	.00	.00	________
CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	________
JUVENILE PLACEMENT	0180	.00	.00	.00	.00	.00	________
BLDG REPAIRS	0185	.00	.00	.00	.00	.00	________
CELL PHONES & PAGERS	0220	.00	.00	.00	.00	.00	________
TRAVEL,MEALS,FUEL	0228	55.21	55.15	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	________
TOTAL - IV-E - JUVENILE P	0999	55.21	55.15	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REV - VOCA GRANT (052)							
STATE GRANT	0092	.00	.00	.00	.00	.00	
VOCA STATE GRANT (CM)	0093	.00	.00	.00	.00	.00	
WALMART FOUNDATION GRANT	0098	.00	.00	.00	.00	.00	
ABELL-HANGER GRANT REV.	0099	.00	.00	.00	.00	.00	
DEP.INT.VICTIM'S ASST GRA	0102	.00	.00	.00	.00	.00	
VOCA GAINES CO. MATCH (CM	0122	.00	.00	.00	.00	.00	
VOCA DAWSON CO MATCH (CM)	0123	.00	.00	.00	.00	.00	
VOCA FORFEITURE MATCH (CM	0124	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL - TOTAL VOCA GRANT	9999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXP - VICTIM'S ASSISTANCE GRANT (052)							
SALARY-COORDINATOR	0103	.00	.00	.00	.00	.00	________
SALARY-SECRETARY	0104	.00	.00	.00	.00	.00	________
SOC.SEC. & MEDICARE	0106	.00	.00	.00	.00	.00	________
RETIREMENT	0108	.00	.00	.00	.00	.00	________
HEALTH INSURANCE (2)	0109	.00	.00	.00	.00	.00	________
UNEMPLOYMENT INSURANCE	0110	.00	.00	.00	.00	.00	________
VINE GRANT EXPENSE	0127	.00	.00	.00	.00	.00	________
WALMART FOUNDATION GRANT	0128	.00	.00	.00	.00	.00	________
ABELL-HANGER GRANT EXP	0129	.00	.00	.00	.00	.00	________
SUPPLIES/OPERATING EXP	0130	.00	.00	.00	.00	.00	________
EQUIPMENT	0132	.00	.00	.00	.00	.00	________
TRAVEL/TRAINING	0228	.00	.00	.00	.00	.00	________
VOCA EXPENDITURES (2000)							
VOCA SALARY (CM)	0103	.00	.00	.00	.00	.00	________
1/2 SOCIAL SECURITY (CM)	0106	.00	.00	.00	.00	.00	________
RETIREMENT (CM)	0108	.00	.00	.00	.00	.00	________
HEALTH INSURANCE (1) (CM)	0109	.00	.00	.00	.00	.00	________
OFFICE SUPPLIES (CM)	0130	.00	.00	.00	.00	.00	________
TELEPHONE (CM)	0220	.00	.00	.00	.00	.00	________
TRAVEL (CM)	0228	.00	.00	.00	.00	.00	________
CONFERENCE EXPENSE	0230	.00	.00	.00	.00	.00	________
TOTAL VOCA EXPENDITURES	0999	.00	.00	.00	.00	.00	________

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TOTAL - VOCA GRANT	9999	.00	.00	.00	.00	.00	

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXP - INMATE PHONES (055)							
INMATE PHONE CARD EXPENSE	0105	.00	.00	.00	.00	.00	________
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	________
TRANSFER TO GENERAL FUND	0998	.00	.00	.00	.00	.00	________
TOTAL - INMATE PHONES	0999	.00	.00	.00	.00	.00	________

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REV - JAIL COMMISSARY	(056)						
JAIL COMMISSARY PROFIT	0090	.00	.00	.00	.00	.00	
JAIL COMMISSARY TAXES	0091	.00	.00	.00	.00	.00	
DEP. INTEREST-JAIL COMMIS	0102	.00	.00	.00	.00	.00	
TOTAL - JAIL COMMISSARY	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 056) JAIL COMMISSARY FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXP - JAIL COMMISSARY (056)							
STATE SALES TAX	0105	.00	.00	.00	.00	.00	
MISCELLANEOUS-JAIL COMMIS	0555	.00	.00	.00	.00	.00	
TOTAL - JAIL COMMISSARY	0999	.00	.00	.00	.00	.00	

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES -ROAD & BRIDGE PRECINCT (060)							
CURRENT ADVALOREM TAXES	0010	1,175,424.68	1,710,829.41	1,925,435.32	1,961,560.98	1,925,435.32	3,279,379.80-
CO ADD-ON FEE COMBINED R&	0049	128,850.00	133,900.00	135,000.00	116,970.00	135,000.00	135,000.00
AUTO REGISTRATION	0050	358,666.54	360,042.49	360,000.00	359,989.83	360,000.00	360,000.00
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	______________
LATERAL ROAD REVENUE	0103	120,219.98	132,552.51	145,000.00	143,235.04	145,000.00	145,000.00
RENTAL-PRECINCT BARNS	0104	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0111	4,050.00	.00	400.00	.00	400.00	400.00
SALE OF ASSETS	0112	11,275.00	13,360.00	5.00	.00	5.00	5.00
PROCEEDS FROM CAPITAL LEA	0113	.00	.00	.00	.00	.00	______________
COUNTY ROAD PERMIT	0406	9,600.00	4,400.00	5.00	19,600.00	5,000.00	5,000.00
TEMPORARY PIPELINE DEPOSI	0408	.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	88,851.78	.00	5.00	.00	5.00	5.00
TOTAL REV-ROAD & BRIDGE P	9999	1,896,937.98	2,355,084.41	2,565,860.32	2,601,355.85	2,570,855.32	2,633,959.80-

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

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

Budget Analysis Worksheet of Revenues
Budget Year: 2026

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
ROAD AND BRIDGE EXPENSES (065)							
ROAD & BRIDGE NON-DEPARTMENTAL (065)							
SALARIES-COMMISSIONERS	0101	121,342.16	121,207.16	121,839.88	111,960.84	127,931.87	121,839.88
1/2 SOCIAL SECURITY	0106	8,672.61	8,624.41	10,081.31	7,917.67	10,112.00	9,563.56
RETIREMENT	0108	9,577.06	8,835.36	8,769.49	7,788.68	8,733.00	82,088.42
HEALTH INSURANCE (4)	0109	45,934.08	48,287.54	49,804.80	45,943.92	50,551.68	52,421.76
TELEPHONE	0220	2,100.06	1,873.84	720.00	1,767.08	720.00	540.00
IN COUNTY TRAVEL	0228	.00	.00	.00	.00	.00	
STATE WEIGHT FEE	0229	.00	.00	5.00	.00	5.00	5.00
COMMISSIONER CONFERENCE	0230	.00	1,420.00	1,546.00	.00	1,546.00	1,546.00
LONGEVITY	0250	3,850.00	4,214.00	4,578.00	4,214.00	2,800.00	2,634.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	33,291.56	.00	22,981.56	10,000.00
MISCELLANEOUS	0555	.00	.00	2,433.00	.00	2,433.00	5.00
DON'T USE	0997	.00	.00	.00	.00	.00	
TOTAL ROAD & BRIDGE EXPEN	0999	191,475.97	194,462.31	233,069.04	179,592.19	227,814.11	280,643.62
TOTAL NON-DEPARTMENTAL	9998	.00	.00	.00	.00	.00	
ROAD & BRIDGE SUPERVISOR DEPT. (0002)							
ROAD SUPERVISOR SALARY	0101	70,511.60	74,414.88	71,561.06	73,988.04	90,254.77	90,271.54
1/2 SOCIAL SECURITY	0106	6,799.98	6,660.82	5,474.42	6,528.48	6,765.00	5,821.88
OVERTIME	0107	6,819.59	5,913.70	.00	5,134.28	5.00	5.00
RETIREMENT	0108	6,755.54	6,159.76	4,758.81	5,761.87	5,827.00	5,129.34
HEALTH INSURANCE (1)	0109	12,440.48	11,825.52	12,451.20	11,485.98	12,637.92	13,105.44
GAS AND OIL	0158	.00	.00	6,000.00	.00	6,000.00	6,000.00
PARTS AND REPAIRS	0180	111.90	.00	500.00	.00	500.00	500.00
TELEPHONE	0220	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00
CONFERENCE EXPENSE	0230	150.00	50.00	5.00	150.00	5.00	150.00
VACATION PAY	0245	7,942.44	2,835.20	2,548.47	3,062.40	2,548.47	2,624.93
LONGEVITY	0250	3,220.00	3,640.00	5.00	3,360.00	7,275.00	4,030.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 065) ROAD & BRIDGE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
MATERIALS & SUPPLIES	0406	.00	.00	1,000.00	.00	1,000.00	1,000.00
DON'T USE	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	5,000.00	.00	5,000.00	5,000.00
DON'T USE	0997	.00	.00	.00	.00	.00	
TOTAL ROAD & BRIDGE SUPER	9999	115,951.53	112,699.88	110,503.96	110,571.05	139,018.16	134,838.13

