

KEVIN BRENDEL
 DICKENS COUNTY JUDGE
 P.O. BOX 179
 DICKENS, TX 79229
 (806) 623-5532
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FILED FOR RECORD
 THIS 30th DAY OF July 2020
 AT 4:45 O'CLOCK PM
 BECKY HILL
 COUNTY CLERK, DICKENS CO., TEXAS
 BY *Becky Hill* DEPUTY

2020-2021 PROPOSED DICKENS COUNTY BUDGET

FISCAL YEAR: OCTOBER 1, 2020 – SEPTEMBER 30, 2021

This proposed budget is based on a tax rate of .89025 cents per \$100 valuation with an assessed valuation of \$252,162,568 at a collection rate of 102% and does not raise more money than the previous budget. The property tax revenue to be raised from new property added to the tax roll this year is \$10,237.79.

FUND	2018-2019		2019-2020	
	RATE	PERCENT	RATE	PERCENT
General	.70000	.82	.66668	.82
Road & Bridge	.15000	.18	.15000	.18
Tax Rate	.85000		.81668	
Assessed Valuation:				
			\$267,279,405	\$279,325,365

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	YTD Actual	Estimated Budget
REV - GENERAL FUND (010)								
TAXES	0010	1,755,653.34	1,870,955.83	1,875,715.72	1,862,206.34	1,799,845.20	1,866,633.41	
SALES TAX	0011	51,866.94	48,000.00	65,065.72	55,000.00	49,653.74	55,000.00	
COLLECTION FEES	0012	13,713.61	13,000.00	13,795.42	13,000.00	13,816.55	13,000.00	
WAKE WIND ENERGY	0013	.00	.00	.00	15,000.00	15,135.00	15,000.00	
ROYALTIES	0014	428.47	1,000.00	305.71	500.00	128.67	500.00	
CRPDO GRANT ADMIN FEES	0016	.00	.00	.00	.00	.00	.00	
PRISONER KEEP	0025	14,880.00	5,000.00	15,200.00	5,000.00	10,920.00	5,000.00	
CITY OF SPUR DEPUTY EXPEN	0026	.00	.00	.00	.00	.00	.00	
THC GRANT	0050	.00	.00	.00	.00	.00	.00	
LICENSE FEE	0057	.00	120.00	.00	120.00	.00	120.00	
TAX CERTIFICATE FEES	0065	1,270.00	1,200.00	1,150.00	1,200.00	910.00	1,200.00	
DISPATCHING	0080	9,600.00	9,600.00	9,600.00	9,600.00	6,400.00	9,600.00	
TAX OVRAGES & CERT	0090	141.52	200.00	201.75	200.00	224.60	200.00	
BOND INTEREST	0104	26,063.30	30,000.00	61,739.22	40,000.00	64,571.06	40,000.00	
TEXPOOL/CD INTEREST	0105	13,345.19	10,000.00	19,405.63	11,000.00	19,276.10	11,000.00	
MARKET VALUE INCME/(LOSS)	0106	16,117.92-	.00	75,363.76	.00	72,788.11		
RESERVE FUND	0110	.00	.00	2,180.43-	.00	.00		
RESERVES CTHSE ANNEX	0112	.00	.00	.00	.00	.00		
CONTINGENCY	0113	.00	125,000.00	.00	.00	.00		
DIST & COUNTY CLERK FEES	0150	28,017.23	31,000.00	39,303.02	31,000.00	25,595.30	31,000.00	
SHERIFFS FEES	0165	1,905.00	1,000.00	1,117.96	1,000.00	788.60	1,000.00	
J. P. FEES	0175	111,644.34	75,000.00	131,070.80	100,000.00	80,419.42	100,000.00	
SALE OF ASSETS/SUPPLIES	0205	.00	.00	.00	.00	.00		
9-1-1	0250	3,600.00	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00	
TITLES	0260	.00	.00	.00	.00	.00		
TAX FORFEITURES	0280	.00	.00	.00	.00	.00		
HEALTH INSURANCE REBATE	0285	.00	500.00	12,654.83	500.00	.00	500.00	
MOTOR VEHICLE SALES & USE	0286	4,321.55	3,500.00	3,133.42	3,500.00	3,917.32	3,500.00	

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	YTD Actual	Estimated Budget
JUDICIAL SUPPORT CIVIL DISTRICT (010)								
HOT CHECK SPECIAL ACCOUNT	0330	.00	.00	.00	.00	.00	.00	
NSF CHECK CHARGE	0335	80.00	150.00	.00	150.00	.00	.00	150.00
E FILING	0348	.00	.00	.00	.00	.00	.00	
U.S.FISH & WILDLIFE SERVI	0380	100.00	.00	35.52	.00	.00	38.61	
HEALTHY COUNTY INCENTIVE	0500	.00	600.00	550.00	600.00	600.00	162.50	600.00
INDIGENT DEFENSE FORMULA	0551	8,047.00	5,200.00	.00	5,200.00	11,202.00	11,202.00	5,200.00
JUDGES SUPPLEMENT SALARY	0600	25,200.00	44,644.16	42,738.79	44,644.16	43,545.07	48,532.92	48,532.92
ROLL OFF INCOME	0605	13,536.30	10,000.00	14,300.88	10,000.00	8,368.08	10,000.00	10,000.00
S.O. BOND FEE	0663	540.00	250.00	450.00	250.00	480.00	480.00	250.00
VOTING MACHINES	0667	.00	.00	.00	.00	.00	.00	
LOCAL GRANTS (NOT STATE O	0795	.00	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0800	13,457.83	7,877.32	44,910.22	13,680.00	8,943.57	13,680.00	13,680.00
TOTAL - GENERAL FUND	9999	2,081,293.70	2,297,397.31	2,429,227.94	2,226,950.50	2,239,529.50	2,235,266.33	2,235,266.33

