

Dickens County
Fiscal Year 2024-2025
Proposed Budget Cover

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-172,804, which is a -4.79 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$37,465.00.

Property Tax Rate Comparison	2024 - 2025	2023 - 2024
Property Tax Rate:	\$0.85000/100	\$0.76382/100
No-New Revenue Tax Rate:	\$0.90250/100	\$0.76382/100
No-New Revenue Maintenance & Operations Tax Rate:	\$0.90212/100	\$0.85000/100
Voter-Approved Tax Rate:	\$1.03261/100	\$0.88566/100
Debt Rate	\$0.00000/100	\$0.00000/100

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

FILED FOR RECORD
THIS 24th DAY OF JULY 2024
AT 4:05 O'CLOCK P M
DANAY CARNES
COUNTY CLERK, DICKENS CO., TEXAS
BY [Signature] DEPUTY

BUDGET ANALYSIS WORKSHEET — (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Actual	2022-2023 Budget	2023-2024 ACTUAL	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REV - GENERAL FUND (010)								
TAXES	0010	1,704,723.33	1,950,587.27	1,959,580.98	2,896,701.72	2,903,241.32	2,830,146.10	
SALES TAX	0011	126,219.17	100,000.00	235,748.48	125,000.00	348,757.00	300,000.00	
COLLECTION FEES	0012	14,664.51	13,000.00	14,007.72	14,000.00	14,369.42	14,000.00	
WAKE WIND ENERGY	0013	15,135.00	15,000.00	.00	15,000.00	15,135.00	15,135.00	
ROYALTIES	0014	50.78	500.00	148.85	250.00	34.61	200.00	
CRPDO GRANT ADMIN FEES	0016	.00	.00	6,946.76	.00	.00		
GALAXY POWER-PHASE 1	0017	.00	.00	.00	.00	.00	152,000.00	
SB22 GRANT-SHERIFF	0022	.00	.00	.00	250,000.00	250,000.00	250,000.00	
5822 GRANT-ATTORNEY	0023	.00	.00	.00	100,000.00	100,000.00	100,000.00	
PRISONER KEEP	0025	150.00	5,000.00	2,000.00	3,500.00	5,950.00	3,500.00	
CITY OF SPUR DEPUTY EXPEN	0026	.00	.00	.00	.00	.00	110,000.00	
THC GRANT	0050	.00	.00	.00	.00	.00		
LICENSE FEE	0057	.00	120.00	.00	.00	.00		
LAW LIBRARY	0060	315.00	500.00	455.40	400.00	836.69	400.00	
TAX CERTIFICATE FEES	0065	1,430.00	1,200.00	1,550.00	1,200.00	1,250.00	1,300.00	
DISPATCHING	0080	8,300.00	9,600.00	9,600.00	9,600.00	7,200.00	9,600.00	
TAX OVERAGES & CERT	0090	301.26	200.00	663.49	350.00	128.56	350.00	
BOND INTEREST	0104	55,848.09	40,000.00	72,099.94	50,000.00	67,142.44	60,000.00	
TEXPOOL/CD INTEREST	0105	14,827.10	25,000.00	32,092.68	25,000.00	38,847.12	25,000.00	
MARKET VALUE INCME/(LOSS)	0106	291,764.47-	.00	31,542.16	.00	102,260.33	30,000.00	
RESERVE FUND	0110	.00	8,482.56	.00	.00	.00		
RESERVES CTHSE ANNEX	0112	.00	.00	.00	.00	.00		
CONTINGENCY	0113	.00	.00	.00	.00	.00		
DIST & COUNTY CLERK FEES	0150	30,978.93	33,000.00	23,514.13	30,000.00	22,730.18	25,000.00	
SHERIFFS FEES	0165	600.00	1,000.00	859.45	1,000.00	1,369.49	1,000.00	
J. P. FEES	0175	58,909.02	100,000.00	116,988.98	100,000.00	80,183.32	100,000.00	
SALE OF ASSETS/SUPPLIES	0205	.00	.00	.00	.00	.00		
9-1-1	0250	3,800.00	3,600.00	3,900.00	3,600.00	2,700.00	3,600.00	

BUDGET ANALYSIS WORKSHEET — (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TITLES	0260	.00	.00	.00	.00	.00	
TAX FORFIETURES	0280	.00	.00	.00	.00	.00	
HEALTH INSURANCE REBATE	0285	10,269.00	500.00	.00	500.00	.00	500.00
MOTOR VEHICLE SALES & USE	0286	61.76	3,500.00	3,746.26	3,500.00	.00	3,500.00
JUDICIAL SUPPORT CIVIL DISTRICT (010)							
HOT CHECK SPECIAL ACCOUNT	0330	.00	.00	.00	.00	.00	
NSF CHECK CHARGE	0335	30.00	150.00	.00	150.00	25.00	100.00
E FILING	0348	.00	.00	.00	.00	.00	
<u>U.S.FISH & WILDLIFE SER'a Q 3.80</u>		56.12	.00	103.00	75.00	97.00	75.00
HEALTHY COUNTY INCENTIVE	0500	300.00	600.00	337.50	350.00	1,331.47	300.00
INDIGENT DEFENSE FORMULA	0551	4,300.00	5,200.00	4,100.00	4,300.00	.00	4,000.00
JUDGES & ATTNYS SUPPLEMENT	0600	25,298.29	48,532.92	74,199.00	50,866.25	20,150.00	50,866.25
ROLL OFF INCOME	0605	14,573.02	13,000.00	11,497.87	13,000.00	16,560.98	13,000.00
S.O. BOND FEE	0663	420.00	250.00	300.00	250.00	225.00	250.00
VOTING MACHINES	0667	.00	.00	.00	.00	.00	
LOCAL GRANTS (NOT STATE O	0795	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0800	9,558.84	13,680.00	687,302.78	13,680.00	247,669.11	13,680.00
TOTAL - GENERAL FUND	9999	1,809,354.75	2,392,202.75	3,293,285.43	3,712,272.97	4,248,194.04	4,117,502.35