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 078) CO.CLK VS REC.MGT
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES-CO CLK VS REC MGT (078)							
MISCELLANEOUS	0555	.00	6,274.58	1,005.00	.00	1,005.00	1,005.00
TOTAL EXP-CO CLK VS REC M	9999	.00	6,274.58	1,005.00	.00	1,005.00	1,005.00

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

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

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
PERMANENT SCHOOL-REVENUE (090)							
DEPOSITORY INTEREST-PER.	0102	.00	.00	.00	.00	.00	
MISC. REVENUE-PERM. SCHOO	0111	7,700.00	.00	.00	.00	.00	
OIL PRODUCTION-PERM. SCHO	0112	466,533.95	390,515.79	5.00	304,697.18	329,435.00	329,435.00
SALE OF SECURITIES-PERM.	0113	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0555	.00	11,286.66	.00	.00	.00	
TOTAL PERMANENT SCHOOL RE	0999	474,233.95	401,802.45	5.00	304,697.18	329,435.00	329,435.00

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

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

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

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

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 091) CO.CLERK'S RECORD MGT. FUND

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
CO.CLERK REC.MGT.& PRES. FUND (091)							
DEPOSITORY INTEREST-CO.CL	0102	.00	.00	.00	.00	.00	
HB3637 CRP FEE	0115	180.00	40.00	440.00	.00	440.00	440.00
COUNTY CLERK RM&PF FEES	0150	17,340.00	20.00	16,920.00	.00	16,920.00	16,920.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL REVENUE-RECORDS MGT	0999	17,520.00	60.00	17,360.00	.00	17,360.00	17,360.00
TOTAL - RECORDS MANAGEMEN	0999	17,520.00	60.00	17,360.00	.00	17,360.00	17,360.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
CO.CLERK'S REC.MGT.& PRES.FUND (091)							
RECORDS PRESERVATION EXPE	0105	8,896.59	17,833.42	30,000.00	18,381.65	30,000.00	30,000.00
HB3637 CRP FEE EXP	0115	.00	.00	.00	.00	.00	
TOTAL RECORDS MGT. EXPENS	0999	8,896.59	17,833.42	30,000.00	18,381.65	30,000.00	30,000.00
TOTAL - RECORDS MANAGEMEN	0999	8,896.59	17,833.42	30,000.00	18,381.65	30,000.00	30,000.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
DISTRICT ATTORNEY REVENUE (092)							
GAINES COUNTY APPROPRIATI	0036	206,480.27	246,155.53	293,467.09	266,782.54	317,138.78	317,138.78
DAWSON COUNTY APPROPRIATI	0037	160,899.84	127,901.88	171,150.01	156,887.50	184,801.70	184,801.70
ASST.DA. SUPP.SALARY REIM	0038	.00	.00	.00	.00	.00	
DAWSON CO. 1000 DEPT APPR	0039	3,504.96	3,504.96	3,505.00	3,212.88	3,505.00	3,505.00
DIST ATTY 4-COUNTY SALARY	0048	15,375.00	13,500.00	18,000.00	12,375.00	18,000.00	18,000.00
GARZA COUNTY APPROPRIATIO	0062	75,151.80	65,074.20	82,313.80	71,329.50	88,688.18	88,688.18
LYNN COUNTY APPROPRIATION	0068	68,802.96	68,803.00	79,369.63	68,630.76	85,502.82	85,502.82
ASST DA LONGEVITY-STATE C	0075	3,750.00	3,750.00	10,000.00	2,500.00	10,000.00	10,000.00
ELECTED STATE FELONY PROS	0082	.00	.00	.00	.00	.00	
STATE COMPTROLLER	0092	27,500.00	27,500.00	27,500.00	18,333.33	27,500.00	27,500.00
VOCA STATE GRANT	0093	.00	47,103.80	.00	15,974.12	154,448.00	154,448.00
VAG GRANT MATCH	0094	.00	.00	.00	.00	.00	
PEACE OFFICER ALLO.-STATE	0095	.00	.00	730.00	.00	730.00	730.00
OFFICE OF JUSTICE PROG.-G	0096	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	2,816.35	15,451.07	3,000.00	14,219.58	3,000.00	3,000.00
STATE WELFARE FRAUD CASE	0103	.00	.00	5.00	.00	5.00	5.00
BOND FORFEITURE REVENUE	0106	.00	.00	5.00	.00	5.00	5.00
CASH INVESTED-DA	0110	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0111	37,699.08	55,015.99	5.00	20,581.25	5.00	5.00
VOCA GAINES CO. MATCH	0122	29,544.72	.00	.00	.00	.00	
VOCA DAWSON CO. MATCH	0123	29,544.72	29,544.72	.00	.00	.00	
VOCA FORFEITURE FUND MATC	0124	.00	.00	.00	.00	.00	
DA DISCOVERY FEES	0559	.00	.00	5.00	.00	5.00	5.00
WITNESS FEE CLAIM REIMBUR	0561	8,148.77	3,125.66	3,000.00	2,950.90	3,000.00	3,000.00
TOTAL DISTRICT ATTORNEY	0999	669,218.47	706,430.81	692,060.53	653,777.36	896,339.48	896,339.48
BYRNE NARCOTICS GRANT (1000)							
BYRNE NARCOTICS GRANT PRO	0093	.00	.00	.00	.00	28,333.00	28,333.00

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TOTAL DISTRICT ATTORNEY	0999	669,218.47	706,430.81	692,060.53	653,777.36	924,672.48	924,672.48

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
DISTRICT ATTORNEY'S OFFICE (092)							
SALARY - OFFICIAL	0101	18,000.06	18,000.06	18,000.00	16,615.44	18,000.00	28,000.00
SALARIES - ASSISTANTS	0103	259,471.64	252,565.33	471,287.73	436,729.02	437,260.00	648,185.00
DA SALARY SUPPLEMENT RIDE	0104	.00	.00	.00	.00	.00	
ASST. DA SUPPLEMENTAL SAL	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	22,890.37	22,579.03	38,195.51	33,887.73	37,904.00	50,741.98
OVERTIME	0107	305.78	.00	.00	194.76	.00	
RETIREMENT	0108	23,330.69	22,232.76	39,244.02	30,028.12	51,097.07	52,134.60
HEALTH INSURANCE (5)	0109	54,546.72	47,302.08	62,256.00	58,401.70	101,103.36	104,843.52
VICTIM'S ASSISTANT COORDI	0110	.00	.00	.00	.00	.00	
VADG-SECRETARY SALARY	0111	.00	.00	.00	.00	.00	
NARCOTICS COOR. SAL.	0112	.00	.00	.00	.00	.00	
OFFICE EXPENSE	0130	18,542.13	26,358.64	12,500.00	27,698.99	25,000.00	20,000.00
EQUIPMENT	0132	13,136.85	5,826.66	4,800.00	2,294.39	27,500.00	28,408.30
RENT	0135	.00	.00	.00	.00	.00	
LEGAL CONTRACT SERVICES	0154	50,937.50	73,592.99	36,000.00	98,697.10	150,000.00	36,000.00
GAS, OIL, CARWASH	0158	17,675.78	16,319.65	18,000.00	13,849.82	24,000.00	20,000.00
TIRES AND TUBES	0161	.00	2,570.00	3,600.00	3,067.71	6,000.00	3,000.00
PARTS AND REPAIRS	0180	339.06	876.36	1,800.00	117.34	1,800.00	1,800.00
TECH SHARE	0184	7,069.00	2,863.75-	15,000.00	7,069.00	15,000.00	15,000.00
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	.00	
POSTAGE	0192	938.27	324.32	1,200.00	861.41	1,200.00	1,200.00
COPY MACHINE	0193	.00	423.20	1,000.00	.00	1,000.00	1,000.00
LEGAL ADS & PUBLICATIONS	0194	.00	275.40	1,000.00	136.80	1,000.00	1,000.00
INSURANCE/BONDS	0196	162.00	.00	1,200.00	71.00	1,200.00	1,200.00
MEMBERSHIP DUES	0201	349.50	440.00	1,500.00	1,740.00	5,000.00	5,000.00
TELEPHONE	0220	6,790.57	3,573.17	9,060.00	5,767.60	9,060.00	9,060.00
IN DISTRICT TRAVEL	0228	2,165.13	2,929.01	2,400.00	400.47	2,400.00	2,400.00
SCHOOL-SEMINARS-DUES	0230	16,091.17	8,911.90	7,500.00	17,021.82	7,500.00	7,500.00