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2020 Budget	YTD Actual	Estimated Budget
EXP. - GENERAL FUND (010)							
MISCELLANEOUS REVENUE	0800	.00	.00	.00	.00	226.34	
COUNTY JUDGE (0500)							
JUDGE'S SALARY	0300	36,050.04	36,050.00	36,050.04	36,050.00	33,635.13	36,050.00
SECRETARY SALARY	0320	25,494.40	28,558.40	21,968.00	28,558.40	21,171.66	28,558.40
SUPPLIES	0350	1,517.09	3,110.00	1,044.07	2,684.61	1,121.37	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	1,794.80	1,850.00	1,700.85	1,500.00	1,340.39	1,500.00
SCHOOLS & MEETINGS	0370	6,129.48	4,500.00	2,655.81	4,500.00	470.46	4,500.00
AUSTIN LOBBY EXPENSES	0371	.00	.00	.00	500.00	.00	500.00
COMPUTER	0380	.00	40.00	.00	390.00	115.76	390.00
COURT SOFTWARE	0385	.00	.00	.00	.00	.00	.00
SEC/INCL SCHOOLS	0410	989.46	1,000.00	934.33	1,425.39	1,425.39	1,000.00
MISCELLANEOUS	0800	.00	200.00	.00	200.00	.00	200.00
TOTAL COUNTY JUDGE	9999	74,675.27	78,008.40	67,053.10	78,508.40	61,078.82	78,508.40
COUNTY CLERK (1000)							
CLERK SALARY	0300	35,689.44	35,689.50	35,689.44	35,689.50	26,767.08	35,689.50
DEPUTY SALARY	0305	29,125.51	29,820.00	29,411.50	28,558.40	22,091.60	28,558.40
SUPPLIES	0350	2,135.51	3,000.00	20.16	3,000.00	2,325.29	3,000.00
TELEPHONE	0360	1,166.61	1,200.00	1,095.07	1,200.00	899.03	1,200.00
SCHOOLS	0370	1,000.90	2,900.00	375.00	2,000.00	.00	2,000.00
RECORDING	0385	.00	.00	.00	.00	.00	.00
MILEAGE	0405	11.99	700.00	.00	500.00	.00	500.00
MISCELLANEOUS	0800	.00	60.00	.00	60.00	.00	60.00
TOTAL COUNTY CLERK	9999	69,129.96	73,369.50	66,550.85	71,007.90	52,083.00	71,007.90
COUNTY TREASURER (1500)							
TREASURER SALARY	0300	35,689.44	35,689.50	35,689.44	35,689.50	26,767.08	35,689.50
ASSISTANT SALARY	0310	.00	1,230.00	.00	2,000.00	.00	2,000.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2020 Budget	YTD Actual	Estimated Budget
SUPPLIES	0350	1,928.67	1,800.00	1,748.11	1,800.00	1,942.73	1,800.00
TELEPHONE	0360	664.39	720.00	607.26	600.00	493.15	600.00
SCHOOL	0370	1,568.55	3,150.00	3,120.40	2,500.00	300.00	2,500.00
COMPUTER & PROGRAM SUPPOR	0375	4,808.74	19,183.00	17,108.73	14,183.00	11,031.72	14,183.00
MILEAGE	0405	709.56	700.00	297.84	700.00	190.19	700.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	.00
TOTAL COUNTY TREASURER	9999	45,369.35	62,472.50	58,571.78	57,472.50	40,724.87	57,472.50

TAX ASSESSOR & COLLECTOR (2000)							
COUNTY TAX COLLECTOR SALA	0300	35,689.44	35,689.50	35,689.44	35,689.50	26,767.08	35,689.50
DEPUTY SALARY	0305	28,560.00	29,250.00	29,250.00	29,250.00	22,500.00	29,250.00
COMPUTER SUPPLY	0320	.00	100.00	.00	.00	.00	.00
DUES	0325	.00	200.00	.00	225.00	.00	250.00
PUBLICATION	0335	.00	.00	.00	.00	.00	.00
SUPPLIES	0350	878.82	2,200.00	2,090.67	2,200.00	610.52	2,200.00
TELEPHONE	0360	1,280.49	1,303.97	1,194.80	1,300.00	995.61	1,300.00
SCHOOL	0370	3,008.78	2,627.23	2,546.08	3,800.00	1,649.13	3,800.00
COLLECTION/SOFTWARE CONTR	0385	10,750.00	12,158.80	12,158.80	11,500.00	9,398.94	12,540.00
COMPUTER	0400	.00	.00	.00	.00	.00	.00
MILEAGE	0405	1,076.47	1,500.00	1,166.36	1,500.00	589.49	1,500.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	.00
TOTAL TAX ASSESSOR & COLL	9999	81,244.00	85,029.50	84,096.15	85,464.50	62,510.77	86,529.50

