

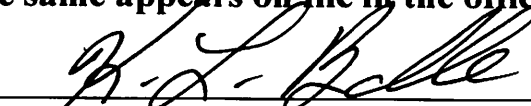
# BUDGET CERTIFICATE

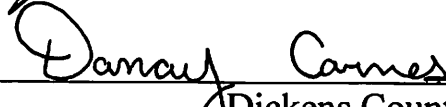
**Budget of Dickens County, Texas. Budget Year From October 1, 2023, To September 30, 2024.**

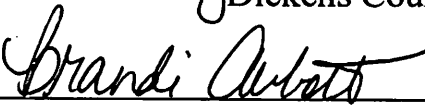
THE STATE OF TEXAS}

COUNTY OF DICKENS}

We, Kevin Brendle, County Judge; Danay Carnes, County Clerk; and Brandi Abbott, County Treasurer of Dickens County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Dickens County, Texas, as passed and approved by the Commissioners' Court of said county on the 21st day of August 2023, as the same appears on file in the office of the County Clerk of said county.

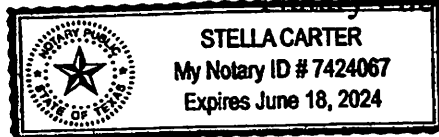
  
\_\_\_\_\_  
Dickens County Judge


  
\_\_\_\_\_  
Dickens County Clerk

  
\_\_\_\_\_  
Dickens County Treasurer

Subscribed and Sworn to before me, the undersigned authority, this the 5th day of September 2023.

FILED FOR RECORD  
THIS 6<sup>th</sup> DAY OF sep. 2023  
AT 9:00 O'CLOCK AM  
DANAY CARNES  
COUNTY CLERK, DICKENS CO., TEXAS  
BY Danay Carnes DEPUTY



  
\_\_\_\_\_  
Notary Public, State of Texas

6/18/2024  
Commission Expires

# Dickens County Fiscal Year 2023-2024 Budget Cover Page August 21, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,228,376, which is a 51.70 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 \$1,228,964.00.

The members of the governing body voted on the budget as follows:

|             |                     |             |
|-------------|---------------------|-------------|
| <b>FOR:</b> | Dennis Wyatt        | Mike Smith  |
|             | Charlie Morris      | Greg Arnold |
|             | Judge Kevin Brendle |             |

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

## Property Tax Rate Comparison

|   | <b>2023-2024</b> | <b>2022-2023</b> |
|---|------------------|------------------|
| Property Tax Rate:                                | \$0.76382/100    | \$0.83910/100    |
| No-New-Revenue Tax Rate:                          | \$0.76382/100    | \$0.77520/100    |
| No-New-Revenue Maintenance & Operations Tax Rate: | \$0.77971/100    | \$0.77558/100    |
| Voter-Approval Tax Rate:                          | \$0.99602/100    | \$0.83910/100    |
| Debt Rate:  | \$0.00000/100    | \$0.00000/100    |

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

| Description               | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 ACTUAL | 2022-2023 BUDGET | YTD ACTUAL   | ESTIMATED BUDGET |
|---------------------------|-----------|------------------|------------------|------------------|------------------|--------------|------------------|
| REV - GENERAL FUND (010)  |           |                  |                  |                  |                  |              |                  |
| TAXES                     | 0010      | 1,692,942.69     | 1,686,137.53     | 1,704,723.33     | 1,950,587.27     | 1,946,395.67 | 2,896,701.72     |
| SALES TAX                 | 0011      | 70,661.11        | 65,000.00        | 126,219.17       | 100,000.00       | 169,838.99   | 125,000.00       |
| COLLECTION FEES           | 0012      | 14,460.74        | 13,000.00        | 14,664.51        | 13,000.00        | 13,925.92    | 14,000.00        |
| WAKE WIND ENERGY          | 0013      | 30,270.00        | 15,000.00        | 15,135.00        | 15,000.00        | .00          | 15,000.00        |
| ROYALTIES                 | 0014      | 278.23           | 500.00           | 50.78            | 500.00           | 148.85       | 250.00           |
| CRPDO GRANT ADMIN FEES    | 0016      | .00              | .00              | .00              | .00              | 6,946.76     |                  |
| PRISONER KEEP             | 0025      | 2,120.00         | 5,000.00         | 150.00           | 5,000.00         | 2,000.00     | 3,500.00         |
| 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          |                  |
| LAW LIBRARY               | 0060      | .00              | .00              | 315.00           | 500.00           | 385.40       | 400.00           |
| TAX CERTIFICATE FEES      | 0065      | 1,930.00         | 1,200.00         | 1,430.00         | 1,200.00         | 1,380.00     | 1,200.00         |
| DISPATCHING               | 0080      | 8,800.00         | 9,600.00         | 8,300.00         | 9,600.00         | 7,200.00     | 9,600.00         |
| TAX OVERAGES & CERT       | 0090      | 397.79           | 200.00           | 301.26           | 200.00           | 656.76       | 350.00           |
| BOND INTEREST             | 0104      | 63,707.26        | 40,000.00        | 55,848.09        | 40,000.00        | 50,909.58    | 50,000.00        |
| TEXPOOL/CD INTEREST       | 0105      | 26,678.47        | 25,000.00        | 14,827.10        | 25,000.00        | 28,483.14    | 25,000.00        |
| MARKET VALUE INCME/(LOSS) | 0106      | 54,438.67-       | .00              | 291,764.47-      | .00              | 23,543.37    |                  |
| RESERVE FUND              | 0110      | .00              | 145,340.98       | .00              | 8,482.56         | .00          |                  |
| RESERVES CTHSE ANNEX      | 0112      | .00              | .00              | .00              | .00              | .00          |                  |
| CONTINGENCY               | 0113      | .00              | .00              | .00              | .00              | .00          |                  |
| DIST & COUNTY CLERK FEES  | 0150      | 39,352.13        | 33,000.00        | 30,978.93        | 33,000.00        | 20,204.03    | 30,000.00        |
| SHERIFFS FEES             | 0165      | 2,343.40         | 1,000.00         | 600.00           | 1,000.00         | 709.45       | 1,000.00         |
| J. P. FEES                | 0175      | 81,067.01        | 100,000.00       | 58,909.02        | 100,000.00       | 100,168.90   | 100,000.00       |
| SALE OF ASSETS/SUPPLIES   | 0205      | 9,800.00         | .00              | .00              | .00              | .00          |                  |
| 9-1-1                     | 0250      | 3,300.00         | 3,600.00         | 3,800.00         | 3,600.00         | 3,000.00     | 3,600.00         |
| TITLES                    | 0260      | .00              | .00              | .00              | .00              | .00          |                  |
| TAX FORFIETURES           | 0280      | .00              | .00              | .00              | .00              | .00          |                  |
| HEALTH INSURANCE REBATE   | 0285      | 10,067.00        | 500.00           | 10,269.00        | 500.00           | .00          | 500.00           |