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
GAINES CO. DA EXPENSES (3000)							
COURT REPORTER EXPENSE	0297	.00	.00	5.00	.00	5.00	5.00
JUROR MEALS	0300	287.90	.00	5.00	.00	5.00	5.00
WITNESS FEE CLAIM	0499	4,390.13	1,276.76	5.00	.00	5.00	5.00
TRIAL EXPENSES	0500	5,159.32	1,165.80	3,334.47	2,862.99	3,334.47	5,000.00
TOTAL GAINES CO. DA EXPEN	0999	9,837.35	2,442.56	3,349.47	2,862.99	3,349.47	5,015.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
GARZA CO. DA EXPENSES	(4000)						
COURT REPORTER EXPENSE	0297	.00	.00	5.00	.00	5.00	5.00
JUROR MEALS	0300	855.32	208.43	5.00	.00	5.00	5.00
WITNESS FEE CLAIM	0499	613.50	382.74	5.00	.00	5.00	5.00
TRIAL EXPENSES	0500	1,533.12	4,687.47	3,334.47	5,080.56	5,081.47	2,000.00
TOTAL GARZA CO. DA EXPENS	0999	3,001.94	5,278.64	3,349.47	5,080.56	5,096.47	2,015.00

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TOTAL DISTRICT ATTORNEY	0999	653,082.05	653,727.61	773,646.14	863,180.92	991,318.31	1,083,991.40

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
ADULT PROBATION REVENUE (093)							
STATE COMPTROLLER	0092	125,847.00	112,572.00	229,137.00	246,726.00	253,302.00	253,302.00
PROBATION FEES-ALL COUNTI	0093	395,307.25	555,530.34	500,000.00	631,768.60	400,000.00	400,000.00
DWI AND DRUG OFFENDER EDU	0095	.00	.00	.00	.00	.00	________
PROG PART PYMTS (DWI,DWII	0096	.00	.00	34,000.00	.00	7,000.00	7,000.00
RIDER 80 FUNDING	0097	.00	.00	.00	.00	.00	________
DEPOSITORY INTEREST	0102	2,318.40	15,820.24	1,000.00	24,315.75	1,000.00	1,000.00
MISCELLANEOUS (PSI,MISC,S	0555	695.60	402.13	10,000.00	317.61	7,000.00	7,000.00
SURPLUS FROM PREVIOUS FY	0556	.00	.00	244,515.00	.00	290,000.00	290,000.00
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	________
INTERFUND TRANSFER	0560	.00	.00	.00	.00	20,413.00-	20,413.00
TOTAL REVENUE-SUPERVISION	0999	524,168.25	684,324.71	1,018,652.00	903,127.96	937,889.00	978,715.00
COMMUNITY CORRECTIONS FUNDING (1000)							
STATE-COMM.CORRECTIONS FU	0092	75,436.00	72,325.00	70,356.00	52,767.00	70,361.00	70,361.00
PMTS. BY PROGRAM PARTICIP	0096	7,068.00	6,666.00	.00	12,954.00	.00	________
SURPLUS FROM PREVIOUS FY	0556	.00	.00	.00	.00	.00	________
PRIOR FY REFUND	0557	.00	.00	.00	.00	.00	________
INTERFUND TRANSFER	0560	.00	.00	11,829.00	.00	20,407.00	20,407.00
TOTAL-REVENUE-CCF	0999	82,504.00	78,991.00	82,185.00	65,721.00	90,768.00	90,768.00

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

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

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 093) ADULT PROBATION FUND

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
A. APO - SUPERVISION FUNDING (093)							
SALARIES	0102	376,643.12	426,648.28	564,877.00	478,273.21	555,584.00	684,103.00
VEHICLE USAGE	0103	3,692.31	.00	.00	238.00	.00	
RIDER 80 FUNDING	0104	.00	.00	.00	.00	.00	
OVERTIME	0105	4,102.48	3,798.98	10,000.00	648.45	10,000.00	10,000.00
SOCIAL SECURITY	0106	26,433.70	29,854.93	43,978.00	28,770.85	50,358.00	53,099.00
RETIREMENT	0108	27,971.17	29,463.53	57,488.00	27,070.57	43,973.00	83,292.00
DO NOT USE	0109	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS.	0113	990.10	857.01	2,500.00	1,278.96	2,500.00	2,500.00
1. SUPPLIES/OPERATING/EXP	0130	42,343.36	29,489.18	96,152.00	23,961.42	78,242.00	118,790.00
2. PROFESSIONAL FEES	0154	29,355.50	33,349.76	56,093.00	29,749.40	56,247.00	70,748.00
3. CONTRACT SERVICES/OFF	0170	6,175.11	28,758.45	81,680.00	65,247.54	36,980.00	110,980.00
DO NOT USE	0193	.00	.00	.00	.00	.00	
DO NOT USE	0227	.00	.00	.00	.00	.00	
4. TRAVEL/FURN.TRANS	0228	18,483.64	72,942.29	86,000.00	19,720.64	26,000.00	99,000.00
DO NOT USE	0552	.00	.00	.00	.00	.00	
5. UTILITIES	0553	3,153.48	3,557.59	10,000.00	3,881.60	10,000.00	8,500.00
6. EQUIPMENT	0554	5,097.81	9,009.56	14,900.00	8,517.18	13,900.00	23,900.00
MISC-OVERPAYMENT REIMBURS	0555	.00	.00	.00	.00	.00	
BOND SUPERVISION FEE EXPE	0557	.00	.00	.00	.00	5.00	5.00
TOTAL-SUPERVISION	0999	544,441.78	667,729.56	1,023,668.00	687,357.82	883,789.00	1,264,917.00
B. COMMUNITY CORRECTIONS (1000)							
CSR OVERTIME	0105	.00	.00	1,000.00	.00	1,000.00	1,000.00
CSR SOCIAL SECURITY	0106	4,754.33	5,043.49	4,591.00	8,654.38	4,069.00	4,689.00
CSR RETIREMENT	0108	4,979.59	5,007.65	6,002.00	7,852.64	3,553.00	7,356.00
CSR UNEMPLOYMENT	0113	.00	.00	250.00	.00	250.00	250.00
6. COUNSELING CONTRACT	0136	.00	.00	.00	.00	.00	
7. COUNSELING TRAVEL	0137	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
CSR SALARIES	0150	52,482.82	55,290.04	54,000.00	41,289.62	52,182.00	60,300.00
DO NOT USE	0151	.00	.00	.00	.00	.00	
1. CSR FURNISHED TRANS	0152	11,266.62	46,454.61	12,738.00	10,199.42	12,743.00	10,500.00
2. CSR SUPPLIES	0153	1,188.58	704.98	750.00	1,127.89	750.00	1,001.00
3. CSR UTILITIES	0154	714.55	2,301.72	1,200.00	566.61	1,200.00	1,300.00
4. CSR EQUIPMENT	0155	68.39	.00	1,000.00	269.00	1,000.00	1,000.00
5. CSR PROFESSIONAL FEE	0156	552.00	.00	654.00	.00	681.00	566.00
8. COUNSELING PROFESS FE	0158	.00	.00	.00	.00	.00	
9. CONTRACT SERVICE	0180	.00	.00	.00	.00	.00	
DO NOT USE	0181	.00	.00	.00	.00	.00	
DO NOT USE	0182	.00	.00	.00	.00	.00	
10. SEX OFFEND PROFESS FE	0183	.00	.00	.00	.00	.00	
DO NOT USE	0193	.00	.00	.00	.00	.00	
STATE REFUND	0194	984.04	.00	.00	.00	.00	
DO NOT USE	0195	.00	.00	.00	.00	.00	
DO NOT USE	0196	.00	.00	.00	.00	.00	
TOTAL-COMMUNITY CORRECTIO	0999	76,990.92	114,802.49	82,185.00	69,959.56	77,428.00	87,962.00