COUNTY SHERIFF (2500)							
COUNTY SHERIFF SALARY	0300	36,050.04	36,050.00	36,050.04	36,050.00	33,635.13	36,050.00
DEPUTY SALARY	0305	74,461.97	76,887.20	76,917.89	76,887.20	60,376.00	76,887.20
JAILERS SALARY	0310	114,444.63	118,743.31	121,322.94	120,000.00	87,657.25	120,000.00
EXTRA HELP	0311	28,301.32	28,562.54	26,247.54	28,301.32	29,287.96	28,301.32
SUPPLIES	0350	8,858.80	10,050.00	10,106.99	7,000.00	5,632.99	7,000.00

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	ESTIMATED BUDGET
SCHOOLS	0370	.00	.00	.00	1,000.00	437.98	1,500.00
MILEAGE	0405	.00	.00	.00	200.00	200.00	500.00
MISCELLANEOUS	0800	.00	.00	.00	600.00	.00	1,000.00
TOTAL COUNTY ATTY	9999	26,665.98	26,820.60	26,604.47	38,789.50	28,641.40	39,589.50

JUSTICE OF PEACE #1 (3500)							
JUSTICE OF PEACE #1 SALAR	0300	35,689.44	35,689.50	35,689.44	35,689.50	26,767.08	35,689.50
SUPPLIES	0350	775.86	1,000.00	892.04	1,000.00	973.06	1,000.00
TELEPHONE	0360	1,284.57	1,400.00	1,239.26	1,400.00	964.47	1,400.00
SCHOOLS	0370	834.93	1,300.00	1,136.64	1,300.00	.00	1,300.00
MILEAGE	0405	.00	.00	.00	.00	.00	.00
COMPUTER	0415	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	.00
TOTAL JUSTICE OF PEACE #	9999	38,584.80	39,389.50	38,957.38	39,389.50	28,704.61	39,389.50

EXT. OFFICE (4000)							
AG AGENTS SALARY	0305	18,272.16	18,272.20	18,272.16	18,272.20	13,704.12	18,272.20
CO. AGENT SECRETARY	0320	29,820.68	28,558.40	28,558.40	28,558.40	21,968.00	28,558.40
SUPPLIES	0350	1,272.76	1,000.00	790.36	1,000.00	36.55	1,000.00
AG TRAVEL	0355	8,400.00	8,400.00	8,400.00	8,400.00	6,300.00	8,400.00
TELEPHONE	0360	790.64	878.00	610.26	1,250.00	510.39	1,250.00
POSTAGE	0365	.00	.00	.00	.00	.00	.00
SCHOOLS & MILEAGE	0370	5,505.75	6,000.00	5,800.18	4,500.00	5,104.43	5,500.00
OFFICE REPAIRS	0375	.00	.00	.00	.00	.00	.00
MAJOR STOCK SHOWS	0380	5,714.68	6,050.00	6,041.12	6,000.00	1,860.70	6,000.00
COMPUTER	0385	585.00	320.00	.00	900.00	205.66	900.00
SECRETARY MILEAGE	0395	110.09	230.00	229.88	600.00	69.00	600.00
AWARD BANQUET	0400	183.24	750.00	750.00	750.00	329.89	750.00
MISCELLANEOUS	0800	1,404.30	1,572.00	1,572.00	2,200.00	1,059.15	2,200.00

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	YTD Actual	Estimated Budget
TOTAL COUNTY COURT	9999	11,371.35	16,750.00	15,079.66	19,250.00	756.06	19,810.00	