| Description                           | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 ACTUAL | 2022-2023 BUDGET | YTD ACTUAL   | ESTIMATED BUDGET |
|---------------------------------------|-----------|------------------|------------------|------------------|------------------|--------------|------------------|
| MOTOR VEHICLE SALES & USE             | 0286      | 6,367.40         | 3,500.00         | 61.76            | 3,500.00         | 3,746.26     | 3,500.00         |
| JUDICIAL SUPPORT CIVIL DISTRICT (010) |           |                  |                  |                  |                  |              |                  |
| HOT CHECK SPECIAL ACCOUNT             | 0330      | .00              | .00              | .00              | .00              | .00          |                  |
| NSF CHECK CHARGE                      | 0335      | 18.66            | 150.00           | 30.00            | 150.00           | .00          | 150.00           |
| E FILING                              | 0348      | .00              | .00              | .00              | .00              | .00          |                  |
| U.S.FISH & WILDLIFE SERVI             | 0380      | 42.78            | .00              | 56.12            | .00              | 103.00       | 75.00            |
| HEALTHY COUNTY INCENTIVE              | 0500      | 287.50           | 600.00           | 300.00           | 600.00           | 337.50       | 350.00           |
| INDIGENT DEFENSE FORMULA              | 0551      | 3,624.00         | 5,200.00         | 4,300.00         | 5,200.00         | 4,100.00     | 4,300.00         |
| JUDGES SUPPLEMENT SALARY              | 0600      | 71,958.45        | 48,532.92        | 25,298.29        | 48,532.92        | 43,483.00    | 50,866.25        |
| ROLL OFF INCOME                       | 0605      | 17,977.65        | 13,000.00        | 14,573.02        | 13,000.00        | 9,550.50     | 13,000.00        |
| S.O. BOND FEE                         | 0663      | 360.00           | 250.00           | 420.00           | 250.00           | 285.00       | 250.00           |
| VOTING MACHINES                       | 0667      | .00              | .00              | .00              | .00              | .00          |                  |
| LOCAL GRANTS (NOT STATE O             | 0795      | .00              | .00              | .00              | .00              | .00          |                  |
| MISCELLANEOUS REVENUE                 | 0800      | 42,351.41        | 13,680.00        | 9,558.84         | 13,680.00        | 619,985.66   | 13,680.00        |
| TOTAL - GENERAL FUND                  | 9999      | 2,146,725.01     | 2,229,111.43     | 1,809,354.75     | 2,392,202.75     | 3,057,487.74 | 3,362,272.97     |

| Description               | Line Item | 2020-2021 Actual | 2021-2022 Actual | 2021-2022 Budget | 2022-2023 ACTUAL | 2022-2023 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        | 37,852.50        | 31,543.70  | 41,637.75        |
| SECRETARY SALARY          | 0320      | 28,558.40        | 29,129.57        | 29,098.40        | 30,576.00        | 30,576.00        | 25,816.00  | 33,763.60        |
| SUPPLIES                  | 0350      | 1,720.98         | 1,910.00         | 865.55           | 3,110.00         | 3,110.00         | 386.96     | 3,110.00         |
| TRAVEL                    | 0355      | 2,700.00         | 2,700.00         | 2,700.00         | 2,700.00         | 2,700.00         | 2,250.00   | 2,700.00         |
| TELEPHONE                 | 0360      | 1,902.18         | 1,900.00         | 1,851.58         | 1,500.00         | 1,500.00         | 1,454.06   | 600.00           |
| SCHOOLS & MEETINGS        | 0370      | 2,374.48         | 5,700.00         | 4,968.88         | 6,000.00         | 6,000.00         | 6,788.72   | 6,000.00         |
| AUSTIN LOBBY EXPENSES     | 0371      | .00              | 100.00           | .00              | 500.00           | 500.00           | .00        | 500.00           |
| COMPUTER                  | 0380      | 313.88           | 390.00           | .00              | 390.00           | 390.00           | .00        | 390.00           |
| COURT SOFTWARE            | 0385      | .00              | .00              | .00              | .00              | .00              | .00        | 4,100.00         |
| SEC/IHC SCHOOLS           | 0410      | 350.00           | 1,000.00         | 766.43           | 1,000.00         | 1,000.00         | 19.84      | 1,000.00         |
| MISCELLANEOUS             | 0800      | .00              | 200.00           | .00              | 200.00           | 200.00           | .00        | 200.00           |
| -----                     |           |                  |                  |                  |                  |                  |            |                  |
| TOTAL COUNTY JUDGE        | 9999      | 73,969.96        | 79,079.57        | 76,300.88        | 83,828.50        | 83,828.50        | 68,219.60  | 94,001.35        |
| -----                     |           |                  |                  |                  |                  |                  |            |                  |

| Description         | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 ACTUAL | 2022-2023 BUDGET | YTD ACTUAL | ESTIMATED BUDGET |
|---------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| -----               |           |                  |                  |                  |                  |            |                  |
| COUNTY CLERK (1000) |           |                  |                  |                  |                  |            |                  |
| CLERK SALARY        | 0300      | 35,689.44        | 36,403.29        | 36,403.20        | 38,223.45        | 31,852.90  | 42,045.80        |
| DEPUTY SALARY       | 0305      | 28,785.00        | 29,259.57        | 26,149.63        | 30,196.32        | 22,260.36  | 31,408.00        |
| SUPPLIES            | 0350      | 1,127.05         | 3,000.00         | 2,646.14         | 3,000.00         | 2,629.00   | 3,000.00         |
| TELEPHONE           | 0360      | 1,216.05         | 1,200.00         | 1,215.59         | 1,200.00         | 920.54     | 600.00           |
| SCHOOLS             | 0370      | 125.00           | 2,000.00         | 1,013.97         | 3,000.00         | 3,397.45   | 4,000.00         |
| COMPUTER TECHNOLOGY | 0375      | .00              | .00              | .00              | .00              | .00        | 22,046.00        |
| RECORDING           | 0385      | .00              | .00              | .00              | .00              | .00        |                  |
| MILEAGE             | 0405      | .00              | 500.00           | .00              | 500.00           | .00        | 500.00           |
| MISCELLANEOUS       | 0800      | .00              | 60.00            | 39.05            | 60.00            | .00        | 60.00            |
| -----               |           |                  |                  |                  |                  |            |                  |
| TOTAL COUNTY CLERK  | 9999      | 66,942.54        | 72,422.86        | 67,467.58        | 76,179.77        | 61,060.25  | 103,659.80       |
| -----               |           |                  |                  |                  |                  |            |                  |

