

Dickens County

Fiscal Year 2023 – 2024

Proposed Budget Cover Page

This budget will raise more revenue from the property taxes than last year's budget by an amount of \$1,228,920.52, which is a 51.7 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 \$1,228,920.52.

| <u>Property Tax Rate Comparison</u> | <u>2023-2024</u> | <u>2022-2023</u> |
|--|------------------|------------------|
| Property Tax Rate: | \$.76382/100 | \$0.83910/100 |
| No-New-Revenue Tax Rate: | \$.76382/100 | \$0.77520/100 |
| No-New-Revenue Maintenance & Operations Tax Rate: | \$.61382/100 | \$0.77558/100 |
| Voter-Approval Tax Rate with Unused increments: | \$.99602/100 | \$.96950/100 |
| Debt Rate: | \$.00000/100 | \$.00000/100 |

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

FILED FOR RECORD
 THIS 2 DAY OF August 2023
 AT 5:20 O'CLOCK PM
 DANAY CARNES
 COUNTY CLERK, DICKENS CO., TEXAS
 BY Ballen DEPUTY

BACKGROUND – GRANT PROGRAM CONTINGENT BUDGETS

Senate Bill 22 (88th Leg., R.S.) provides grant programs for rural sheriffs' and prosecutors' offices which are fully funded by the general appropriations bill. Because of limitations and uncertainties in S.B. 22 on whether, when, and how counties (on behalf of sheriffs' offices) and prosecutors' offices (on their own behalf) can apply for and receive these grant funds, neither the grant revenue nor any resulting expenditures of these funds can be planned for in Dickens County's regular budget during the ordinary budget process. These grant programs are not automatic; particularly, for the Sheriff's Office grant, the Dickens County Commissioners Court must approve any grant application and a budget for expenditures of these funds, and must provide for minimum salary standards for the Sheriff, deputies, jailers, and dispatchers as a condition of receiving grant funds.

In addition to these conditions, the grant funds available may only be spent on limited purposes, and must be accounted for to the Comptroller's Office at the end of the fiscal year. Dickens County and/or the Dickens County Attorney's Office and if applicable, must return any unspent funds and reimburse the State for any inappropriately spent funds. As a result of these requirements, expenditures of these grant funds must be controlled separately from the County's general fund.

In the interests of financial transparency, and to comply with the statutory requirement to fix all elected officials' compensation during the regular budget cycle while maintaining the Dickens County Commissioners Court's discretion whether to apply for the Sheriff's Office grant, the following proposed contingent budget is provided for the information of the general public on how the Court anticipates the Sheriff's Office grant to be spent, if the Court, in its discretion, chooses to pursue this program.

For the contingent budget for the Sheriff's Office grant program, references are given to the page and line item numbers in the regular proposed budget for Dickens County for the convenience of interested members of the public who wish to cross-reference to the regular budget for the Sheriff's Office. Additionally, while not required by S.B. 22, the County Attorney has provided a proposed contingent budget for the grant program provided to the County Attorney's Office, if/when that funding becomes available.

PROPOSED CONTINGENT BUDGET PURSUANT TO
S.B. 22 (88th Leg.), Tex. Loc. Gov't Code § 130.911
(Rural Sheriff's Office Grant Program)

| Description | Revenue | Expense |
|---|---------------------|---------------------|
| LGC § 130.911 Grant Revenue (DCSO) | \$250,000.00 | |
| TOTAL REVENUE | \$250,000.00 | |
| Sheriff Salary (p. 7, line 0300) | | \$ 37,147.50 |
| Salary supp. – deputy salaries (p. 7, line 0305) | | \$ 40,000.00 |
| Salary supp. – dispatcher/jailers (p. 7, line 0310) | | \$ 70,000.00 |
| Add'l FICA/Soc. Sec. (p. 18, line 0340) | | \$ 11,256.78 |
| Add'l retirement (p. 18, line 0345) | | \$ 17,595.72 |
| Vehicle (line 0720) | | \$ 55,000.00 |
| Light bars, sirens, other vehicle equipment, firearms, body armor, & safety equipment (p. 7, line 0600) | | \$ 18,000.00 |
| Radio (p. 7, line 0625) | | \$ 1,000.00 |
| TOTAL EXPENSE | | \$250,000.00 |

CONTINGENT BUDGET PURSUANT TO
S.B. 22 (88th Leg.), Tex. Loc. Gov't Code § 130.913
(Rural Prosecutor's Office Grant Program)

| Description | Revenue | Expense |
|--|---------------------|---------------------|
| LGC § 130.913 Grant Revenue (Co. Att'y) | \$100,000.00 | |
| TOTAL REVENUE | \$100,000.00 | |
| Investigator Salary (full time) | | \$ 62,000.00 |
| Victim Assistance Coord./Assistant (part time) | | \$ 11,000.00 |
| Social Security | | \$ 5,500.00 |
| Retirement | | \$ 8,500.00 |
| Health Insurance (full time employee only) | | \$ 13,000.00 |
| TOTAL EXPENSE | | \$100,000.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

| Description | Line Item | 2020-2021 Actual | 2021-2022 Actual | 2022-2023 Budget | YTD Actual | Estimated Budget |
|---------------------------|-----------|------------------|------------------|------------------|--------------|------------------|
| REV - GENERAL FUND (010) | | | | | | |
| TAXES | 0010 | 1,692,942.69 | 1,686,137.53 | 1,950,587.27 | 1,929,306.39 | 2,896,701.72 |
| SALES TAX | 0011 | 70,661.11 | 65,000.00 | 100,000.00 | 139,868.20 | 125,000.00 |
| COLLECTION FEES | 0012 | 14,460.74 | 13,000.00 | 13,000.00 | 13,888.68 | 14,000.00 |
| WAKE WIND ENERGY | 0013 | 30,270.00 | 15,000.00 | 15,000.00 | .00 | 15,000.00 |
| ROYALTIES | 0014 | 278.23 | 500.00 | 500.00 | 98.26 | 250.00 |
| CRPDO GRANT ADMIN FEES | 0016 | .00 | .00 | .00 | 6,946.76 | |
| PRISONER KEEP | 0025 | 2,120.00 | 5,000.00 | 5,000.00 | 2,000.00 | 3,500.00 |
| CITY OF SPUR DEPUTY EXPEN | 0026 | .00 | .00 | .00 | .00 | |
| THC GRANT | 0050 | .00 | .00 | .00 | .00 | |
| LICENSE FEE | 0057 | .00 | 120.00 | 120.00 | .00 | |
| LAW LIBRARY | 0060 | .00 | .00 | 500.00 | 350.40 | 400.00 |
| TAX CERTIFICATE FEES | 0065 | 1,930.00 | 1,200.00 | 1,200.00 | 1,060.00 | 1,200.00 |
| DISPATCHING | 0080 | 8,800.00 | 9,600.00 | 9,600.00 | 7,200.00 | 9,600.00 |
| TAX OVERAGES & CERT | 0090 | 397.79 | 200.00 | 200.00 | 656.73 | 350.00 |
| BOND INTEREST | 0104 | 63,707.26 | 40,000.00 | 40,000.00 | 43,841.65 | 50,000.00 |
| TEXPOOL/CD INTEREST | 0105 | 26,678.47 | 25,000.00 | 25,000.00 | 28,483.14 | 25,000.00 |
| MARKET VALUE INCME/(LOSS) | 0106 | 54,438.67- | .00 | .00 | 8,596.75 | |
| RESERVE FUND | 0110 | .00 | 145,340.98 | 8,482.56 | .00 | |
| RESERVES CTHSE ANNEX | 0112 | .00 | .00 | .00 | .00 | |
| CONTINGENCY | 0113 | .00 | .00 | .00 | .00 | |
| DIST & COUNTY CLERK FEES | 0150 | 39,352.13 | 33,000.00 | 33,000.00 | 17,960.33 | 30,000.00 |
| SHERIFFS FEES | 0165 | 2,343.40 | 1,000.00 | 1,000.00 | 634.45 | 1,000.00 |
| J. P. FEES | 0175 | 81,067.01 | 100,000.00 | 100,000.00 | 92,131.89 | 100,000.00 |
| SALE OF ASSETS/SUPPLIES | 0205 | 9,800.00 | .00 | .00 | .00 | |
| 9-1-1 | 0250 | 3,300.00 | 3,600.00 | 3,600.00 | 3,000.00 | 3,600.00 |
| TITLES | 0260 | .00 | .00 | .00 | .00 | |
| TAX FORFIETURES | 0280 | .00 | .00 | .00 | .00 | |
| HEALTH INSURANCE REBATE | 0285 | 10,067.00 | 500.00 | 500.00 | .00 | 500.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