DIST. COURT (6500)	0300	1,440.00	3,360.00	3,360.00	7,200.00	7,200.00	7,200.00	
DIST EMPLOYEES HEALTH INS	0305	308.08	2,000.00	.00	2,000.00	87.65	2,000.00	
DISTRICT JUDGE EXPENSES	0310	.00	1,200.00	.00	1,200.00	.00	1,200.00	
DISTRICT ATTY	0315	5,565.25	5,712.00	5,712.00	5,712.00	5,712.00	5,712.00	
DA SECRETARY	0325	8,999.64	9,450.00	9,450.00	10,842.00	10,842.00	10,842.00	
COURT REPORTER	0330	1,031.99	9,500.00	8,834.90	9,500.00	684.06	8,000.00	
ADULT PROBATION OFFICER	0335	15,074.00	13,762.00	13,762.00	18,730.00	18,730.00	14,166.00	
JUVENILE PROBATION OFFICE	0340	7,175.37	7,385.00	7,385.80	7,385.00	7,385.00	7,385.00	
COURT CORDINATOR	0345	258.51	258.51	258.51	258.51	258.51	258.51	
NINTH ADMINISTRATION	0360	.00	.00	.00	.00	.00	.00	
TELEPHONE	0370	44.00	460.00	.00	460.00	.00	460.00	
COURT REPORTER SCHOOL	0435	7,731.25	8,000.00	3,225.00	8,000.00	2,100.00	8,000.00	
IND DEFENSE, CIVIL & CPS	0436	4,904.00	8,000.00	7,185.80	8,000.00	3,024.00	8,000.00	
INDIGENT DEFENSE	0440	550.00	1,500.00	.00	1,500.00	.00	1,500.00	
PETIT JURY	0535	620.00	1,000.00	220.00	1,000.00	.00	1,000.00	
GRAND JURY	0540	120.00	3,000.00	.00	3,000.00	.00	3,000.00	
TRIAL COURT	0545	.00	.00	.00	.00	.00	.00	
LAW LIBRARY DISTRICT COUR	0550	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
WT REG PUBLIC DEFENDER	0800	.00	.00	.00	.00	.00	.00	
MISCELLANEOUS	9999	54,822.09	75,587.51	60,394.01	85,787.51	57,023.22	79,723.51	

TOTAL DIST. COURT								
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	1,623.58	5,400.00	1,155.34	5,400.00	712.00	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	

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	ESTIMATED BUDGET
SCHOOLS	0370	1,126.57	2,000.00	1,539.48	2,000.00	.00	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	18,081.71	22,731.60	18,026.38	22,731.60	12,210.67	22,731.60

INDIGENT HEALTH (6750)							
IHC SERVICE CODE 700	0700	514.56	134,402.00	1,305.61	150,290.00	1,009.85	150,290.00
IHC PHARMACEUTICAL	0704	527.92	.00	799.39	.00	1,607.53	
IHC INPATIENT	0708	232.07	.00	1,399.62	.00	.00	
IHC OUTPATIENT	0712	.00	.00	6,065.02	.00	6,356.62	
IHC SERVICE CODE 716	0716	.00	.00	.00	.00	.00	
IHC SERVICE CODE 728	0728	.00	.00	.00	.00	.00	
TOTAL INDIGENT HEALTH	9999	1,274.55	134,402.00	9,569.64	150,290.00	8,974.00	150,290.00

GEN. ADMIN. (7000)							
ASSET PURCHASE	0025	.00	.00	.00	.00	.00	
CPRDO ADMIN EXPENSES	0100	.00	.00	.00	.00	.00	
IN TRUST PROPERTY EXPENSE	0105	.00	2,772.85	.00	2,000.00	483.62	2,000.00
CHILD WELFARE	0110	1,000.00	1,227.15	1,227.15	1,000.00	1,000.00	1,000.00
BONDS & OTHER INSURANCE	0120	28,832.87	34,500.00	34,054.25	35,000.00	31,970.00	35,000.00
RENT	0125	.00	.00	.00	.00	.00	
STATE CRIME & CIVIL FEES	0130	46,555.35	75,000.00	60,791.32	50,000.00	42,133.74	50,000.00
LAW LIBRARY	0135	.00	.00	.00	.00	.00	
SPUR CLINIC UTILITIES	0140	2,200.00	2,400.00	2,600.00	2,400.00	2,000.00	2,400.00
9-1-1 EXPENSES	0145	.00	.00	.00	.00	.00	
LIBRARY FUND	0150	8,500.00	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00
ELECTION COSTS	0160	4,633.48	6,800.00	6,651.22	6,800.00	6,296.58	6,800.00
PUBLICATIONS	0165	1,521.80	2,500.00	1,420.20	2,000.00	1,781.60	2,000.00

