

KEVIN BRENDLE  
 DICKENS COUNTY JUDGE  
 P.O. BOX 179  
 DICKENS, TX 79229  
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**2019-2020 PROPOSED DICKENS COUNTY  
 BUDGET**

FISCAL YEAR: OCTOBER 1, 2019 – SEPTEMBER 30, 2020

Proposed budget is based on a tax rate of .822562 cents per \$100 valuation with an assessed valuation of \$279,325,365  
 The budget is based on 100% collection rate. Total carry-over from last fiscal year is as follows:  
 \$4,530,855.96.

FUND	2018-2019		2019-2020	
	RATE	PERCENT	RATE	PERCENT
General	.70000	.82	.67256	.82
Road & Bridge	.15000	.18	.15000	.18
Tax Rate	.85000		.82256	
Assessed Valuation:	\$250,839,745		\$279,325,365	

FILED FOR RECORD  
 THIS 31<sup>ST</sup> DAY OF July, 2019  
 AT 3:04 O'CLOCK P M  
 BECKY HILL  
 COUNTY CLERK, DICKENS CO., TEXAS  
 BY Dorothy Carner DEPUTY

Description	Line Item	2016-2017 Actual	2017-2018 Actual	2017-2018 Budget	2018-2019 ACTUAL	2018-2019 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REV - GENERAL FUND (010)								
TAXES	0010	1,621,192.78	1,755,878.22	1,755,653.34	1,870,955.83	1,870,955.83	1,855,237.55	1,878,636.06
SALES TAX	0011	58,918.19	48,000.00	51,866.94	48,000.00	48,000.00	50,117.29	50,000.00
COLLECTION FEES	0012	56,310.24	43,000.00	13,713.61	13,000.00	13,000.00	13,692.90	13,000.00
ROYALTIES	0014	972.06	1,800.00	428.47	1,000.00	1,000.00	235.21	500.00
CRPDO GRANT ADMIN FEES	0016	.00	.00	.00	.00	.00	.00	
PRISONER KEEP	0025	2,960.00	5,000.00	14,880.00	5,000.00	5,000.00	14,000.00	5,000.00
CITY OF SPUR DEPUTY EXPEN	0026	.00	.00	.00	.00	.00	.00	
THC GRANT	0050	8,056.83-	.00	.00	.00	.00	.00	
LICENSE FEE	0057	.00	120.00	.00	120.00	120.00	.00	120.00
TAX CERTIFICATE FEES	0065	1,255.00	1,200.00	1,270.00	1,200.00	1,200.00	700.00	1,200.00
DISPATCHING	0080	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	7,200.00	9,600.00
TAX OVERAGES & CERT	0090	202.66	200.00	141.52	200.00	200.00	196.75	200.00
BOND INTEREST	0104	25,299.74	30,000.00	26,063.30	30,000.00	30,000.00	50,939.86	35,000.00
TEXPOOL/CD INTEREST	0105	8,314.03	5,000.00	13,345.19	10,000.00	10,000.00	12,973.49	11,000.00
MARKET VALUE INCME/(LOSS)	0106	1,931.56-	.00	16,117.92-	.00	.00	53,050.91	
RESERVE FUND	0110	.00	.00	.00	.00	.00	2,180.43-	
RESERVES CTHSE ANNEX	0112	.00	.00	.00	.00	.00	.00	
CONTINGENCY	0113	.00	.00	.00	.00	125,000.00	.00	
DIST & COUNTY CLERK FEES	0150	33,643.78	31,000.00	28,017.23	31,000.00	31,000.00	26,741.42	31,000.00
SHERIFFS FEES	0165	3,493.92	1,000.00	1,905.00	1,000.00	1,000.00	567.96	1,000.00
J. P. FEES	0175	64,180.20	75,000.00	111,644.34	75,000.00	75,000.00	100,800.76	100,000.00
SALE OF ASSETS/SUPPLIES	0205	.00	.00	.00	.00	.00	.00	
9-1-1	0250	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00
TITLES	0260	.00	1,000.00	.00	.00	.00	.00	
TAX FORFIETURES	0280	.00	.00	.00	.00	.00	.00	
HEALTH INSURANCE REBATE	0285	5,405.18	500.00	.00	500.00	500.00	.00	500.00
MOTOR VEHICLE SALES & USE	0286	.00	3,500.00	4,321.55	3,500.00	3,500.00	3,133.42	3,500.00

JUDICIAL SUPPORT CIVIL DISTRICT (010)

BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
HOT CHECK SPECIAL ACCOUNT	0330		.00	.00	.00	.00	.00	
NSF CHECK CHARGE	0335		75.00	150.00	80.00	150.00	.00	150.00
E FILING	0348		.00	.00	.00	.00	.00	
U.S.FISH & WILDLIFE SERVI	0380		.00	.00	100.00	.00	35.52	
HEALTHY COUNTY INCENTIVE	0500		1,560.00	600.00	.00	600.00	550.00	600.00
INDIGENT DEFENSE FORMULA	0551		6,730.75	5,200.00	8,047.00	5,200.00	.00	5,200.00
JUDGES SUPPLEMENT SALARY	0600		<del>20,200.00</del>	25,200.00	25,200.00	44,644.16	37,688.79	44,644.16
ROLL OFF INCOME	0605		13,126.68	10,000.00	13,536.30	10,000.00	11,780.77	10,000.00
S.O. BOND FEE	0663		480.00	250.00	540.00	250.00	405.00	250.00
VOTING MACHINES	0667		15.00	250.00	.00	.00	.00	
LOCAL GRANTS (NOT STATE O	0795		.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0800		23,699.03	7,000.00	13,457.83	7,877.32	39,251.23	7,000.00
<b>TOTAL - GENERAL FUND</b>	<b>9999</b>		<b>1,951,245.85</b>	<b>2,064,048.22</b>	<b>2,081,293.70</b>	<b>2,297,397.31</b>	<b>2,279,818.40</b>	<b>2,211,700.22</b>