| Line | Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Budget | YTD Actual | Estimated Budget |
|------|---------------------------------------|------------------|------------------|------------------|------------|------------------|
| | MOTOR VEHICLE SALES & USE 0286 | 6,367.40 | 3,500.00 | 3,500.00 | 3,746.26 | 3,500.00 |
| | JUDICIAL SUPPORT CIVIL DISTRICT (010) | | | | | |
| | HOT CHECK SPECIAL ACCOUNT 0330 | .00 | .00 | .00 | .00 | |
| | NSF CHECK CHARGE 0335 | 18.66 | 150.00 | 150.00 | .00 | 150.00 |
| | E FILING 0348 | .00 | .00 | .00 | .00 | |
| | U.S.FISH & WILDLIFE SERVI 0380 | 42.78 | .00 | .00 | 103.00 | 75.00 |
| | HEALTHY COUNTY INCENTIVE 0500 | 287.50 | 600.00 | 600.00 | 337.50 | 350.00 |
| | INDIGENT DEFENSE FORMULA 0551 | 3,624.00 | 5,200.00 | 5,200.00 | .00 | 4,300.00 |
| | JUDGES SUPPLEMENT SALARY 0600 | 71,958.45 | 48,532.92 | 48,532.92 | 43,483.00 | 50,866.25 |
| | ROLL OFF INCOME 0605 | 17,977.65 | 13,000.00 | 13,000.00 | 8,782.37 | 13,000.00 |
| | S.O. BOND FEE 0663 | 360.00 | 250.00 | 250.00 | 255.00 | 250.00 |
| | VOTING MACHINES 0667 | .00 | .00 | .00 | .00 | |
| | LOCAL GRANTS (NOT STATE 0 0795 | .00 | .00 | .00 | .00 | |
| | MISCELLANEOUS REVENUE 0800 | 42,351.41 | 13,680.00 | 13,680.00 | 278,335.21 | 13,680.00 |

| | | | | | | |
|----------------------|------|--------------|--------------|--------------|--------------|--------------|
| TOTAL - GENERAL FUND | 9999 | 2,146,725.01 | 2,229,111.43 | 2,392,202.75 | 2,631,065.97 | 3,362,272.97 |
|----------------------|------|--------------|--------------|--------------|--------------|--------------|

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2023 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 | 37,852.50 | 28,389.33 | 41,637.75 |
| SECRETARY SALARY | 0320 | 28,558.40 | 29,129.57 | 29,098.40 | 30,576.00 | 23,464.00 | 33,763.60 |
| SUPPLIES | 0350 | 1,720.98 | 1,910.00 | 865.55 | 3,110.00 | 386.96 | 3,110.00 |
| TRAVEL | 0355 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,025.00 | 2,700.00 |
| TELEPHONE | 0360 | 1,902.18 | 1,900.00 | 1,851.58 | 1,500.00 | 1,300.46 | 600.00 |
| SCHOOLS & MEETINGS | 0370 | 2,374.48 | 5,700.00 | 4,968.88 | 6,000.00 | 5,689.82 | 6,000.00 |
| AUSTIN LOBBY EXPENSES | 0371 | .00 | 100.00 | .00 | 500.00 | .00 | 500.00 |
| COMPUTER | 0380 | 313.88 | 390.00 | .00 | 390.00 | .00 | 390.00 |
| COURT SOFTWARE | 0385 | .00 | .00 | .00 | .00 | .00 | |
| SEC/IHC SCHOOLS | 0410 | 350.00 | 1,000.00 | 766.43 | 1,000.00 | 19.84- | 1,000.00 |
| MISCELLANEOUS | 0800 | .00 | 200.00 | .00 | 200.00 | .00 | 200.00 |
| TOTAL COUNTY JUDGE | 9999 | 73,969.96 | 79,079.57 | 76,300.88 | 83,828.50 | 61,235.73 | 89,901.35 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Budget | YTD Actual | Estimated Budget |
|---------------------|-----------|------------------|------------------|------------------|------------|------------------|
| COUNTY CLERK (1000) | | | | | | |
| CLERK SALARY | 0300 | 35,689.44 | 36,403.29 | 38,223.45 | 28,667.61 | 42,045.80 |
| DEPUTY SALARY | 0305 | 28,785.00 | 29,259.57 | 30,196.32 | 20,063.56 | 31,408.00 |
| SUPPLIES | 0350 | 1,127.05 | 3,000.00 | 3,000.00 | 2,569.52 | 3,000.00 |
| TELEPHONE | 0360 | 1,216.05 | 1,200.00 | 1,200.00 | 819.40 | 600.00 |
| SCHOOLS | 0370 | 125.00 | 2,000.00 | 3,000.00 | 2,892.72 | 4,000.00 |
| RECORDING | 0385 | .00 | .00 | .00 | .00 | |
| MILEAGE | 0405 | .00 | 500.00 | 500.00 | .00 | 500.00 |
| MISCELLANEOUS | 0800 | .00 | 60.00 | 60.00 | .00 | 60.00 |
| TOTAL COUNTY CLERK | 9999 | 66,942.54 | 72,422.86 | 76,179.77 | 55,012.81 | 81,613.80 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2023-2024 Budget | YTD Actual | Estimated Budget |
|---------------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| COUNTY TREASURER (1500) | | | | | | | |
| TREASURER SALARY | 0300 | 35,689.44 | 36,403.29 | 36,403.20 | 38,223.45 | 28,667.61 | 42,045.80 |
| ASSISTANT SALARY | 0310 | .00 | 2,000.00 | .00 | 4,724.00 | 5,312.00 | 28,558.40 |
| SUPPLIES | 0350 | 2,371.12 | 2,800.00 | 3,178.83 | 1,800.00 | 1,665.12 | 1,800.00 |
| TELEPHONE | 0360 | 670.37 | 1,200.00 | 1,269.99 | 1,200.00 | 615.40 | 600.00 |
| SCHOOL | 0370 | 1,488.61 | 1,500.00 | 1,180.87 | 2,500.00 | 2,684.05 | 2,500.00 |
| COMPUTER & PROGRAM SUPPOR | 0375 | 13,415.97 | 14,183.00 | 13,216.18 | 14,183.00 | 10,361.72 | 14,183.00 |
| MILEAGE | 0405 | 23.98 | 700.00 | 25.74 | 700.00 | .00 | 700.00 |
| MISCELLANEOUS | 0800 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL COUNTY TREASURER | | 53,659.49 | 58,786.29 | 55,274.81 | 63,330.45 | 49,305.90 | 90,387.20 |