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
XEROX MAINT. AGMT	0170	9,367.38	9,000.00	8,105.97	9,000.00	6,760.99	9,000.00
XEROX SUPPLIES	0175	391.41	800.00	533.71	800.00	275.90	800.00
WORKERS COMPENSATION	0180	5,513.68	7,000.00	5,969.30	6,985.00	5,022.00	6,985.00
ANNUAL DUES	0185	4,929.73	5,400.00	5,136.43	5,700.00	5,599.72	5,700.00
APPRAISAL DISTRICT QUARTE	0190	60,629.01	71,753.10	71,753.12	72,321.04	71,375.71	77,533.13
AUDIT WORK	0200	12,500.00	13,000.00	12,500.00	13,000.00	12,500.00	13,000.00
SPUR FIRE	0206	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
DICKENS FIRE	0207	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
MC ADDO 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	78,000.00	72,000.00	60,000.00	72,000.00
CHRISTMAS-LIGHTS ETC	0220	.00	2,060.00	2,059.02	1,000.00	.00	1,000.00
SPEMS	0225	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
SCS	0230	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CCA DUES	0240	.00	.00	.00	.00	.00	.00
ECONOMIC DEVELOPMENT	0255	.00	.00	.00	.00	.00	.00
PUBLIC ASSISTANCE	0265	.00	3,000.00	2,300.00	3,000.00	2,300.00	3,000.00
HWY PATROL MISC	0271	970.72	1,000.00	845.63	1,000.00	816.64	1,000.00
TX WILDLIFE DAMAGE MGMT	0275	33,700.00	38,400.00	38,400.00	38,400.00	28,800.00	38,400.00
SHOW BARN RR	0276	.00	1,000.00	1,000.00	1,000.00	519.57	1,000.00
AWARDS	0280	125.00	250.00	250.00	200.00	128.81	200.00
DICKENS SPRINGS	0285	.00	621.00	621.00	500.00	.00	500.00
HEALTH INSURANCE	0300	136,311.72	147,727.25	147,727.25	148,446.00	98,143.18	148,446.00
EXTRA HELP	0311	1,480.00	1,500.00	1,256.00	1,500.00	676.00	1,500.00
TERM LIFE INSURANCE	0335	5,499.16	6,200.00	5,307.62	6,200.00	3,814.55	6,200.00
SOCIAL SECURITY EXPENSE	0340	52,649.71	53,300.00	53,792.94	52,577.00	41,782.60	52,577.00
RETIREMENT EXPENSE	0345	78,235.21	80,190.00	79,334.50	80,353.00	62,195.12	80,353.00
UNEMPLOYMENT TAXES	0347	844.21	3,500.00	4.21	3,500.00	3,285.49-	3,500.00
SUPPLIES	0350	3,446.35	2,873.16	2,815.75	2,500.00	1,975.72	2,500.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 011) COURT HOUSE SECURITY
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
REVENUES -COURTHOUSE SECURITY (011)							
COURTHOUSE SECURITY FEES	0001	2,536.77	.00	3,227.64	5,000.00	1,984.80	5,000.00
JP COURT SECURITY	0002	.00	.00	.00	.00	.00	
TRANSFER FROM CD	0005	.00	.00	.00	.00	.00	
TOTAL REV -	9999	2,536.77	.00	3,227.64	5,000.00	1,984.80	5,000.00

Run Date: 07/30/20
 Run Time: 14:32:45
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BUDGET ANALYSIS WORKSHEET -- (FUND: 011) COURT HOUSE SECURITY
 For DICKENS COUNTY
 Budget Analysts Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
EXPENSES - (011) COURTHOUSE SECURITY	EXPEN 0001	.00	10,000.00	.00	5,000.00	.00	5,000.00
FUND BALANCE	0300	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	.00	10,000.00	.00	5,000.00	.00	5,000.00

Run Date: 07/30/20
 Run Time: 14:32:45
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Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
REVENUES -GENERAL RECORDS MANAGEMENT							
GENERAL RECORDS MANAGEMEN	0001	127.00	.00	314.00	300.00	187.00	300.00
TOTAL REV -	9999	127.00	.00	314.00	300.00	187.00	300.00

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Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 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

Run Date: 07/30/20
 Run Time: 14:32:45
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 014) COUNTY RECORDS MANAGEMENT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
REVENUES -CO.CLK RECORDS MGMT (014)							
COUNTY RECORDS MGMT REVEN 0001		6,107.80	.00	7,055.00	7,000.00	4,669.00	7,000.00
TRANSFER FROM CD	0005	.00	.00	.00	.00	.00	
TOTAL REV -	9999	6,107.80	.00	7,055.00	7,000.00	4,669.00	7,000.00

Run Date: 07/30/20
 Run Time: 14:32:45
 glprbudw 1.00.m

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
EXPENSES - (014)							
COUNTY RECORDS MANAGEMENT	0001	4,915.88	13,000.00	4,508.08	7,000.00	4,031.25	7,000.00
SOCIAL SECURITY EXPENSE	0340	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	4,915.88	13,000.00	4,508.08	7,000.00	4,031.25	7,000.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 015) JP #1 TECH FUND
 For DICKENS COUNTY
 Budget Analyst's Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	2017-18 Actual			2018-2019 Budget			2019-2020 Budget		YTD Actual		Estimated Budget
		2017-18 Actual	2018-2019 Budget	2019-2020 Budget	2017-18 Actual	2018-2019 Budget	2019-2020 Budget	2017-18 Actual	2018-2019 Budget	2019-2020 Budget	Estimated Budget	
REVENUES -JP#1 TECH FUND (015)												
JP #1 TECH FUND REVENUES	0001	2,430.77	.00	.00	2,878.64	.00	5,000.00	1,451.80			5,000.00	
TRANSFER FROM CD	0005	.00	.00	.00	.00	.00	.00	.00				
TOTAL REV -	9999	2,430.77	.00	.00	2,878.64	.00	5,000.00	1,451.80			5,000.00	

Run Date: 07/30/20
 Run Time: 14:32:45
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BUDGET ANALYSIS WORKSHEET -- (FUND: 015) JP #1 TECH FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
EXPENSES - (015)							
JP #1 TECHNOLOGY EXPENDIT 0001							
		3,171.22	6,000.00	2,500.00	5,000.00	2,976.29	5,000.00
TOTAL EXP -	9999	3,171.22	6,000.00	2,500.00	5,000.00	2,976.29	5,000.00