| Description               | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 ACTUAL | 2022-2023 BUDGET | YTD ACTUAL | ESTIMATED BUDGET |
|---------------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| =====                     |           |                  |                  |                  |                  |            |                  |
| COUNTY TREASURER (1500)   |           |                  |                  |                  |                  |            |                  |
| TREASURER SALARY          | 0300      | 35,689.44        | 36,403.29        | 36,403.20        | 38,223.45        | 31,852.90  | 42,045.80        |
| ASSISTANT SALARY          | 0310      | .00              | 2,000.00         | .00              | 4,724.00         | 5,312.00   | _____            |
| SUPPLIES                  | 0350      | 2,371.12         | 2,800.00         | 3,178.83         | 1,800.00         | 1,685.01   | 1,800.00         |
| TELEPHONE                 | 0360      | 670.37           | 1,200.00         | 1,269.99         | 1,200.00         | 676.30     | 600.00           |
| SCHOOL                    | 0370      | 1,488.61         | 1,500.00         | 1,180.87         | 2,500.00         | 2,684.05   | 3,500.00         |
| COMPUTER & PROGRAM SUPPOR | 0375      | 13,415.97        | 14,183.00        | 13,216.18        | 14,183.00        | 10,989.90  | 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    | 9999      | 53,659.49        | 58,786.29        | 55,274.81        | 63,330.45        | 53,200.16  | 62,828.80        |
| -----                     |           |                  |                  |                  |                  |            |                  |

| Description                     | Line Item | 2020-2021 Actual | 2021-2022 Actual | Budget 2021-2022 | ACTUAL 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        |        | 31,852.90  | 42,045.80        |
| DEPUTY SALARY                   | 0305      | 29,250.00        | 29,962.40        | 29,935.00        | 31,447.52        |        | 26,545.60  | 34,557.12        |
| 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      | 1,174.13         | 2,200.00         | 844.52           | 2,200.00         |        | 996.27     | 2,200.00         |
| TELEPHONE                       | 0360      | 1,352.39         | 1,900.00         | 1,948.87         | 1,900.00         |        | 1,505.87   | 600.00           |
| SCHOOL                          | 0370      | 3,570.89         | 3,800.00         | 3,556.95         | 3,800.00         |        | 2,789.75   | 4,000.00         |
| COLLECTION/SOFTWARE CONTR       | 0385      | 12,452.44        | 13,000.00        | 11,990.00        | 13,000.00        |        | 12,490.00  | 13,000.00        |
| COMPUTER                        | 0400      | .00              | .00              | .00              | .00              |        | .00        |                  |
| MILEAGE                         | 0405      | 909.70           | 1,500.00         | 1,036.31         | 1,500.00         |        | 1,013.61   | 1,500.00         |
| MISCELLANEOUS                   | 0800      | .00              | .00              | .00              | .00              |        | .00        |                  |
| TOTAL TAX ASSESSOR & COLL       | 9999      | 84,398.99        | 89,015.69        | 85,714.85        | 92,320.97        |        | 77,194.00  | 98,152.92        |



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 | 2021-2022 ACTUAL | 2022-2023 BUDGET | YTD ACTUAL | ESTIMATED BUDGET |
|---------------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| COUNTY SHERIFF (2500)     |           |                  |                  |                  |                  |            |                  |
| COUNTY SHERIFF SALARY     | 0300      | 36,050.04        | 36,050.00        | 36,050.04        | 37,852.50        | 31,543.70  | 37,852.50        |
| DEPUTY SALARY             | 0305      | 103,443.09       | 76,887.20        | 80,858.48        | 87,774.84        | 80,407.45  | 107,000.00       |
| JAILERS SALARY            | 0310      | 142,094.39       | 120,000.00       | 142,707.47       | 115,586.00       | 111,711.89 | 170,000.00       |
| EXTRA HELP                | 0311      | 7,550.72         | 28,301.32        | 11,662.79        | 18,301.32        | 17,102.56  | 10,000.00        |
| SUPPLIES                  | 0350      | 9,432.71         | 7,000.00         | 7,848.88         | 7,000.00         | 6,148.92   | 7,000.00         |
| FURNITURE                 | 0355      | .00              | 500.00           | .00              | 500.00           | 229.99     | 500.00           |
| TELEPHONE                 | 0360      | 10,156.48        | 9,000.00         | 10,292.89        | 9,000.00         | 8,361.39   | 4,000.00         |
| POSTAGE                   | 0365      | .00              | 100.00           | 139.20           | 100.00           | .00        | 100.00           |
| SCHOOLS & PHYSICALS       | 0370      | 870.00           | 3,000.00         | 3,539.27         | 3,000.00         | 4,237.77   | 4,000.00         |
| COPIER                    | 0375      | .00              | .00              | .00              | .00              | .00        |                  |
| FEEDING PRISONERS         | 0500      | 9,757.03         | 10,000.00        | 9,468.62         | 15,000.00        | 8,800.32   | 15,000.00        |
| OUT OF COUNTY INMATE HOUS | 0505      | 6,130.00         | 7,485.00         | 19,925.00        | 7,485.00         | 15,895.00  | 7,485.00         |
| OTHER PRISONER COSTS      | 0510      | 513.17           | 3,025.88         | 2,185.90         | 3,025.88         | 3,513.81   | 3,025.00         |
| CANINE COSTS              | 0515      | .00              | .00              | .00              | .00              | .00        |                  |
| RADAR & EQUIPMENT         | 0600      | .00              | 500.00           | 100.00           | 500.00           | .00        | 500.00           |
| FUEL                      | 0605      | 14,694.48        | 15,000.00        | 18,165.24        | 20,000.00        | 12,482.74  | 20,000.00        |
| AUTO REPAIRS & SVC        | 0610      | 3,887.94         | 4,003.10         | 4,129.62         | 4,003.10         | 6,694.17   | 4,000.00         |
| MEALS                     | 0620      | .00              | .00              | .00              | .00              | .00        |                  |
| RADIO                     | 0625      | 1,218.95         | 2,000.00         | .00              | 2,000.00         | .00        | 2,000.00         |
| GENERATOR/EQUIPMENT EXPEN | 0630      | 4,004.41         | 1,250.00         | 1,214.00         | 1,250.00         | 1,907.85   | 2,000.00         |
| PEST CONTROL              | 0635      | 218.00           | 500.00           | 218.00           | 500.00           | 109.00     | 500.00           |
| HOUSE REPAIRS             | 0640      | .00              | .00              | 175.00           | .00              | .00        |                  |
| JAIL REPAIRS              | 0645      | 2,075.87         | 2,000.00         | 4,563.23         | 2,000.00         | 6,970.38   | 2,000.00         |
| PRISON TRANFER            | 0705      | .00              | 500.00           | 359.70           | 500.00           | .00        | 500.00           |
| COMPUTER & PROGRAMS SUPPO | 0710      | 1,068.24         | 6,000.00         | 4,796.94         | 6,000.00         | 4,836.71   | 6,000.00         |
| AUTO                      | 0720      | .00              | .00              | .00              | 54,000.00        | 53,288.99  |                  |
| AUTO LEASE PAYMENT        | 0725      | .00              | .00              | .00              | .00              | .00        |                  |
| MISCELLANEOUS             | 0800      | 627.89           | .00              | 1,115.70         | .00              | 97.45      | 100.00           |