| Line Item | 2020-2021 Actual | 2021-2022 Actual | 2022-2022 Budget | 2022-2023 Budget | YTD Actual | ESTIMATED BUDGET |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| TAX ASSESSOR & COLLECTOR (2000) | | | | | | |
| COUNTY TAX COLLECTOR SALA 0300 | 35,689.44 | 36,403.29 | 36,403.20 | 38,223.45 | 28,667.61 | 42,045.80 |
| DEPUTY SALARY | 29,250.00 | 29,962.40 | 29,935.00 | 31,447.52 | 24,127.20 | 34,557.12 |
| COMPUTER SUPPLY | .00 | .00 | .00 | .00 | .00 | |
| DUES | .00 | 250.00 | .00 | 250.00 | .00 | 250.00 |
| PUBLICATION | .00 | .00 | .00 | .00 | .00 | |
| SUPPLIES | 1,174.13 | 2,200.00 | 844.52 | 2,200.00 | 956.27 | 2,200.00 |
| TELEPHONE | 1,352.39 | 1,900.00 | 1,948.87 | 1,900.00 | 1,344.41 | 600.00 |
| SCHOOL | 3,570.89 | 3,800.00 | 3,556.95 | 3,800.00 | 2,168.00 | 4,000.00 |
| COLLECTION/SOFTWARE CONTR 0385 | 12,452.44 | 13,000.00 | 11,990.00 | 13,000.00 | 9,367.50 | 13,000.00 |
| COMPUTER | .00 | .00 | .00 | .00 | .00 | |
| MILEAGE | 909.70 | 1,500.00 | 1,036.31 | 1,500.00 | 999.39 | 1,500.00 |
| MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL TAX ASSESSOR & COLL 9999 | 84,398.99 | 89,015.69 | 85,714.85 | 92,320.97 | 67,630.38 | 98,152.92 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Budget | YTD ACTUAL | ESTIMATED BUDGET |
|---------------------------|-----------|------------------|------------------|------------------|------------|------------------|
| COUNTY SHERIFF (2500) | | | | | | |
| COUNTY SHERIFF SALARY | 0300 | 36,050.04 | 36,050.00 | 37,852.50 | 28,389.33 | 37,852.50 |
| DEPUTY SALARY | 0305 | 103,443.09 | 76,887.20 | 87,774.84 | 71,628.57 | 97,000.00 |
| JAILERS SALARY | 0310 | 142,094.39 | 120,000.00 | 115,586.00 | 99,811.97 | 130,000.00 |
| EXTRA HELP | 0311 | 7,550.72 | 28,301.32 | 18,301.32 | 16,894.66 | 10,000.00 |
| SUPPLIES | 0350 | 9,432.71 | 7,000.00 | 7,000.00 | 4,390.92 | 7,000.00 |
| FURNITURE | 0355 | .00 | 500.00 | 500.00 | 229.99 | 500.00 |
| TELEPHONE | 0360 | 10,156.48 | 9,000.00 | 9,000.00 | 7,608.47 | 4,000.00 |
| POSTAGE | 0365 | .00 | 100.00 | 100.00 | .00 | 100.00 |
| SCHOOLS & PHYSICALS | 0370 | 870.00 | 3,000.00 | 3,000.00 | 3,903.37 | 4,000.00 |
| COPIER | 0375 | .00 | .00 | .00 | .00 | |
| FEEDING PRISONERS | 0500 | 9,757.03 | 10,000.00 | 15,000.00 | 8,011.61 | 15,000.00 |
| OUT OF COUNTY INMATE HOUS | 0505 | 6,130.00 | 7,485.00 | 7,485.00 | 15,895.00 | 7,485.00 |
| OTHER PRISONER COSTS | 0510 | 513.17 | 3,025.88 | 3,025.88 | 1,219.19 | 3,025.00 |
| CANINE COSTS | 0515 | .00 | .00 | .00 | .00 | |
| RADAR & EQUIPMENT | 0600 | .00 | 500.00 | 500.00 | .00 | 500.00 |
| FUEL | 0605 | 14,694.48 | 15,000.00 | 20,000.00 | 11,086.64 | 20,000.00 |
| AUTO REPAIRS & SVC | 0610 | 3,887.94 | 4,003.10 | 4,003.10 | 6,467.09 | 4,000.00 |
| MEALS | 0620 | .00 | .00 | .00 | .00 | |
| RADIO | 0625 | 1,218.95 | 2,000.00 | 2,000.00 | .00 | 2,000.00 |
| GENERATOR/EQUIPMENT EXPEN | 0630 | 4,004.41 | 1,250.00 | 1,250.00 | 1,907.85 | 2,000.00 |
| PEST CONTROL | 0635 | 218.00 | 500.00 | 500.00 | 109.00 | 500.00 |
| HOUSE REPAIRS | 0640 | .00 | .00 | .00 | .00 | |
| JAIL REPAIRS | 0645 | 2,075.87 | 2,000.00 | 2,000.00 | 6,970.38 | 2,000.00 |
| PRISON TRANSFER | 0705 | .00 | 500.00 | 500.00 | .00 | 500.00 |
| COMPUTER & PROGRAMS SUPPO | 0710 | 1,068.24 | 6,000.00 | 6,000.00 | 4,836.71 | 6,000.00 |
| AUTO | 0720 | .00 | .00 | 54,000.00 | 53,288.99 | |
| AUTO LEASE PAYMENT | 0725 | .00 | .00 | .00 | .00 | |
| MISCELLANEOUS | 0800 | 627.89 | .00 | .00 | 93.67 | 100.00 |

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Line Item 2020-2021 Actual 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget YTD Actual Estimated Budget

| | | | | | | |
|----------------------|------------|------------|------------|------------|------------|------------|
| 9999 | 353,793.41 | 333,102.50 | 359,515.97 | 395,378.64 | 342,743.41 | 353,562.50 |
| ----- | | | | | | |
| TOTAL COUNTY SHERIFF | | | | | | |
| ----- | | | | | | |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022 Actual | 2022-2023 Budget | YTD Actual | Estimated Budget |
|------------------------|-----------|------------------|------------------|-------------|------------------|------------|------------------|
| COUNTY ATTORNEY (3000) | | | | | | | |
| COUNTY ATTY SALARY | 0300 | 35,689.44 | 35,689.50 | 35,689.44 | 38,223.45 | 28,667.61 | 42,045.80 |
| SUPPLIES | 0350 | 61.40 | 1,300.00 | 1,096.98 | 300.00 | 910.09 | 500.00 |
| TELEPHONE | 0360 | 600.00 | 600.00 | 600.00 | 600.00 | 450.00 | 600.00 |
| SCHOOLS | 0370 | 1,222.97 | 500.00 | 465.20 | 1,500.00 | 1,044.26 | 2,700.00 |
| MILEAGE | 0405 | 468.15 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| MISCELLANEOUS | 0800 | 1,191.85 | 1,000.00 | 617.99 | 1,000.00 | 107.18 | 3,500.00 |
| TOTAL COUNTY ATTY | 9999 | 39,233.81 | 39,589.50 | 38,469.61 | 42,123.45 | 31,179.14 | 49,845.80 |