Run Date: 07/30/20
 Run Time: 14:32:45
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Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 ACTUAL	2019-2020 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (019)							
LAW ENFORCEMENTN ALLOCATION	0100	1,028.23	.00	1,024.66	700.00	1,018.53	700.00
TOTAL REV -	9999	1,028.23	.00	1,024.66	700.00	1,018.53	700.00

Run Date: 07/30/20
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Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 ACTUAL	2019-2020 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (019)							
LAW ENF ALLOCATION SCHOOL	0100	550.00	700.00	685.00	700.00	346.30	700.00
TOTAL EXP -	9999	550.00	700.00	685.00	700.00	346.30	700.00

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	ESTIMATED BUDGET
REV - ROAD & BRIDGE (020)							
TAXES	0010	.00	.00	.00	.00	.00	
R&B CD RESERVES	0110	.00	.00	.00	.00	.00	
SALE OF SUPPLIES/ASSETS	0205	.00	1,000.00	5,500.00	1,000.00	.00	1,000.00
GRAVEL & DIRT	0230	12,376.35	12,000.00	22,803.65	12,000.00	14,685.50	12,000.00
MACHINE HIRE	0235	6,979.00	3,500.00	3,200.00	3,500.00	5,086.83	3,500.00
AUTO. REG.	0240	133,876.51	150,000.00	137,031.73	140,000.00	109,297.72	140,000.00
IN TRUST PROPERTY WORK	0245	.00	3,000.00	1,351.96	1,500.00	.00	1,500.00
LATERAL ROAD FUND	0255	14,823.09	15,000.00	14,789.61	15,000.00	14,776.14	15,000.00
FINES	0260	2,169.10	2,000.00	836.00	2,000.00	165.00	2,000.00
INTEREST	0285	1,272.81	1,000.00	1,220.60	1,000.00	535.67	1,000.00
TRANSFER FROM GENERAL FUN	0290	50,000.00	211,574.30	200,000.00	210,230.56	210,230.56	210,230.56
VEHICLE GROSS WEIGHT FEES	0295	29,490.92	14,000.00	31,520.80	30,000.00	32,854.47	30,000.00
VEHICLE SALES & USE TAX	0300	.00	.00	35.86	.00	.00	
FEMA GRANT MAY RAIN EVENT	0400	4,988.57-	.00	.00	.00	.00	
MISCELLANEOUS	0800	41,843.72	500.00	7.80	500.00	240.55	500.00
TOTAL - ROAD & BRIDGE	9999	287,842.93	413,574.30	418,298.01	416,730.56	387,872.44	416,730.56
REV - SPECIAL ROAD & BRIDGE (1000)							
TAXES	0010	376,949.05	400,919.10	402,384.67	418,488.04	404,878.32	378,243.85
VEHICLE GROSS WEIGHT FEES	0295	.00	.00	.00	.00	.00	
TOTAL-SPECIAL ROAD & BRID	9999	376,949.05	400,919.10	402,384.67	418,488.04	404,878.32	378,243.85
TRANSFER FROM GENERAL FUN	0290	.00	.00	.00	.00	.00	
TOTAL - ROAD & BRIDGE	9999	664,791.98	814,493.40	820,682.68	835,218.60	792,750.76	794,974.41