Run Date: 08/17/23  
Run Time: 15:30:02  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
For DICKENS COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2024

| Description          | Line<br>Item | 2020-2021 Actual | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2022-2023<br>BUDGET | YTD ACTUAL | ESTIMATED<br>BUDGET |
|----------------------|--------------|------------------|---------------------|---------------------|---------------------|------------|---------------------|
| TOTAL COUNTY SHERIFF | 9999         | 353,793.41       | 333,102.50          | 359,515.97          | 395,378.64          | 374,340.09 | 403,562.50          |

| Description               | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 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        | 31,852.90  | 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           | 500.00     | 600.00           |
| SCHOOLS                   | 0370      | 1,222.97         | 500.00           | 465.20           | 1,500.00         | 1,044.26   | 2,700.00         |
| COMPUTER/SOFTWARE         | 0375      | .00              | .00              | .00              | .00              | .00        | 500.00           |
| MILEAGE                   | 0405      | 468.15           | 500.00           | .00              | 500.00           | 70.00      | 500.00           |
| INVESTIGATIVE EXPENSES    | 0480      | .00              | .00              | .00              | .00              | .00        | 1,500.00         |
| PUBLICATIONS/LEGAL RESEAR | 0490      | .00              | .00              | .00              | .00              | .00        | 500.00           |
| MISCELLANEOUS             | 0800      | 1,191.85         | 1,000.00         | 617.99           | 1,000.00         | 107.18     | 1,000.00         |
| -----                     |           |                  |                  |                  |                  |            |                  |
| TOTAL COUNTY ATTY         | 9999      | 39,233.81        | 39,589.50        | 38,469.61        | 42,123.45        | 34,484.43  | 49,845.80        |
| -----                     |           |                  |                  |                  |                  |            |                  |

| Description                | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 ACTUAL | 2022-2023 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        | 31,852.90  | 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         | 1,081.14   | 600.00           |
| SCHOOLS                    | 0370      | 181.75           | 1,000.00         | 777.32           | 2,500.00         | 3,137.77   | 3,500.00         |
| MILEAGE                    | 0405      | .00              | .00              | .00              | 400.00           | .00        | 400.00           |
| COMPUTER                   | 0415      | .00              | .00              | .00              | .00              | .00        | 6,636.00         |
| MISCELLANEOUS              | 0800      | .00              | .00              | .00              | .00              | .00        | 500.00           |
| -----                      |           |                  |                  |                  |                  |            |                  |
| TOTAL JUSTICE OF PEACE #   | 9999      | 37,743.31        | 40,803.29        | 40,306.03        | 43,523.45        | 38,522.47  | 51,359.45        |
| -----                      |           |                  |                  |                  |                  |            |                  |

| Description         | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 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         | 489.56     | 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        | 8,610.49   | 74,344.16        |

| Description               | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 ACTUAL | 2022-2023 BUDGET | YTD ACTUAL | ESTIMATED BUDGET |
|---------------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| =====                     |           |                  |                  |                  |                  |            |                  |
| BUILDING MAINT. (5500)    |           |                  |                  |                  |                  |            |                  |
| CUSTODIAN SALARY          | 0325      | 27,352.00        | 27,482.00        | 27,477.00        | 28,823.60        | 24,329.20  | 31,629.52        |
| SUPPLIES                  | 0350      | 2,083.42         | 3,250.00         | 1,824.15         | 3,250.00         | 3,126.37   | 3,250.00         |
| VEHICLE REPAIRS & FUEL    | 0370      | 1,076.16         | 1,500.00         | 2,001.89         | 1,500.00         | 833.09     | 1,500.00         |
| GENERAL REPAIRS           | 0375      | 1,577.69         | 3,000.00         | 2,489.40         | 3,000.00         | 1,092.60   | 3,000.00         |
| UTILITIES                 | 0400      | 35,891.94        | 36,000.00        | 44,153.95        | 36,000.00        | 28,802.69  | 56,000.00        |
| MAJOR REPAIRS             | 0405      | .00              | .00              | .00              | .00              | .00        | 100,000.00       |
| HAULING TRASH             | 0415      | .00              | .00              | .00              | .00              | .00        |                  |
| GRASS MAINT.              | 0430      | 6,660.64         | 1,500.00         | 3,669.60         | 1,500.00         | 263.63     | 1,500.00         |
| BUILDING MAINT.           | 0435      | 8,057.81         | 10,000.00        | 6,546.30         | 10,000.00        | 8,548.40   | 10,000.00        |
| EXTENSION BLDG IMPROVEMEN | 0440      | .00              | .00              | .00              | .00              | .00        | 5,000.00         |
| MISC.                     | 0800      | .00              | .00              | .00              | .00              | .00        |                  |
| -----                     |           |                  |                  |                  |                  |            |                  |
| TOTAL BUILDING MAINT.     | 9999      | 82,699.66        | 82,732.00        | 88,162.29        | 84,073.60        | 66,995.98  | 211,879.52       |
| -----                     |           |                  |                  |                  |                  |            |                  |

| Description               | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 ACTUAL | 2022-2023 BUDGET | YTD ACTUAL | ESTIMATED BUDGET |
|---------------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| COUNTY COURT (6000)       |           |                  |                  |                  |                  |            |                  |
| INDIGENT DEFENSE COUNTY C | 0435      | .00              | 1,500.00         | 600.00           | 1,500.00         | 500.00     | 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      | 100.00           | 4,000.00         | 800.00           | 4,000.00         | 1,100.00   | 2,000.00         |
| PETIT JURY                | 0440      | .00              | 500.00           | 104.59           | 500.00           | .00        | 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        | 3,000.00         |
| AUTOPSIES                 | 0460      | 3,585.00         | 4,000.00         | 2,450.00         | 4,000.00         | 10,350.00  | 8,000.00         |
| 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      | 1,021.62         | 1,560.00         | 1,016.95         | 1,560.00         | 765.47     | 1,500.00         |
| MISCELLANEOUS             | 0800      | .00              | 300.00           | .00              | 300.00           | .00        | 300.00           |
| TOTAL COUNTY COURT        | 9999      | 4,706.62         | 19,810.00        | 4,971.54         | 19,810.00        | 12,715.47  | 19,750.00        |

| Description               | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 ACTUAL | 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   | 7,200.00         |
| DISTRICT JUDGE EXPENSES   | 0305      | 172.23           | 1,100.00         | 129.89           | 2,000.00         | .00        | 2,000.00         |
| DISTRICT ATTY             | 0310      | .00              | .00              | .00              | 1,200.00         | .00        | 1,500.00         |
| DA SECRETARY              | 0315      | 5,712.00         | 6,319.63         | 6,319.63         | 6,771.65         | 6,771.65   | 6,771.65         |
| COURT REPORTER            | 0325      | 10,842.00        | 13,575.48        | 13,575.48        | 14,546.49        | 14,546.49  | 15,273.81        |
| ADULT PROBATION OFFICER   | 0330      | 8,926.50         | 9,000.00         | 8,921.05         | 9,200.00         | 9,893.47   | 9,200.00         |
| JUVENILE PROBATION OFFICE | 0335      | 14,166.00        | 14,166.00        | 14,166.00        | 14,166.00        | 14,166.00  | 14,657.00        |
| COURT CORDINATOR          | 0340      | 7,385.00         | 8,426.29         | 8,426.29         | 9,028.86         | 9,028.86   | 9,480.30         |
| NINTH ADMINISTRATION      | 0345      | 296.65           | 413.83           | 413.83           | 334.71           | 334.71     | 359.81           |
| 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      | 9,749.84         | 21,000.00        | 20,289.00        | 18,000.00        | 1,204.50   | 18,000.00        |
| INDIGENT DEFENSE          | 0436      | 800.00           | .00              | 668.00           | 8,000.00         | 400.00     | 12,000.00        |
| PETIT JURY                | 0440      | .00              | 500.00           | 500.00           | 1,500.00         | .00        | 3,000.00         |
| GRAND JURY                | 0535      | 520.00           | 1,000.00         | 790.00           | 1,000.00         | .00        | 1,000.00         |
| TRIAL COURT               | 0540      | .00              | 100.00           | 72.00            | 3,000.00         | .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      | 66,541.49        | 84,261.23        | 82,471.17        | 97,407.71        | 62,136.68  | 104,902.57       |



