

Dickens County

Fiscal Year 2022-2023

Proposed Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$327,395, which is a 15.99 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$159,556.00.

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.83910/100	\$0.85000/100
No-New-Revenue Tax Rate:	\$0.77520/100	\$0.89667 /100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.77558/100	\$0.00000/100
Voter-Approval Tax Rate:	\$0.83910/100	\$0.96405/100
Debt Rate:	\$0.00000/100	\$0.00000/100

Total debt obligation for Dickens County secured by property taxes: \$0

FILED FOR RECORD
THIS 30th DAY OF Aug 2022
AT 4:37 O'CLOCK P M
DANAY CARNES
COUNTY CLERK, DICKENS CO., TEXAS
BY Amber Kennel DEPUTY

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Actual	Budget 2020-2021	ACTUAL 2021-2022	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REV - ROAD & BRIDGE (020)								
TAXES	0010	.00	.00	.00	.00	.00	.00	
R&B CD RESERVES	0110	.00	.00	.00	.00	.00	.00	
SALE OF SUPPLIES/ASSETS	0205	.00	1,000.00	.00	1,000.00	.00	.00	
GRAVEL & DIRT	0230	24,411.50	12,000.00	22,334.63	12,000.00	27,667.23	24,000.00	
MACHINE HIRE	0235	6,258.08	3,500.00	5,125.50	3,500.00	2,748.75	3,500.00	
AUTO. REG.	0240	146,276.59	140,000.00	143,878.75	140,000.00	102,705.76	140,000.00	
IN TRUST PROPERTY WORK	0245	.00	1,500.00	.00	1,500.00	.00	1,500.00	
LATERAL ROAD FUND	0255	14,776.14	15,000.00	14,676.44	15,000.00	14,671.18	15,000.00	
FINES	0260	481.00	2,000.00	8,809.00	2,000.00	6,184.00	2,000.00	
INTEREST	0285	535.67	1,000.00	2,253.40	1,000.00	1,567.79	1,000.00	
TRANSFER FROM GENERAL FUN	0290	210,230.56	250,474.75	250,474.75	281,079.36	.00	285,189.87	
VEHICLE GROSS WEIGHT FEES	0295	32,854.47	30,000.00	12,350.19	30,000.00	27,408.92	30,000.00	
VEHICLE SALES & USE TAX	0300	.00	.00	9.28	.00	.00	.00	
FEMA GRANT MAY RAIN EVENT	0400	.00	.00	.00	.00	.00	.00	
MISCELLANEOUS	0800	360.55	500.00	74,749.60	500.00	1,745.91	500.00	
TOTAL - ROAD & BRIDGE	9999	436,184.56	456,974.75	534,661.54	487,579.36	184,699.54	502,689.87	
REV - SPECIAL ROAD & BRIDGE (1000)								
TAXES	0010	412,711.86	378,243.85	361,852.58	361,314.28	354,490.84	424,594.53	
VEHICLE GROSS WEIGHT FEES	0295	.00	.00	.00	.00	.00	.00	
TOTAL-SPECIAL ROAD & BRID	9999	412,711.86	378,243.85	361,852.58	361,314.28	354,490.84	424,594.53	

Run Date: 08/02/22
Run Time: 16:00:05
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
For DICKENS COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Actual	2020-2021 Budget	2021-2022 ACTUAL	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TRANSFER FROM GENERAL FUN 0290		.00	.00	.00	.00	.00	.00	_____

Run Date: 08/02/22
Run Time: 16:00:05
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
For DICKENS COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Budget	2020-2021 ACTUAL	2021-2022 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL - ROAD & BRIDGE	9999	848,896.42	835,218.60	896,514.12	848,893.64	539,190.38	927,284.40