For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022	Actual2022-2023	Budget2022-2023	ACTUAL 2023-2024	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXP. - GENERAL FUND	(010)							
MISCELLANEOUS REVENUE	0800	.00	.00	.00	.00	.00	.00	
COUNTY JUDGE	(0500)							
JUDGE'S SALARY	0300	36,050.04	37,852.50	37,852.44	41,637.75	31,228.29		46,250.38
SECRETARY SALARY	0320	29,098.40	30,576.00	29,226.40	33,763.60	22,196.00		34,320.00
SUPPLIES	0350	865.55	1,298.17	401.72	3,110.00	1,072.29		3,110.00
TRAVEL	0355	2,700.00	2,700.00	2,700.00	2,700.00	2,025.00		2,700.00
TELEPHONE	0360	1,851.58	1,864.59	1,761.89	600.00	552.70		600.00
SCHOOLS & MEETINGS	0370	4,968.88	7,427.40	7,301.71	6,000.00	5,979.22		7,000.00
AUSTIN LOBBY EXPENSES	0371	.00	500.00	.00	500.00	.00		500.00
COMPUTER	0380	.00	390.00	.00	390.00	.00		390.00
COURT SOFTWARE	0385	.00	.00	.00	4,100.00	2,630.00		3,000.00
SEC/IHC SCHOOLS	0410	766.43	1,019.84	19.84-	1,000.00	495.21		1,500.00
MISCELLANEOUS	0800	.00	200.00	.00	200.00	.00		200.00
TOTAL COUNTY JUDGE	9999	76,300.88	83,828.50	79,224.32	94,001.35	66,178.71		99,570.38

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BUDGET ANALYSIS WORKSHEET — (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COUNTY CLERK (1000)							
CLERK SALARY	0300	36,403.20	38,223.48	38,223.48	42,045.80	31,534.38	46,250.38
DEPUTY SALARY	0305	26,149.63	30,196.32	26,629.94	31,408.00	23,521.48	34,320.00
SUPPLIES	0350	2,646.14	2,779.65	2,653.15	3,000.00	2,903.36	3,500.00
TELEPHONE	0360	1,215.59	1,226.88	1,125.33	600.00	551.55	600.00
SCHOOLS	0370	1,013.97	4,216.54	3,615.23	4,000.00	3,254.62	4,500.00
COMPUTER TECHNOLOGY	0375	.00	.00	.00	22,046.00	18,818.00	10,000.00
RECORDING	0385	.00	.00	.00	.00	.00	
MILEAGE	0405	.00	.00	.00	500.00	.00	500.00
MISCELLANEOUS	0800	39.05	39.05	39.05	60.00	39.05	60.00
TOTAL COUNTY CLERK	9999	67,467.58	76,681.92	72,286.18	103,659.80	80,622.44	99,730.38

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BUDGET ANALYSIS WORKSHEET — (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
COUNTY TREASURER (1500)							
TREASURER SALARY	0300	36,403.20	38,223.48	38,223.48	42,045.80	31,534.38	46,250.38
ASSISTANT SALARY	0310	.00	5,312.00	5,312.00	.00	.00	<u> </u>
SUPPLIES	0350	3,178.83	1,800.00	1,753.00	1,800.00	2,926.78	4,000.00
TELEPHONE	0360	1,269.99	1,127.92	792.71	600.00	515.70	600.00
SCHOOL	0370	1,180.87	2,684.05	2,684.05	3,500.00	2,124.93	4,500.00
COMPUTER & PROGRAM SUPPOR	0375	13,216.18	14,183.00	12,342.26	14,183.00	11,408.90	24,683.00
MILEAGE	0405	25.74	.00	.00	700.00	.00	700.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	<u> </u>

TOTAL COUNTY TREASURER	9999	55,274.81	63,330.45	61,107.50	62,828.80	48,510.69	80,733.38

For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Actual	2022-2023 Budget	2023-2024 ACTUAL	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====								
TAX ASSESSOR & COLLECTOR (2000)								
COUNTY TAX COLLECTOR SALA	0300	36,403.20	38,223.48	38,223.48	38,223.48	42,045.80	31,534.38	46,250.38
DEPUTY SALARY	0305	29,935.00	31,447.52	31,382.40	31,382.40	34,557.12	26,464.00	37,000.00
COMPUTER SUPPLY	0320	.00	.00	.00	.00	.00	.00	_____
DUES	0325	.00	250.00	.00	.00	250.00	.00	_____
PUBLICATION	0335	.00	.00	.00	.00	.00	.00	_____
SUPPLIES	0350	844.52	2,199.97	1,022.15	1,022.15	2,200.00	652.65	2,000.00
TELEPHONE	0360	1,948.87	1,936.95	1,826.74	1,826.74	600.00	560.21	600.00
SCHOOL	0370	3,556.95	3,800.00	3,049.43	3,049.43	4,000.00	1,331.41	4,000.00
COLLECTION/SOFTWARE CONTR	0385	11,990.00	13,000.00	12,490.00	12,490.00	13,000.00	9,742.50	14,290.00
COMPUTER	0400	.00	.00	.00	.00	.00	.00	_____
MILEAGE	0405	1,036.31	1,463.05	1,258.58	1,258.58	1,500.00	1,173.66	1,500.00
MISC LLANEOUS	0800	.00	.00	.00	.00	.00	.00	_____

TOTAL TAX ASSESSOR & COLL	9999	85,714.85	92,320.97	89,252.78	89,252.78	98,152.92	71,458.81	105,640.38

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BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For DICKENS COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2025

Description	Line Item	2021-2022	Actual2022-2023	Budget2022-2023	ACTUAL 2023-2024	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
DEPUTY SALARY	0305		.00	.00	.00	.00	.00	_____