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|---------------------------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|
| JUSTICE OF PEACE #1 (3500) | | | | | | | |
| JUSTICE OF PEACE #1 SALAR | 0300 | 35,689.44 | 36,403.29 | 36,403.20 | 38,223.45 | 28,667.61 | 38,223.45 |
| SUPPLIES | 0350 | 610.26 | 2,000.00 | 1,807.39 | 1,000.00 | 2,450.66 | 1,500.00 |
| TELEPHONE | 0360 | 1,261.86 | 1,400.00 | 1,318.12 | 1,400.00 | 972.62 | 600.00 |
| SCHOOLS | 0370 | 181.75 | 1,000.00 | 777.32 | 2,500.00 | 3,137.77 | 2,500.00 |
| MILEAGE | 0405 | .00 | .00 | .00 | 400.00 | .00 | 400.00 |
| COMPUTER | 0415 | .00 | .00 | .00 | .00 | .00 | |
| MISCELLANEOUS | 0800 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL JUSTICE OF PEACE # | 9999 | 37,743.31 | 40,803.29 | 40,306.03 | 43,523.45 | 35,228.66 | 43,223.45 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2022 Actual | 2022-2023 Budget | YTD Actual | Estimated Budget |
|---------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| EXT. OFFICE (4000) | | | | | | | |
| AG AGENTS SALARY | 0305 | 10,658.76 | 18,272.20 | 18,272.16 | 19,185.76 | 1,598.81 | 19,185.76 |
| CO. AGENT SECRETARY | 0320 | 28,558.40 | 29,259.57 | 29,223.40 | 28,540.53 | 3,487.00 | 28,558.40 |
| SUPPLIES | 0350 | 886.53 | 1,200.00 | 1,093.00 | 1,000.00 | 183.98 | 1,000.00 |
| AG TRAVEL | 0355 | 4,900.00 | 8,400.00 | 8,400.00 | 8,400.00 | 700.00 | 8,400.00 |
| TELEPHONE | 0360 | 660.59 | 1,250.00 | 647.75 | 1,250.00 | 435.54 | 1,250.00 |
| POSTAGE | 0365 | .00 | .00 | .00 | .00 | .00 | |
| SCHOOLS & MILEAGE | 0370 | 2,251.66 | 7,000.00 | 7,914.19 | 5,500.00 | 164.62 | 5,500.00 |
| OFFICE REPAIRS | 0375 | .00 | .00 | .00 | .00 | .00 | |
| MAJOR STOCK SHOWS | 0380 | 682.50 | 6,000.00 | 5,462.19 | 6,000.00 | 487.06 | 6,000.00 |
| COMPUTER | 0385 | .00 | .00 | .00 | 900.00 | .00 | 900.00 |
| SECRETARY MILEAGE | 0395 | 378.36 | 600.00 | 534.10 | 600.00 | .00 | 600.00 |
| AWARD BANQUET | 0400 | 780.21 | 750.00 | 748.00 | 750.00 | 274.46 | 750.00 |
| MISCELLANEOUS | 0800 | 1,135.00 | 1,400.00 | 1,275.00 | 2,200.00 | 1,225.00 | 2,200.00 |
| TOTAL EXT. OFFICE | 9999 | 50,892.01 | 74,131.77 | 73,569.79 | 74,326.29 | 8,556.47 | 74,344.16 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Budget | YTD ACTUAL | ESTIMATED BUDGET |
|---------------------------|-----------|------------------|------------------|------------------|------------|------------------|
| BUILDING MAINT. (5500) | | | | | | |
| CUSTODIAN SALARY | 0325 | 27,352.00 | 27,482.00 | 28,823.60 | 22,112.80 | 31,629.52 |
| SUPPLIES | 0350 | 2,083.42 | 3,250.00 | 3,250.00 | 2,098.40 | 3,250.00 |
| VEHICLE REPAIRS & FUEL | 0370 | 1,076.16 | 1,500.00 | 1,500.00 | 761.42 | 1,500.00 |
| GENERAL REPAIRS | 0375 | 1,577.69 | 3,000.00 | 3,000.00 | 1,047.60 | 3,000.00 |
| UTILITIES | 0400 | 35,891.94 | 36,000.00 | 36,000.00 | 26,018.45 | 56,000.00 |
| MAJOR REPAIRS | 0405 | .00 | .00 | .00 | .00 | |
| HAULING TRASH | 0415 | .00 | .00 | .00 | .00 | |
| GRASS MAINT. | 0430 | 6,660.64 | 1,500.00 | 1,500.00 | 263.63 | 1,500.00 |
| BUILDING MAINT. | 0435 | 8,057.81 | 10,000.00 | 10,000.00 | 7,686.40 | 10,000.00 |
| EXTENSION BLDG IMPROVEMEN | 0440 | .00 | .00 | .00 | .00 | 5,000.00 |
| MISC. | 0800 | .00 | .00 | .00 | .00 | |
| TOTAL BUILDING MAINT. | 9999 | 82,699.66 | 82,732.00 | 84,073.60 | 59,988.70 | 111,879.52 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Budget | YTD ACTUAL | ESTIMATED BUDGET |
|---------------------------|-------------|------------------|------------------|------------------|------------------|------------------|
| COUNTY COURT (6000) | | | | | | |
| INDIGENT DEFENSE COUNTY C | 0435 | .00 | 1,500.00 | 1,500.00 | 500.00 | 1,500.00 |
| INDIGENT DEFENSE JUVENILE | 0436 | .00 | 500.00 | 500.00 | .00 | 500.00 |
| ATTORNEY AD LITEM | 0437 | .00 | 600.00 | 600.00 | .00 | 600.00 |
| CRPDO | 0438 | 100.00 | 4,000.00 | 4,000.00 | 1,100.00 | 2,000.00 |
| PETIT JURY | 0440 | .00 | 500.00 | 500.00 | .00 | 500.00 |
| J.P. JURY | 0445 | .00 | 350.00 | 350.00 | .00 | 350.00 |
| JUVENILE PROBATION DEPT. | 0450 | .00 | 5,000.00 | 5,000.00 | .00 | 3,000.00 |
| AUTOPSIES | 0460 | 3,585.00 | 4,000.00 | 4,000.00 | 10,350.00 | 8,000.00 |
| ALTERNATIVE DISPUTE RESOL | 0465 | .00 | 500.00 | 500.00 | .00 | 500.00 |
| COMMITMENT | 0470 | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |
| COURTROOM EQUIPMENT | 0475 | 1,021.62 | 1,560.00 | 1,560.00 | 680.50 | 1,500.00 |
| MISCELLANEOUS | 0800 | .00 | 300.00 | 300.00 | .00 | 300.00 |
| TOTAL COUNTY COURT | 9999 | 4,706.62 | 19,810.00 | 19,810.00 | 12,630.50 | 19,750.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Budget | YTD ACTUAL | ESTIMATED BUDGET |
|---------------------------|-----------|------------------|------------------|------------------|------------|------------------|
| DIST. COURT (6500) | | | | | | |
| DIST EMPLOYEES HEALTH INS | 0300 | 6,971.27 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 |
| DISTRICT JUDGE EXPENSES | 0305 | 172.23 | 1,100.00 | 2,000.00 | .00 | 2,000.00 |
| DISTRICT ATTY | 0310 | .00 | .00 | 1,200.00 | .00 | 1,500.00 |
| DA SECRETARY | 0315 | 5,712.00 | 6,319.63 | 6,771.65 | 6,771.65 | 6,771.65 |
| COURT REPORTER | 0325 | 10,842.00 | 13,575.48 | 14,546.49 | 14,546.49 | 14,546.49 |
| ADULT PROBATION OFFICER | 0330 | 8,926.50 | 9,000.00 | 9,200.00 | 9,816.50 | 9,200.00 |
| JUVENILE PROBATION OFFICE | 0335 | 14,166.00 | 14,166.00 | 14,166.00 | 14,166.00 | 14,657.00 |
| COURT CORDINATOR | 0340 | 7,385.00 | 8,426.29 | 9,028.86 | 9,028.86 | 9,028.86 |
| NINTH ADMINISTRATION | 0345 | 296.65 | 413.83 | 334.71 | 334.71 | 359.81 |
| TELEPHONE | 0360 | .00 | .00 | .00 | .00 | |
| COURT REPORTER SCHOOL | 0370 | .00 | 460.00 | 460.00 | .00 | 460.00 |
| IND DEFENSE, CIVIL & CPS | 0435 | 9,749.84 | 21,000.00 | 18,000.00 | 1,204.50- | 18,000.00 |
| INDIGENT DEFENSE | 0436 | 800.00 | .00 | 8,000.00 | 400.00 | 12,000.00 |
| PETIT JURY | 0440 | .00 | 500.00 | 1,500.00 | .00 | 3,000.00 |
| GRAND JURY | 0535 | 520.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |
| TRIAL COURT | 0540 | .00 | 100.00 | 3,000.00 | .00 | 3,000.00 |
| LAW LIBRARY DISTRICT COUR | 0545 | .00 | .00 | .00 | .00 | |
| WT REG PUBLIC DEFENDER | 0550 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| MISCELLANEOUS | 0800 | .00 | .00 | .00 | .00 | |
| TOTAL DIST. COURT | 9999 | 66,541.49 | 84,261.23 | 97,407.71 | 62,059.71 | 103,723.81 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Budget | YTD ACTUAL | ESTIMATED BUDGET |
|------------------------------------|-------------|------------------|------------------|------------------|------------------|------------------|
| EMERGENCY MANAGEMENT OFFICE (6600) | | | | | | |
| EMERG MGMT COORD SALARY | 0300 | 16,131.60 | 16,131.60 | 16,938.18 | 12,703.59 | 18,632.00 |
| SUPPLIES | 0350 | 2,067.57 | 3,400.00 | 3,400.00 | 565.65 | 3,400.00 |
| MILEAGE | 0355 | 600.00 | 600.00 | 600.00 | 450.00 | 600.00 |
| EMERG MGMT COORD PHONE | 0360 | 600.00 | 600.00 | 600.00 | 450.00 | 600.00 |
| SCHOOLS | 0370 | .00 | 1,700.00 | 1,700.00 | 596.54 | 1,700.00 |
| TRAVEL | 0405 | .00 | .00 | .00 | .00 | |
| COUNTY PAGING SYSTEM | 0798 | .00 | .00 | 2,300.00 | .00 | 2,300.00 |
| EMERG MGMT MISCELLANEOUS | 0800 | .00 | .00 | .00 | .00 | |
| TOTAL EMERGENCY MANAGEMEN | 9999 | 19,399.17 | 22,431.60 | 25,538.18 | 14,765.78 | 27,232.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Budget | YTD Actual | ESTIMATED BUDGET |
|------------------------|-----------|------------------|------------------|------------------|------------|------------------|
| INDIGENT HEALTH (6750) | | | | | | |
| IHC SERVICE CODE 700 | 0700 | 806.76 | 134,891.00 | 156,046.98 | 8,620.76 | 231,736.14 |
| IHC PHARMACEUTICAL | 0704 | 1,693.24 | .00 | .00 | 14,015.69 | |
| IHC INPATIENT | 0708 | 102.00 | .00 | .00 | 25,704.64 | |
| IHC OUTPATIENT | 0712 | 4,232.63 | .00 | .00 | 30,853.45 | |
| IHC SERVICE CODE 716 | 0716 | .00 | .00 | .00 | 1,692.07 | |
| IHC SERVICE CODE 728 | 0728 | .00 | .00 | .00 | .00 | |
| ----- | | | | | | |
| TOTAL INDIGENT HEALTH | 9999 | 6,834.63 | 134,891.00 | 156,046.98 | 80,886.61 | 231,736.14 |
| ----- | | | | | | |