Description	Line Item	2017-18 Actual				2018-2019 Budget				2019-2020 BUDGET		YTD ACTUAL	ESTIMATED BUDGET
		2017	2018	2019	2020	2018	2019	2020	2021				
EXP - ROAD & BRIDGE (020)													
WORKERS' COMPENSATION	0180	5,986.32	7,000.00	5,861.00	7,000.00	4,639.00	7,000.00						7,000.00
INDIGENT HEALTH CARE	0260	.00	.00	.00	.00	.00	.00						
FUEL	0280	80,064.53	90,600.00	88,435.76	80,000.00	54,115.56	80,000.00						80,000.00
MATERIAL	0285	9,010.35	10,000.00	8,796.68	20,000.00	10,659.00	20,000.00						20,000.00
MISCELLANEOUS EQUIPMENT	0296	26,117.20	.00	.00	10,000.00	.00	10,000.00						10,000.00
RB HEALTH INSURANCE	0300	64,347.69	80,503.87	76,697.10	80,000.00	60,203.10	80,000.00						80,000.00
ROAD HANDS SALARIES	0310	190,016.86	200,000.00	194,437.50	200,000.00	151,421.74	200,000.00						200,000.00
EXTRA HELP	0311	252.00	.00	.00	1,500.00	.00	1,500.00						1,500.00
TERM LIFE INSURANCE	0335	2,539.27	2,878.00	2,399.13	2,878.00	1,690.42	2,878.00						2,878.00
SOCIAL SECURITY	0340	23,299.48	24,306.00	23,336.69	24,306.00	17,900.49	24,306.00						24,306.00
RETIREMENT	0345	36,047.94	37,022.00	35,916.53	37,022.00	27,595.61	37,022.00						37,022.00
UNEMPLOYMENT TAXES	0347	.00	.00	.00	.00	.00	.00						
MISC. SUPPLIES	0350	47,921.14	65,370.93	62,544.59	55,500.00	25,368.38	55,500.00						55,500.00
TRAVEL	0355	10,800.00	10,800.00	10,800.00	10,800.00	8,100.00	10,800.00						10,800.00
TELEPHONE	0360	6,395.40	6,411.40	6,376.45	6,000.00	4,879.60	6,000.00						6,000.00
CHEMICALS	0365	1,610.30	5,000.00	4,809.00	4,000.00	339.00	4,000.00						4,000.00
REPAIRS	0375	20,322.68	30,500.00	29,544.86	35,000.00	9,704.68	35,000.00						35,000.00
UTILITIES	0400	4,949.12	7,488.60	7,198.24	6,000.00	5,625.81	6,000.00						6,000.00
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	1,000.00	.00	1,000.00	.00	1,000.00						1,000.00
DRUG TESTING	0710	613.00	1,000.00	513.00	1,000.00	518.00	1,000.00						1,000.00
FARM-MARKET RD./COUNTY RO	0715	125.00	.00	.00	.00	.00	.00						
CEMETERY ROAD	0720	250.00	750.00	625.00	750.00	250.00	750.00						750.00
MISCELLANEOUS	0800	9,118.52	3,903.72	3,875.62	6,503.72	5,404.39	6,503.72						6,503.72
TOTAL-ROAD & BRIDGE	9999	539,786.80	584,534.52	562,167.15	589,259.72	388,414.78	589,259.72						589,259.72

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BUDGET ANALYSIS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
 FOR DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	2017-18 Actual				2018-2019 Budget				2019-2020 Budget		YTD ACTUAL	ESTIMATED BUDGET
		2017-18	2018-19	2018-19	2019-20	2018-19	2019-20	2019-20	2020-21				

EXP - SPECIAL ROAD & BRIDGE													
BUILDING EXPENSE	0290	.00	458.30	256.77	1,500.00	80.00	1,500.00						
MACHINERY PAYMENT	0295	152,450.00	125,000.00	124,994.02	140,000.00	125,700.51	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	3,142.03	5,041.70	4,841.70	5,000.00	1,000.00	5,000.00						

TOTAL-SPECIAL ROAD & BRID	9999	255,050.91	229,958.88	229,551.37	245,958.88	201,374.67	245,958.88						

TOTAL - ROAD & BRIDGE	9999	794,837.71	814,493.40	791,718.52	835,218.60	589,789.45	835,218.60						

Run Date: 07/30/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 025) MCADDOO CDBG PROJECT 2017
For DICKENS COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 ACTUAL	2019-2020 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
SPECIAL GRANTS REVENUE	0101	.00	.00	.00	275,000.00	275,000.00	

Run Date: 07/30/20
 Run Time: 14:32:45
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Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 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	

Run Date: 07/30/20
 Run Time: 14:32:45
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Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
REVENUES -CLRK REC PRESERVATION (031)							
COURT PRESERVATION FEES	0100	161.50	.00	193.00	100.00	208.00	100.00
TOTAL REV -CLRK REC PRESE	9999	161.50	.00	193.00	100.00	208.00	100.00

Run Date: 07/30/20
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Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 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: 07/30/20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 032) COUNTY COURT TECH FEE
 FOR DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
REVENUES -CO COURT TECH FEE (032)							
CO CRT TECH FEE	0100	.00	.00	.00	100.00	.00	100.00
TOTAL REV -CO COURT TECH	9999	.00	.00	.00	100.00	.00	100.00

Run Date: 07/30/20
 Run Time: 14:32:45
 glprbudw 1.00.m

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 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

Run Date: 07/30/20
 Run Time: 14:32:45
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BUDGET ANALYSIS WORKSHEET -- (FUND: 033) DIST COURT TECH FEE
 FOR DICKENS COUNTY
 Budget Analyst's Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
REVENUES -DIST CO TECH FEE (033)							
COURT TECHNOLOGY FEE	0100	35.00	.00	20.00	100.00	8.00	100.00
TOTAL REV -DIST CO TECH F	9999	35.00	.00	20.00	100.00	8.00	100.00

Run Date: 07/30/20
 Run Time: 14:32:45
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 033) DIST COURT TECH FEE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 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: 07/30/20
 Run Time: 14:32:45
 glprbudw 1.00.m

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
REVENUES - APPELLATE JUDICIAL FEE (034)							
7TH DIST APPELLATE FEES	0001	45.00	.00	155.00	300.00	50.00	300.00
APPELLATE JUDICIAL FUND C	0005	224.00	.00	15.00	.00	48.00	
TOTAL REV -APPELLATE JUDI	9999	269.00	.00	170.00	300.00	98.00	300.00