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
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Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COUNTY SHERIFF (2500)							
COUNTY SHERIFF SALARY	0300	36,050.04	37,852.50	37,852.44	37,852.50	37,726.22	37,825.44
DEPUTY SALARY	0305	80,858.48	97,835.14	97,835.14	107,000.00	82,852.77	110,000.00
JAILERS SALARY	0310	142,707.47	133,660.52	133,660.52	170,000.00	152,555.52	175,000.00
EXTRA HELP	0311	11,662.79	18,335.15	18,335.15	10,000.00	1,841.52	10,000.00
SB22 EXPENSES	0322	.00	.00	.00	250,000.00	67,628.65	250,000.00
SUPPLIES	0350	7,848.88	9,165.03	8,529.60	7,000.00	8,390.82	8,000.00
FURNITURE	0355	.00	229.99	229.99	500.00	348.99	500.00
TELEPHONE	0360	10,292.89	10,932.66	10,178.02	4,000.00	3,441.36	6,000.00
POSTAGE	0365	139.20	.00	.00	100.00	.00	100.00
SCHOOLS & PHYSICALS	0370	3,539.27	5,480.83	5,389.13	4,000.00	817.82	6,000.00
COPIER	0375	.00	.00	.00	.00	.00	
FEEDING PRISONERS	0500	9,468.62	9,505.71	9,505.71	15,000.00	5,652.39	15,000.00
OUT OF COUNTY INMATE HOUS	0505	19,925.00	24,640.00	24,640.00	7,485.00	8,012.00	10,000.00
OTHER PRISONER COSTS	0510	2,185.90	3,889.60	3,770.95	3,025.00	2,391.12	3,025.00
CANINE COSTS	0515	.00	.00	.00	.00	.00	
RADAR & EQUIPMENT	0600	100.00	.00	.00	500.00	.00	500.00
FUEL	0605	18,165.24	15,770.40	15,770.40	20,000.00	12,683.76	25,000.00
AUTO REPAIRS & SVC	0610	4,129.62	7,009.87	7,009.87	4,000.00	3,680.70	6,000.00
MEALS	0620	.00	.00	.00	.00	.00	
RADIO	0625	.00	944.00	944.00	2,000.00	102.00	2,000.00
GENERATOR/EQUIPMENT EXPEN	0630	1,214.00	1,907.85	1,907.85	2,000.00	1,423.84	2,000.00
PEST CONTROL	0635	218.00	218.00	218.00	500.00	54.50	
HOUSE REPAIRS	0640	175.00	.00	.00	.00	.00	5,000.00
JAIL REPAIRS	0645	4,563.23	7,418.73	6,970.38	2,000.00	.00	2,000.00
PRISON TRANFER	0705	359.70	.00	.00	500.00	.00	500.00
COMPUTER & PROGRAMS SUPPO	0710	4,796.94	5,186.71	5,186.71	6,000.00	4,684.22	6,000.00
AUTO	0720	.00	53,288.99	53,288.99	.00	.00	
AUTO LEASE PAYMENT	0725	.00	.00	.00	.00	.00	

Run Date: 07/24/24
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BUDGET ANALYSYS WORKSHEET — (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
MISCELLANEOUS	0800	1,115.70	450.41	450.41	100.00	.00	100.00
TOTAL COUNTY SHERIFF	9999	359,515.97	443,722.09	441,673.26	653,562.50	394,288.20	680,550.44

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
COUNTY ATTORNEY (3000)							
COUNTY ATTY SALARY	0300	35,689.44	38,223.48	38,223.48	42,045.80	31,534.38	46,250.38
SB22-EXPENSES	0322	.00	.00	.00	100,000.00	10,573.75	100,000.00
SUPPLIES	0350	1,096.98	910.09	910.09	500.00	189.19	500.00
TELEPHONE	0360	600.00	600.00	600.00	600.00	450.00	600.00
SCHOOLS	0370	465.20	1,863.43	1,863.43	2,700.00	2,515.82	3,500.00
COMPUTER/SOFTWARE	0375	.00	.00	.00	500.00	.00	500.00
MILEAGE	0405	.00	299.27	70.00	500.00	.00	500.00
INVESTIGATIVE EXPENSES	0480	.00	.00	.00	1,500.00	.00	1,500.00
PUBLICATIONS/LEGAL RESEAR	0490	.00	.00	.00	500.00	.00	500.00
MISCELLANEOUS	0800	617.99	227.18	227.18	1,000.00	.00	1,000.00

TOTAL COUNTY ATTY	9999	38,469.61	42,123.45	41,894.18	149,845.80	45,263.14	154,850.38

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BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Actual	2022-2023 Budget	2023-2024 ACTUAL	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
JUSTICE OF PEACE #1 (3500)								
JUSTICE OF PEACE #1 SALAR	0300	36,403.20	38,223.48	38,223.48	38,223.45		28,667.61	46,250.38
SUPPLIES	0350	1,807.39	3,051.43	2,707.28	1,500.00		1,790.02	1,500.00
TELEPHONE	0360	1,318.12	1,359.12	1,303.24	600.00		505.88	600.00
SCHOOLS	0370	777.32	3,137.77	3,137.77	3,500.00		1,584.53	3,500.00
MILEAGE	0405	.00	38.25	.00	400.00		38.25	400.00
COMPUTER	0415	.00	.00	.00	6,636.00		4,506.00	3,000.00
MISCELLANEOUS	0800	.00	.00	.00	500.00		80.00	500.00
TOTAL JUSTICE OF PEACE #	9999	40,306.03	45,810.05	45,371.77	51,359.45		37,172.29	55,750.38