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Actual	Budget 2020-2021	ACTUAL 2021-2022	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REV - GENERAL FUND (010)								
TAXES	0010	1,834,281.19	1,765,137.97	1,692,942.69	1,686,137.53		1,671,703.59	1,950,587.27
SALES TAX	0011	68,337.72	55,000.00	70,661.11	65,000.00		106,230.44	100,000.00
COLLECTION FEES	0012	13,990.05	13,000.00	14,460.74	13,000.00		14,343.77	13,000.00
WAKE WIND ENERGY	0013	15,135.00	15,000.00	30,270.00	15,000.00		.00	15,000.00
ROYALTIES	0014	128.67	500.00	278.23	500.00		50.78	500.00
CRPDO GRANT ADMIN FEES	0016	.00	.00	.00	.00		.00	
PRISONER KEEP	0025	16,240.00	5,000.00	2,120.00	5,000.00		150.00	5,000.00
CITY OF SPUR DEPUTY EXPEN	0026	.00	.00	.00	.00		.00	
THC GRANT	0050	.00	.00	.00	.00		.00	
LICENSE FEE	0057	.00	120.00	.00	120.00		.00	120.00
LAW LIBRARY	0060	.00	.00	.00	.00		315.00	500.00
TAX CERTIFICATE FEES	0065	1,050.00	1,200.00	1,930.00	1,200.00		1,190.00	1,200.00
DISPATCHING	0080	8,800.00	9,600.00	8,800.00	9,600.00		7,500.00	9,600.00
TAX OVERAGES & CERT	0090	361.25	200.00	397.79	200.00		301.69	200.00
BOND INTEREST	0104	76,005.12	40,000.00	63,707.26	40,000.00		38,641.43	40,000.00
TEXPOOL/CD INTEREST	0105	26,592.42	11,000.00	26,678.47	25,000.00		11,877.47	25,000.00
MARKET VALUE INCME/(LOSS)	0106	63,614.42	.00	54,438.67-	.00		199,738.67-	
RESERVE FUND	0110	.00	86,205.44	.00	145,340.98		.00	8,482.56
RESERVES CTHSE ANNEX	0112	.00	.00	.00	.00		.00	
CONTINGENCY	0113	.00	.00	.00	.00		.00	
DIST & COUNTY CLERK FEES	0150	34,462.11	31,000.00	39,352.13	33,000.00		28,715.56	33,000.00
SHERIFFS FEES	0165	788.60	1,000.00	2,343.40	1,000.00		525.00	1,000.00
J. P. FEES	0175	89,197.75	100,000.00	81,067.01	100,000.00		52,343.77	100,000.00
SALE OF ASSETS/SUPPLIES	0205	.00	.00	9,800.00	.00		.00	
9-1-1	0250	3,300.00	3,600.00	3,300.00	3,600.00		3,500.00	3,600.00
TITLES	0260	.00	.00	.00	.00		.00	
TAX FORFIETURES	0280	.00	.00	.00	.00		.00	
HEALTH INSURANCE REBATE	0285	28,829.56	500.00	10,067.00	500.00		10,269.00	500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Budget	2020-2021 ACTUAL	2021-2022 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
MOTOR VEHICLE SALES & USE	0286	3,917.32	3,500.00	6,367.40	3,500.00	61.76	3,500.00
JUDICIAL SUPPORT CIVIL DISTRICT (010)							
HOT CHECK SPECIAL ACCOUNT	0330	.00	.00	.00	.00	.00	
NSF CHECK CHARGE	0335	.00	150.00	18.66	150.00	30.00	150.00
E FILING	0348	.00	.00	.00	.00	.00	
U.S.FISH & WILDLIFE SERVI	0380	38.61	.00	42.78	.00	56.12	
HEALTHY COUNTY INCENTIVE	0500	162.50	600.00	287.50	600.00	300.00	600.00
INDIGENT DEFENSE FORMULA	0551	11,202.00	5,200.00	3,624.00	5,200.00	4,300.00	5,200.00
JUDGES SUPPLEMENT SALARY	0600	48,595.07	48,532.92	71,958.45	48,532.92	20,248.29	48,532.92
ROLL OFF INCOME	0605	10,662.57	10,000.00	17,977.65	13,000.00	12,288.34	13,000.00
S.O. BOND FEE	0663	540.00	250.00	360.00	250.00	390.00	250.00
VOTING MACHINES	0667	.00	.00	.00	.00	.00	
LOCAL GRANTS (NOT STATE O	0795	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0800	16,417.64	13,680.00	42,351.41	13,680.00	5,230.71	13,680.00
TOTAL - GENERAL FUND	9999	2,372,649.57	2,219,976.33	2,146,725.01	2,229,111.43	1,790,824.05	2,392,202.75