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 093) ADULT PROBATION FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TJJD REVENUE (094)							
COUNTY MATCH	0049	.00	.00	.00	.00	.00	
"A" STATE AID	0092	187,600.17	195,492.00	247,830.00	248,421.43	256,874.00	256,874.00
"F" PROG.SANCTIONS JPO	0093	.00	.00	.00	.00	.00	
TJPC-G PROG.SANC.I,II,III	0094	.00	.00	.00	.00	.00	
"Y" COMMUNITY CORRECTIONS	0095	.00	.00	.00	.00	.00	
"Z" SALARY ADJUSTMENT	0096	.00	.00	.00	.00	.00	
"X" LIFE SKILLS	0097	.00	.00	.00	.00	.00	
DEPOSITORY INTEREST	0102	224.84	2,304.39	.00	4,038.87	5.00	5.00
"R" REGIONALIZATION	0312	1,279.39	1,343.36	1,344.00	.00	1,411.00	1,411.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL TJJD	0999	189,104.40	199,139.75	249,174.00	252,460.30	258,290.00	258,290.00
COMMUNITY CORR. ASSISTANCE (1000)							
CCAP STATE FUNDS	0092	.00	.00	.00	.00	.00	
CCAP MISC.	0555	.00	.00	.00	.00	.00	
RESIDENTIAL CARE-STATE CC	0592	.00	.00	.00	.00	.00	

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
MISC. REVENUE (2000)							
"C" COMMITMENT REDUCTION	0319	.00	.00	.00	.00	.00	
"H" DIVERSION	0320	.00	.00	.00	.00	.00	
"N" MENTAL HEALTH SERVICE	0321	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	0999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
S&E FUNDS	0601	.00	.00	.00	.00	.00	______________

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TOTAL TJJD REVENUE	0999	189,104.40	199,139.75	249,174.00	252,460.30	258,290.00	258,290.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TJJD (094)							
TJPC-SALARY & FRINGE	0010	.00	.00	.00	.00	.00	
CCAP-SALARY & FRINGE	0011	.00	.00	.00	.00	.00	
COMMUNITY PROGRAMS (094)							
JPO-1 STATE AID SALARY	0102	.00	.00	.00	.00	.00	
JPO-2 STATE AID SALARY	0103	.00	.00	.00	.00	.00	
CHIEF STATE AID	0104	.00	.00	.00	.00	.00	
TJPC-Z SALARY ADJ.	0105	.00	.00	.00	.00	.00	
CO MATCH SOCIAL SECURITY	0106	4,773.15	.00	.00	.00	.00	
CO MATCH RETIREMENT CHIEF	0108	4,662.81	.00	.00	.00	.00	
CO MATCH HEALTH INSURANCE	0109	5,707.86	.00	.00	.00	.00	
CI CHIEF SALARY STATE	0110	25,367.33	.00	.00	.00	.00	
CO.MATCH JPO'S SAL	0111	.00	.00	.00	.00	.00	
YOUTH CHIEF SALARY STATE	0112	28,179.75	.00	.00	.00	.00	
TJPC-Z GRANT EMP. B	0113	.00	.00	.00	.00	.00	
TJPC-Z GRANT EMP. C	0114	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS	0115	.00	.00	.00	.00	.00	
MHA CHIEF SALARY STATE	0117	28,179.73	.00	.00	.00	.00	
CP CI OPERATING STATE	0130	11,854.76	213.92	.00	80.44	.00	
LIFE SKILLS	0228	.00	.00	.00	.00	.00	
REFUGE	0231	.00	.00	.00	.00	.00	
LONGEVITY	0250	.00	.00	.00	.00	.00	
CO MATCH MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL COMMUNITY PROGRAMS	0999	108,725.39	213.92	.00	80.44	.00	
DON'T USE	0108	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
NONRESIDENTIAL SERVICES (1000)							
NONRESIDENTIAL SERVICES (1000)							
CONTRACT CHIEF PMT	0102	.00	.00	.00	.00	.00	
CSR-PROG.SANC 1-11-111	0105	.00	.00	.00	.00	.00	
SOCIAL SECURITY-CSR WORKE	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
1. TJPC SUPPLIES	0141	.00	.00	.00	.00	.00	
2. CCAP SUPPLIES	0152	.00	.00	.00	.00	.00	
3. TJPC CONTRACT SERVICES	0154	.00	.00	.00	.00	.00	
CCAP CONTRACT SERVICES	0155	.00	.00	.00	.00	.00	
TJPC-X ICBP REGIONAL	0160	.00	.00	.00	.00	.00	
4. CCAP CONTRACT CHIEF	0226	.00	.00	.00	.00	.00	
5. MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL NONRESIDENTIAL SERV	0999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
RESIDENTAL SERVICES (2000)							
RESIDENTIAL SERVICES (2000)							
SMALL COUNTY	0310	.00	.00	.00	.00	.00	
REGIONAL FUNDING	0312	.00	.00	.00	.00	.00	
DON'T USE	0315	.00	.00	.00	.00	.00	
COMMITMENT DIVERSION STAT	0319	30,173.70	.00	.00	.00	.00	
PRE & POST ADJUDICATION S	0320	21,284.60	.00	.00	.00	.00	
MENTAL HEALTH SERV STATE	0321	.00	.00	.00	.00	.00	
TOTAL RESIDENTIAL SERVICE	0999	51,458.30	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 094) TJJD FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
BASIC PROB SUPER-ASST OFFICER (3100)							
DIR SUPER ASST SALARY STA	0102	7,762.80	.00	.00	.00	.00	
CO MATCH SOCIAL SECURITY	0106	3,564.19	.00	.00	.00	.00	
CO MATCH RETIREMENT ASST	0108	3,603.76	.00	.00	.00	.00	
CO MATCH HEALTH INSURANCE	0109	11,449.62	78.96	.00	72.38	.00	
CO.MATCH JPO SALARY	0111	.00	.00	.00	.00	.00	
YOUTH ASST SALARY STATE	0112	7,762.80	.00	.00	.00	.00	
"Z" EMPLOYEE #B	0113	.00	.00	.00	.00	.00	
MHA ASST SAL STATE	0117	7,762.80	.00	.00	.00	.00	
DS/YS/MHA OPERATING STATE	0130	2,526.80	.00	.00	.00	.00	
TOTAL BASIC PROB SUPER AS	0999	44,432.77	78.96	.00	72.38	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
JUVENILE PROBATION (3330)							
SALARY-CHIEF JPO	0101	.00	32,400.16	35,640.00	39,759.38	38,928.00	38,928.00
SALARY-SEC.	0103	.00	25,254.15	25,186.00	25,185.94	25,186.00	25,186.00
SALARY-1ST DEPUTY	0104	.00	28,000.18	31,000.00	7,153.86	34,288.00	34,288.00
SALARY-JUVENILE PROBATION	0105	.00	16,154.00	56,744.00	26,936.08	55,235.00	55,235.00
SOCIAL SECURITY	0106	.00	7,869.43	9,109.00	8,010.02	11,247.00	11,247.00
RETIREMENT	0108	.00	7,232.30	8,336.00	6,533.30	10,292.00	10,292.00
HEALTH INSURANCE	0109	.00	15,662.40	39,636.00	37,249.36	39,636.00	39,636.00
SALARY-CUSTODIAN	0110	.00	1,125.00	3,250.00	.00	3,250.00	3,250.00
OFFICE EXPENSE	0130	.00	12,681.84	13,929.00	15,831.33	13,813.00	13,813.00
YOUTH COMMUNITY SERVICES	0140	.00	4,947.41	6,000.00	15,313.05	6,000.00	6,000.00
AUDIT	0160	.00	.00	.00	.00	.00	____________
AUTO REPAIRS	0180	.00	3,185.07	4,000.00	536.60	4,000.00	400.00
PRE-ADJ.-SECURE-COUNTY BA	0201	.00	.00	.00	.00	.00	____________
PRE-ADJ.-SECURE-PRIVATE R	0202	.00	.00	.00	.00	.00	____________
PRE ADJ.-NON-SECURE-COUNT	0203	.00	.00	.00	.00	.00	____________
PRE ADJ.-NON-SECURE-PRIVA	0204	.00	.00	.00	.00	.00	____________
TRAVEL/TRAINING	0230	15.81	11,993.42	15,000.00	14,710.46	15,000.00	15,000.00
POST ADJ-SECURE-COUNTY BA	0301	.00	.00	.00	.00	.00	____________
POST ADJ-SECURE-PRIVATE R	0302	.00	.00	.00	.00	.00	____________
POST ADJ-NON-SECURE-COUNT	0303	.00	.00	.00	.00	.00	____________
POST ADJ-NON-SECURE-PRIVA	0304	.00	.00	.00	.00	.00	____________
PRE-ADJUDICATION(SECURE)	0320	.00	11,031.98	.00	12,500.00	5.00	5.00
STATE POST ADJUDICATION(S	0321	.00	.00	.00	.00	.00	____________
PRE-ADJUDICATION (NONSECU	0322	.00	.00	.00	.00	.00	____________
POST-ADJUDICATION (NONSEC	0323	.00	.00	.00	.00	.00	____________
GRANT R	0350	.00	1,343.36	1,344.00	1,410.53	1,411.00	1,411.00
MEDICAL-PRE ADJ-SECURE-CO	0401	.00	.00	.00	.00	.00	____________
MEDICAL-PRE ADJ-SECURE-PR	0402	.00	.00	.00	.00	.00	____________