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXT. OFFICE (4000)							
AG AGENTS SALARY	0305	18,272.16	19,185.76	3,197.62	19,185.76	14,389.29	21,104.34
CO. AGENT SECRETARY	0320	29,223.40	28,540.53	3,487.00	28,558.40	10,048.73	
SUPPLIES	0350	1,093.00	1,000.00	183.98	1,000.00	1,036.03	1,000.00
AG TRAVEL	0355	8,400.00	1,400.00	1,400.00	8,400.00	6,300.00	8,400.00
TELEPHONE	0360	647.75	1,250.00	597.60	1,250.00	54.02	600.00
POSTAGE	0365	.00	.00	.00	.00	.00	
SCHOOLS & MILEAGE	0370	7,914.19	2,128.94	754.76	5,500.00	2,649.07	5,500.00
OFFICE REPAIRS	0375	.00	.00	.00	.00	.00	
MAJOR STOCK SHOWS	0380	5,462.19	6,000.00	487.06	6,000.00	1,942.04	6,000.00
COMPUTER	0385	.00	900.00	.00	900.00	.00	900.00
SECRETARY MILEAGE	0395	534.10	600.00	.00	600.00	93.80	600.00
AWARD BANQUET	0400	748.00	750.00	715.46	750.00	.00	750.00
MISCELLANEOUS	0800	1,275.00	2,200.00	1,225.00	2,200.00	1,190.00	2,400.00
TOTAL EXT. OFFICE	9999	73,569.79	63,955.23	12,048.48	74,344.16	37,702.98	47,254.34

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
BUILDING MAINT. (5500)							
CUSTODIAN SALARY	0325	27,477.00	28,823.60	28,762.00	31,629.52	24,216.00	45,000.00
SUPPLIES	0350	1,824.15	3,273.69	3,273.69	3,250.00	1,084.97	3,250.00
VEHICLE REPAIRS & FUEL	0370	2,001.89	984.30	930.71	1,500.00	426.46	1,500.00
GENERAL REPAIRS	0375	2,489.40	1,427.60	1,427.60	3,000.00	2,495.85	3,000.00
UTILITIES	0400	44,153.95	37,814.92	36,006.46	56,000.00	53,519.27	60,000.00
MAJOR REPAIRS	0405	.00	.00	.00	100,000.00	1,600.00	100,000.00
HAULING TRASH	0415	.00	.00	.00	.00	.00	
GRASS MAINT.	0430	3,669.60	2,939.33	2,939.33	1,500.00	3,204.75	3,000.00
BUILDING MAINT.	0435	6,546.30	10,581.90	10,423.39	10,000.00	12,328.37	10,000.00
EXTENSION BLDG IMPROVEMEN	0440	.00	.00	.00	5,000.00	.00	5,000.00
MISC.	0800	.00	.00	.00	.00	.00	

TOTAL BUILDING MAINT.	9999	88,162.29	85,845.34	83,763.18	211,879.52	98,875.67	230,750.00

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
COUNTY COURT (6000)							
INDIGENT DEFENSE COUNTY C	0435	600.00	1,500.00	500.00	1,500.00	300.00	1,500.00
INDIGENT DEFENSE JUVENILE	0436	.00	500.00	.00	500.00	.00	500.00
ATTORNEY AD LITEM	0437	.00	524.59	.00	600.00	.00	600.00
CRPDO	0438	800.00	1,100.00	1,100.00	2,000.00	.00	2,000.00
PETIT JURY	0440	104.59	150.00	.00	500.00	.00	500.00
J.P. JURY	0445	.00	.00	.00	350.00	.00	350.00
JUVENILE PROBATION DEPT.	0450	.00	.00	.00	3,000.00	.00	3,000.00
AUTOPSIES	0460	2,450.00	15,015.03	12,800.00	8,000.00	600.00	5,000.00
ALTERNATIVE DISPUTE RESOL	0465	.00	.00	.00	500.00	.00	500.00
COMMITMENT	0470	.00	.00	.00	1,000.00	.00	1,000.00
COURTROOM EQUIPMENT	0475	1,016.95	1,020.38	935.41	1,500.00	84.97	1,500.00
MISCELLANEOUS	0800	.00	.00	.00	300.00	.00	300.00

TOTAL COUNTY COURT	9999	4,971.54	19,810.00	15,335.41	19,750.00	984.97	16,750.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022	Actual 2022-2023	Budget 2022-2023	ACTUAL 2023-2024	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
DIST. COURT (6500)								
DIST EMPLOYEES HEALTH INS	0300	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.00	7,200.00
DISTRICT JUDGE EXPENSES	0305	129.89	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
DISTRICT ATTY	0310	.00	1,200.00	1,200.00	.00	1,500.00	.00	1,500.00
DA SECRETARY	0315	6,319.63	6,771.65	6,771.65	6,771.65	6,771.65	.00	7,197.80
COURT REPORTER	0325	13,575.48	14,546.49	14,546.49	14,546.49	15,273.81	.00	15,462.00
ADULT PROBATION OFFICER	0330	8,921.05	10,124.38	10,124.38	10,047.41	9,200.00	9,276.97	9,200.00
JUVENILE PROBATION OFFICE	0335	14,166.00	14,166.00	14,166.00	14,166.00	14,657.00	14,657.00	14,657.00
COURT CORDINATOR	0340	8,426.29	9,028.86	9,028.86	9,028.86	9,480.30	.00	9,597.00
NINTH ADMINISTRATION	0345	413.83	334.71	334.71	334.71	359.81	359.81	359.81
TELEPHONE	0360	.00	.00	.00	.00	.00	.00	
COURT REPORTER SCHOOL	0370	.00	460.00	460.00	.00	460.00	.00	460.00
IND DEFENSE, CIVIL & CPS	0435	20,289.00	18,000.00	18,000.00	704.50-	18,000.00	2,500.00	12,000.00
INDIGENT DEFENSE	0436	668.00	8,000.00	8,000.00	2,631.25	12,000.00	5,183.75	12,000.00
PETIT JURY	0440	500.00	1,500.00	1,500.00	.00	3,000.00	658.13	3,000.00
GRAND JURY	0535	790.00	1,000.00	1,000.00	517.51	1,000.00	80.00	1,000.00
TRIAL COURT	0540	72.00	2,075.62	2,075.62	.00	3,000.00	.00	3,000.00
LAW LIBRARY DISTRICT COUR	0545	.00	.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	1,000.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	.00	
TOTAL DIST. COURT	9999	82,471.17	97,407.71	97,407.71	65,539.38	104,902.57	33,715.66	99,633.61