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Budget	2020-2021 ACTUAL	2021-2022 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXP. - GENERAL FUND (010)							
MISCELLANEOUS REVENUE	0800	.00	.00	.00	.00	.00	
COUNTY JUDGE (0500)							
JUDGE'S SALARY	0300	36,050.04	36,050.00	36,050.04	36,050.00	30,041.70	37,852.50
SECRETARY SALARY	0320	27,762.06	28,558.40	28,558.40	29,129.57	24,618.40	30,576.00
SUPPLIES	0350	1,807.26	2,560.00	1,720.98	1,910.00	378.66	3,110.00
TRAVEL	0355	2,700.00	2,700.00	2,700.00	2,700.00	2,250.00	2,700.00
TELEPHONE	0360	1,846.77	2,050.00	1,902.18	1,500.00	1,441.23	1,500.00
SCHOOLS & MEETINGS	0370	428.31	4,500.00	2,374.48	5,700.00	5,109.44	6,000.00
AUSTIN LOBBY EXPENSES	0371	.00	500.00	.00	500.00	.00	500.00
COMPUTER	0380	305.19	390.00	313.88	390.00	.00	390.00
COURT SOFTWARE	0385	.00	.00	.00	.00	.00	
SEC/IHC SCHOOLS	0410	1,425.39	1,000.00	350.00	1,000.00	595.43	1,000.00
MISCELLANEOUS	0800	.00	200.00	.00	200.00	.00	200.00
TOTAL COUNTY JUDGE	9999	72,325.02	78,508.40	73,969.96	79,079.57	64,434.86	83,828.50

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Actual	2020-2021 Budget	2021-2022 ACTUAL	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COUNTY CLERK (1000)								
CLERK SALARY	0300	35,689.44	35,689.50	35,689.44	36,403.29		30,336.00	38,223.45
DEPUTY SALARY	0305	28,682.00	28,558.40	28,785.00	29,259.57		21,756.03	30,196.32
SUPPLIES	0350	3,030.23	3,000.00	1,127.05	3,000.00		1,276.24	3,000.00
TELEPHONE	0360	1,340.30	1,200.00	1,216.05	1,200.00		913.98	1,200.00
SCHOOLS	0370	.00	2,000.00	125.00	2,000.00		135.41	3,000.00
RECORDING	0385	.00	.00	.00	.00		.00	
MILEAGE	0405	.00	500.00	.00	500.00		.00	500.00
MISCELLANEOUS	0800	.00	60.00	.00	60.00		39.05	60.00
TOTAL COUNTY CLERK	9999	68,741.97	71,007.90	66,942.54	72,422.86		54,456.71	76,179.77

Run Date: 08/03/22
 Run Time: 10:18:30
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Actual	Budget 2020-2021	ACTUAL 2021-2022	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COUNTY TREASURER (1500)								
TREASURER SALARY	0300	35,689.44	35,689.50	35,689.44	36,403.29		30,336.00	38,223.45
ASSISTANT SALARY	0310	.00	2,000.00	.00	2,000.00		.00	4,724.00
SUPPLIES	0350	2,247.03	2,500.00	2,371.12	1,800.00		2,301.11	1,800.00
TELEPHONE	0360	712.77	750.00	670.37	1,200.00		1,002.85	1,200.00
SCHOOL	0370	300.00	1,800.00	1,488.61	2,500.00		1,180.87	2,500.00
COMPUTER & PROGRAM SUPPOR	0375	13,897.02	14,183.00	13,415.97	14,183.00		11,028.90	14,183.00
MILEAGE	0405	190.19	550.00	23.98	700.00		.00	700.00
MISCELLANEOUS	0800	.00	.00	.00	.00		.00	
TOTAL COUNTY TREASURER	9999	53,036.45	57,472.50	53,659.49	58,786.29		45,849.73	63,330.45

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Budget	2020-2021 ACTUAL	2021-2022 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TAX ASSESSOR & COLLECTOR (2000)							
COUNTY TAX COLLECTOR SALA	0300	35,689.44	35,689.50	35,689.44	36,403.29	30,336.00	38,223.45
DEPUTY SALARY	0305	29,250.00	29,250.00	29,250.00	29,962.40	25,325.40	31,447.52
COMPUTER SUPPLY	0320	.00	.00	.00	.00	.00	
DUES	0325	.00	250.00	.00	250.00	.00	250.00
PUBLICATION	0335	.00	.00	.00	.00	.00	
SUPPLIES	0350	1,698.03	2,200.00	1,174.13	2,200.00	135.30	2,200.00
TELEPHONE	0360	1,439.38	1,300.00	1,352.39	1,900.00	1,509.59	1,900.00
SCHOOL	0370	1,874.13	3,800.00	3,570.89	3,800.00	3,260.58	3,800.00
COLLECTION/SOFTWARE CONTR	0385	12,271.44	12,540.00	12,452.44	13,000.00	11,990.00	13,000.00
COMPUTER	0400	.00	.00	.00	.00	.00	
MILEAGE	0405	956.34	1,500.00	909.70	1,500.00	735.02	1,500.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	
TOTAL TAX ASSESSOR & COLL	9999	83,178.76	86,529.50	84,398.99	89,015.69	73,291.89	92,320.97