| Description                        | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 ACTUAL | 2022-2023 BUDGET | YTD ACTUAL | ESTIMATED BUDGET |
|------------------------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| EMERGENCY MANAGEMENT OFFICE (6600) |           |                  |                  |                  |                  |            |                  |
| EMERG MGMT COORD SALARY            | 0300      | 16,131.60        | 16,131.60        | 16,131.60        | 16,938.18        | 14,115.10  | 18,632.00        |
| SUPPLIES                           | 0350      | 2,067.57         | 3,400.00         | 3,044.59         | 3,400.00         | 872.19     | 3,400.00         |
| 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              | 1,700.00         | .00              | 1,700.00         | 1,375.67   | 1,700.00         |
| TRAVEL                             | 0405      | .00              | .00              | .00              | .00              | .00        |                  |
| COUNTY PAGING SYSTEM               | 0798      | .00              | .00              | .00              | 2,300.00         | .00        | 2,300.00         |
| EMERG MGMT MISCELLANEOUS           | 0800      | .00              | .00              | .00              | .00              | .00        |                  |
| TOTAL EMERGENCY MANAGEMEN          | 9999      | 19,399.17        | 22,431.60        | 20,376.19        | 25,538.18        | 17,362.96  | 27,232.00        |

| Description            | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 ACTUAL | 2022-2023 BUDGET | YTD ACTUAL | ESTIMATED BUDGET |
|------------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| INDIGENT HEALTH (6750) |           |                  |                  |                  |                  |            |                  |
| IHC SERVICE CODE 700   | 0700      | 806.76           | 134,891.00       | 4,988.11         | 156,046.98       | 8,691.03   | 231,736.14       |
| IHC PHARMACEUTICAL     | 0704      | 1,693.24         | .00              | 7,308.61         | .00              | 14,015.69  | _____            |
| IHC INPATIENT          | 0708      | 102.00           | .00              | 16,294.73        | .00              | 25,934.48  | _____            |
| IHC OUTPATIENT         | 0712      | 4,232.63         | .00              | 8,219.07         | .00              | 30,853.45  | _____            |
| IHC SERVICE CODE 716   | 0716      | .00              | .00              | .00              | .00              | 2,163.65   | _____            |
| IHC SERVICE CODE 728   | 0728      | .00              | .00              | .00              | .00              | .00        | _____            |
| TOTAL INDIGENT HEALTH  | 9999      | 6,834.63         | 134,891.00       | 36,810.52        | 156,046.98       | 81,658.30  | 231,736.14       |

| Description               | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 ACTUAL | 2022-2023 BUDGET | YTD ACTUAL | ESTIMATED BUDGET |
|---------------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| GEN. ADMIN. (7000)        |           |                  |                  |                  |                  |            |                  |
| ASSET PURCHASE            | 0025      | .00              | .00              | .00              | .00              | .00        | 5,000.00         |
| CPRDO ADMIN EXPENSES      | 0100      | .00              | .00              | .00              | .00              | .00        |                  |
| IN TRUST PROPERTY EXPENSE | 0105      | 2,629.28         | 2,000.00         | .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   | 1,000.00         |
| BONDS & OTHER INSURANCE   | 0120      | 37,128.50        | 39,000.00        | 38,542.00        | 40,000.00        | 44,140.50  | 45,000.00        |
| RENT                      | 0125      | .00              | .00              | .00              | .00              | .00        |                  |
| STATE CRIME & CIVIL FEES  | 0130      | 25,709.37        | 50,000.00        | 20,087.74        | 50,000.00        | 28,484.09  | 50,000.00        |
| LAW LIBRARY               | 0135      | .00              | .00              | .00              | .00              | .00        |                  |
| SPUR CLINIC UTILITIES     | 0140      | 2,200.00         | 2,400.00         | 2,400.00         | 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      | 9,076.69         | 7,050.00         | 7,007.22         | 7,000.00         | 8,091.07   | 8,000.00         |
| PUBLICATIONS              | 0165      | 1,460.50         | 2,000.00         | 1,665.70         | 2,000.00         | 2,616.71   | 3,000.00         |
| XEROX MAINT. AGMT         | 0170      | 9,441.26         | 9,000.00         | 9,879.54         | 9,000.00         | 8,264.48   | 9,000.00         |
| XEROX SUPPLIES            | 0175      | 655.75           | 800.00           | 169.94           | 800.00           | 762.90     | 800.00           |
| WORKERS COMPENSATION      | 0180      | 3,593.50         | 6,985.00         | 6,985.00         | 6,985.00         | 7,968.00   | 8,000.00         |
| ANNUAL DUES               | 0185      | 6,449.73         | 5,700.00         | 4,539.73         | 5,700.00         | 5,500.13   | 6,000.00         |
| APPRAISAL DISTRICT QUARTE | 0190      | 76,759.41        | 78,978.55        | 77,874.73        | 73,927.54        | 72,005.06  | 80,744.31        |
| AUDIT WORK                | 0200      | 12,500.00        | 13,000.00        | 12,500.00        | 13,000.00        | 13,000.00  | 13,700.00        |
| 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      | 66,000.00        | 72,000.00        | 72,000.00        | 72,000.00        | 59,411.87  | 72,000.00        |
| SEASONAL DECOR            | 0220      | .00              | 1,000.00         | .00              | 1,000.00         | 304.47     | 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        |                  |