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Budget | YTD Actual | Estimated Budget |
|---------------------------|-----------|------------------|------------------|------------------|------------|------------------|
| GEN. ADMIN. (7000) | | | | | | |
| ASSET PURCHASE | 0025 | .00 | .00 | .00 | .00 | |
| CPRDO ADMIN EXPENSES | 0100 | .00 | .00 | .00 | .00 | |
| IN TRUST PROPERTY EXPENSE | 0105 | 2,629.28 | 2,000.00 | 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 |
| BONDS & OTHER INSURANCE | 0120 | 37,128.50 | 39,000.00 | 40,000.00 | 44,140.50 | 45,000.00 |
| RENT | 0125 | .00 | .00 | .00 | .00 | |
| STATE CRIME & CIVIL FEES | 0130 | 25,709.37 | 50,000.00 | 50,000.00 | 18,971.81 | 50,000.00 |
| LAW LIBRARY | 0135 | .00 | .00 | .00 | .00 | |
| SPUR CLINIC UTILITIES | 0140 | 2,200.00 | 2,400.00 | 2,400.00 | 1,800.00 | 2,400.00 |
| 9-1-1 EXPENSES | 0145 | .00 | .00 | .00 | .00 | |
| LIBRARY FUND | 0150 | 10,000.00 | 10,000.00 | 10,000.00 | 7,875.00 | 10,000.00 |
| ELECTION COSTS | 0160 | 9,076.69 | 7,050.00 | 7,007.22 | 7,861.09 | 8,000.00 |
| PUBLICATIONS | 0165 | 1,460.50 | 2,000.00 | 1,665.70 | 2,476.31 | 3,000.00 |
| XEROX MAINT. AGMT | 0170 | 9,441.26 | 9,000.00 | 9,879.54 | 7,445.93 | 9,000.00 |
| XEROX SUPPLIES | 0175 | 655.75 | 800.00 | 169.94 | 762.90 | 800.00 |
| WORKERS COMPENSATION | 0180 | 3,593.50 | 6,985.00 | 6,985.00 | 7,968.00 | 8,000.00 |
| ANNUAL DUES | 0185 | 6,449.73 | 5,700.00 | 4,539.73 | 5,402.72 | 6,000.00 |
| APPRAISAL DISTRICT QUARTE | 0190 | 76,759.41 | 78,978.55 | 77,874.73 | 72,005.06 | 80,744.31 |
| AUDIT WORK | 0200 | 12,500.00 | 13,000.00 | 12,500.00 | 13,000.00 | 13,700.00 |
| SPUR FIRE | 0206 | 16,800.00 | 16,800.00 | 16,800.00 | 12,600.00 | 16,800.00 |
| DICKENS FIRE | 0207 | 12,000.00 | 12,000.00 | 12,000.00 | 9,000.00 | 12,000.00 |
| MC ADOO FIRE | 0208 | 11,200.00 | 11,200.00 | 11,200.00 | 8,400.00 | 11,200.00 |
| AMBULANCE | 0210 | 66,000.00 | 72,000.00 | 72,000.00 | 53,411.87 | 72,000.00 |
| SEASONAL DECOR | 0220 | .00 | 1,000.00 | .00 | 304.47 | 1,000.00 |
| SPEMS | 0225 | 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 |
| CCA DUES | 0240 | .00 | .00 | .00 | .00 | |
| ECONOMIC DEVELOPMENT | 0255 | .00 | .00 | .00 | .00 | |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Budget | YTD Actual | Estimated Budget |
|---------------------------|-----------|------------------|------------------|------------------|------------|------------------|
| PUBLIC ASSISTANCE | 0265 | 2,300.00 | 3,000.00 | 3,000.00 | 2,940.00 | 3,000.00 |
| HWY PATROL MISC | 0271 | 494.59 | 1,000.00 | 1,000.00 | 310.76 | 1,000.00 |
| TX WILDLIFE DAMAGE MGMT | 0275 | 38,400.00 | .00 | .00 | .00 | |
| SHOW BARN RR | 0276 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| AWARDS | 0280 | .00 | 200.00 | 200.00 | 662.85 | 600.00 |
| DICKENS SPRINGS | 0285 | .00 | 500.00 | 500.00 | .00 | 500.00 |
| HEALTH INSURANCE | 0300 | 154,719.22 | 170,350.08 | 179,000.00 | 113,711.57 | 194,000.00 |
| EXTRA HELP | 0311 | .00 | 1,500.00 | 2,500.00 | .00 | 2,500.00 |
| TERM LIFE INSURANCE | 0335 | 6,119.16 | 6,200.00 | 6,000.00 | 3,927.89 | 6,000.00 |
| SOCIAL SECURITY EXPENSE | 0340 | 55,701.36 | 52,577.00 | 58,956.00 | 41,810.66 | 65,000.00 |
| RETIREMENT EXPENSE | 0345 | 84,675.51 | 80,353.00 | 89,000.00 | 64,005.41 | 98,000.00 |
| UNEMPLOYMENT TAXES | 0347 | 893.70 | 3,500.00 | 3,500.00 | 390.65 | 3,500.00 |
| SUPPLIES | 0350 | 622.19 | 2,500.00 | 2,500.00 | 1,168.34 | 2,500.00 |
| POSTAGE MACHINE | 0365 | 9,231.52 | 8,500.00 | 7,000.00 | 4,909.69 | 8,500.00 |
| ABSTRACT FEES | 0375 | .00 | 500.00 | 500.00 | .00 | 500.00 |
| WOMEN'S PROTECTIVE SVCS | 0380 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| DDC ATTY FEES | 0415 | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |
| LEGAL/FINANCIAL FEES | 0417 | 2,300.00 | 7,500.00 | 7,500.00 | 5,000.00 | 2,300.00 |
| SENIOR CITIZENS DICKENS | 0475 | 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 |
| HEALTHY COUNTY EXPENDITUR | 0500 | 164.64 | 3,069.64 | 2,987.76 | 365.98 | 3,325.26 |
| PERDUE BRANDON FEES | 0665 | 3,278.34 | 4,500.00 | 4,500.00 | 891.00 | 4,500.00 |
| JUDGES SALARY SUPPLEMENT | 0705 | 48,532.92 | 48,532.92 | 48,532.92 | 36,399.69 | 50,866.25 |
| DICKENS HISTORICAL | 0750 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| M H M R | 0755 | 675.00 | 700.00 | 700.00 | .00 | 700.00 |
| EMERGENCY COORDINATOR | 0770 | .00 | .00 | .00 | .00 | |
| COUNTY ROAD MAP EXPENSES | 0771 | .00 | .00 | .00 | .00 | |
| WIND ENERGY LEGAL EXPENSE | 0772 | .00 | 500.00 | 500.00 | .00 | 500.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Budget | ACTUAL 2022 | BUDGET 2023 | YTD ACTUAL | ESTIMATED BUDGET |
|---------------------------|-----------|------------------|------------------|------------------|-------------|-------------|------------|------------------|
| SPUR MUSEUM | 0775 | .00 | .00 | .00 | .00 | .00 | 675.00 | |
| DICKENS COUNTY MUSEUM | 0780 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| OMNI | 0785 | .00 | 500.00 | 500.00 | 225.90 | 500.00 | 108.00 | 500.00 |
| VEHICLE | 0788 | .00 | .00 | .00 | .00 | .00 | .00 | |
| CTHSE ANNEX | 0789 | .00 | .00 | .00 | .00 | .00 | .00 | |
| SAMMIE BELL | 0790 | 900.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 900.00 | 1,200.00 |
| ROLL OFF EXPENSES | 0792 | 11,278.87 | 15,000.00 | 15,000.00 | 11,966.34 | 15,000.00 | 7,919.24 | 15,000.00 |
| EMERGENCY MGMT EDUCATION | 0793 | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| CTHSE RESTOR/REPAIR | 0794 | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 689.08 | 5,000.00 |
| ROLL-OFF PAYROLL | 0795 | 13,838.40 | 14,209.50 | 14,202.24 | 14,202.24 | 14,901.12 | 11,447.46 | 16,391.23 |
| TRANSFER TO ROAD & BRIDGE | 0796 | 250,474.75 | 281,079.36 | 281,079.36 | 281,079.36 | 285,189.87 | .00 | 492,079.19 |
| PRISON REPAIR | 0797 | .00 | .00 | .00 | .00 | .00 | .00 | |
| INTERNET CHARGES | 0798 | 2,602.20 | 2,650.00 | 2,602.20 | 2,602.20 | 2,650.00 | 1,734.80 | 2,650.00 |
| VOTING MACHINES | 0799 | 24,015.00 | 6,856.00 | 6,817.50 | 6,817.50 | 6,156.00 | 7,366.00 | 8,000.00 |
| CONTINGENCY | 0800 | 1,987.34 | 19,163.08 | 720.51 | 720.51 | 36,528.55 | 8,881.83 | 629,664.08 |

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

Line Item 2020-2021 Actual 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget YTD Actual ESTIMATED BUDGET

| | | | | | | |
|------|--------------|--------------|--------------|--------------|------------|--------------|
| 9999 | 1,032,308.70 | 1,098,054.13 | 1,015,210.99 | 1,138,314.76 | 605,141.56 | 1,986,920.32 |
|------|--------------|--------------|--------------|--------------|------------|--------------|