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXP. - GENERAL FUND (010)								
COUNTY JUDGE (0500)								
JUDGE'S SALARY	0300	36,050.04	36,050.00	36,050.04	36,050.00		27,037.53	36,050.00
SECRETARY SALARY	0320	27,741.90	29,390.00	25,494.40	28,558.40		20,869.60	28,558.40
SUPPLIES	0350	1,073.78	1,517.09	1,517.09	3,110.00		1,044.07	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	1,753.42	1,744.80	1,794.80	1,500.00		1,253.31	1,500.00
SCHOOLS & MEETINGS	0370	3,000.30	5,948.65	6,129.48	4,500.00		1,373.90	4,500.00
AUSTIN LOBBY EXPENSES	0371	.00	.00	.00	.00		.00	500.00
COMPUTER	0380	.00	.00	.00	390.00		.00	390.00
COURT SOFTWARE	0385	.00	.00	.00	.00		.00	
SEC/IHC SCHOOLS	0410	351.52	989.46	989.46	1,000.00		934.33	1,000.00
MISCELLANEOUS	0800	.00	.00	.00	200.00		.00	200.00
TOTAL COUNTY JUDGE	9999	72,670.96	78,340.00	74,675.27	78,008.40		54,537.74	78,508.40

BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-2017 Actual	2017-2018 Actual	2017-2018 Budget	2018-2019 ACTUAL	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COUNTY CLERK (1000)								
CLERK SALARY	0300	33,990.00	35,689.50	35,689.44	35,689.50	35,689.50	26,767.08	35,689.50
DEPUTY SALARY	0305	28,624.60	29,820.00	29,125.51	29,820.00	29,820.00	21,685.90	28,558.40
SUPPLIES	0350	1,282.99	3,000.00	2,135.51	3,000.00	3,000.00	62.24-	3,000.00
TELEPHONE	0360	1,127.27	1,200.00	1,166.61	1,200.00	1,200.00	792.83	1,200.00
SCHOOLS	0370	1,255.46	2,900.00	1,000.90	2,900.00	2,900.00	375.00	2,000.00
RECORDING	0385	.00	.00	.00	.00	.00	.00	
MILEAGE	0405	.00	700.00	11.99	700.00	700.00	.00	500.00
MISCELLANEOUS	0800	.00	60.00	.00	60.00	60.00	.00	60.00
TOTAL COUNTY CLERK	9999	66,280.32	73,369.50	69,129.96	73,369.50	73,369.50	49,558.57	71,007.90

Description	Line Item	2016-2017 Actual	2017-2018 Actual	2017-2018 Budget	2018-2019 ACTUAL	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COUNTY TREASURER (1500)								
TREASURER SALARY	0300	33,990.00	35,689.50	35,689.44	35,689.50		26,767.08	35,689.50
ASSISTANT SALARY	0310	.00	1,488.47	.00	2,000.00		.00	2,000.00
SUPPLIES	0350	1,779.20	2,300.00	1,928.67	1,800.00		941.81	1,800.00
TELEPHONE	0360	643.46	611.53	664.39	600.00		443.04	600.00
SCHOOL	0370	2,177.71	2,500.00	1,568.55	2,500.00		2,326.88	2,500.00
COMPUTER & PROGRAM SUPPOR	0375	4,587.49	6,983.00	4,808.74	19,183.00		15,370.45	14,183.00
MILEAGE	0405	833.76	700.00	709.56	700.00		297.84	700.00
MISCELLANEOUS	0800	.00	.00	.00	.00		.00	
TOTAL COUNTY TREASURER	9999	44,011.62	50,272.50	45,369.35	62,472.50		46,147.10	57,472.50

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TAX ASSESSOR & COLLECTOR (2000)								
COUNTY TAX COLLECTOR SALA	0300	33,990.00	35,689.50	35,689.44	35,689.50		26,767.08	35,689.50
DEPUTY SALARY	0305	28,554.60	29,130.03	28,560.00	29,250.00		21,280.00	29,250.00
COMPUTER SUPPLY	0320	.00	300.00	.00	100.00		.00	
DUES	0325	85.00	200.00	.00	200.00		.00	225.00
PUBLICATION	0335	.00	.00	.00	.00		.00	
SUPPLIES	0350	1,094.64	2,423.53	878.82	2,200.00		1,576.16	2,200.00
TELEPHONE	0360	1,270.45	1,300.00	1,280.49	1,300.00		867.21	1,300.00
SCHOOL	0370	3,214.68	3,600.00	3,008.78	3,800.00		2,234.66	3,800.00
COLLECTION/SOFTWARE CONTR	0385	10,600.00	10,800.00	10,750.00	10,990.00		8,826.90	11,500.00
COMPUTER	0400	.00	.00	.00	.00		.00	
MILEAGE	0405	1,086.48	1,076.47	1,076.47	1,500.00		856.64	1,500.00
MISCELLANEOUS	0800	.00	.00	.00	.00		.00	
TOTAL TAX ASSESSOR & COLL	9999	79,895.85	84,519.53	81,244.00	85,029.50		62,408.65	85,464.50