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Budget	2020-2021 ACTUAL	2021-2022 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COUNTY SHERIFF (2500)							
COUNTY SHERIFF SALARY	0300	36,050.04	36,050.00	36,050.04	36,050.00	30,041.70	37,852.50
DEPUTY SALARY	0305	78,511.75	76,887.20	103,443.09	76,887.20	68,458.67	77,774.84
JAILERS SALARY	0310	118,706.59	120,000.00	142,094.39	120,000.00	119,085.03	115,586.00
EXTRA HELP	0311	31,394.44	25,920.82	7,550.72	28,301.32	10,412.13	28,301.32
SUPPLIES	0350	7,161.99	9,380.50	9,432.71	7,000.00	5,782.99	7,000.00
FURNITURE	0355	.00	.00	.00	500.00	.00	500.00
TELEPHONE	0360	10,651.11	10,000.00	10,156.48	9,000.00	7,908.68	9,000.00
POSTAGE	0365	165.00	100.00	.00	100.00	139.20	100.00
SCHOOLS & PHYSICALS	0370	2,396.42	1,000.00	870.00	3,000.00	2,229.87	3,000.00
COPIER	0375	.00	.00	.00	.00	.00	
FEEDING PRISONERS	0500	13,033.32	10,000.00	9,757.03	10,000.00	8,180.06	15,000.00
OUT OF COUNTY INMATE HOUS	0505	8,640.00	7,485.00	6,130.00	7,485.00	16,515.00	7,485.00
OTHER PRISONER COSTS	0510	2,885.18	1,025.88	513.17	3,025.88	2,881.16	3,025.88
CANINE COSTS	0515	.00	.00	.00	.00	.00	
RADAR & EQUIPMENT	0600	.00	.00	.00	500.00	100.00	500.00
FUEL	0605	9,897.98	17,000.00	14,694.48	15,000.00	14,884.94	30,000.00
AUTO REPAIRS & SVC	0610	3,884.00	4,003.10	3,887.94	4,003.10	2,008.83	4,003.10
MEALS	0620	.00	.00	.00	.00	.00	
RADIO	0625	498.75	2,000.00	1,218.95	2,000.00	.00	2,000.00
GENERATOR/EQUIPMENT EXPEN	0630	731.00	4,250.00	4,004.41	1,250.00	1,214.00	1,250.00
PEST CONTROL	0635	218.00	500.00	218.00	500.00	163.50	500.00
HOUSE REPAIRS	0640	.00	.00	.00	.00	175.00	
JAIL REPAIRS	0645	2,457.04	2,100.00	2,075.87	2,000.00	1,829.44	2,000.00
PRISON TRANFER	0705	.00	.00	.00	500.00	359.70	500.00
COMPUTER & PROGRAMS SUPPO	0710	300.00	1,500.00	1,068.24	6,000.00	3,990.00	6,000.00
AUTO	0720	30,782.00	.00	.00	.00	.00	54,000.00
AUTO LEASE PAYMENT	0725	.00	76.61	.00	.00	.00	
MISCELLANEOUS	0800	3,016.11	700.00	627.89	.00	128.67	

Run Date: 08/03/22
Run Time: 10:18:30
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For DICKENS COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Budget	2020-2021 ACTUAL	2021-2022 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL COUNTY SHERIFF	9999	361,380.72	329,979.11	353,793.41	333,102.50	296,488.57	405,378.64

Run Date: 08/03/22
 Run Time: 10:18:30
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Budget	2020-2021 ACTUAL	2021-2022 BUDGET	YTD ACTUAL	ESTIMATED BUDGET

COUNTY ATTORNEY (3000)							
COUNTY ATTY SALARY	0300	35,689.44	35,689.50	35,689.44	35,689.50	29,741.20	37,473.45
SUPPLIES	0350	243.53	300.00	61.40	300.00	367.49	300.00
TELEPHONE	0360	1,269.13	600.00	600.00	600.00	500.00	600.00
SCHOOLS	0370	687.98	1,500.00	1,222.97	1,500.00	70.20	1,500.00
MILEAGE	0405	200.00	500.00	468.15	500.00	.00	500.00
MISCELLENOUS	0800	518.96	1,000.00	1,191.85	1,000.00	617.99	1,000.00