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EMERGENCY MANAGEMENT OFFICE (6600)							
EMERG MGMT COORD SALARY	0300	16,131.60	16,938.18	16,938.12	18,632.00	13,974.03	20,495.20
SUPPLIES	0350	3,044.59	3,400.00	872.19	3,400.00	1,978.69	3,400.00
MILEAGE	0355	600.00	600.00	600.00	600.00	450.00	600.00
EMERG MGMT COORD PHONE	0360	600.00	600.00	600.00	600.00	450.00	600.00
SCHOOLS	0370	.00	1,700.00	1,375.67	1,700.00	1,863.37	2,000.00
TRAVEL	0405	.00	.00	.00	.00	.00	
COUNTY PAGING SYSTEM	0798	.00	2,300.00	2,292.00	2,300.00	279.00	2,300.00
EMERG MGMT MISCELLANEOUS	0800	.00	.00	.00	.00	.00	100.00
TOTAL EMERGENCY MANAGEMEN	9999	20,376.19	25,538.18	22,677.98	27,232.00	18,995.09	29,495.20

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BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
INDIGENT HEALTH (6750)							
IHC SERVICE CODE 700	0700	4,988.11	77,257.79	8,794.23	231,736.14	15,648.00	226,411.55
IHC PHARMACEUTICAL	0704	7,308.61	18,949.62	18,071.25	.00	2,493.54	_____
IHC INPATIENT	0708	16,294.73	26,606.12	26,606.12	.00	.00	_____
IHC OUTPATIENT	0712	8,219.07	30,853.45	30,853.45	.00	223.72	_____
IHC SERVICE CODE 716	0716	.00	2,380.00	2,191.98	.00	188.02	_____
IHC SERVICE CODE 728	0728	.00	.00	.00	.00	.00	_____
TOTAL INDIGENT HEALTH	9999	36,810.52	156,046.98	86,517.03	231,736.14	18,553.28	226,411.55

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
PUBLIC ASSISTANCE	0265	2,940.00	3,000.00	2,940.00	3,000.00	3,115.00	3,000.00
HWY PATROL MISC	0271	334.80	1,000.00	463.16	1,000.00	998.00	1,000.00
TX WILDLIFE DAMAGE MGMT	0275	.00	.00	.00	.00	.00	
SHOW BARN RR	0276	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,100.00
AWARDS	0280	196.64	662.85	662.85	600.00	.00	1,000.00
DICKENS SPRINGS	0285	.00	.00	.00	500.00	.00	500.00
HEALTH INSURANCE	0300	160,652.98	166,000.00	152,907.23	194,000.00	145,307.18	194,000.00
EXTRA HELP	0311	.00	2,500.00	.00	2,500.00	.00	2,500.00
GENERAL ADMINISTRATOR ASS	0312	.00	.00	.00	28,558.40	15,700.26	31,200.00
TERM LIFE INSURANCE	0335	5,792.24	6,000.00	5,092.53	6,000.00	4,792.66	6,000.00
SOCIAL SECURITY EXPENSE	0340	55,994.20	58,956.00	55,320.21	65,000.00	52,448.95	71,500.00
RETIREMENT EXPENSE	0345	83,002.82	89,000.00	84,404.26	98,000.00	150,817.53	210,000.00
UNEMPLOYMENT TAXES	0347	2,761.29	3,500.00	3,133.41	3,500.00	2,041.50	3,500.00
SUPPLIES	0350	1,113.93	2,305.52	1,225.34	2,500.00	1,028.12	2,500.00
POSTAGE MACHINE	0365	8,258.80	7,000.00	6,921.71	8,500.00	7,150.65	10,000.00
ABSTRACT FEES	0375	.00	500.00	.00	500.00	.00	500.00
WOMEN'S PROTECTIVE SVCS	0380	500.00	500.00	500.00	500.00	500.00	500.00
DDC ATTY FEES	0415	.00	1,000.00	.00	1,000.00	.00	1,000.00
LEGAL/FINANCIAL FEES	0417	5,000.00	7,500.00	5,000.00	2,300.00	2,260.91	2,300.00
SENIOR CITIZENS DICKENS	0475	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,200.00
SENIOR CITIZENS SOUTH	0485	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,750.00
HEALTHY COUNTY EXPENDITUR	0500	451.93	2,987.76	956.90	3,325.26	1,117.89	3,325.00
PERDUE BRANDON FEES	0665	1,537.79	4,500.00	891.00	4,500.00	1,106.09	4,500.00
JUDGES & ATTORNEY SUPPLEM	0705	48,532.92	48,727.40	48,727.40	50,866.25	38,150.01	50,866.25
DICKENS HISTORICAL	0750	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,750.00
M H M R	0755	675.00	700.00	.00	700.00	675.00	700.00
EMERGENCY COORDINATOR	0770	.00	.00	.00	.00	.00	
COUNTY ROAD MAP EXPENSES	0771	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
WIND ENERGY LEGAL EXPENSE	0772	.00	500.00	.00	500.00	.00	500.00
SPUR MUSEUM	0775	.00	675.00	675.00	.00	.00	
DICKENS COUNTY MUSEUM	0780	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
OMNI	0785	225.90	500.00	156.00	500.00	106.00	500.00
VEHICLE	0788	.00	.00	.00	.00	.00	
CTHSE ANNEX	0789	.00	.00	.00	.00	.00	
SAMMIE BELL	0790	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
ROLL OFF EXPENSES	0792	11,966.34	15,000.00	10,679.43	15,000.00	31,228.64	30,000.00
EMERGENCY MGMT EDUCATION	0793	.00	500.00	.00	500.00	.00	500.00
CTHSE RESTOR/REPAIR	0794	.00	991.69	689.08	400,000.00	.00	300,000.00
ROLL-OFF PAYROLL	0795	14,202.24	14,901.12	14,886.18	16,391.23	12,547.68	18,024.86
TRANSFER TO ROAD & BRIDGE	0796	281,079.36	285,189.87	285,189.87	462,079.19	462,079.19	654,965.14
PRISON REPAIR	0797	.00	.00	.00	.00	.00	
INTERNET CHARGES	0798	2,602.20	2,650.00	2,385.35	2,650.00	216.85	
VOTING MACHINES/SOFTWARE	0799	6,817.50	7,366.00	7,366.00	8,000.00	.00	8,000.00
CONTINGENCY	0800	720.51	14,528.55	14,146.30	73,203.32	311,037.74	39,623.59