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
MEDICAL-PRE ADJ-NON SECUR	0403	.00	.00	.00	.00	.00	______________
MEDICAL-PRE ADJ-NON SECUR	0404	.00	.00	.00	.00	.00	______________
POST ADJ-SECURE-COUNTY BA	0501	.00	.00	.00	.00	.00	______________
POST ADJ-SECURE-PRIVATE R	0502	.00	.00	.00	.00	.00	______________
POST ADJ-NON SECURE- COUN	0503	.00	.00	.00	.00	.00	______________
POST ADJ-NON SECURE- PRIV	0504	.00	.00	.00	.00	.00	______________
TOTAL JUVENILE PROBATION	9999	204,632.27	179,173.58	249,174.00	211,282.73	258,291.00	254,691.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 094) TJJD FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
JPO (4100)							
"F" PROG.SANCTIONS JPO	0102	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
CO.MATCH JPO SALARY	0111	.00	.00	.00	.00	.00	
"Z" EMPLOYEE #C	0114	.00	.00	.00	.00	.00	
TOTAL JPO	0999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
BASIC PROB SUPER DATA COORD (5100)							
CO MATCH SOCIAL SECURITY	0106	837.72	.00	.00	.00	.00	________
CO MATCH RETIREMENT DATA	0108	818.48	.00	.00	.00	.00	________
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	________
CI SALARY DATA COORD STAT	0110	10,948.34	.00	.00	.00	.00	________
BPS CI OPERATING STATE	0130	.00	.00	.00	.00	.00	________
TOTAL BASIC PROB SUPER DA	0999	12,604.54	.00	.00	.00	.00	________

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
CS PROGRAMS (6100)							
COMM PROG SALARY STATE	0105	.00	.00	.00	.00	.00	
CO MATCH SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
CO MATCH RETIREMENT COMM	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL CS PROGRAMS	0999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
SUPPORT SERVICES DEPT (7100)							
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	
PROFESSIONAL FEES STATE	0156	2,834.00	.00	.00	.00	.00	
COUNSELING STATE	0231	.00	.00	.00	.00	.00	
TOXICOLOGY STATE	0251	70.00	.00	.00	.00	.00	
TOTAL SUPPORT SERVICES DE	0999	2,904.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
COMM BASED PROG-EXTERNAL (8100)							
TELE-COUNSELING PROGRAM G	0312	1,279.39	.00	.00	.00	.00	________
TOTAL COMM BASED PROG-EXT	0999	1,279.39	.00	.00	.00	.00	________

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TOTAL TJJD	9999	221,420.20	179,173.58	249,174.00	211,282.73	258,291.00	254,691.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 095) DA CHAP 59 FORFEITURE FUND

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
FORFEITURE REVENUE (095)							
DEPOSITORY INTEREST	0102	.00	.00	5.00	.00	5.00	5.00
FORFEITURE REVENUE	0106	21,652.00	47,100.10	5.00	32,235.19	5.00	5.00
MISCELLANEOUS	0555	42,037.37	.00	5.00	.00	5.00	5.00
TOTAL REV-DA CHAP 59 FORF	9999	63,689.37	47,100.10	15.00	32,235.19	15.00	15.00

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

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 096) DA HOT CHECK FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES - DA HOT CHECK (096)							
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS EXPENSE	0555	.00	.00	5.00	.00	5.00	5.00

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 098) PAYROLL CLEARING FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES -PAYROLL CLEARING FUND (098)							
CASH-GENERAL FUND	0102	.00	.00	.00	.00	.00	
TRANSFER TO OTHER FUNDS	0502	.00	.00	5.00	.00	5.00	5.00
DON'T USE	0997	.00	.00	.00	.00	.00	
TOTAL EXP -PAYROLL CLEARI	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES-HOMELAND SECURITY GRANT (101)							
DEPOSITORY INTEREST	0102	.00	.00	.00	.00	.00	
SHERIFF RADIO GRANT	0103	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -HOMELAND SECUR	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES-HOMELAND SECURITY GRANT (101)							
EQUIPMENT	0132	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -HOMELAND SECUR	9999	.00	.00	5.00	.00	5.00	5.00

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES-CO.JUDICIAL SUPPORT FEE (105)							
CO.JSF EXPENSE	0105	.00	.00	4,395.00	.00	4,395.00	4,395.00
TOTAL EXP -CO JUDICIAL SU	9999	.00	.00	4,395.00	.00	4,395.00	4,395.00

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

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 107) USDA GRANT FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES - USDA GRANT FUND (107)							
USDA DEPOSITORY INTEREST	0102	168.78	869.08	5.00	947.54	5.00	5.00
USDA GRANT FUND REVENUE	0105	17,300.00	.00	10.00	.00	10.00	10.00
USDA COUNTY MATCH	0119	.00	.00	10.00	.00	10.00	10.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL REV - USDA GRANT FU	9999	17,468.78	869.08	30.00	947.54	30.00	30.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 107) USDA GRANT FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES - USDA GRANT FUND (107)							
EQUIPMENT	0132	.00	.00	5.00	.00	5.00	5.00
CAPITAL-AUTOMOBILES	0189	.00	.00	10.00	.00	10.00	10.00
FACILITY REPAIRS	0284	.00	.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP - USDA GRANT FU	9999	.00	.00	30.00	.00	30.00	30.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES -UNCLAIMED CAPITAL CREDITS (108)							
UNCLAIMED CAPITAL CREDITS	0162	.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	5.00	.00	5.00	5.00
TOTAL REV-UNCLAIMED CAPIT	9999	.00	.00	10.00	.00	10.00	10.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 108) UNCLAIMED CAPITAL CREDITS
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

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

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES - NCIC TECH FUND (111)							
NCIC TECHNOLOGY GRANT	0103	.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL REV - NCIC TECH FUN	9999	.00	.00	5.00	.00	5.00	5.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES - NCIC TECH FUND (111)							
NON CAPITAL EQUIPMENT	0131	.00	.00	5.00	.00	5.00	5.00
EQUIPMENT	0132	.00	.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
TOTAL EXP - NCIC TECH FUN	9999	.00	.00	10.00	.00	10.00	10.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES - OXY FUND (112)							
OXY DONATION	0103	.00	20,000.00	.00	25,000.00	25,000.00	25,000.00
TOTAL REV - OXY	9999	.00	20,000.00	.00	25,000.00	25,000.00	25,000.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES - OXY (112)							
EQUIPMENT	0132	.00	20,053.00	.00	.00	5.00	5.00
TOTAL EXP - OXY	9999	.00	20,053.00	.00	.00	5.00	5.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 113) INFORMATION TECHNOLOGY FUND