TOTAL GEN. ADMIN.

| Line | Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|------|------|------------------|------------------|------------------|--------------|--------------|------------------|
| 9999 | | 1,973,123.79 | 2,229,111.43 | 2,044,622.22 | 2,392,202.75 | 1,486,365.36 | 3,362,272.97 |

TOTAL - GENERAL FUND

BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COURT HOUSE SECURITY
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2022 Actual | 2023-2023 Budget | YTD Actual | Estimated Budget |
|-------------------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| REVENUES -COURTHOUSE SECURITY | | | 5,000.00 | 2,164.63 | 5,000.00 | 2,269.23 | 5,000.00 |
| COURTHOUSE SECURITY FEES | 0001 | 2,264.30 | .00 | .00 | .00 | .00 | |
| JP COURT SECURITY | 0002 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER FROM CD | 0005 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REV - | 9999 | 2,264.30 | 5,000.00 | 2,164.63 | 5,000.00 | 2,269.23 | 5,000.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|--------------------------------|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| EXPENSES - (011) | | | | | | | |
| COURTHOUSE SECURITY EXPEN 0001 | | .00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| FUND BALANCE | 0300 | .00 | .00 | .00 | .00 | .00 | |

Line Item 2020-2021 Actual 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget YTD Actual ESTIMATED BUDGET

| | | | | | | |
|------|-----|----------|-----|----------|-----|----------|
| 9999 | .00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
|------|-----|----------|-----|----------|-----|----------|

TOTAL EXP -

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2022 Actual | 2022-2023 Budget | YTD Actual | Estimated Budget |
|---|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| REVENUES -GENERAL RECORDS MANAGEMENT GENERAL RECORDS MANAGEMENT 0001 | | 789.00 | 300.00 | 398.11 | 300.00 | 341.86 | 300.00 |
| TOTAL REV - | 9999 | 789.00 | 300.00 | 398.11 | 300.00 | 341.86 | 300.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2022 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|---------------------------|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| EXPENSES - (012) | | | | | | | |
| GENERAL RECORDS PRESERVAT | 0001 | .00 | 300.00 | .00 | 300.00 | .00 | 300.00 |
| TOTAL EXP - | 9999 | .00 | 300.00 | .00 | 300.00 | .00 | 300.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Budget | YTD Actual | Estimated Budget |
|-------------------------------------|-----------|------------------|------------------|------------------|------------|------------------|
| REVENUES -CO.CLK RECORDS MGMT (014) | | | | | | |
| COUNTY RECORDS MGMT REVEN 0001 | | 8,144.50 | 7,000.00 | 7,000.00 | 4,952.65 | 7,000.00 |
| TRANSFER FROM CD | 0005 | .00 | .00 | .00 | .00 | |
| TOTAL REV - | 9999 | 8,144.50 | 7,000.00 | 7,000.00 | 4,952.65 | 7,000.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022 Actual | 2022-2023 Budget | YTD Actual | Estimated Budget |
|---------------------------|-----------|------------------|------------------|-------------|------------------|------------|------------------|
| EXPENSES - (014) | | | | | | | |
| COUNTY RECORDS MANAGEMENT | 0001 | 6,031.65 | 7,000.00 | 5,041.93 | 7,000.00 | 3,269.99 | 7,000.00 |
| SOCIAL SECURITY EXPENSE | 0340 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL EXP - | 9999 | 6,031.65 | 7,000.00 | 5,041.93 | 7,000.00 | 3,269.99 | 7,000.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2022 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|--------------------------------|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| REVENUES -JP#1 TECH FUND (015) | | | | | | | |
| JP #1 TECH FUND REVENUES | 0001 | 1,441.01 | 5,000.00 | 966.16 | 5,000.00 | 1,550.55 | 5,000.00 |
| TRANSFER FROM CD | 0005 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REV - | 9999 | 1,441.01 | 5,000.00 | 966.16 | 5,000.00 | 1,550.55 | 5,000.00 |

FOR DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2022 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|---------------------------|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| EXPENSES - (015) | | | | | | | |
| JP #1 TECHNOLOGY EXPENDIT | 0001 | 2,500.00 | 5,000.00 | 4,239.98 | 5,000.00 | 2,500.00 | 5,000.00 |
| TOTAL EXP - | 9999 | 2,500.00 | 5,000.00 | 4,239.98 | 5,000.00 | 2,500.00 | 5,000.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|----------------------------|-----------|------------------|------------------|-------------|-------------|------------|------------------|
| REVENUES - (019) | | | | | | | |
| LAW ENFORCEMNTN ALLOCATION | 0100 | 938.14 | 700.00 | 638.85 | 700.00 | .00 | 700.00 |
| TOTAL REV - | 9999 | 938.14 | 700.00 | 638.85 | 700.00 | .00 | 700.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 Actual | 2022-2023 Budget | YTD Actual | ESTIMATED BUDGET |
|--------------------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| EXPENSES - (019) | | | | | | | |
| LAW ENF ALLOCATION SCHOOL 0100 | 0100 | 300.00 | 700.00 | 700.00 | 700.00 | .00 | 700.00 |
| TOTAL EXP - | 9999 | 300.00 | 700.00 | 700.00 | 700.00 | .00 | 700.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 Actual | 2022-2023 Budget | YTD Actual | ESTIMATED BUDGET |
|--------------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REV - ROAD & BRIDGE TAXES | 0010 | .00 | .00 | .00 | .00 | 4,771.93 | |
| R&B CD RESERVES | 0110 | .00 | .00 | .00 | .00 | .00 | |
| SALE OF SUPPLIES/ASSETS | 0205 | .00 | 1,000.00 | 558.00 | .00 | .00 | |
| GRAVEL & DIRT | 0230 | 22,334.63 | 12,000.00 | 33,207.91 | 24,000.00 | 19,410.89 | 24,000.00 |
| MACHINE HIRE | 0235 | 5,125.50 | 3,500.00 | 3,936.25 | 3,500.00 | 2,812.50 | 3,500.00 |
| AUTO. REG. | 0240 | 143,878.75 | 140,000.00 | 136,044.63 | 140,000.00 | 103,584.68 | 140,000.00 |
| IN TRUST PROPERTY WORK | 0245 | .00 | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 |
| LATERAL ROAD FUND | 0255 | 14,676.44 | 15,000.00 | 14,671.18 | 15,000.00 | 14,617.25 | 15,000.00 |
| FINES | 0260 | 8,809.00 | 2,000.00 | 9,397.50 | 2,000.00 | 7,135.21 | 7,000.00 |
| INTEREST | 0285 | 2,253.40 | 1,000.00 | 1,567.79 | 1,000.00 | 2,388.83 | 2,000.00 |
| TRANSFER FROM GENERAL FUN | 0290 | 250,474.75 | 281,079.36 | 281,079.36 | 285,189.87 | .00 | 492,079.19 |
| VEHICLE GROSS WEIGHT FEES | 0295 | 12,350.19 | 30,000.00 | 27,408.92 | 30,000.00 | 15,523.36 | 25,000.00 |
| VEHICLE SALES & USE TAX | 0300 | 9.28 | .00 | .00 | .00 | .00 | |
| FEMA GRANT MAY RAIN EVENT | 0400 | .00 | .00 | .00 | .00 | .00 | |
| MISCELLANEOUS | 0800 | 74,749.60 | 500.00 | 1,745.91 | 500.00 | 27.54 | 500.00 |
| TOTAL - ROAD & BRIDGE | 9999 | 534,661.54 | 487,579.36 | 509,617.45 | 502,689.87 | 170,272.19 | 710,579.19 |
| REV - SPECIAL ROAD & BRIDGE TAXES | 0010 | 361,852.58 | 361,314.28 | 365,505.11 | 424,594.53 | 415,232.45 | 707,870.81 |
| VEHICLE GROSS WEIGHT FEES | 0295 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL-SPECIAL ROAD & BRID | 9999 | 361,852.58 | 361,314.28 | 365,505.11 | 424,594.53 | 415,232.45 | 707,870.81 |

| Description | Line | Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Budget | 2023 Actual | Estimated Budget |
|--------------------------------|------|------|------------------|------------------|------------------|-------------|------------------|
| TRANSFER FROM GENERAL FUN 0290 | | | .00 | .00 | .00 | .00 | |

Line Item 2020-2021 Actual 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget YTD Actual ESTIMATED BUDGET