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COUNTY SHERIFF (2500)								
COUNTY SHERIFF SALARY	0300	37,365.84	36,050.00	36,050.04	36,050.00		27,037.53	36,050.00
DEPUTY SALARY	0305	76,715.42	76,887.20	74,461.97	76,887.20		60,703.24	76,887.20
JAILERS SALARY	0310	123,666.82	115,825.85	114,444.63	118,743.31		88,088.30	120,000.00
EXTRA HELP	0311	19,377.43	28,480.00	28,301.32	28,562.54		20,852.42	28,301.32
SUPPLIES	0350	7,460.47	9,000.00	8,858.80	6,500.00		6,740.36	7,000.00
FURNITURE	0355	.00	.00	.00	500.00		400.00	500.00
TELEPHONE	0360	9,677.16	9,685.17	9,835.17	9,000.00		7,066.50	9,000.00
POSTAGE	0365	.00	100.00	49.00	100.00		13.65	100.00
SCHOOLS & PHYSICALS	0370	1,779.20	2,919.01	2,919.01	4,500.00		1,387.04	3,000.00
COPIER	0375	.00	.00	.00	.00		.00	
FEEDING PRISONERS	0500	7,706.26	16,000.00	14,292.58	10,000.00		8,729.49	10,000.00
OUT OF COUNTY INMATE HOUS	0505	450.00	5,080.00	5,080.00	2,000.00		1,845.00	2,000.00
OTHER PRISONER COSTS	0510	786.49	1,000.00	819.90-	1,000.00		218.52	1,000.00
CANINE COSTS	0515	.00	.00	.00	.00		.00	
RADAR & EQUIPMENT	0600	.00	.00	.00	1,000.00		366.00	500.00
FUEL	0605	10,620.47	12,000.00	10,826.24	11,100.00		9,405.18	12,000.00
AUTO REPAIRS & SVC	0610	2,705.92	3,000.00	8,262.35	5,400.00		5,450.36	5,000.00
MEALS	0620	.00	.00	.00	.00		.00	
RADIO	0625	13,624.25	1,000.00	570.22	2,000.00		1,164.22	2,000.00
GENERATOR/EQUIPMENT EXPEN	0630	.00	1,327.41	1,327.41	1,327.41		1,232.30	1,250.00
PEST CONTROL	0635	109.00	163.50	163.50	500.00		163.50	500.00
HOUSE REPAIRS	0640	653.62	.00	.00	1,000.00		.00	
JAIL REPAIRS	0645	2,344.71	5,393.85	5,393.85	3,000.00		1,477.32	3,000.00
PRISON TRANFER	0705	105.78	171.59	171.59	500.00		.00	500.00
COMPUTER & PROGRAMS SUPPO	0710	3,299.16	1,335.11	762.00	5,000.00		389.60	3,000.00
AUTO	0720	.00	.00	.00	.00		.00	38,000.00
AUTO LEASE PAYMENT	0725	5,258.79	.00	.00	.00		.00	
MISCELLANEOUS	0800	283.20	424.36	424.36	1,172.59		515.78	1,172.59

Run Date: 07/31/19  
Run Time: 10:00:44  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 010 ) GENERAL FUND  
For DICKENS COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2020

Description	Line Item	2016-2017 Actual	2017-2018 Actual	2017-2018 Budget	2018-2019 ACTUAL	2019 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL COUNTY SHERIFF	9999	323,989.99	325,843.05	321,374.14	325,843.05		243,246.31	360,761.11

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COUNTY ATTORNEY (3000)								
COUNTY ATTY SALARY	0300	25,770.60	25,770.60	25,770.60	25,770.60	25,770.60	19,327.95	35,689.50
SUPPLIES	0350	29.28	220.60	220.60	220.60	250.00	104.74	300.00
TELEPHONE	0360	675.80	779.40	779.40	674.78	800.00	442.72	600.00
SCHOOLS	0370	.00	.00	.00	.00	.00	.00	1,000.00
MILEAGE	0405	.00	.00	.00	.00	.00	.00	200.00
MISCELLENOUS	0800	.00	.00	.00	.00	.00	.00	1,000.00
TOTAL COUNTY ATTY	9999	26,475.68	26,770.60	26,770.60	26,665.98	26,820.60	19,875.41	38,789.50

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
JUSTICE OF PEACE #1 (3500)								
JUSTICE OF PEACE #1 SALAR	0300	33,990.00		35,689.50	35,689.44	35,689.50	26,767.08	35,689.50
SUPPLIES	0350	1,112.07		1,000.00	775.86	1,000.00	601.42	1,000.00
TELEPHONE	0360	658.68		1,400.00	1,284.57	1,400.00	915.48	1,400.00
SCHOOLS	0370	1,377.45		1,000.00	834.93	1,300.00	535.92	1,300.00
MILEAGE	0405	.00		100.00	.00	.00	.00	
COMPUTER	0415	.00		.00	.00	.00	.00	
MISCELLANEOUS	0800	.00		.00	.00	.00	.00	
TOTAL JUSTICE OF PEACE #	9999	37,138.20		39,189.50	38,584.80	39,389.50	28,819.90	39,389.50

BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXT. OFFICE (4000)								
AG AGENTS SALARY	0305	13,704.12	18,272.20	18,272.16	18,272.20		13,704.12	18,272.20
CO. AGENT SECRETARY	0320	28,554.60	30,080.00	29,820.68	28,558.40		20,869.60	28,558.40
SUPPLIES	0350	960.89	1,500.00	1,272.76	1,000.00		727.92	1,000.00
AG TRAVEL	0355	6,300.00	8,400.00	8,400.00	8,400.00		6,300.00	8,400.00
TELEPHONE	0360	1,274.35	1,140.27	790.64	1,250.00		439.28	1,250.00
POSTAGE	0365	.00	.00	.00	.00		.00	
SCHOOLS & MILEAGE	0370	2,967.49	5,505.75	5,505.75	4,500.00		3,737.32	4,500.00
OFFICE REPAIRS	0375	.00	.00	.00	.00		.00	
MAJOR STOCK SHOWS	0380	1,287.99	5,714.68	5,714.68	6,000.00		6,247.14	6,000.00
COMPUTER	0385	699.99	585.00	585.00	900.00		.00	900.00
SECRETARY MILEAGE	0395	.00	200.00	110.09	200.00		229.88	600.00
AWARD BANQUET	0400	568.59	750.00	183.24	750.00		750.00	750.00
MISCELLANEOUS	0800	1,660.00	1,404.30	1,404.30	2,200.00		1,200.00	2,200.00
TOTAL EXT. OFFICE	9999	57,978.02	73,552.20	72,059.30	72,030.60		54,205.26	72,430.60