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES - INFORMATION TECHNOLOGY F (113)							
HARDWARE EXPENSE	0135	.00	.00	5.00	.00	5.00	5.00
SOFTWARE EXPENSE	0136	.00	.00	5.00	.00	5.00	5.00
MAINTENANCE & REPAIRS	0137	.00	.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	5.00	.00	5.00	5.00
DON'T USE!!!!!!	0997	.00	.00	.00	.00	.00	
TOTAL EXP - INFORMATION T	9999	.00	.00	20.00	.00	20.00	20.00

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES -CLEAN UP CEMETERY (114)							
CEMETERY CLEAN-UP EXPENSE	0106	.00	.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
TOTAL EXP -CLEAN UP CEMET	9999	.00	.00	5.00	.00	5.00	5.00

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

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

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 117) AIRPORT GRANT MATCH FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

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

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

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES -DAWSON CO CEMETERY (118)							
SALARY-CEM FOREMAN	0102	36,365.94	39,275.34	42,417.25	39,154.32	44,538.11	51,501.16
SALARY ADM ASST	0103	27,222.62	27,729.02	.00	29,365.68	.00	________
SALARY CEM WORKERS (3)	0104	49,797.75	55,740.78	102,656.34	58,731.36	100,210.73	108,227.60
1/2 SOCIAL SECURITY	0106	10,065.94	11,224.65	13,016.01	11,439.80	13,151.00	14,570.63
OVERTIME	0107	.00	.00	5.00	.00	5.00	5.00
RETIREMENT	0108	10,028.87	10,398.28	11,314.57	10,078.86	11,204.00	12,627.88
HEALTH INSURANCE (4)	0109	45,934.08	47,302.08	49,804.80	45,943.92	50,552.00	52,421.76
OFFICE SUPPLIES	0130	1,174.98	2,248.72	4,000.00	1,432.06	4,000.00	4,000.00
SUPPLIES	0157	2,409.10	2,597.79	5,000.00	2,123.08	5,000.00	5,000.00
GAS, OIL & GREASE	0158	5,782.37	5,410.26	6,500.00	4,508.28	6,500.00	6,500.00
PARTS AND REPAIRS	0180	1,400.84	6,358.88	5,000.00	4,510.75	5,000.00	5,000.00
BUILDING REPAIRS	0210	137.95	110.83	5,000.00	101.29	5,000.00	1,000.00
TELEPHONE	0220	780.00	780.00	780.00	715.00	780.00	780.00
IN COUNTY TRAVEL	0228	2,400.06	3,400.02	3,400.00	3,138.48	3,400.00	3,400.00
CONFERENCE EXPENSE	0230	.00	.00	5.00	.00	5.00	5.00
VACATION PAY	0245	1,808.90	1,865.45	5,302.16	1,632.00	5,302.16	6,012.64
EXTRA HELP (1 REG PT)	0246	11,641.08	15,828.75	18,040.36	14,439.60	18,040.36	18,040.36
LONGEVITY	0250	3,780.00	4,578.00	4,760.00	4,382.00	4,928.00	5,904.00
NEW EQUIPMENT	0292	20,200.00	1,064.43	5,000.00	26,008.56	5,000.00	5,000.00
ROCK FOR PAVING	0408	.00	.00	5.00	15,750.00	19,359.00	19,359.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	5.00	.00	5.00	5.00
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00

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

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

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

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 120) GUARDIANSHIP FUND H.B. 1295

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

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

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

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES -ELECTION FUND (122)							
ELECTION FUND REVENUE	0102	.00	.00	3,295.00	.00	3,295.00	3,295.00
TOTAL REV -ELECTION FUND	9999	.00	.00	3,295.00	.00	3,295.00	3,295.00

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
911 FUND REVENUE (123)							
911 REIMBURSEMENT	0081	.00	.00	5.00	.00	5.00	5.00
911 REIM.FUND-DEPOSITORY	0102	.00	.00	.00	.00	.00	
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
911 FUND REVENUE TOTAL	9999	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -911 FUND	9999	.00	.00	5.00	.00	5.00	5.00

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES -DIST CLERK TECH (124)							
CO.CLERK TECHNOLOGY EXPEN	0001	.00	.00	5.00	.00	5.00	5.00
DIST CLERK TECHNOLOGY EXP	0002	7,152.28	.00	5.00	.00	5.00	5.00
DIST CLK RECORDS ARCHIVE	0004	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	10.00	.00	10.00	10.00
TOTAL EXP -DIST CLERK TEC	9999	7,152.28	.00	20.00	.00	20.00	20.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES -TOCKER FOUNDATION (126)							
PROCEEDS-TOCKER FOUNDATIO	0105	.00	.00	5.00	.00	5.00	5.00
PROCEEDS UNT/PRIDDY FOUND	0205	.00	.00	.00	.00	.00	________
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	________
REVENUES-TOCKER FOUNDATIO	0999	.00	.00	5.00	.00	5.00	5.00
REVENUES-FAMILY PLACE LIBRARY PROJ (0003)							
PROCEEDS-FAMILY PLACE LIB	0605	.00	.00	.00	.00	.00	________
REVENUES-FAMILY PLACE LIB	0999	.00	.00	.00	.00	.00	________

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES -TOCKER FOUNDATION (126)							
UNT/PRIDDY LIBRARY MATERI	0110	.00	.00	.00	.00	.00	
UNT/PRIDDY LIBRARY SUPPLI	0130	.00	.00	.00	.00	.00	
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
CONFERENCE EXP-TOCKER FOU	0558	.00	.00	.00	.00	.00	
EXPENSES TOCKER FOUNDATIO	0999	.00	.00	.00	.00	.00	
EXPENSES-FAMILY PLACE LIBRARY PROJ (0003)							
MATERIALS	0110	.00	.00	.00	.00	.00	
SUPPLIES	0157	.00	.00	5.00	.00	5.00	5.00
FURNITURE	0192	.00	.00	.00	.00	.00	
EXPENSES-FAMILY PLACE LIB	0999	.00	.00	5.00	.00	5.00	5.00

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES -CAPITAL REPAIR FUND (127)							
REVENUES/PROCEEDS-CAPITAL	0105	.00	.00	.00	.00	.00	________
MISCELLANEOUS REVENUE	0555	.00	.00	.00	.00	.00	________
TRANSFER FROM OTHER FUNDS	0997	.00	.00	1,505.00	.00	1,505.00	1,505.00
TOTAL REV -CAPITAL REPAIR	9999	.00	.00	1,505.00	.00	1,505.00	1,505.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES -CAPITAL REPAIR FUND (127)							
SUPPLIES/MATERIALS	0157	.00	.00	.00	.00	.00	____________
CAPITAL EXPENDITURES	0186	.00	.00	1,505.00	.00	1,505.00	1,505.00
FACILITY REPAIRS	0284	254,097.45	3,750.00	5.00	.00	5.00	5.00
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	____________
MISCELLANEOUS EXPENSE	0555	.00	.00	.00	.00	.00	____________
CAPITALIZED EQUIP, FURN,	0602	.00	.00	.00	.00	.00	____________
TOTAL EXP -CAPITAL REPAIR	9999	254,097.45	3,750.00	1,510.00	.00	1,510.00	1,510.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 129) CERTZ GRANT FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES - CERTZ GRANT FUND (129)							
CERTZ GRANT REVENUE	0105	88,851.78	237,744.42	88,851.78	114,550.81	88,851.78	88,851.78
TRANSFER FROM OTHER FUNDS	0997	.00	.00	.00	.00	.00	
TOTAL CERTZ GRANT REVENUE	9999	88,851.78	237,744.42	88,851.78	114,550.81	88,851.78	88,851.78

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
CERTZ GRANT FUND EXPENSES (129)							
CERTZ EXPENSES	0189	.00	.00	.00	14,021.26	19,090.00	19,090.00
CONSTRUCTION COSTS	0407	.00	.00	.00	.00	.00	________
TRANSFER TO OTHER FUNDS	0502	88,851.78	.00	.00	.00	.00	________
TOTAL CERTZ EXPENSES	9999	88,851.78	.00	.00	14,021.26	19,090.00	19,090.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES -CAPITAL OUTLAY (130)							
MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TRANSFER FROM OTHER FUNDS	0997	.00	.00	12,500.00	.00	12,500.00	12,500.00
TOTAL REV -CAPITAL OUTLAY	9999	.00	.00	12,505.00	.00	12,505.00	12,505.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES -CAPITAL OUTLAY (130)							
FIXED ASSET PURCHASES	0132	.00	.00	.00	.00	.00	
PROFESSIONAL FEES	0154	.00	.00	.00	.00	.00	
LAND	0186	.00	.00	.00	.00	.00	
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL EXP -CAPITAL OUTLAY	9999	.00	.00	.00	.00	.00	