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL GEN. ADMIN.	9999	1,015,210.99	1,094,631.88	1,041,135.66	1,829,017.96	1,515,631.17	2,080,381.93

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BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For DICKENS COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL - GENERAL FUND	9999	2,044,622.22	2,391,052.75	2,157,827.11	3,712,272.97	2,467,953.10	4,117,502.35

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BUDGET ANALYSIS WORKSHEET -- (FUND: 011) COURT HOUSE SECURITY
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -COURTHOUSE SECURITY (011)							
COURTHOUSE SECURITY FEES	0001	2,164.63	5,000.00	2,861.95	5,000.00	2,138.10	5,000.00
JP COURT SECURITY	0002	.00	.00	.00	.00	.00	_____
TRANSFER FROM CD	0005	.00	.00	.00	.00	.00	_____

TOTAL REV -	9999	2,164.63	5,000.00	2,861.95	5,000.00	2,138.10	5,000.00
=====							

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BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COURT HOUSE SECURITY
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 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: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL EXP -	9999	.00	5,000.00	.00	5,000.00	.00	5,000.00

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -GENERAL RECORDS MANAGEMNT (012)							
GENERAL RECORDS MANAGEMEN	0001	398.11	300.00	886.86	300.00	436.69	300.00
TOTAL REV -	9999	398.11	300.00	886.86	300.00	436.69	300.00

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 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	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -CO.CLK RECORDS MGMT (014)							
COUNTY RECORDS MGMT REVEN	0001	6,541.50	7,000.00	5,796.65	7,000.00	5,837.00	7,000.00
TRANSFER FROM CD	0005	.00	.00	.00	.00	.00	_____

TOTAL REV -	9999	6,541.50	7,000.00	5,796.65	7,000.00	5,837.00	7,000.00
=====							

BUDGET ANALYSIS WORKSHEET -- (FUND: 014) COUNTY RECORDS MANAGEMENT
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (014)							
COUNTY RECORDS MANAGEMENT	0001	5,041.93	7,000.00	3,269.99	7,000.00	18,790.06	7,000.00
SOCIAL SECURITY EXPENSE	0340	.00	.00	.00	.00	.00	_____
TOTAL EXP -	9999	5,041.93	7,000.00	3,269.99	7,000.00	18,790.06	7,000.00
=====							

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BUDGET ANALYSYS WORKSHEET -- (FUND: 015) JP #1 TECH FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -JP#1 TECH FUND (015)							
JP #1 TECH FUND REVENUES	0001	966.16	5,000.00	1,951.27	5,000.00	1,430.96	5,000.00
TRANSFER FROM CD	0005	.00	.00	.00	.00	.00	

TOTAL REV -	9999	966.16	5,000.00	1,951.27	5,000.00	1,430.96	5,000.00
=====							

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) JP #1 TECH FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (015)							
JP #1 TECHNOLOGY EXPENDIT	0001	4,239.98	5,000.00	2,500.00	5,000.00	2,500.00	5,000.00

TOTAL EXP -	9999	4,239.98	5,000.00	2,500.00	5,000.00	2,500.00	5,000.00
=====							

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BUDGET ANALYSYS WORKSHEET -- (FUND: 019) LAW ENFORCEMENT ALLOCATION
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (019)							
LAW ENFORCEMTN ALLOCATION	0100	638.85	700.00	.00	700.00	.00	700.00
TOTAL REV -	9999	638.85	700.00	.00	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: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (019)							
LAW ENF ALLOCATION SCHOOL	0100	700.00	700.00	.00	700.00	.00	700.00

TOTAL EXP -	9999	700.00	700.00	.00	700.00	.00	700.00
=====							

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REV - ROAD & BRIDGE (020)							
TAXES	0010	.00	.00	4,771.93	.00	2,444.96	_____
R&B CD RESERVES	0110	.00	.00	.00	.00	.00	_____
SALE OF SUPPLIES/ASSETS	0205	558.00	.00	.00	.00	.00	_____
GRAVEL & DIRT	0230	33,207.91	24,000.00	52,229.89	24,000.00	17,884.50	24,000.00
MACHINE HIRE	0235	3,936.25	3,500.00	4,437.50	3,500.00	2,875.00	3,500.00
AUTO. REG.	0240	136,044.63	140,000.00	141,337.38	140,000.00	97,812.48	140,000.00
IN TRUST PROPERTY WORK	0245	.00	1,500.00	.00	1,500.00	.00	1,500.00
LATERAL ROAD FUND	0255	14,671.18	15,000.00	14,617.25	15,000.00	.00	15,000.00
FINES	0260	9,397.50	2,000.00	7,235.21	7,000.00	3,000.00	5,000.00
INTEREST	0285	1,567.79	1,000.00	3,186.37	2,000.00	7,140.43	2,000.00
TRANSFER FROM GENERAL FUN	0290	281,079.36	285,189.87	285,189.87	462,079.19	462,079.19	654,965.14
VEHICLE GROSS WEIGHT FEES	0295	27,408.92	30,000.00	15,523.36	25,000.00	.00	13,000.00
VEHICLE SALES & USE TAX	0300	.00	.00	.00	.00	.00	_____
FEMA GRANT MAY RAIN EVENT	0400	.00	.00	.00	.00	.00	_____
MISCELLANEOUS	0800	1,745.91	500.00	27.54	500.00	.00	500.00

TOTAL - ROAD & BRIDGE	9999	509,617.45	502,689.87	528,556.30	680,579.19	593,236.56	859,465.14

REV - SPECIAL ROAD & BRIDGE (1000)							
TAXES	0010	365,505.11	424,594.53	421,854.22	707,870.81	706,140.21	606,459.88
VEHICLE GROSS WEIGHT FEES	0295	.00	.00	.00	.00	.00	_____