Description	Line Item	2016-2017 Actual	2017-2018 Actual	2017-2018 Budget	2018-2019 ACTUAL	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
BUILDING MAINT. (5500)								
CUSTODIAN SALARY	0325	25,740.00	26,782.68	26,591.04	26,769.60		19,562.40	26,769.60
SUPPLIES	0350	3,113.55	1,750.00	1,692.84	1,750.00		1,717.65	1,750.00
VEHICLE REPAIRS & FUEL	0370	1,640.79	1,500.00	1,259.61	2,000.00		1,490.02	2,000.00
GENERAL REPAIRS	0375	159.30	3,715.84	3,650.84	2,500.00		2,003.93	2,500.00
UTILITIES	0400	34,873.39	45,000.00	44,260.27	35,000.00		25,260.54	35,000.00
MAJOR REPAIRS	0405	.00	.00	.00	.00		.00	
HAULING TRASH	0415	.00	.00	.00	.00		.00	
GRASS MAINT.	0430	497.09	400.00	383.96	3,000.00		470.75	3,000.00
BUILDING MAINT.	0435	14,854.28	17,000.00	16,693.40	20,000.00		4,716.50	10,000.00
EXTENSION BLDG IMPROVEMEN	0440	.00	.00	.00	.00		.00	
MISC.	0800	.00	.00	.00	.00		.00	
TOTAL BUILDING MAINT.	9999	80,878.40	96,148.52	94,531.96	91,019.60		55,221.79	81,019.60

BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-2017 Actual	2017-2018 Actual	2017-2018 Budget	2018-2019 ACTUAL	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COUNTY COURT (6000)								
INDIGENT DEFENSE COUNTY C	0435	1,700.00	1,700.00		1,550.00	1,500.00	1,500.00	1,500.00
INDIGENT DEFENSE JUVENILE	0436	1,515.00	500.00		200.00	500.00	.00	500.00
ATTORNEY AD LITEM	0437	466.00	600.00		.00	600.00	.00	600.00
CRPDO	0438	100.00	1,800.00		100.00	4,000.00	1,600.00	4,000.00
PETIT JURY	0440	.00	500.00		260.00-	500.00	.00	500.00
J.P. JURY	0445	.00	350.00		.00	350.00	.00	350.00
JUVENILE PROBATION DEPT.	0450	4,589.67	6,800.00		5,370.00	7,667.00	7,667.00	5,000.00
AUTOPSIES	0460	5,440.00	3,500.00		3,415.00	.00	.00	4,000.00
ALTERNATIVE DISPUTE RESOL	0465	.00	.00		.00	500.00	.00	500.00
COMMITMENT	0470	.00	.00		.00	.00	.00	1,000.00
COURTROOM EQUIPMENT	0475	1,060.31	1,000.00		996.35	1,000.00	669.73	1,000.00
MISCELLANEOUS	0800	.00	.00		.00	133.00	.00	300.00
TOTAL COUNTY COURT	9999	14,870.98	16,750.00		11,371.35	16,750.00	11,436.73	19,250.00

Description	Line Item	2016-2017 Actual	2017-2018 Budget	2017-2018 ACTUAL	2018-2019 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
DIST. COURT (6500)							
DIST EMPLOYEES HEALTH INS	0300	1,337.08	3,442.00	1,440.00	3,360.00	3,360.00	3,360.00
DISTRICT JUDGE EXPENSES	0305	44.48	2,000.00	308.08	2,000.00	.00	2,000.00
DISTRICT ATTY	0310	70.87	1,200.00	.00	1,200.00	.00	1,200.00
DA SECRETARY	0315	5,670.10	5,565.25	5,565.25	5,712.00	5,712.00	5,712.00
COURT REPORTER	0325	8,983.63	8,983.68	8,999.64	9,450.00	9,450.00	9,450.00
ADULT PROBATION OFFICER	0330	1,424.94	1,560.00	1,031.99	9,500.00	8,605.97	9,500.00
JUVENILE PROBATION OFFICE	0335	16,192.10	15,500.00	15,074.00	13,762.00	13,762.00	15,500.00
COURT CORDINATOR	0340	7,310.60	7,175.37	7,175.37	7,385.00	7,385.80	7,385.00
NINTH ADMINISTRATION	0345	258.51	258.51	258.51	258.51	258.51	258.51
TELEPHONE	0360	.00	.00	.00	.00	.00	
COURT REPORTER SCHOOL	0370	.00	460.00	44.00	460.00	.00	460.00
IND DEFENSE, CIVIL & CPS	0435	7,980.91	8,000.00	7,731.25	8,000.00	2,025.00	8,000.00
INDIGENT DEFENSE	0436	2,994.00	8,000.00	4,904.00	8,000.00	6,385.80	8,000.00
PETIT JURY	0440	.00	1,500.00	550.00	1,500.00	.00	1,500.00
GRAND JURY	0535	530.00	1,000.00	620.00	1,000.00	10.00-	1,000.00
TRIAL COURT	0540	290.00	3,000.00	120.00	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	54,087.22	68,644.81	54,822.09	75,587.51	57,935.08	77,325.51

BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EMERGENCY MANAGEMENT OFFICE (6600)								
EMERG MGMT COORD SALARY	0300	14,131.56	14,131.60	14,131.56	14,131.60		10,598.67	14,131.60
SUPPLIES	0350	6,189.69	5,400.00	1,623.58	5,400.00		472.69	5,400.00
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	2,000.00	1,126.57	2,000.00		1,539.48	2,000.00
TRAVEL	0405	.00	.00	.00	.00		.00	
INTERNET CHARGES	0798	.00	.00	.00	.00		.00	
EMERG MGMT MISCELLANEOUS	0800	.00	.00	.00	.00		.00	
TOTAL EMERGENCY MANAGEMEN	9999	21,521.25	22,731.60	18,081.71	22,731.60		13,510.84	22,731.60

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
INDIGENT HEALTH (6750)								
IHC SERVICE CODE 700	0700	3,211.13	134,402.00	514.56	134,402.00	1,211.37	150,290.00	
IHC PHARMACEUTICAL	0704	13,083.33	.00	527.92	.00	490.67		
IHC INPATIENT	0708	17,297.24	.00	232.07	.00	1,399.62		
IHC OUTPATIENT	0712	3,263.70	.00	.00	.00	4,411.07		
IHC SERVICE CODE 716	0716	1,123.32	.00	.00	.00	.00		
IHC SERVICE CODE 728	0728	.00	.00	.00	.00	.00		
TOTAL INDIGENT HEALTH	9999	37,978.72	134,402.00	1,274.55	134,402.00	7,512.73	150,290.00	



BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-2017 Actual	2017-2018 Actual	2017-2018 Budget	2018-2019 ACTUAL	2018-2019 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
PUBLIC ASSISTANCE	0265	.00	3,000.00		.00	3,000.00	2,300.00	3,000.00
HWY PATROL MISC	0271	530.75	1,000.00		970.72	1,000.00	.00	1,000.00
TX WILDLIFE DAMAGE MGMT	0275	32,400.00	38,400.00		33,700.00	38,400.00	28,800.00	38,400.00
SHOW BARN RR	0276	1,000.00	53.65		.00	1,000.00	1,000.00	1,000.00
AWARDS	0280	.00	200.00		125.00	200.00	250.00	200.00
DICKENS SPRINGS	0285	273.90	281.88		.00	500.00	621.00	500.00
HEALTH INSURANCE	0300	128,691.56	135,359.68		136,311.72	138,549.60	116,392.53	148,446.00
EXTRA HELP	0311	1,580.00	1,500.00		1,480.00	1,500.00	280.00	1,500.00
TERM LIFE INSURANCE	0335	6,221.00	6,331.84		5,499.16	6,200.00	3,832.49	6,200.00
SOCIAL SECURITY EXPENSE	0340	50,983.78	53,381.27		52,649.71	53,300.00	40,570.11	53,300.00
RETIREMENT EXPENSE	0345	77,228.76	80,190.00		78,235.21	80,190.00	59,880.19	80,190.00
UNEMPLOYMENT TAXES	0347	2,904.91	3,500.00		844.21	3,500.00	1.23	3,500.00
SUPPLIES	0350	1,077.63	3,446.35		3,446.35	2,500.00	1,948.77	2,500.00
POSTAGE MACHINE	0365	5,847.72	8,000.00		6,052.82	8,000.00	5,056.31	7,000.00
ABSTRACT FEES	0375	275.00	2,500.00		.00	2,500.00	.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	.00		.00	1,000.00	.00	1,000.00
LEGAL/FINANCIAL FEES	0417	.00	500.00		.00	5,150.00	5,150.00	7,500.00
SENIOR CITIZENS DICKENS	0475	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
SENIOR CITIZENS SOUTH	0485	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
HEALTHY COUNTY EXPENDITUR	0500	498.00	2,432.00		572.72	2,537.28	50.00	2,914.29
PERDUE BRANDON FEES	0665	4,419.11	6,000.00		1,370.50	6,000.00	652.47	4,500.00
JUDGES SALARY SUPPLEMENT	0705	25,200.00	25,200.00		25,200.00	44,644.16	32,510.87	44,644.16
DICKENS HISTORICAL	0750	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
M H M R	0755	675.00	700.00		675.00	700.00	675.00	700.00
EMERGENCY COORDINATOR	0770	.00	.00		.00	.00	.00	
COUNTY ROAD MAP EXPENSES	0771	.00	.00		.00	.00	.00	
WIND ENERGY LEGAL EXPENSE	0772	.00	60.67		.00	500.00	.00	500.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
SPUR MUSEUM	0775	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
DICKENS COUNTY MUSEUM	0780	.00	.00	.00	.00	.00	.00	1,000.00
OMNI	0785	222.00	500.00	174.00	500.00	144.00	144.00	500.00
VEHICLE	0788	.00	.00	.00	.00	.00	.00	
CTHSE ANNEX	0789	.00	800.00	.00	.00	.00	.00	
SAMMIE BELL	0790	1,200.00	1,200.00	1,100.00	1,200.00	900.00	900.00	1,200.00
ROLL OFF EXPENSES	0792	15,254.96	14,000.00	12,935.99	17,000.00	13,551.82	13,551.82	17,000.00
EMERGENCY MGMT EDUCATION	0793	.00	.00	.00	500.00	252.72	252.72	500.00
CTHSE RESTOR/REPAIR	0794	314,494.86	10,184.16	5,099.26	10,000.00	.00	.00	5,000.00
ROLL-OFF PAYROLL	0795	13,632.56	13,930.95	13,301.92	13,930.95	9,724.48	9,724.48	13,930.95
TRANSFER TO ROAD & BRIDGE	0796	40,249.41	222,988.83	222,988.83	200,000.00	200,000.00	200,000.00	194,730.56
PRISON REPAIR	0797	.00	.00	.00	.00	.00	.00	
INTERNET CHARGES	0798	2,128.80	2,218.12	2,424.97	2,000.00	1,694.80	1,694.80	2,000.00
VOTING MACHINES	0799	6,834.25	7,126.00	7,126.00	7,411.00	7,411.00	7,411.00	8,775.00
CONTINGENCY	0800	999.28	2,500.00	1,934.89	201,876.86	177.00	177.00	61,107.50

Run Date: 07/31/19  
Run Time: 10:00:44  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
For DICKENS COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2020

Description	Line Item	2016-2017 Actual	2017-2018 Budget	2017-2018 ACTUAL	2018-2019 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL GEN. ADMIN.	9999	1,024,355.36	973,514.41	921,293.69	1,193,942.95	846,414.12	1,057,259.50

Description	Line	Item	2016-2017	Actual	2017-2018	Budget	2017-2018	Actual	2018-2019	Budget	YTD	Actual	Estimated	Budget
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TOTAL - GENERAL FUND	9999		1,942,132.57		2,064,048.22		1,830,478.15		2,297,397.31		1,550,830.23		2,211,700.22
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Run Date: 07/31/19  
 Run Time: 10:00:44  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 011 ) COURT HOUSE SECURITY  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-2017 Actual	2017-2018 Budget	2017-2018 ACTUAL	2018-2019 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -COURTHOUSE SECURITY (011)							
COURTHOUSE SECURITY FEES	0001	1,485.11	3,000.00	2,536.77	.00	2,427.51	5,000.00
JP COURT SECURITY	0002	.00	.00	.00	.00	.00	
TRANSFER FROM CD	0005	.00	7,000.00	.00	.00	.00	
TOTAL REV --	9999	1,485.11	10,000.00	2,536.77	.00	2,427.51	5,000.00