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES - WEAVER FOUNDATION FUND (131)							
EQUIPMENT	0132	67,582.13	45,474.45	.00	.00	27,036.00	____________
COMPUTERS & ACCESSORIES	0135	.00	.00	.00	.00	.00	____________
FIREARMS/AMMO/SUPPLIES	0138	.00	.00	.00	.00	.00	____________
MATERIALS & SUPPLIES	0157	.00	.00	.00	.00	.00	____________
CAPITAL EXPENDITURES	0186	.00	.00	.00	.00	20,000.00	____________
CAPITAL-AUTOMOBILES	0189	.00	.00	.00	.00	.00	____________
FACILITY REPAIRS	0284	.00	.00	.00	.00	.00	____________
JAIL MAINTAINENCE & REPAI	0285	.00	.00	.00	.00	.00	____________
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	.00	____________
MISCELLANEOUS EXPENSE	0555	.00	58,550.00	.00	.00	.00	____________
TOTAL EXPENSES - WEAVER F	9999	67,582.13	104,024.45	.00	.00	47,036.00	____________

BUDGET ANALYSIS WORKSHEET -- (FUND: 132) DISASTER RELIEF FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 136) COURT FACILITY FEE FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 136) COURT FACILITY FEE FUND

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

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 137) CO. RM&P ACCOUNT
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 137) CO. RM&P ACCOUNT
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

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

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES - COUNTY JURY FUND (139)							
CO.CLERK COUNTY JURY FUND	0001	483.10	492.90	5.00	512.50	5.00	5.00
DIST. CLK COUNTY JURY FUN	0002	530.00	910.00	5.00	1,063.80	5.00	5.00
TOTAL REV -	9999	1,013.10	1,402.90	10.00	1,576.30	10.00	10.00

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

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

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

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES -JUDICIAL EDUCATION&SUPP (147)							
JUDICIAL EDUCATION&SUPPOR	0011	180.00	170.00	5.00	195.00	5.00	5.00
JP JUSTICE COURT SUPPT FU	0012	3,725.00	5,175.00	5.00	4,225.00	5.00	5.00
TOTAL REV -	9999	3,905.00	5,345.00	10.00	4,420.00	10.00	10.00

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

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

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

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

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 153) APPROVING BOND/PROPOSED ORDER

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES - (153)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES -DRO INITIAL CHILD SUPP S& (154)							
CO. CLK DRO INITIAL CHILD	0040	.00	.00	5.00	.00	5.00	5.00
CO. CLK DRO INITIAL OPERA	0041	.00	.00	5.00	.00	5.00	5.00
DIST. CLK DRO INITIAL CHI	0042	.00	.00	5.00	.00	5.00	5.00
DIST. CLK DRO INITIAL OPE	0043	.00	.00	5.00	.00	5.00	5.00
TOTAL REV -	9999	.00	.00	20.00	.00	20.00	20.00

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES - STATE CONSOLIDATED FEES (157)							
CO. CLK $137 STATE CONSOL	0001	548.00	.00	5.00	548.00-	5.00	5.00
CO. CLK $45 STATE CONSOLI	0002	.00	.00	5.00	.00	5.00	5.00
DIST. CLK $137 STATE CONS	0003	274.00	.00	5.00	1,901.56	5.00	5.00
DIST. CLK $45 STATE CONSO	0004	.00	90.00	5.00	490.80	5.00	5.00
JP $21 STATE CONSOLIDATED	0005	1,260.00	420.00-	5.00	294.00-	5.00	5.00
TOTAL REV -	9999	2,082.00	330.00-	25.00	1,550.36	25.00	25.00

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

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

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

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

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

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES - LAMESA PERM. SCHOOL FUND (167)							
LAMESA-ANNUAL SCHOOL APPR	0411	.00	19,789.58	5.00	.00	47,761.00	47,761.00
LAMESA-MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -	9999	.00	19,789.58	10.00	.00	47,766.00	47,766.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 168) DAWSON-PERM. SCHOOL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 168) DAWSON-PERM. SCHOOL FUND
For DAWSON COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES -DAWSON PERM.SCHOOL FUND (168)							
DAWSON-ANNUAL SCHOOL APPR	0411	.00	1,959.26	5.00	.00	1,581.00	1,581.00
DAWSON-MISCELLANEOUS	0555	.00	25,839.40	5.00	.00	5.00	5.00
TOTAL EXP -	9999	.00	27,798.66	10.00	.00	1,586.00	1,586.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES -SANDS PERM. SCHOOL FUND (169)							
SANDS-ANNUAL SCHOOL APPRO	0411	.00	6,373.13	5.00	.00	1,532.00	1,532.00
SANDS-MISCELLANEOUS	0555	.00	.00	5.00	.00	5.00	5.00
TOTAL EXP -	9999	.00	6,373.13	10.00	.00	1,537.00	1,537.00

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

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES -OPIOD ABATEMENT FUND (172)							
DEPOSITORY INTEREST	0102	.00	412.13	.00	821.29	10.00	10.00
OPIOD ABATEMENT REVENUE	0112	.00	14,726.35	.00	2,864.90	10.00	10.00
TOTAL REV -OPIOD ABATEMEN	9999	.00	15,138.48	.00	3,686.19	20.00	20.00

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES -SB22-SHRF (173)							
CASH-INTEREST REVENUE	0102	.00	.00	.00	.00	5.00	5.00
GRANT REVENUE	0105	.00	.00	.00	350,000.00	700,000.00	700,000.00
SB22 GRANT SHERIFF MISCEL	0555	.00	.00	.00	.00	.00	
TOTAL REV -SB22-SHRF	9999	.00	.00	.00	350,000.00	700,005.00	700,005.00

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

BUDGET ANALYSIS WORKSHEET -- (FUND: 174) SB22GRANT-DISTATTNY
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES -SB22-DA (174)							
CASH-INTEREST REVENUE	0102	.00	.00	.00	.00	5.00	5.00
GRANT REVENUE	0105	.00	.00	.00	175,000.00	350,000.00	350,000.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	
TOTAL REV -SB22-DA	9999	.00	.00	.00	175,000.00	350,005.00	350,005.00

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES -SB22-DA (174)							
SALARY-ASSISTANTS	0103	.00	.00	.00	.00	162,500.00	175,000.00
SOCIAL SECURITY	0106	.00	.00	.00	.00	12,433.00	________
RETIREMENT	0108	.00	.00	.00	.00	67.00	________
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	________
VICTIMS ASST COORDINATOR	0110	.00	.00	.00	.00	.00	________
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	175,000.00	________
TOTAL EXP -SB22-DA	9999	.00	.00	.00	.00	350,000.00	175,000.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 175) SB22GRANT-CNTYATTNY
For DAWSON COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2026

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

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES -SB22-CA (175)							
SALARY-ASSISTANTS	0103	.00	.00	.00	9,802.47	186,774.00	188,460.15
SOCIAL SECURITY	0106	.00	.00	.00	768.16	5,654.00	____________
RETIREMENT	0108	.00	.00	.00	686.59	1,131.00	____________
HEALTH INSURANCE	0109	.00	.00	.00	2,088.36	3,133.00	____________
VICTIMS ASST COORDINATOR	0110	.00	.00	.00	.00	.00	____________
TRANSFER TO OTHER FUNDS	0502	.00	.00	.00	.00	120,217.00	____________
TOTAL EXP -SB22-CA	9999	.00	.00	.00	13,345.58	316,909.00	188,460.15

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
REVENUES - (176)							
GRANT REVENUE APO	0105	.00	.00	.00	.00	.00	
TOTAL REV -	9999	.00	.00	.00	.00	.00	