| Description               | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 ACTUAL | 2022-2023 BUDGET | YTD ACTUAL | ESTIMATED BUDGET |
|---------------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| PUBLIC ASSISTANCE         | 0265      | 2,300.00         | 3,000.00         | 2,940.00         | 3,000.00         | 2,940.00   | 3,000.00         |
| Hwy PATROL MISC           | 0271      | 494.59           | 1,000.00         | 334.80           | 1,000.00         | 463.16     | 1,000.00         |
| TX WILDLIFE DAMAGE MGMT   | 0275      | 38,400.00        | .00              | .00              | .00              | .00        |                  |
| SHOW BARN RR              | 0276      | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00   | 1,000.00         |
| AWARDS                    | 0280      | .00              | 200.00           | 196.64           | 200.00           | 662.85     | 600.00           |
| DICKENS SPRINGS           | 0285      | .00              | 500.00           | .00              | 500.00           | .00        | 500.00           |
| HEALTH INSURANCE          | 0300      | 154,719.22       | 170,350.08       | 160,652.98       | 179,000.00       | 126,776.79 | 194,000.00       |
| EXTRA HELP                | 0311      | .00              | 1,500.00         | .00              | 2,500.00         | .00        | 2,500.00         |
| GENERAL ADMINISTRATOR ASS | 0312      | .00              | .00              | .00              | .00              | .00        | 28,558.40        |
| TERM LIFE INSURANCE       | 0335      | 6,119.16         | 6,200.00         | 5,792.24         | 6,000.00         | 4,321.14   | 6,000.00         |
| SOCIAL SECURITY EXPENSE   | 0340      | 55,701.36        | 52,577.00        | 55,994.20        | 58,956.00        | 46,347.54  | 65,000.00        |
| RETIREMENT EXPENSE        | 0345      | 84,675.51        | 80,353.00        | 83,002.82        | 89,000.00        | 70,893.17  | 98,000.00        |
| UNEMPLOYMENT TAXES        | 0347      | 893.70           | 3,500.00         | 2,761.29         | 3,500.00         | 424.31     | 3,500.00         |
| SUPPLIES                  | 0350      | 622.19           | 2,500.00         | 1,113.93         | 2,500.00         | 1,168.34   | 2,500.00         |
| POSTAGE MACHINE           | 0365      | 9,231.52         | 8,500.00         | 8,258.80         | 7,000.00         | 5,409.69   | 8,500.00         |
| 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      | 2,300.00         | 7,500.00         | 5,000.00         | 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   | 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      | 164.64           | 3,069.64         | 451.93           | 2,987.76         | 365.98     | 3,325.26         |
| PERDUE BRANDON FEES       | 0665      | 3,278.34         | 4,500.00         | 1,537.79         | 4,500.00         | 891.00     | 4,500.00         |
| JUDGES & ATTORNEY SUPPLEM | 0705      | 48,532.92        | 48,532.92        | 48,532.92        | 48,532.92        | 40,444.10  | 50,866.25        |
| 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           | .00        | 700.00           |
| EMERGENCY COORDINATOR     | 0770      | .00              | .00              | .00              | .00              | .00        |                  |
| COUNTY ROAD MAP EXPENSES  | 0771      | .00              | .00              | .00              | .00              | .00        |                  |

| Description               | Line Item | 2020-2021 Actual | 2021-2022 Actual | 2021-2022 Budget | 2022-2023 Actual | 2022-2023 Budget | YTD Actual | ESTIMATED BUDGET |
|---------------------------|-----------|------------------|------------------|------------------|------------------|------------------|------------|------------------|
| WIND ENERGY LEGAL EXPENSE | 0772      | .00              | 500.00           | 500.00           | .00              | 500.00           | .00        | 500.00           |
| 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           | 156.00     | 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         | 1,000.00   | 1,200.00         |
| ROLL OFF EXPENSES         | 0792      | 11,278.87        | 15,000.00        | 15,000.00        | 11,966.34        | 15,000.00        | 8,036.16   | 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     | 400,000.00       |
| ROLL-OFF PAYROLL          | 0795      | 13,838.40        | 14,209.50        | 14,209.50        | 14,202.24        | 14,901.12        | 12,593.70  | 16,391.23        |
| TRANSFER TO ROAD & BRIDGE | 0796      | 250,474.75       | 281,079.36       | 281,079.36       | 281,079.36       | 285,189.87       | .00        | 462,079.19       |
| PRISON REPAIR             | 0797      | .00              | .00              | .00              | .00              | .00              | .00        |                  |
| INTERNET CHARGES          | 0798      | 2,602.20         | 2,650.00         | 2,650.00         | 2,602.20         | 2,650.00         | 1,951.65   | 2,650.00         |
| VOTING MACHINES           | 0799      | 24,015.00        | 6,856.00         | 6,856.00         | 6,817.50         | 6,156.00         | 7,366.00   | 8,000.00         |
| CONTINGENCY               | 0800      | 1,987.34         | 19,163.08        | 19,163.08        | 720.51           | 36,528.55        | 8,881.83   | 73,203.32        |

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

| Description       | Line<br>Item | 2020-2021 Actual | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2022-2023<br>BUDGET | YTD ACTUAL | ESTIMATED<br>BUDGET |
|-------------------|--------------|------------------|---------------------|---------------------|---------------------|------------|---------------------|
| TOTAL GEN. ADMIN. | 9999         | 1,032,308.70     | 1,098,054.13        | 1,015,210.99        | 1,138,314.76        | 665,506.77 | 1,829,017.96        |

| Description          | Line<br>Item | 2020-2021<br>Actual | 2021-2022<br>Actual | 2021-2022<br>Budget | 2022-2023<br>ACTUAL | BUDGET | YTD ACTUAL   | ESTIMATED BUDGET |
|----------------------|--------------|---------------------|---------------------|---------------------|---------------------|--------|--------------|------------------|
| TOTAL - GENERAL FUND | 9999         | 1,973,123.79        | 2,229,111.43        | 2,044,622.22        | 2,392,202.75        |        | 1,622,007.65 | 3,362,272.97     |

| Description                         | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 ACTUAL | 2022-2023 BUDGET | YTD ACTUAL | ESTIMATED BUDGET |
|-------------------------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| REVENUES -COURTHOUSE SECURITY (011) |           |                  |                  |                  |                  |            |                  |
| COURTHOUSE SECURITY FEES            | 0001      | 2,264.30         | 5,000.00         | 2,164.63         | 5,000.00         | 2,467.99   | 5,000.00         |
| 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         | 2,467.99   | 5,000.00         |



| Description               | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 ACTUAL | 2022-2023 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        | <u>                    </u> |

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

| Description | Line<br>Item | 2020-2021 Actual | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2022-2023<br>BUDGET | YTD ACTUAL | ESTIMATED<br>BUDGET |
|-------------|--------------|------------------|---------------------|---------------------|---------------------|------------|---------------------|
| TOTAL EXP - | 9999         | .00              | 5,000.00            | .00                 | 5,000.00            | .00        | 5,000.00            |

BUDGET ANALYSIS WORKSHEET ( FUND: 012 ) GENERAL RECORDS MANAGEMENT  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2024

| Description                               | Line<br>Item | 2020-2021 Actual | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2022-2023<br>BUDGET | YTD ACTUAL | ESTIMATED BUDGET |
|---|--------------|------------------|---------------------|---------------------|---------------------|------------|------------------|
| =====                                     |              |                  |                     |                     |                     |            |                  |
| REVENUES -GENERAL RECORDS MANAGEMNT (012) |              |                  |                     |                     |                     |            |                  |
| GENERAL RECORDS MANAGEMEN                 | 0001         | 789.00           | 300.00              | 398.11              | 300.00              | 851.86     | 300.00           |
| -----                                     |              |                  |                     |                     |                     |            |                  |
| TOTAL REV -                               | 9999         | 789.00           | 300.00              | 398.11              | 300.00              | 851.86     | 300.00           |
| =====                                     |              |                  |                     |                     |                     |            |                  |