TOTAL-SPECIAL ROAD & BRID	9999	365,505.11	424,594.53	421,854.22	707,870.81	706,140.21	606,459.88

Run Date: 07/24/24
Run Time: 14:07:27
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BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
For DICKENS COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TRANSFER FROM GENERAL FUN 0290		.00	.00	.00	.00	.00	_____

Run Date: 07/24/24
 Run Time: 14:07:27
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL - ROAD & BRIDGE	9999	875,122.56	927,284.40	950,410.52	1,388,450.00	1,299,376.77	1,465,925.02

Description	Line Item	2021-2022	Actual2022-2023	Budget2022-2023	ACTUAL 2023-2024	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXP - ROAD & BRIDGE (020)								
WORKERS' COMPENSATION	0180	3,929.00	7,000.00	7,000.00	.00	7,000.00	.00	7,000.00
INDIGENT HEALTH CARE	0260	.00	.00	.00	.00	.00	.00	
FUEL	0280	107,136.95	109,621.73	89,435.40	110,000.00	110,000.00	79,919.91	110,000.00
MATERIAL	0285	14,219.47	20,000.00	13,035.40	20,000.00	20,000.00	17,907.79	20,000.00
MISCELLANEOUS EQUIPMENT	0296	.00	.00	.00	400,000.00	400,000.00	458,386.87	362,000.00
RB HEALTH INSURANCE	0300	85,175.04	89,498.88	81,108.36	95,000.00	95,000.00	58,987.02	95,000.00
ROAD HANDS SALARIES	0310	197,693.77	212,000.00	200,929.05	233,200.00	233,200.00	171,549.20	260,000.00
EXTRA HELP	0311	.00	.00	.00	.00	.00	.00	
TERM LIFE INSURANCE	0335	2,462.28	3,000.00	2,278.44	3,000.00	3,000.00	1,925.56	3,000.00
SOCIAL SECURITY	0340	23,592.24	26,250.00	24,749.81	28,875.00	28,875.00	20,869.91	31,762.50
RETIREMENT	0345	36,292.79	37,785.28	37,785.28	40,700.00	40,700.00	60,550.16	80,000.00
UNEMPLOYMENT TAXES	0347	.00	.00	.00	.00	.00	.00	
MISC. SUPPLIES	0350	77,887.36	71,272.87	70,429.52	65,500.00	65,500.00	46,338.97	65,000.00
TRAVEL	0355	10,800.00	15,600.00	15,600.00	16,800.00	16,800.00	12,600.00	16,800.00
TELEPHONE	0360	6,000.00	5,900.00	5,900.00	6,000.00	6,000.00	4,550.00	6,000.00
CHEMICALS	0365	925.85	3,842.50	3,842.50	4,000.00	4,000.00	4,107.50	4,500.00
REPAIRS	0375	26,504.29	36,187.84	36,122.84	35,000.00	35,000.00	8,138.92	35,000.00
UTILITIES	0400	6,040.84	6,729.53	6,578.58	6,500.00	6,500.00	6,302.92	6,500.00
MILEAGE	0405	.00	.00	.00	.00	.00	.00	
TRANSFERS	0550	.00	.00	.00	.00	.00	.00	
PICK UP	0600	.00	.00	.00	.00	.00	.00	
UNEMPLOYMENT	0700	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00
DRUG TESTING	0710	628.74	1,000.00	867.47	1,000.00	1,000.00	880.00	1,000.00
FARM-MARKET RD./COUNTY RO	0715	.00	.00	.00	.00	.00	.00	
CEMETERY ROAD	0720	350.00	700.00	700.00	1,000.00	1,000.00	350.00	1,000.00
MISCELLANEOUS	0800	6,639.10	5,063.97	1,286.20	6,500.00	6,500.00	290.35	6,500.00
TOTAL-ROAD & BRIDGE	9999	606,277.72	651,452.60	590,648.85	1,081,075.00	1,081,075.00	953,655.08	1,112,062.50

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET

EXP - SPECIAL ROAD & BRIDGE (1000)							
BUILDING EXPENSE	0290	582.30	.00	.00	1,500.00	.00	1,500.00
MACHINERY PAYMENT	0295	148,730.93	166,400.00	166,400.00	185,000.00	155,004.38	220,000.00
COMMISSIONERS' SALARIES	0300	99,458.88	104,431.80	104,431.68	114,875.00	86,156.28	126,362.52
SCHOOLS, MEETINGS, & DUES	0370	6,026.45	5,000.00	4,000.27	6,000.00	3,301.95	6,000.00

TOTAL-SPECIAL ROAD & BRID	9999	254,798.56	275,831.80	274,831.95	307,375.00	244,462.61	353,862.52

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL - ROAD & BRIDGE	9999	861,076.28	927,284.40	865,480.80	1,388,450.00	1,198,117.69	1,465,925.02

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -CLRK REC PRESERVATION (031)							
COURT PRESERVATION FEES	0100	734.39	100.00	80.00	100.00	15.00	100.00

TOTAL REV -CLRK REC PRESE	9999	734.39	100.00	80.00	100.00	15.00	100.00
=====							

Run Date: 07/24/24
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BUDGET ANALYSIS WORKSHEET -- (FUND. 001)
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2023-2024 ACTUAL	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES -CLRK REC PRESERVATION (031)							
COURT RECORDS PRES EXPENS	0100	.00	100.00	.00	100.00	.00	100.00
TOTAL EXP -CLRK REC PRESE	9999	.00	100.00	.00	100.00	.00	100.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 032) COUNTY COURT TECH FEE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 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
=====							

BUDGET ANALYSIS WORKSHEET -- (FUND: 032) COUNTY COURT TECH FEE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 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
=====							

BUDGET ANALYSIS WORKSHEET -- (FUND: 033) DIST COURT TECH FEE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -DIST CO TECH FEE (033)							
COURT TECHNOLOGY FEE	0100	11.00	100.00	1.54	100.00	4.00	100.00