Run Date: 07/30/20
 Run Time: 14:32:45
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BUDGET ANALYSIS WORKSHEET -- (FUND: 034) 7TH DIST APPELLATE JUDICIAL
 FOR DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
EXPENSES -APPELLATE JUDICIAL FEES (034)							
7TH DIST APPELLATE FEES	0001	279.00	300.00	55.00	300.00	98.00	300.00
TOTAL EXP -APPELLATE JUDI	9999	279.00	300.00	55.00	300.00	98.00	300.00

Run Date: 07/30/20
 Run Time: 14:32:45
 g1prbudw 1.00.m

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 ACTUAL	2019-2020 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COURT RECORDS ARCHIVE (037)							
COURT RECORDS ARCHIVE REV 0001		155.00	.00	175.00	200.00	156.00	200.00
TOTAL REV-COURT RECORDS A 9999		155.00	.00	175.00	200.00	156.00	200.00

Run Date: 07/30/20
 Run Time: 14:32:45
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BUDGET ANALYSIS WORKSHEET -- (FUND: 037) COURT RECORDS ARCHIVE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 ACTUAL	2019-2020 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

Run Date: 07/30/20
 Run Time: 14:32:45
 glprbudw 1.00.m

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
REVENUES - (044)							
PROBATE SPECIAL, JUDGES E 0100		5.00	.00	3.00	50.00	.00	50.00
TOTAL REV -	9999	5.00	.00	3.00	50.00	.00	50.00

Run Date: 07/30/20
 Run Time: 14:32:45
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Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 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

Run Date: 07/30/20
 Run Time: 14:32:45
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 048) CLERK ARCHIVES
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
REVENUES - (048)							
CLERK ARCHIVES REVENUES	0001	6,050.00	.00	6,934.00	5,000.00	4,610.00	5,000.00
TOTAL REV -CLERK ARCHIVES	9999	6,050.00	.00	6,934.00	5,000.00	4,610.00	5,000.00

Run Date: 07/30/20
 Run Time: 14:32:45
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 048) CLERK ARCHIVES
 FOR DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
EXPENSES -CLERK ARCHIVES (048)							
CLERK ARCHIVES EXPENSE	0001	.00	.00	.00	5,000.00	.00	5,000.00
TOTAL EXP -CLERK ARCHIVES	9999	.00	.00	.00	5,000.00	.00	5,000.00

Run Date: 07/30/20
 Run Time: 14:32:45
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) LOCAL SEIZURE FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
REVENUES -LOCAL SEIZURE FUND (050)							
LOCAL SEIZURE REVENUE	0001	.00	.00	150.00	300.00	1,078.83	300.00
TOTAL REV -	9999	.00	.00	150.00	300.00	1,078.83	300.00

Run Date: 07/30/20
 Run Time: 14:32:45
 g1prbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 050) LOCAL SEIZURE FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
EXPENSES - (050)							
LOCAL SEIZURE FUND EXPEND	0001	677.50	.00	450.00	300.00	1,353.83	300.00
TOTAL EXP -	9999	677.50	.00	450.00	300.00	1,353.83	300.00

Run Date: 07/30/20
 Run Time: 14:32:45
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 053) CAPROCK PUBLIC DEFENDER
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 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: 01/30/20
 Run Time: 14:32:45
 gjprbudw 1.00.m

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
CAPROCK REG DEF GRANT (053)							
EXPENSES: CAPROCK REG DEF	0100	.00	.00	.00	.00	.00	
EXP PD BY PART. COUNTIES	0105	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Run Date: 07/30/20
Run Time: 14:32:45
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 054) PRE-TRIAL INTERVENTION
FOR DICKENS COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
PRE-TRIAL INTERVENTION	0041	.00	.00	.00	3,000.00	.00	3,000.00

Run Date: 07/30/20
Run Time: 14:32:45
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 054) PRE-TRIAL INTERVENTION
FOR DICKENS COUNTY
Budget Analysts Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
PRE-TRIAL INTERVENTION	0041	.00	.00	.00	3,000.00	.00	3,000.00

Run Date: 07/30/20
 Run Time: 14:32:45
 g1prbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 098) PAYROLL CLEARING
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
REVENUES - PAYROLL CLEARING (098)							
TOTAL REV -PAYROLL CLEAR	9999	.00	.00	.00	3,000.00	.00	3,000.00

Run Date: 07/30/20
 Run Time: 14:32:45
 gjprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 098) PAYROLL CLEARING
 FOR DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	YTD Actual	Estimated Budget
EXPENSES - PAYROLL CLEARING (098)							
TOTAL EXP -PAYROLL CLEAR	9999	.00	.00	.00	.00	.00	

Run Date: 07/30/20
 Run Time: 14:32:45
 g1prbudw 1.00.m

BUDGET ANALYSIS WORKSHEET
 FOR DICKENS COUNTY
 BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	2,235,266.33	2,227,644.84	7,621.49
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	794,974.41	835,218.60	40,244.19-
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 PUBLIC DEFENDER	.00	.00	.00
098	PAYROLL CLEARING	3,000.00	.00	3,000.00
TOTAL ALL FUNDS:		3,057,390.74	3,087,013.44	29,622.70-