TOTAL COUNTY ATTY	9999	38,609.04	39,589.50	39,233.81	39,589.50	31,296.88	41,373.45

Run Date: 08/03/22
 Run Time: 10:18:30
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Actual	2020-2021 Budget	2021-2022 ACTUAL	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
JUSTICE OF PEACE #1 (3500)								
JUSTICE OF PEACE #1 SALAR	0300	35,689.44	35,689.50	35,689.44	36,403.29		30,336.00	38,223.45
SUPPLIES	0350	1,379.04	1,000.00	610.26	1,000.00		1,684.72	1,000.00
TELEPHONE	0360	1,330.99	1,400.00	1,261.86	1,400.00		1,031.14	1,400.00
SCHOOLS	0370	.00	1,300.00	181.75	2,000.00		.00	2,000.00
MILEAGE	0405	.00	.00	.00	.00		.00	400.00
COMPUTER	0415	.00	.00	.00	.00		.00	
MISCELLANEOUS	0800	.00	.00	.00	.00		.00	
TOTAL JUSTICE OF PEACE #	9999	38,399.47	39,389.50	37,743.31	40,803.29		33,051.86	43,023.45

Run Date: 08/03/22
 Run Time: 10:18:30
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Actual	Budget 2020-2021	ACTUAL 2021-2022	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXT. OFFICE (4000)								
AG AGENTS SALARY	0305	18,272.16	18,272.20	10,658.76	18,272.20	15,226.80	19,185.76	
CO. AGENT SECRETARY	0320	28,558.40	28,558.40	28,558.40	29,259.57	24,723.40	30,706.00	
SUPPLIES	0350	465.42	1,000.00	886.53	1,000.00	581.05	1,000.00	
AG TRAVEL	0355	8,400.00	8,400.00	4,900.00	8,400.00	7,000.00	8,400.00	
TELEPHONE	0360	734.27	1,250.00	660.59	1,250.00	484.29	1,250.00	
POSTAGE	0365	.00	.00	.00	.00	.00		
SCHOOLS & MILEAGE	0370	6,242.48	5,500.00	2,251.66	5,500.00	5,768.35	5,500.00	
OFFICE REPAIRS	0375	.00	.00	.00	.00	.00		
MAJOR STOCK SHOWS	0380	2,251.86	6,000.00	682.50	6,000.00	5,462.19	6,000.00	
COMPUTER	0385	795.66	900.00	.00	900.00	.00	900.00	
SECRETARY MILEAGE	0395	69.00	600.00	378.36	600.00	534.10	600.00	
AWARD BANQUET	0400	693.32	750.00	780.21	750.00	400.00	750.00	
MISCELLANEOUS	0800	1,059.15	2,200.00	1,135.00	2,200.00	1,275.00	2,200.00	
TOTAL EXT. OFFICE	9999	67,541.72	73,430.60	50,892.01	74,131.77	61,455.18	76,491.76	

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Budget	2020-2021 ACTUAL	2021-2022 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
BUILDING MAINT. (5500)							
CUSTODIAN SALARY	0325	26,687.57	27,369.60	27,352.00	27,482.00	23,249.00	28,823.60
SUPPLIES	0350	3,292.47	3,250.00	2,083.42	3,250.00	1,369.77	3,250.00
VEHICLE REPAIRS & FUEL	0370	828.13	1,500.00	1,076.16	1,500.00	1,363.74	1,500.00
GENERAL REPAIRS	0375	3,180.98	3,000.00	1,577.69	3,000.00	2,275.40	3,000.00
UTILITIES	0400	32,717.14	35,000.00	35,891.94	36,000.00	33,062.12	36,000.00
MAJOR REPAIRS	0405	.00	.00	.00	.00	.00	
HAULING TRASH	0415	.00	.00	.00	.00	.00	
GRASS MAINT.	0430	1,686.18	900.00	6,660.64	1,500.00	499.71	1,500.00
BUILDING MAINT.	0435	9,167.87	10,000.00	8,057.81	10,000.00	5,379.50	10,000.00
EXTENSION BLDG IMPROVEMEN	0440	.00	.00	.00	.00	.00	
MISC.	0800	.00	.00	.00	.00	.00	
TOTAL BUILDING MAINT.	9999	77,560.34	81,019.60	82,699.66	82,732.00	67,199.24	84,073.60