TOTAL REV -DIST CO TECH F	9999	11.00	100.00	1.54	100.00	4.00	100.00
=====							

Run Date: 07/24/24
 Run Time: 14:07:27
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BUDGET ANALYSYS WORKSHEET -- (FUND: 033) DIST COURT TECH FEE
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 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

Run Date: 07/24/24
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BUDGET ANALYSIS WORKSHEET -- (FUND: 034) 7TH DIST APPELLATE JUDICIAL
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -APPELLATE JUDICIAL FEE (034)							
7TH DIST APPELLATE FEES	0001	40.00	300.00	35.00	300.00	40.00	300.00
APPELLATE JUDICIAL FUND C	0005	53.00	.00	35.00	.00	64.53	_____

TOTAL REV -APPELLATE JUDI	9999	93.00	300.00	70.00	300.00	104.53	300.00
=====							

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -APPELLATE JUDICIAL FEE (034)							
7TH DIST APPELLATE FEES	0001	138.00	300.00	70.00	300.00	94.53	300.00

TOTAL EXP -APPELLATE JUDI	9999	138.00	300.00	70.00	300.00	94.53	300.00
=====							

BUDGET ANALYSIS WORKSHEET -- (FUND: 037) COURT RECORDS ARCHIVE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COURT RECORDS ARCHIVE (037)							
COURT RECORDS ARCHIVE REV	0001	510.00	200.00	5.00	200.00	.00	200.00
TOTAL REV-COURT RECORDS A	9999	510.00	200.00	5.00	200.00	.00	200.00

Run Date: 07/24/24
 Run Time: 14:07:27
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BUDGET ANALYSYS WORKSHEET -- (FUND: 037) COURT RECORDS ARCHIVE
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
COURT RECORDS ARCHIVE (037)							
COURT RECORDS ARCHIVE EXP	0001	.00	200.00	.00	200.00	.00	200.00

TOTAL EXP -COURT RECORDS	9999	.00	200.00	.00	200.00	.00	200.00
=====							

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES - (044)							
PROBATE SPECIAL, JUDGES E	0100	61.00	50.00	80.00	50.00	139.06	50.00
TOTAL REV -	9999	61.00	50.00	80.00	50.00	139.06	50.00
=====							

Run Date: 07/24/24
 Run Time: 14:07:27
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BUDGET ANALYSYS WORKSHEET -- (FUND: 044) PROBATE SPECIAL JUDGES EDUCATION PAGE: 52
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (044)							
PROBATE SPECIAL, JUDGES E	0100	.00	50.00	.00	50.00	.00	50.00

TOTAL EXP -	9999	.00	50.00	.00	50.00	.00	50.00
=====							

BUDGET ANALYSYS WORKSHEET -- (FUND: 048) CLERK ARCHIVES
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (048)							
CLERK ARCHIVES REVENUES	0001	6,300.00	5,000.00	6,180.00	5,000.00	5,560.00	5,000.00
TOTAL REV -CLERK ARCHIVES	9999	6,300.00	5,000.00	6,180.00	5,000.00	5,560.00	5,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 048) CLERK ARCHIVES
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -CLERK ARCHIVES (048)							
CLERK ARCHIVES EXPENSE	0001	.00	5,000.00	.00	5,000.00	.00	5,000.00
TOTAL EXP -CLERK ARCHIVES	9999	.00	5,000.00	.00	5,000.00	.00	5,000.00
=====							

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) LOCAL SEIZURE FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -LOCAL SEIZURE FUND (050)							
LOCAL SEIZURE REVENUE	0001	.00	300.00	495.88	300.00	3,561.63	300.00

TOTAL REV -	9999	.00	300.00	495.88	300.00	3,561.63	300.00
=====							

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) LOCAL SEIZURE FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (050)							
LOCAL SEIZURE FUND EXPEND	0001	.00	300.00	760.00	300.00	969.00	300.00
TOTAL EXP -	9999	.00	300.00	760.00	300.00	969.00	300.00
=====							

BUDGET ANALYSYS WORKSHEET -- (FUND: 054) PRE TRIAL INTERVENTION
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -PRE TRIAL INTER (054)							
PRE-TRIAL INTERVENTION	0041	.00	3,000.00	.00	3,000.00	250.00	3,000.00
TOTAL REV -PRE TRIAL INTE	9999	.00	3,000.00	.00	3,000.00	250.00	3,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 054) PRE TRIAL INTERVENTION
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -PRE TRIAL INTER (054)							
PRE-TRIAL INTERVENTION	0041	.00	3,000.00	.00	3,000.00	.00	3,000.00

TOTAL EXP -PRE TRIAL INTE	9999	.00	3,000.00	.00	3,000.00	.00	3,000.00
=====							

BUDGET ANALYSYS WORKSHEET -- (FUND: 060) HAVA SECURITY GRANT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -HAVA SEC. GRANT (060)							
HAVA SEC. GRANT	0101	.00	.00	.00	.00	.00	_____
INTEREST	0105	64.26	.00	.00	.00	.00	_____
INVESTMENTS -	0110	.00	.00	.00	.00	.00	_____

TOTAL REV -HAVA SEC. GRAN	9999	64.26	.00	.00	.00	.00	_____
=====							

BUDGET ANALYSYS WORKSHEET -- (FUND: 060) HAVA SECURITY GRANT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -HAVA SEC. GRANT (060)							
SUPPLIES	0350	20,759.78	.00	.00	.00	.00	_____
TOTAL EXP -HAVA SEC. GRAN	9999	20,759.78	.00	.00	.00	.00	_____
=====							

BUDGET ANALYSYS WORKSHEET -- (FUND: 061) COVID-19
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2025

Description	Line Item	2021-2022 Actual	2022-2023 Budget	2022-2023 ACTUAL	2023-2024 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -COVID19 GRANT (061)							
COVID19 GRANT REV.	0101	.00	.00	.00	.00	.00	_____

TOTAL REV -COVID19 GRANT	9999	.00	.00	.00	.00	.00	_____
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