Description	Line Item	2016-2017 Actual	2017-2018 Budget	2017-2018 ACTUAL	2018-2019 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL EXP -	9999	.00	10,000.00	.00	10,000.00	.00	5,000.00

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -GENERAL RECORDS MANAGEMNT (012)								
GENERAL RECORDS MANAGEMEN	0001	456.16		300.00	127.00	.00	287.00	300.00
TOTAL REV -	9999	456.16		300.00	127.00	.00	287.00	300.00

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	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	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -CO.CLK RECORDS MGMT (014)								
COUNTY RECORDS MGMT REVEN	0001	6,222.99	13,000.00	6,107.80	.00	5,368.00	7,000.00	
TRANSFER FROM CD	0005	.00	.00	.00	.00	.00		
TOTAL REV -	9999	6,222.99	13,000.00	6,107.80	.00	5,368.00	7,000.00	

Run Date: 07/31/19  
 Run Time: 10:00:44  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 014 ) COUNTY RECORDS MANAGEMENT  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-2017 Actual	2017-2018 Actual	2017-2018 Budget	2018-2019 ACTUAL	2019 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (014)								
COUNTY RECORDS MANAGEMENT	0001	4,097.34	13,000.00	13,000.00	4,915.88	13,000.00	3,777.00	7,000.00
SOCIAL SECURITY EXPENSE	0340	.00	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	4,097.34	13,000.00	13,000.00	4,915.88	13,000.00	3,777.00	7,000.00

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -JP#1 TECH FUND (015)								
JP #1 TECH FUND REVENUES	0001	1,303.50	1,500.00	2,430.77	.00		2,247.51	5,000.00
TRANSFER FROM CD	0005	.00	4,500.00	.00	.00		.00	
TOTAL REV -	9999	1,303.50	6,000.00	2,430.77	.00		2,247.51	5,000.00

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (015)								
JP #1 TECHNOLOGY EXPENDIT	0001	3,013.96	6,000.00	3,171.22	6,000.00	2,500.00	5,000.00	
TOTAL EXP -	9999	3,013.96	6,000.00	3,171.22	6,000.00	2,500.00	5,000.00	

Description	Line Item	2016-2017 Actual	2017-2018 Budget	2017-2018 ACTUAL	2018-2019 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (019)							
LAW ENFORCEMTN ALLOCATION	0100	860.64	700.00	1,028.23	.00	1,024.66	700.00
TOTAL REV -	9999	860.64	700.00	1,028.23	.00	1,024.66	700.00

Run Date: 07/31/19  
Run Time: 10:00:44  
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BUDGET ANALYSIS WORKSHEET -- (FUND: 019 ) LAW ENFORCEMENT ALLOCATION  
For DICKENS COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year: 2020

Description	Line Item	2016-2017	Actual	2017-2018	Budget	2017-2018	ACTUAL	2018-2019	BUDGET	YTD	ACTUAL	ESTIMATED	BUDGET
EXPENSES - (019)													
LAW ENF ALLOCATION SCHOOL	0100		.00	700.00		550.00		700.00		685.00		700.00	
TOTAL EXP -	9999		.00	700.00		550.00		700.00		685.00		700.00	

Description	Line Item	2016-2017 Actual	2017-2018 Budget	2017-2018 ACTUAL	2018-2019 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REV - ROAD & BRIDGE (020)							
TAXES	0010	84,384.66	.00	.00	.00	.00	
R&B CD RESERVES	0110	.00	.00	.00	.00	.00	
SALE OF SUPPLIES/ASSETS	0205	.00	1,000.00	.00	1,000.00	.00	1,000.00
GRAVEL & DIRT	0230	16,050.18	12,000.00	12,376.35	12,000.00	15,097.75	12,000.00
MACHINE HIRE	0235	2,775.00	3,500.00	6,979.00	3,500.00	2,175.00	3,500.00
AUTO. REG.	0240	127,161.95	150,000.00	133,876.51	150,000.00	105,132.33	140,000.00
IN TRUST PROPERTY WORK	0245	.00	3,000.00	.00	3,000.00	1,351.96	1,500.00
LATERAL ROAD FUND	0255	14,823.09	15,000.00	14,823.09	15,000.00	14,789.61	15,000.00
FINES	0260	1,462.67	2,000.00	2,169.10	2,000.00	810.00	2,000.00
INTEREST	0285	100.69	1,000.00	1,272.81	1,000.00	1,220.60	1,000.00
TRANSFER FROM GENERAL FUN	0290	40,249.41	222,988.83	50,000.00	211,574.30	200,000.00	194,730.56
VEHICLE GROSS WEIGHT FEES	0295	25,245.09	28,000.00	29,490.92	14,000.00	31,520.80	30,000.00
VEHICLE SALES & USE TAX	0300	.00	.00	.00	.00	35.86	
FEMA GRANT MAY RAIN EVENT	0400	4,988.57-	.00	4,988.57-	.00	.00	
MISCELLANEOUS	0800	4,988.57	500.00	41,843.72	500.00	7.80	500.00
<b>TOTAL - ROAD &amp; BRIDGE</b>	<b>9999</b>	<b>312,252.74</b>	<b>438,988.83</b>	<b>287,842.93</b>	<b>413,574.30</b>	<b>372,141.71</b>	<b>401,230.56</b>
REV - SPECIAL ROAD & BRIDGE (1000)							
TAXES	0010	299,453.60	376,259.61	376,949.05	400,919.10	397,964.21	418,988.04
VEHICLE GROSS WEIGHT FEES	0295	.00	.00	.00	.00	.00	
<b>TOTAL-SPECIAL ROAD &amp; BRID</b>	<b>9999</b>	<b>299,453.60</b>	<b>376,259.61</b>	<b>376,949.05</b>	<b>400,919.10</b>	<b>397,964.21</b>	<b>418,988.04</b>

Description	Line	Item	2016-2017	Actual	2017-2018	Budget	2017-2018	Actual	2018-2019	Budget	YTD	ACTUAL	ESTIMATED BUDGET
TRANSFER FROM GENERAL FUN 0290			.00		.00		.00		.00			.00	