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Budget	2020-2021 ACTUAL	2021-2022 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COUNTY COURT (6000)							
INDIGENT DEFENSE COUNTY C	0435	.00	1,500.00	.00	1,500.00	600.00	1,500.00
INDIGENT DEFENSE JUVENILE	0436	.00	500.00	.00	500.00	.00	500.00
ATTORNEY AD LITEM	0437	.00	600.00	.00	600.00	.00	600.00
CRPDO	0438	.00	4,000.00	100.00	4,000.00	500.00	4,000.00
PETIT JURY	0440	.00	500.00	.00	500.00	104.59	500.00
J.P. JURY	0445	.00	350.00	.00	350.00	.00	350.00
JUVENILE PROBATION DEPT.	0450	.00	5,000.00	.00	5,000.00	.00	5,000.00
AUTOPSIES	0460	.00	4,000.00	3,585.00	4,000.00	.00	4,000.00
ALTERNATIVE DISPUTE RESOL	0465	.00	500.00	.00	500.00	.00	500.00
COMMITMENT	0470	.00	1,000.00	.00	1,000.00	.00	1,000.00
COURTROOM EQUIPMENT	0475	1,094.38	1,560.00	1,021.62	1,560.00	761.28	1,560.00
MISCELLANEOUS	0800	398.60	300.00	.00	300.00	.00	300.00
TOTAL COUNTY COURT	9999	1,492.98	19,810.00	4,706.62	19,810.00	1,965.87	19,810.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Budget	2020-2021 ACTUAL	2021-2022 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
DIST. COURT (6500)							
DIST EMPLOYEES HEALTH INS	0300	7,200.00	7,200.00	6,971.27	7,200.00	7,200.00	7,200.00
DISTRICT JUDGE EXPENSES	0305	87.65	2,000.00	172.23	2,000.00	.00	2,000.00
DISTRICT ATTY	0310	.00	1,200.00	.00	1,200.00	.00	1,200.00
DA SECRETARY	0315	5,712.00	5,712.00	5,712.00	6,319.63	6,319.63	6,771.65
COURT REPORTER	0325	10,842.00	10,842.00	10,842.00	13,575.48	13,575.48	14,546.49
ADULT PROBATION OFFICER	0330	990.38	9,000.00	8,926.50	8,000.00	8,689.38	9,200.00
JUVENILE PROBATION OFFICE	0335	18,730.00	14,166.00	14,166.00	14,166.00	14,166.00	14,166.00
COURT CORDINATOR	0340	7,385.00	7,385.00	7,385.00	8,426.29	8,426.29	9,028.86
NINTH ADMINISTRATION	0345	258.51	296.65	296.65	413.83	413.83	334.71
TELEPHONE	0360	.00	.00	.00	.00	.00	
COURT REPORTER SCHOOL	0370	.00	460.00	.00	460.00	.00	460.00
IND DEFENSE, CIVIL & CPS	0435	2,100.00	10,000.00	9,749.84	8,000.00	16,234.50	18,000.00
INDIGENT DEFENSE	0436	3,424.00	8,000.00	800.00	8,000.00	.00	8,000.00
PETIT JURY	0440	.00	1,461.86	.00	1,500.00	500.00	1,500.00
GRAND JURY	0535	.00	1,000.00	520.00	1,000.00	380.00	1,000.00
TRIAL COURT	0540	.00	.00	.00	3,000.00	480.00	3,000.00
LAW LIBRARY DISTRICT COUR	0545	.00	.00	.00	.00	.00	
WT REG PUBLIC DEFENDER	0550	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	
TOTAL DIST. COURT	9999	57,729.54	79,723.51	66,541.49	84,261.23	77,385.11	97,407.71

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Budget	2020-2021 ACTUAL	2021-2022 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EMERGENCY MANAGEMENT OFFICE (6600)							
EMERG MGMT COORD SALARY	0300	14,131.56	16,131.60	16,131.60	16,131.60	13,443.00	16,938.18
SUPPLIES	0350	2,349.86	3,400.00	2,067.57	3,400.00	502.62	5,700.00
MILEAGE	0355	600.00	600.00	600.00	600.00	500.00	600.00
EMERG MGMT COORD PHONE	0360	600.00	600.00	600.00	600.00	500.00	600.00
SCHOOLS	0370	.00	2,000.00	.00	1,700.00	.00	1,700.00
TRAVEL	0405	.00	.00	.00	.00	.00	
INTERNET CHARGES	0798	.00	.00	.00	.00	.00	
EMERG MGMT MISCELLANEOUS	0800	.00	.00	.00	.00	.00	
TOTAL EMERGENCY MANAGEMEN	9999	17,681.42	22,731.60	19,399.17	22,431.60	14,945.62	25,538.18