TOTAL - ROAD & BRIDGE 9999 896,514.12 848,893.64 875,122.56 927,284.40 585,504.64 1,418,450.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
 FOR DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

| Description | Line Item | 2020-2021 Actual | 2022 Budget | 2021-2022 Actual | 2022-2023 Budget | YTD ACTUAL | ESTIMATED BUDGET |
|---------------------------|-----------|------------------|-------------|------------------|------------------|------------|------------------|
| EXP - ROAD & BRIDGE (020) | | | | | | | |
| WORKERS' COMPENSATION | 0180 | 3,556.50 | 7,000.00 | 3,929.00 | 7,000.00 | .00 | 7,000.00 |
| INDIGENT HEALTH CARE | 0260 | .00 | .00 | .00 | .00 | .00 | |
| FUEL | 0280 | 75,785.57 | 90,000.00 | 107,136.95 | 110,000.00 | 65,229.08 | 110,000.00 |
| MATERIAL | 0285 | 16,584.76 | 20,000.00 | 14,219.47 | 20,000.00 | 12,735.40 | 20,000.00 |
| MISCELLANEOUS EQUIPMENT | 0296 | .00 | .00 | .00 | .00 | .00 | 400,000.00 |
| RB HEALTH INSURANCE | 0300 | 79,546.44 | 85,175.04 | 85,175.04 | 89,498.88 | 61,530.48 | 95,000.00 |
| ROAD HANDS SALARIES | 0310 | 193,168.68 | 200,000.00 | 197,693.77 | 212,000.00 | 153,691.79 | 233,200.00 |
| EXTRA HELP | 0311 | .00 | .00 | .00 | .00 | .00 | |
| TERM LIFE INSURANCE | 0335 | 2,346.39 | 2,878.00 | 2,462.28 | 3,000.00 | 1,758.72 | 3,000.00 |
| SOCIAL SECURITY | 0340 | 23,245.92 | 24,306.00 | 23,592.24 | 26,250.00 | 18,782.69 | 28,875.00 |
| RETIREMENT | 0345 | 35,769.65 | 37,022.00 | 36,292.79 | 37,000.00 | 28,682.28 | 40,700.00 |
| UNEMPLOYMENT TAXES | 0347 | .00 | .00 | .00 | .00 | .00 | |
| MISC. SUPPLIES | 0350 | 44,339.23 | 55,500.00 | 77,887.36 | 65,500.00 | 43,002.05 | 65,500.00 |
| TRAVEL | 0355 | 10,800.00 | 10,800.00 | 10,800.00 | 15,600.00 | 11,700.00 | 16,800.00 |
| TELEPHONE | 0360 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 4,400.00 | 6,000.00 |
| CHEMICALS | 0365 | 525.00 | 4,000.00 | 925.85 | 4,000.00 | .00 | 4,000.00 |
| REPAIRS | 0375 | 21,741.86 | 35,000.00 | 26,504.29 | 35,000.00 | 6,225.45 | 35,000.00 |
| UTILITIES | 0400 | 6,296.65 | 6,000.00 | 6,040.84 | 6,000.00 | 5,241.12 | 6,500.00 |
| MILEAGE | 0405 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFERS | 0550 | .00 | .00 | .00 | .00 | .00 | |
| PICK UP | 0600 | .00 | .00 | .00 | .00 | .00 | |
| UNEMPLOYMENT | 0700 | .00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| DRUG TESTING | 0710 | 696.00 | 1,000.00 | 628.74 | 1,000.00 | 867.47 | 1,000.00 |
| FARM-MARKET RD./COUNTY RO | 0715 | .00 | .00 | .00 | .00 | .00 | |
| CEMETERY ROAD | 0720 | 525.00 | 750.00 | 350.00 | 1,000.00 | 350.00 | 1,000.00 |
| MISCELLANEOUS | 0800 | 1,529.45 | 6,503.72 | 6,639.10 | 6,503.72 | 837.50 | 6,500.00 |
| TOTAL-ROAD & BRIDGE | 9999 | 522,457.10 | 592,934.76 | 606,277.72 | 646,352.60 | 415,034.03 | 1,081,075.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 Actual | 2022-2023 Budget | YTD Actual | Estimated Budget |
|--|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| ----- | | | | | | | |
| EXP - SPECIAL ROAD & BRIDGE BUILDING EXPENSE | 0290 | 8,294.28 | 1,500.00 | 582.30 | 1,500.00 | .00 | 1,500.00 |
| MACHINERY PAYMENT | 0295 | 138,508.78 | 150,000.00 | 148,730.93 | 170,000.00 | 166,400.00 | 185,000.00 |
| COMMISSIONERS' SALARIES | 0300 | 99,458.88 | 99,458.88 | 99,458.88 | 104,431.80 | 78,323.76 | 144,875.00 |
| SCHOOLS, MEETINGS, & DUES | 0370 | 1,485.05 | 5,000.00 | 6,026.45 | 5,000.00 | 4,000.27 | 6,000.00 |
| ----- | | | | | | | |
| TOTAL-SPECIAL ROAD & BRID | 9999 | 247,746.99 | 255,958.88 | 254,798.56 | 280,931.80 | 248,724.03 | 337,375.00 |
| ----- | | | | | | | |

BUDGET ANALYSIS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Line Item 2020-2021 Actual 2021-2022 Budget 2021-2022 Actual 2022-2023 Budget YTD Actual ESTIMATED BUDGET

| Description | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 Actual | 2022-2023 Budget | YTD Actual | ESTIMATED BUDGET |
|-----------------------|------------------|------------------|------------------|------------------|------------|------------------|
| TOTAL - ROAD & BRIDGE | 770,204.09 | 848,893.64 | 861,076.28 | 927,284.40 | 663,758.06 | 1,418,450.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|---------------------------------------|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| REVENUES -CLRK REC PRESERVATION (031) | | | | | | | |
| COURT PRESERVATION FEES | 0100 | 269.50 | 100.00 | 734.39 | 100.00 | 35.00 | 100.00 |
| TOTAL REV -CLRK REC PRESE | 9999 | 269.50 | 100.00 | 734.39 | 100.00 | 35.00 | 100.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2023 Budget | YTD Actual | ESTIMATED BUDGET |
|---------------------------------------|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| EXPENSES -CLRK REC PRESERVATION (031) | | | | | | | |
| COURT RECORDS PRES EXPENS 0100 | | .00 | 100.00 | .00 | 100.00 | .00 | 100.00 |
| TOTAL EXP -CLRK REC PRESE 9999 | | .00 | 100.00 | .00 | 100.00 | .00 | 100.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2022 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|-----------------------------------|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| REVENUES -CO COURT TECH FEE (032) | | | | | | | |
| CO CRT TECH FEE | 0100 | .00 | 100.00 | .00 | 100.00 | .00 | 100.00 |
| TOTAL REV -CO COURT TECH | 9999 | .00 | 100.00 | .00 | 100.00 | .00 | 100.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|-----------------------------------|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| EXPENSES -CO COURT TECH FEE (032) | | | | | | | |
| CO COURT TECH EXPENSES | 0100 | .00 | 100.00 | .00 | 100.00 | .00 | 100.00 |
| TOTAL EXP - | 9999 | .00 | 100.00 | .00 | 100.00 | .00 | 100.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|----------------------------------|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| REVENUES -DIST CO TECH FEE (033) | | | | | | | |
| COURT TECHNOLOGY FEE | 0100 | 14.83 | 100.00 | 11.00 | 100.00 | 1.54 | 100.00 |
| TOTAL REV -DIST CO TECH F 9999 | | 14.83 | 100.00 | 11.00 | 100.00 | 1.54 | 100.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|----------------------------------|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| EXPENSES -DIST CO TECH FEE (033) | | | | | | | |
| DIST CO TECH FEE EXPENSES 0100 | | .00 | 100.00 | .00 | 100.00 | .00 | 100.00 |
| TOTAL EXP -CO COURT TECH | 9999 | .00 | 100.00 | .00 | 100.00 | .00 | 100.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 Actual | 2022-2023 Budget | YTD Actual | Estimated Budget |
|--|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| REVENUES -APPELLATE JUDICIAL FEE (034) | | | | | | | |
| 7TH DIST APPELLATE FEES | 0001 | 90.00 | 300.00 | 40.00 | 300.00 | 30.00 | 300.00 |
| APPELLATE JUDICIAL FUND C 0005 | | 60.00 | .00 | 53.00 | .00 | 25.00 | |
| TOTAL REV -APPELLATE JUDI | 9999 | 150.00 | 300.00 | 93.00 | 300.00 | 55.00 | 300.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|--|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| EXPENSES -APPELLATE JUDICIAL FEE (034) | | | | | | | |
| 7TH DIST APPELLATE FEES | 0001 | 122.00 | 300.00 | 138.00 | 300.00 | 40.00 | 300.00 |
| TOTAL EXP -APPELLATE JUDI | 9999 | 122.00 | 300.00 | 138.00 | 300.00 | 40.00 | 300.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2022-2023 Budget | YTD Actual | Estimated Budget |
|--------------------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| COURT RECORDS ARCHIVE (037) | | | | | | | |
| COURT RECORDS ARCHIVE REV 0001 | | 718.00 | 200.00 | 510.00 | 200.00 | 5.00 | 200.00 |
| TOTAL REV-COURT RECORDS A 9999 | | 718.00 | 200.00 | 510.00 | 200.00 | 5.00 | 200.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|--------------------------------|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| COURT RECORDS ARCHIVE (037) | | | | | | | |
| COURT RECORDS ARCHIVE EXP 0001 | | .00 | 200.00 | .00 | 200.00 | .00 | 200.00 |
| TOTAL EXP -COURT RECORDS | 9999 | .00 | 200.00 | .00 | 200.00 | .00 | 200.00 |