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 012 ) GENERAL RECORDS MANAGEMENT  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2024

| Description               | Line<br>Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 ACTUAL | 2022-2023 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 | 2021-2022 ACTUAL | 2022-2023 BUDGET | YTD ACTUAL | ESTIMATED BUDGET |
|-------------------------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| =====                               |           |                  |                  |                  |                  |            |                  |
| REVENUES -CO.CLK RECORDS MGMT (014) |           |                  |                  |                  |                  |            |                  |
| COUNTY RECORDS MGMT REVEN           | 0001      | 8,144.50         | 7,000.00         | 6,541.50         | 7,000.00         | 4,952.65   | 7,000.00         |
| TRANSFER FROM CD                    | 0005      | .00              | .00              | .00              | .00              | .00        | _____            |
| -----                               |           |                  |                  |                  |                  |            |                  |
| TOTAL REV -                         | 9999      | 8,144.50         | 7,000.00         | 6,541.50         | 7,000.00         | 4,952.65   | 7,000.00         |
| =====                               |           |                  |                  |                  |                  |            |                  |

| Description               | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 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 | 2021-2022 ACTUAL | 2022-2023 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         | 1,680.31   | 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         | 1,680.31   | 5,000.00         |
| =====                          |           |                  |                  |                  |                  |            |                  |

| Description               | Line<br>Item | 2020-2021<br>Actual | 2021-2022<br>Actual | 2021-2022<br>Budget | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | YTD<br>ACTUAL | ESTIMATED<br>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 | 2021-2022 ACTUAL | 2022-2023 BUDGET | YTD ACTUAL | ESTIMATED BUDGET |
|----------------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| REVENUES - (019)           |           |                  |                  |                  |                  |            |                  |
| LAW ENFORCEM TN 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           |

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 019 ) LAW ENFORCEMENT ALLOCATION  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2024

| Description               | Line<br>Item | 2020-2021 Actual | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2022-2023<br>BUDGET | YTD ACTUAL | ESTIMATED<br>BUDGET |
|---------------------------|--------------|------------------|---------------------|---------------------|---------------------|------------|---------------------|
| =====                     |              |                  |                     |                     |                     |            |                     |
| EXPENSES - (019)          |              |                  |                     |                     |                     |            |                     |
| LAW ENF ALLOCATION SCHOOL | 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 ANALYSIS 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 (020)          |           |                  |                  |                  |                  |            |                  |
| 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        | 48,846.89  | 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       | 111,992.39 | 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        | 462,079.19       |
| 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       | 208,115.90 | 680,579.19       |
| -----                              |           |                  |                  |                  |                  |            |                  |
| REV - SPECIAL ROAD & BRIDGE (1000) |           |                  |                  |                  |                  |            |                  |
| TAXES                              | 0010      | 361,852.58       | 361,314.28       | 365,505.11       | 424,594.53       | 418,977.30 | 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       | 418,977.30 | 707,870.81       |
| -----                              |           |                  |                  |                  |                  |            |                  |

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

| Description                    | Line<br>Item | 2020-2021 Actual | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2022-2023<br>BUDGET | YTD ACTUAL | ESTIMATED BUDGET |
|--------------------------------|--------------|------------------|---------------------|---------------------|---------------------|------------|------------------|
| TRANSFER FROM GENERAL FUN 0290 |              | .00              | .00                 | .00                 | .00                 | .00        | _____            |

| Description           | Line<br>Item | 2020-2021 Actual | 2021-2022<br>Actual | 2021-2022<br>Budget | 2022-2023<br>ACTUAL | BUDGET     | YTD ACTUAL   | ESTIMATED BUDGET |
|-----------------------|--------------|------------------|---------------------|---------------------|---------------------|------------|--------------|------------------|
| TOTAL - ROAD & BRIDGE | 9999         | 896,514.12       | 848,893.64          | 875,122.56          | 927,284.40          | 627,093.20 | 1,388,450.00 |                  |

| Description               | Line Item | 2020-2021 Actual | 2021-2022 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       | 73,896.78  | 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        | 68,056.44  | 95,000.00        |
| ROAD HANDS SALARIES       | 0310      | 193,168.68       | 200,000.00       | 197,693.77       | 212,000.00       | 169,400.91 | 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         | 1,931.72   | 3,000.00         |
| SOCIAL SECURITY           | 0340      | 23,245.92        | 24,306.00        | 23,592.24        | 26,250.00        | 20,768.93  | 28,875.00        |
| RETIREMENT                | 0345      | 35,769.65        | 37,022.00        | 36,292.79        | 37,000.00        | 31,712.38  | 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        | 48,405.91  | 65,500.00        |
| TRAVEL                    | 0355      | 10,800.00        | 10,800.00        | 10,800.00        | 15,600.00        | 13,000.00  | 16,800.00        |
| TELEPHONE                 | 0360      | 6,000.00         | 6,000.00         | 6,000.00         | 6,000.00         | 4,900.00   | 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        | 33,272.84  | 35,000.00        |
| UTILITIES                 | 0400      | 6,296.65         | 6,000.00         | 6,040.84         | 6,000.00         | 5,759.36   | 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         | 525.00     | 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       | 486,070.64 | 1,081,075.00     |

| Description                        | Line Item | 2020-2021 Actual | 2021-2022 Actual | 2021-2022 Budget | 2022-2023 ACTUAL | 2022-2023 BUDGET | YTD ACTUAL | ESTIMATED BUDGET |
|------------------------------------|-----------|------------------|------------------|------------------|------------------|------------------|------------|------------------|
| -----                              |           |                  |                  |                  |                  |                  |            |                  |
| EXP - SPECIAL ROAD & BRIDGE (1000) |           |                  |                  |                  |                  |                  |            |                  |
| BUILDING EXPENSE                   | 0290      | 8,294.28         | 1,500.00         | 1,500.00         | 582.30           | 1,500.00         | .00        | 1,500.00         |
| MACHINERY PAYMENT                  | 0295      | 138,508.78       | 150,000.00       | 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        | 99,458.88        | 104,431.80       | 87,026.40  | 114,875.00       |
| SCHOOLS, MEETINGS, & DUES          | 0370      | 1,485.05         | 5,000.00         | 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       | 255,958.88       | 254,798.56       | 280,931.80       | 257,426.67 | 307,375.00       |
| -----                              |           |                  |                  |                  |                  |                  |            |                  |