Run Date: 07/31/19  
Run Time: 10:00:44  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 020 ) ROAD & BRIDGE  
For DICKENS COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-2017 Actual	2017-2018 Actual	2017-2018 Budget	2018-2019 ACTUAL	2018-2019 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL - ROAD & BRIDGE	9999	611,706.34	815,248.44	664,791.98	814,493.40	770,105.92	820,218.60	

Description	Line Item	2016-2017 Actual	2017-2018 Actual	2017-2018 Budget	2018-2019 ACTUAL	2018-2019 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXP - ROAD & BRIDGE (020)								
WORKERS' COMPENSATION	0180	8,100.50	6,003.47	5,986.32	7,000.00	3,202.00	7,000.00	
INDIGENT HEALTH CARE	0260	.00	.00	.00	.00	.00		
FUEL	0280	58,743.86	83,564.53	80,064.53	70,000.00	57,600.51	75,000.00	
MATERIAL	0285	13,574.99	9,500.00	9,010.35	20,000.00	5,541.00	10,000.00	
MISCELLANEOUS EQUIPMENT	0296	7,792.20	26,117.20	26,117.20	10,000.00	.00	10,000.00	
RB HEALTH INSURANCE	0300	54,718.95	67,179.84	64,347.69	69,274.80	56,904.30	80,000.00	
ROAD HANDS SALARIES	0310	190,662.06	200,000.00	190,016.86	200,000.00	141,633.60	200,000.00	
EXTRA HELP	0311	392.00	500.00	252.00	1,500.00	.00	1,500.00	
TERM LIFE INSURANCE	0335	2,894.69	2,878.00	2,539.27	2,878.00	1,719.65	2,878.00	
SOCIAL SECURITY	0340	23,309.37	24,306.00	23,299.48	24,306.00	17,187.81	24,306.00	
RETIREMENT	0345	35,924.30	37,022.00	36,047.94	37,022.00	26,452.51	37,022.00	
UNEMPLOYMENT TAXES	0347	.00	.00	.00	.00	.00		
MISC. SUPPLIES	0350	48,994.25	48,050.00	47,921.14	55,500.00	48,395.79	55,500.00	
TRAVEL	0355	10,800.00	10,800.00	10,800.00	10,800.00	8,100.00	10,800.00	
TELEPHONE	0360	6,131.80	6,000.00	6,395.40	6,000.00	4,771.60	6,000.00	
CHEMICALS	0365	7,537.52	2,000.00	1,610.30	4,000.00	1,366.25	4,000.00	
REPAIRS	0375	30,395.65	20,500.00	20,322.68	35,000.00	16,576.01	35,000.00	
UTILITIES	0400	5,025.29	5,500.00	4,949.12	6,000.00	5,022.06	6,000.00	
MILEAGE	0405	.00	.00	.00	.00	.00		
TRANSFERS	0550	.00	.00	.00	.00	.00		
PICK UP	0600	.00	.00	.00	.00	.00		
UNEMPLOYMENT	0700	1,026.00	.00	.00	1,000.00	.00	1,000.00	
DRUG TESTING	0710	413.00	700.00	613.00	1,000.00	513.00	1,000.00	
FARM-MARKET RD./COUNTY RO	0715	.00	.00	125.00	.00	.00		
CEMETERY ROAD	0720	400.00	400.00	250.00	750.00	375.00	750.00	
MISCELLANEOUS	0800	1,755.00	9,118.52	9,118.52	6,503.72	3,378.00	6,503.72	
TOTAL-ROAD & BRIDGE	9999	508,591.43	560,139.56	539,786.80	568,534.52	398,739.09	574,259.72	

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
-----								
EXP - SPECIAL ROAD & BRIDGE (1000)								
BUILDING EXPENSE	0290	.00	.00	.00	1,500.00	.00	1,500.00	
MACHINERY PAYMENT	0295	64,454.99	152,450.00	152,450.00	140,000.00	124,994.02	140,000.00	
COMMISSIONERS' SALARIES	0300	99,458.88	99,458.88	99,458.88	99,458.88	74,594.16	99,458.88	
SCHOOLS, MEETINGS, & DUES	0370	2,567.86	3,200.00	3,142.03	5,000.00	4,841.70	5,000.00	
-----								
TOTAL-SPECIAL ROAD & BRID	9999	166,481.73	255,108.88	255,050.91	245,958.88	204,429.88	245,958.88	
-----								

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 020 ) ROAD & BRIDGE  
For DICKENS COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year: 2020

Description	Line Item	2016-2017 Actual	2017-2018 Budget	2017-2018 ACTUAL	2018-2019 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL - ROAD & BRIDGE	9999	675,073.16	815,248.44	794,837.71	814,493.40	603,168.97	820,218.60

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 025 ) MCAD00 CDBG PROJECT 2017  
For DICKENS COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
SPECIAL GRANTS REVENUE	0101		.00	.00	.00	275,000.00	275,000.00	_____

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
GENERAL ADMINISTRATION	0300		.00	.00	.00	23,375.00	23,375.00	_____
WATER IMPROVEMENTS-ENGINE	0305		.00	.00	.00	40,000.00	40,000.00	_____
WATER IMPROVEMENTS-CONSTR	0310		.00	.00	.00	94,925.00	94,925.00	_____
SEWER IMPROVEMENTS CONSTR	0315		.00	.00	.00	116,700.00	116,700.00	_____

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glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 031 ) CLERK RECORDS PRESERVATION  
For DICKENS COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-2017	Actual	2017-2018	Budget	2017-2018	ACTUAL	2018-2019	BUDGET	YTD	ACTUAL	ESTIMATED	BUDGET
REVENUES -CLRK REC PRESERVATION (031)													
COURT PRESERVATION FEES	0100		446.79		100.00		161.50		.00		176.00		100.00
TOTAL REV -CLRK REC PRESE	9999		446.79		100.00		161.50		.00		176.00		100.00

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 031 ) CLERK RECORDS PRESERVATION  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-2017 Actual	2017-2018 Actual	2017-2018 Budget	2018-2019 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
=====								