FOR DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|--|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| REVENUES - (044) PROBATE SPECIAL, JUDGES E 0100 | | .00 | 50.00 | 61.00 | 50.00 | 70.00 | 50.00 |
| TOTAL REV - | 9999 | .00 | 50.00 | 61.00 | 50.00 | 70.00 | 50.00 |

For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2022-2023 Budget | YTD Actual | Estimated Budget |
|--------------------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| EXPENSES - (044) | | | | | | | |
| PROBATE SPECIAL, JUDGES E 0100 | | .00 | 50.00 | .00 | 50.00 | .00 | 50.00 |
| TOTAL EXP - | 9999 | .00 | 50.00 | .00 | 50.00 | .00 | 50.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|---|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| REVENUES - (048) CLERK ARCHIVES REVENUES | 0001 | 6,733.01 | 5,000.00 | 6,300.00 | 5,000.00 | 4,870.00 | 5,000.00 |
| TOTAL REV -CLERK ARCHIVES | 9999 | 6,733.01 | 5,000.00 | 6,300.00 | 5,000.00 | 4,870.00 | 5,000.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|--------------------------------|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| EXPENSES -CLERK ARCHIVES (048) | | | | | | | |
| CLERK ARCHIVES EXPENSE | 0001 | .00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| TOTAL EXP -CLERK ARCHIVES | 9999 | .00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|------------------------------------|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| REVENUES -LOCAL SEIZURE FUND (050) | | | | | | | |
| LOCAL SEIZURE REVENUE | 0001 | 1,608.49 | 300.00 | .00 | 300.00 | 495.88 | 300.00 |
| TOTAL REV - | 9999 | 1,608.49 | 300.00 | .00 | 300.00 | 495.88 | 300.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2022 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|--------------------------------|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| EXPENSES - (050) | | | | | | | |
| LOCAL SEIZURE FUND EXPEND 0001 | | 270.00 | 300.00 | .00 | 300.00 | 760.00 | 300.00 |
| TOTAL EXP - | 9999 | 270.00 | 300.00 | .00 | 300.00 | 760.00 | 300.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|---------------------------------|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| REVENUES -PRE TRIAL INTER (054) | | | | | | | |
| PRE-TRIAL INTERVENTION | 0041 | .00 | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 |
| TOTAL REV -PRE TRIAL INTE | 9999 | .00 | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2022 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|---------------------------------|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| EXPENSES -PRE TRIAL INTER (054) | | | | | | | |
| PRE-TRIAL INTERVENTION | 0041 | .00 | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 |
| TOTAL EXP -PRE TRIAL INTE | 9999 | .00 | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|---------------------------------|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| REVENUES -HAVA SEC. GRANT (060) | | | | | | | |
| HAVA SEC. GRANT | 0101 | .00 | .00 | .00 | .00 | .00 | |
| INTEREST | 0105 | 732.49 | .00 | 64.26 | .00 | .00 | |
| INVESTMENTS - | 0110 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REV -HAVA SEC. GRAN | 9999 | 732.49 | .00 | 64.26 | .00 | .00 | |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2023 Budget | YTD ACTUAL | ESTIMATED BUDGET |
|---|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| EXPENSES -HAVA SEC. GRANT (060) SUPPLIES | 0350 | 99,084.96 | .00 | 20,759.78 | .00 | .00 | |
| TOTAL EXP -HAVA SEC. GRAN | 9999 | 99,084.96 | .00 | 20,759.78 | .00 | .00 | |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2022 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|--------------------------|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| REVENUES -COVID19 GRANT | (061) | | | | | | |
| COVID19 GRANT REV. | 0101 | 39,970.12 | .00 | .00 | .00 | .00 | |
| TOTAL REV -COVID19 GRANT | 9999 | 39,970.12 | .00 | .00 | .00 | .00 | |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2023 Actual | 2023 Budget | YTD Actual | Estimated Budget |
|--|-----------|------------------|------------------|------------------|-------------|------------|------------------|
| EXPENSES - COVID19 GRANT (061) SUPPLIES | 0350 | 39,324.58 | .00 | .00 | .00 | .00 | |
| TOTAL EXP - COVID19 GRANT | 9999 | 39,324.58 | .00 | .00 | .00 | .00 | |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 Actual | 2022-2023 Budget | YTD Actual | Estimated Budget |
|--------------------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| AMERICAN RESCUE PLAN (062) | | | | | | | |
| AMERICAN RESCUE PLAN REVE 0101 | | 214,730.50 | 214,730.50 | 214,730.50 | 415,886.82 | 2,497.60 | 289,771.88 |
| INTEREST | 0105 | .00 | .00 | 1,156.31 | .00 | 5,056.02 | |
| TOTAL REV -AMERICAN RESCU | 9999 | 214,730.50 | 214,730.50 | 215,886.81 | 415,886.82 | 7,553.62 | 289,771.88 |

| Description | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2022-2022 Actual | 2022-2023 Budget | YTD Actual | Estimated Budget |
|--------------------------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| EXPENSES -AMERICAN RESCUE PLAN (062) | | | | | | | |
| SUPPLIES | 0350 | 3,055.87 | 214,730.50 | 26,305.02 | 415,886.82 | 110,328.23 | 289,771.88 |
| TOTAL EXP - | 9999 | 3,055.87 | 214,730.50 | 26,305.02 | 415,886.82 | 110,328.23 | 289,771.88 |

BUDGET ANALYSIS WORKSHEET
 For DICKENS COUNTY
 BUDGET SUMMARY FOR ALL FUNDS

Run Date: 08/02/23
 Run Time: 16:44:10
 glprbudw 1.00.m

| FUND | DESCRIPTION | REVENUES | APPROPRIATION | BALANCE |
|------------------|--------------------------------|--------------|---------------|---------|
| 010 | GENERAL FUND | 3,362,272.97 | 3,362,272.97 | .00 |
| 011 | COURT HOUSE SECURITY | 5,000.00 | 5,000.00 | .00 |
| 012 | GENERAL RECORDS MANAGEMENT | 300.00 | 300.00 | .00 |
| 014 | COUNTY RECORDS MANAGEMENT | 7,000.00 | 7,000.00 | .00 |
| 015 | JP #1 TECH FUND | 5,000.00 | 5,000.00 | .00 |
| 019 | LAW ENFORCEMENT ALLOCATION | 700.00 | 700.00 | .00 |
| 020 | ROAD & BRIDGE | 1,418,450.00 | 1,418,450.00 | .00 |
| 031 | CLERK RECORDS PRESERVATION | 100.00 | 100.00 | .00 |
| 032 | COUNTY COURT TECH FEE | 100.00 | 100.00 | .00 |
| 033 | DIST COURT TECH FEE | 100.00 | 100.00 | .00 |
| 034 | 7TH DIST APPELLATE JUDICIAL | 300.00 | 300.00 | .00 |
| 037 | COURT RECORDS ARCHIVE | 200.00 | 200.00 | .00 |
| 044 | PROBATE SPECIAL JUDGES EDUCATI | 50.00 | 50.00 | .00 |
| 048 | CLERK ARCHIVES | 5,000.00 | 5,000.00 | .00 |
| 050 | LOCAL SEIZURE FUND | 300.00 | 300.00 | .00 |
| 054 | PRE TRIAL INTERVENTION | 3,000.00 | 3,000.00 | .00 |
| 060 | HAVA SECURITY GRANT | .00 | .00 | .00 |
| 061 | COVID-19 | .00 | .00 | .00 |
| 062 | AMERICAN RESCUE PLAN | 289,771.88 | 289,771.88 | .00 |
| TOTAL ALL FUNDS: | | 5,097,644.85 | 5,097,644.85 | .00 |