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
EXPENSES - (176)							
SALARIES	0102	.00	.00	.00	.00	.00	106,500.00
VEHICLE USAGE	0103	.00	.00	.00	.00	.00	
OVERTIME	0105	.00	.00	.00	.00	.00	1,000.00
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	8,224.00
RETIREMENT	0108	.00	.00	.00	.00	.00	129.00
UNEMPLOYMENT INS.	0113	.00	.00	.00	.00	.00	250.00
1.SUPPLIES/OPERATING/EXP	0130	.00	.00	.00	.00	.00	
2. PROFESSIONAL FEES	0154	.00	.00	.00	.00	.00	905.00
3. CONTRACT SERVICES/OFF	0170	.00	.00	.00	.00	.00	
4. TRAVEL/FURN.TRANS	0228	.00	.00	.00	.00	.00	
5. UTILITIES	0553	.00	.00	.00	.00	.00	
6. EQUIPMENT	0554	.00	.00	.00	.00	.00	
CSR OVERTIME	0105	.00	.00	.00	.00	.00	
CSR SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	
CSR RETIREMENT	0108	.00	.00	.00	.00	.00	
CSR UNEMPLOYMENT	0113	.00	.00	.00	.00	.00	

Description	Line Item	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	2026 APPROVED
TOTAL EXP -	9999	.00	.00	.00	.00	.00	117,008.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	13,264,687.23	12,064,103.91	1,200,583.32
020	DISTRICT COURT FUND	765,771.26	807,403.99	41,632.73-
021	LAW LIBRARY FUND	5,000.00	5,000.00	.00
022	CHILD WELFARE FUND	505.00	505.00	.00
023	APPELLATE JUDICIAL FUND	750.00	750.00	.00
024	FAMILY PROTECTION FEE FUND	10.00	10.00	.00
025	COURT REPORTER SERVICE FUND	1,500.00	1,500.00	.00
026	UNCLAIMED PROPERTY FUNDS	5.00	5.00	.00
027	JUSTICE COURT TECHNOLOGY FUND	3,510.00	.00	3,510.00
030	SHERIFF FORFEITURE FUND	15.00	4,142.00	4,127.00-
031	K-9 FUND	5.00	5.00	.00
035	COURTHOUSE SECURITY FUND	5,720.00	9,296.00	3,576.00-
040	CHECK COLLECTION FUND	1,750.00	3,676.82	1,926.82-
041	CO. ATTORNEY FORFEITURE FUND	2.00	2,020.02	2,018.02-
042	CO ATTY PRETRIAL DIVERSION FUN	1,200.00	12,136.83	10,936.83-
044	DISTRICT CLERK RECORDS MGT FUN	305.00	305.00	.00
045	COUNTY RECORDS MGT & PRES.FUND	3,010.00	3,010.00	.00
049	DAWSON CO JUVENILE TRUST FUND	5.00	5.00	.00
050	CJD FUND	500.00	500.00	.00
051	JUVENILE PLACEMENT FUND	5.00	5.00	.00
052	VOCA GRANT	.00	.00	.00
055	INMATE PHONES FUND	.00	.00	.00
056	JAIL COMMISSARY FUND	.00	.00	.00
060	ROAD AND BRIDGE PRECINCT FUND	2,633,959.80-	3,334,241.64	5,968,201.44-
065	ROAD & BRIDGE FUND	624,778.92-	415,481.75	1,040,260.67-
078	CO.CLK VS REC.MGT	1,055.00	1,005.00	50.00
079	CO. CLK ARCHIVE FUND	6,600.00	30,000.00	23,400.00-
080	COVID CARES ACT FUND	.00	.00	.00
090	PERMANENT SCHOOL FUND	384,065.00	1,167,837.00	783,772.00-
091	CO.CLERK'S RECORD MGT. FUND	17,360.00	30,000.00	12,640.00-
092	DISTRICT ATTORNEY FUND	924,672.48	1,083,991.40	159,318.92-
093	ADULT PROBATION FUND	1,069,488.00	1,352,879.00	283,391.00-
094	TJJD FUND	258,290.00	254,691.00	3,599.00
095	DA CHAP 59 FORFEITURE FUND	15.00	45,757.78	45,742.78-
096	DA HOT CHECK FUND	5.00	5.00	.00
098	PAYROLL CLEARING FUND	5.00	5.00	.00
101	HOMELAND SECURITY GRANT(RADIOS	5.00	5.00	.00
105	COUNTY JUDICIAL SUPPORT FUND	4,395.00	4,395.00	.00
106	GATES LIBRARY GRANT FUND	5.00	5.00	.00
107	USDA GRANT FUND	30.00	30.00	.00
108	UNCLAIMED CAPITAL CREDITS	10.00	10.00	.00
109	EMPLOYEE WELLNESS PROGRAM FUND	1,500.00	2,000.00	500.00-
111	NCIC TECH FUND	5.00	10.00	5.00-
112	OXY FUND	25,000.00	5.00	24,995.00
113	INFORMATION TECHNOLOGY FUND	1,505.00	20.00	1,485.00
114	CLEAN UP CEMETERY FUND	5.00	5.00	.00
115	CLEAN UP LAMESA FUND	5.00	5.00	.00
117	AIRPORT GRANT MATCH FUND	32,258.00	5.00	32,253.00
118	DAWSON COUNTY CEMETERY FUND	282,631.36	319,365.03	36,733.67-
119	CHAPTER 19	.00	5.00	5.00-
120	GUARDIANSHIP FUND H.B. 1295	5.00	5.00	.00
121	TX.COMM.DEV.PROG.WELCH WATER P	10.00	10.00	.00
122	ELECTION FUND	3,295.00	3,295.00	.00
123	911 FUND	5.00	5.00	.00
124	HB3637 C&D TECH FUND	20.00	20.00	.00
126	TOCKER FOUNDATION	5.00	5.00	.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
127	CAPITAL REPAIR FUND	1,505.00	1,510.00	5.00-
129	CERTZ GRANT FUND	88,851.78	19,090.00	69,761.78
130	CAPITAL OUTLAY	12,505.00	.00	12,505.00
131	WEAVER FOUNDATION FUND	219,295.00	.00	219,295.00
132	DISASTER RELIEF FUND	.00	.00	.00
133	AMERICAN RESCUE FUND	17,028.00	95,725.00	78,697.00-
135	APPELLATE JUDICIAL SYSTEM FUND	10.00	.00	10.00
136	COURT FACILITY FEE FUND	10.00	.00	10.00
137	CO. RM&P ACCOUNT	15.00	.00	15.00
138	LANGUAGE ACCESS FUND	15.00	.00	15.00
139	COUNTY JURY FUND	10.00	.00	10.00
143	COUNTY DISPUTE RESOLUTION FUND	15.00	.00	15.00
146	COURT INITIATED GUARDIANSHIP F	5.00	.00	5.00
147	JUDICIAL EDUCATION&SUPPORT FUN	10.00	.00	10.00
148	PUBLIC PROBATE ADMINISTRATOR F	5.00	.00	5.00
149	ANNUAL OR FINAL ACCOUNT/REPORT	10.00	.00	10.00
153	APPROVING BOND/PROPOSED ORDER	10.00	.00	10.00
154	DRO INITIAL CHILD SUPP SERVICE	20.00	.00	20.00
157	STATE CONSOLIDATED FEES CO. CL	25.00	.00	25.00
158	ADMIN OATH OR AFF W/CERT-SEAL	5.00	.00	5.00
166	KLONDIKE-PERM. SCHOOL FUND	53,422.00	2,316.00	51,106.00
167	LAMESA-PERM SCHOOL FUND	1,017,425.00	47,766.00	969,659.00
168	DAWSON-PERM. SCHOOL FUND	34,007.00	1,586.00	32,421.00
169	SANDS-PERM. SCHOOL FUND	39,762.00	1,537.00	38,225.00
170	O'DONNELL-PERM. SCHOOL FUND	8,282.00	322.00	7,960.00
172	OPIOD ABATEMENT FUND	20.00	.00	20.00
173	SB22GRANT-SHERIFF	700,005.00	318,518.20	381,486.80
174	SB22GRANT-DISTATTNY	350,005.00	175,000.00	175,005.00
175	SB22GRANT-CNTYATTNY	350,005.00	188,460.15	161,544.85
176	PRETRIAL DIVERSION- APO	.00	117,008.00	117,008.00-
TOTAL ALL FUNDS:		16,700,049.39	21,928,317.52	5,228,268.13-