Run Date: 07/31/19  
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BUDGET ANALYSYS WORKSHEET -- (FUND: 032 ) COUNTY COURT TECH FEE  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-2017	Actual	2017-2018	Budget	2017-2018	ACTUAL	2018-2019	BUDGET	YTD	ACTUAL	ESTIMATED	BUDGET
REVENUES -CO COURT TECH FEE (032)													
CO CRT TECH FEE	0100		.00		100.00		.00		.00		.00		100.00
TOTAL REV -CO COURT TECH	9999		.00		100.00		.00		.00		.00		100.00

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 032 ) COUNTY COURT TECH FEE  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-2017 Actual	2017-2018 Actual	2017-2018 Budget	2018-2019 ACTUAL	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

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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 033 ) DIST COURT TECH FEE  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -DIST CO TECH FEE (033)								
COURT TECHNOLOGY FEE	0100		31.37	100.00	35.00	.00	19.00	100.00
TOTAL REV -DIST CO TECH F	9999		31.37	100.00	35.00	.00	19.00	100.00

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 033 ) DIST COURT TECH FEE  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-2017 Actual	2017-2018 Actual	2017-2018 Budget	2018-2019 ACTUAL	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
=====								

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 034 ) 7TH DIST APPELLATE JUDICIAL  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -APPELLATE JUDICIAL FEE (034)								
7TH DIST APPELLATE FEES	0001	95.00	300.00	300.00	45.00	.00	145.00	300.00
APPELLATE JUDICIAL FUND C	0005	55.00	.00	.00	224.00	.00	15.00	
TOTAL REV -APPELLATE JUDI	9999	150.00	300.00	300.00	269.00	.00	160.00	300.00

For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line	Item	2016-2017	Actual	2017-2018	Budget	2017-2018	Actual	2018-2019	Budget	YTD	ACTUAL	ESTIMATED	BUDGET
EXPENSES -APPELLATE JUDICIAL FEE (034)				170.00		300.00		279.00		300.00		45.00		300.00
7TH DIST APPELLATE FEES	0001			170.00		300.00		279.00		300.00		45.00		300.00
TOTAL EXP -APPELLATE JUDI	9999			170.00		300.00		279.00		300.00		45.00		300.00

Description	Line Item	2016-2017 Actual	2017-2018 Budget	2018-2019 Actual	2018-2019 Budget	YTD Actual	Estimated Budget
COURT RECORDS ARCHIVE (037)							
COURT RECORDS ARCHIVE REV 0001		578.97	200.00	155.00	.00	143.00	200.00
TOTAL REV-COURT RECORDS A 9999		578.97	200.00	155.00	.00	143.00	200.00

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 037 ) COURT RECORDS ARCHIVE  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-2017	Actual	2017-2018	Budget	2017-2018	ACTUAL	2018-2019	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	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (044)								
PROBATE SPECIAL, JUDGES E	0100	.00	50.00	5.00	.00	3.00	50.00	
TOTAL REV -	9999	.00	50.00	5.00	.00	3.00	50.00	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 044 ) PROBATE SPECIAL JUDGES EDUCATION PAGE: 52  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	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

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 048 ) CLERK ARCHIVES  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (048)								
CLERK ARCHIVES REVENUES	0001		5,860.00	.00	6,050.00	.00	5,259.00	5,000.00
TOTAL REV -CLERK ARCHIVES	9999		5,860.00	.00	6,050.00	.00	5,259.00	5,000.00

BUDGET ANALYSYS WORKSHEET -- ( FUND: 048 ) CLERK ARCHIVES  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES -CLERK ARCHIVES (048)								
CLERK ARCHIVES EXPENSE	0001		.00	.00	.00	.00	.00	5,000.00
-----								
TOTAL EXP -CLERK ARCHIVES	9999		.00	.00	.00	.00	.00	5,000.00
=====								

Description	Line Item	2016-2017 Actual	2017-2018 Budget	2017-2018 ACTUAL	2018-2019 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -LOCAL SEIZURE FUND (050)							
LOCAL SEIZURE REVENUE	0001	240.00	.00	.00	.00	150.00	300.00
TOTAL REV -	9999	240.00	.00	.00	.00	150.00	300.00

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (050)								
LOCAL SEIZURE FUND EXPEND	0001	290.00		.00	677.50	.00	300.00	300.00
TOTAL EXP -	9999	290.00		.00	677.50	.00	300.00	300.00

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For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (053)								
REVENUE:CAPROCK REG DEF G	0001		.00	.00	.00	.00	.00	_____
PARTICIPATING CO'S PORTIO	0015		.00	.00	.00	.00	.00	_____
-----								
TOTAL REV -CAPROCK REG DE	9999		.00	.00	.00	.00	.00	_____
=====								

Run Date: 07/31/19  
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Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
CAPROCK REG DEF GRANT (053)								
EXPENSES:CAPROCK REG DEF	0100		.00	20,000.00	.00	.00	.00	_____
EXP PD BY PART. COUNTIES	0105		.00	.00	.00	.00	.00	_____
-----								
TOTAL EXP -	9999		.00	20,000.00	.00	.00	.00	_____
=====								

Description	Line	Item	2016-2017	Actual	2017-2018	Budget	2017-2018	Actual	2018-2019	Budget	YTD	ACTUAL	ESTIMATED BUDGET
REVENUES - PAYROLL CLEARING (098)													
TOTAL REV -PAYROLL CLEARI	9999		.00		.00		.00		.00			.00	

Description	Line Item	2016-2017	Actual 2017-2018	Budget 2017-2018	ACTUAL 2018-2019	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES -PAYROLL CLEARING (098)								
TOTAL EXP -PAYROLL CLEARI	9999		.00	.00	.00	.00	.00	_____

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BUDGET ANALYSIS WORKSHEET  
For DICKENS COUNTY  
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	2,211,700.22	2,211,700.22	.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	820,218.60	820,218.60	.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
053	CAPROCK REGIONAL DEFENDER GRAN	.00	.00	.00
098	PAYROLL CLEARING	.00	.00	.00
TOTAL ALL FUNDS:		3,056,068.82	3,056,068.82	.00