Run Date: 08/03/22
 Run Time: 10:18:30
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Budget	2020-2021 ACTUAL	2021-2022 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
INDIGENT HEALTH (6750)							
IHC SERVICE CODE 700	0700	1,897.14	142,000.00	806.76	134,891.00	2,165.99	156,046.98
IHC PHARMACEUTICAL	0704	2,340.75	.00	1,693.24	.00	5,710.06	_____
IHC INPATIENT	0708	16,613.43	.00	102.00	.00	16,294.73	_____
IHC OUTPATIENT	0712	16,575.41	.00	4,232.63	.00	7,248.93	_____
IHC SERVICE CODE 716	0716	.00	.00	.00	.00	.00	_____
IHC SERVICE CODE 728	0728	.00	.00	.00	.00	.00	_____
TOTAL INDIGENT HEALTH	9999	37,426.73	142,000.00	6,834.63	134,891.00	31,419.71	156,046.98

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Budget	2020-2021 ACTUAL	2021-2022 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
GEN. ADMIN. (7000)							
ASSET PURCHASE	0025	.00	.00	.00	.00	.00	
CPRDO ADMIN EXPENSES	0100	.00	.00	.00	.00	.00	
IN TRUST PROPERTY EXPENSE	0105	659.62	2,700.00	2,629.28	2,000.00	.00	2,000.00
CHILD WELFARE	0110	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
BONDS & OTHER INSURANCE	0120	32,070.00	38,000.00	37,128.50	35,000.00	38,542.00	40,000.00
RENT	0125	.00	.00	.00	.00	.00	
STATE CRIME & CIVIL FEES	0130	48,141.36	50,000.00	25,709.37	50,000.00	15,155.86	50,000.00
LAW LIBRARY	0135	.00	.00	.00	.00	.00	
SPUR CLINIC UTILITIES	0140	2,400.00	2,400.00	2,200.00	2,400.00	2,000.00	2,400.00
9-1-1 EXPENSES	0145	.00	.00	.00	.00	.00	
LIBRARY FUND	0150	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
ELECTION COSTS	0160	8,149.61	9,100.00	9,076.69	6,800.00	5,428.04	7,000.00
PUBLICATIONS	0165	2,848.80	2,000.00	1,460.50	2,000.00	991.90	2,000.00
XEROX MAINT. AGMT	0170	9,057.52	9,000.00	9,441.26	9,000.00	8,125.96	9,000.00
XEROX SUPPLIES	0175	275.90	800.00	655.75	800.00	169.94	800.00
WORKERS COMPENSATION	0180	8,100.19	6,985.00	3,593.50	6,985.00	6,985.00	6,985.00
ANNUAL DUES	0185	5,599.72	6,450.00	6,449.73	5,700.00	4,504.73	5,700.00
APPRAISAL DISTRICT QUARTE	0190	71,375.71	77,533.13	76,759.41	78,978.55	77,874.73	73,927.54
AUDIT WORK	0200	12,500.00	13,000.00	12,500.00	13,000.00	12,500.00	13,000.00
SPUR FIRE	0206	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
DICKENS FIRE	0207	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
MC ADOO FIRE	0208	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
AMBULANCE	0210	72,000.00	72,000.00	66,000.00	72,000.00	60,000.00	72,000.00
CHRISTMAS-LIGHTS ETC	0220	.00	1,000.00	.00	1,000.00	.00	1,000.00
SPEMS	0225	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
SCS	0230	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CCA DUES	0240	.00	.00	.00	.00	.00	
ECONOMIC DEVELOPMENT	0255	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Budget	2020-2021 ACTUAL	2021-2022 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
PUBLIC ASSISTANCE	0265	2,300.00	3,000.00	2,300.00	3,000.00	2,940.00	3,000.00
HWY PATROL MISC	0271	816.64	1,000.00	494.59	1,000.00	.00	1,000.00
TX WILDLIFE DAMAGE MGMT	0275	41,600.00	38,400.00	38,400.00	.00	.00	
SHOW BARN RR	0276	519.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
AWARDS	0280	128.81	200.00	.00	200.00	133.44	200.00
DICKENS SPRINGS	0285	.00	500.00	.00	500.00	.00	500.00
HEALTH INSURANCE	0300	147,621.30	148,446.00	154,719.22	170,350.08	134,896.42	179,000.00
EXTRA HELP	0311	1,596.00	28.00	.00	1,500.00	.00	2,500.00
TERM LIFE INSURANCE	0335	5,736.39	6,200.00	6,119.16	6,200.00	4,870.56	6,000.00