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Run Time: 15:30:02  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 020 ) ROAD & BRIDGE  
For DICKENS COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2024

| Description           | Line<br>Item | 2020-2021<br>Actual | 2021-2022<br>Actual | 2021-2022<br>Budget | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | YTD<br>ACTUAL | ESTIMATED<br>BUDGET |
|-----------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| TOTAL - ROAD & BRIDGE | 9999         | 770,204.09          | 848,893.64          | 861,076.28          | 927,284.40          | 743,497.31          | 1,388,450.00  |                     |



| Description                           | Line<br>Item | 2020-2021<br>Actual | 2021-2022<br>Actual | 2021-2022<br>Budget | 2022-2023<br>ACTUAL | BUDGET | YTD<br>ACTUAL | ESTIMATED<br>BUDGET |
|---------------------------------------|--------------|---------------------|---------------------|---------------------|---------------------|--------|---------------|---------------------|
| =====                                 |              |                     |                     |                     |                     |        |               |                     |
| REVENUES -CLRK REC PRESERVATION (031) |              |                     |                     |                     |                     |        |               |                     |
| COURT PRESERVATION FEES               | 0100         | 269.50              |                     | 100.00              | 734.39              | 100.00 | 50.00         | 100.00              |
| -----                                 |              |                     |                     |                     |                     |        |               |                     |
| TOTAL REV -CLRK REC PRESE             | 9999         | 269.50              |                     | 100.00              | 734.39              | 100.00 | 50.00         | 100.00              |
| =====                                 |              |                     |                     |                     |                     |        |               |                     |

Run Date: 08/17/23  
 Run Time: 15:30:02  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 031 ) CLERK RECORDS PRESERVATION  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2024

| Description                           | Line<br>Item | 2020-2021 Actual | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2022-2023<br>BUDGET | YTD ACTUAL | ESTIMATED<br>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 | 2021-2022 ACTUAL | 2022-2023 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           |
| =====                             |           |                  |                  |                  |                  |            |                  |

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 032 ) COUNTY COURT TECH FEE  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2024

| Description                       | Line<br>Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 ACTUAL | 2022-2023 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 | 2021-2022 ACTUAL | 2022-2023 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<br>Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 ACTUAL | 2022-2023 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              | 30.00      |                  |
| TOTAL REV -APPELLATE JUDI              | 9999      | 150.00           | 300.00           | 93.00            | 300.00           | 60.00      | 300.00           |

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 034 ) / 7TH DIST APPELLATE JUDICIAL  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2024

| Description                            | Line<br>Item | 2020-2021 Actual | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2022-2023<br>BUDGET | YTD ACTUAL | ESTIMATED<br>BUDGET |
|--|--------------|------------------|---------------------|---------------------|---------------------|------------|---------------------|
| =====                                  |              |                  |                     |                     |                     |            |                     |
| EXPENSES -APPELLATE JUDICIAL FEE (034) |              |                  |                     |                     |                     |            |                     |
| 7TH DIST APPELLATE FEES                | 0001         | 122.00           | 300.00              | 138.00              | 300.00              | 60.00      | 300.00              |
| -----                                  |              |                  |                     |                     |                     |            |                     |
| TOTAL EXP -APPELLATE JUDI              | 9999         | 122.00           | 300.00              | 138.00              | 300.00              | 60.00      | 300.00              |
| =====                                  |              |                  |                     |                     |                     |            |                     |



| Description                 | Line<br>Item | 2020-2021 Actual | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2022-2023<br>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<br>Item | 2020-2021 Actual | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2022-2023<br>BUDGET | YTD ACTUAL | ESTIMATED<br>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              |

| Description               | Line Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 ACTUAL | 2022-2023 BUDGET | YTD ACTUAL | ESTIMATED BUDGET |
|---------------------------|-----------|------------------|------------------|------------------|------------------|------------|------------------|
| REVENUES - (044)          |           |                  |                  |                  |                  |            |                  |
| PROBATE SPECIAL, JUDGES E | 0100      | .00              | 50.00            | 61.00            | 50.00            | 80.00      | 50.00            |
| TOTAL REV -               | 9999      | .00              | 50.00            | 61.00            | 50.00            | 80.00      | 50.00            |

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 044 ) PROBATE SPECIAL JUDGES EDUCATION PAGE: 50  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2024

| Description               | Line<br>Item | 2020-2021 Actual | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2022-2023<br>BUDGET | YTD ACTUAL | ESTIMATED<br>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<br>Item | 2020-2021<br>Actual | 2021-2022<br>Actual | 2021-2022<br>Budget | 2022-2023<br>ACTUAL | BUDGET   | YTD ACTUAL | ESTIMATED<br>BUDGET |
|---------------------------|--------------|---------------------|---------------------|---------------------|---------------------|----------|------------|---------------------|
| REVENUES - (048)          |              |                     |                     |                     |                     |          |            |                     |
| CLERK ARCHIVES REVENUES   | 0001         | 6,733.01            | 5,000.00            | 5,000.00            | 6,300.00            | 5,000.00 | 5,360.00   | 5,000.00            |
| TOTAL REV -CLERK ARCHIVES | 9999         | 6,733.01            | 5,000.00            | 5,000.00            | 6,300.00            | 5,000.00 | 5,360.00   | 5,000.00            |

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 048 ) CLERK ARCHIVES  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2024

| Description                    | Line<br>Item | 2020-2021 Actual | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2022-2023<br>BUDGET | YTD ACTUAL | ESTIMATED<br>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<br>Item | 2020-2021 Actual | 2021-2022 Budget | 2021-2022 ACTUAL | 2022-2023 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<br>Item | 2020-2021 Actual | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2022-2023<br>BUDGET | YTD ACTUAL | ESTIMATED<br>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 | 2021-2022 Actual | 2022-2023 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         |

Run Date: 08/17/23  
 Run Time: 15:30:02  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 054 ) PRE TRIAL INTERVENTION  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2024

| Description                     | Line<br>Item | 2020-2021 Actual | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2022-2023<br>BUDGET | YTD ACTUAL | ESTIMATED<br>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<br>Item | 2020-2021 Actual | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2022-2023<br>BUDGET | YTD ACTUAL | ESTIMATED<br>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        | _____               |
| =====                           |              |                  |                     |                     |                     |            |                     |

Run Date: 08/11/23  
 Run Time: 15:30:02  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 060 ) HAVA SECURITY GRANT  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2024

| Description                     | Line<br>Item | 2020-2021 Actual | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2022-2023<br>BUDGET | YTD ACTUAL | ESTIMATED<br>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        | _____               |

BUDGET ANALYSIS WORKSHEET -- ( FUND. 001 ) COVID-19  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2024

| Description                   | Line<br>Item | 2020-2021 Actual | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2022-2023<br>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        | _____            |
| =====                         |              |                  |                     |                     |                     |            |                  |

Run Date: 08/11/23  
 Run Time: 15:30:02  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 061 ) COVID-19  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2024

| Description                   | Line<br>Item | 2020-2021 Actual | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2022-2023<br>BUDGET | YTD ACTUAL | ESTIMATED<br>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 | 2021-2022 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       |
| =====                                |           |                  |                  |                  |                  |            |                  |



| 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                  | 1,388,450.00 | 1,388,450.00  | .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: |                                | 5,067,644.85 | 5,067,644.85  | .00     |