SOCIAL SECURITY EXPENSE	0340	54,862.35	52,577.00	55,701.36	52,577.00	46,948.55	58,956.00
RETIREMENT EXPENSE	0345	81,487.86	80,353.00	84,675.51	80,353.00	69,671.17	89,000.00
UNEMPLOYMENT TAXES	0347	3,283.61-	3,500.00	893.70	3,500.00	2,761.29	3,500.00
SUPPLIES	0350	2,484.33	2,500.00	622.19	2,500.00	718.19	2,500.00
POSTAGE MACHINE	0365	6,954.95	9,500.00	9,231.52	7,000.00	7,550.08	7,000.00
ABSTRACT FEES	0375	.00	500.00	.00	500.00	.00	500.00
WOMEN'S PROTECTIVE SVCS	0380	500.00	500.00	500.00	500.00	500.00	500.00
DDC ATTY FEES	0415	.00	1,000.00	.00	1,000.00	.00	1,000.00
LEGAL/FINANCIAL FEES	0417	.00	7,500.00	2,300.00	7,500.00	5,000.00	7,500.00
SENIOR CITIZENS DICKENS	0475	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SENIOR CITIZENS SOUTH	0485	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
HEALTHY COUNTY EXPENDITUR	0500	75.00	2,996.78	164.64	3,069.64	430.57	2,987.76
PERDUE BRANDON FEES	0665	3,317.10	4,500.00	3,278.34	4,500.00	1,364.39	4,500.00
JUDGES SALARY SUPPLEMENT	0705	48,532.92	48,532.92	48,532.92	48,532.92	40,444.10	48,532.92
DICKENS HISTORICAL	0750	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
M H M R	0755	675.00	700.00	675.00	700.00	675.00	700.00
EMERGENCY COORDINATOR	0770	.00	.00	.00	.00	.00	
COUNTY ROAD MAP EXPENSES	0771	.00	.00	.00	.00	.00	
WIND ENERGY LEGAL EXPENSE	0772	.00	500.00	.00	500.00	.00	500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Budget	2020-2021 ACTUAL	2021-2022 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
SPUR MUSEUM	0775	.00	.00	.00	.00	.00	
DICKENS COUNTY MUSEUM	0780	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
OMNI	0785	360.00	500.00	.00	500.00	225.90	500.00
VEHICLE	0788	.00	.00	.00	.00	.00	
CTHSE ANNEX	0789	.00	.00	.00	.00	.00	
SAMMIE BELL	0790	1,200.00	1,200.00	900.00	1,200.00	1,000.00	1,200.00
ROLL OFF EXPENSES	0792	9,383.15	17,000.00	11,278.87	15,000.00	7,975.70	15,000.00
EMERGENCY MGMT EDUCATION	0793	.00	500.00	.00	500.00	.00	500.00
CTHSE RESTOR/REPAIR	0794	.00	5,000.00	.00	5,000.00	.00	5,000.00
ROLL-OFF PAYROLL	0795	13,667.00	13,930.95	13,838.40	14,209.50	12,017.28	14,901.12
TRANSFER TO ROAD & BRIDGE	0796	210,230.56	250,474.75	250,474.75	281,079.36	.00	285,189.87
PRISON REPAIR	0797	.00	.00	.00	.00	.00	
INTERNET CHARGES	0798	2,819.05	2,700.00	2,602.20	2,650.00	1,951.65	2,650.00
VOTING MACHINES	0799	11,492.81	21,442.00	24,015.00	6,156.00	6,817.50	6,156.00
CONTINGENCY	0800	854.24	15,663.08	1,987.34	25,613.08	.00	25,613.08

Run Date: 08/03/22
Run Time: 10:18:30
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For DICKENS COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Budget	2020-2021 ACTUAL	2021-2022 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL GEN. ADMIN.	9999	983,109.85	1,097,312.61	1,032,308.70	1,098,054.13	646,169.95	1,127,399.29

Run Date: 08/03/22
Run Time: 10:18:30
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For DICKENS COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2023

Description	Line Item	2019-2020 Actual	2020-2021 Budget	2020-2021 ACTUAL	2021-2022 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL - GENERAL FUND	9999	1,958,214.01	2,218,504.33	1,973,123.79	2,229,111.43	1,499,411.18	2,392,202.75

Run Date: 08/03/22
Run Time: 10:18:30
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
For DICKENS COUNTY
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	2,392,202.75	2,392,202.75	.00
TOTAL ALL FUNDS:		2,392,202.75	2,392,202.75	.00