

KEVIN BRENDLE
 DICKENS COUNTY JUDGE
 P.O. BOX 179
 DICKENS, TX 79229
 (806) 623-5532
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**2021-2022 PROPOSED DICKENS COUNTY
 BUDGET**

FISCAL YEAR: OCTOBER 1, 2021 – SEPTEMBER 30, 2022

This proposed budget is based on a tax rate of .70000 cents per \$100 valuation with an assessed valuation of \$240,876,190 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 \$6,211.59.

FUND	2019-2020		2020-2021	
	RATE	PERCENT	RATE	PERCENT
General	.66668	.82	.70000	.82
Road & Bridge	.15000	.18	.15000	.18
Tax Rate	.81668		.85000	
Assessed Valuation:	\$279,325,365		\$252,162,568	

FILED FOR RECORD
 THIS 29th DAY OF July 2021
 AT 4:19 O'CLOCK PM
 BECKY HILL
 COUNTY CLERK, DICKENS CO., TEXAS
 BY L. Amador Carmona DEPUTY

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REV - GENERAL FUND (010)							
TAXES	0010	1,875,715.72	1,862,206.34	1,834,281.19	1,765,137.97	1,655,280.99	1,686,137.53
SALES TAX	0011	65,065.72	55,000.00	68,337.72	55,000.00	59,833.20	55,000.00
COLLECTION FEES	0012	13,795.42	13,000.00	13,990.05	13,000.00	14,263.43	13,000.00
WAKE WIND ENERGY	0013	.00	15,000.00	15,135.00	15,000.00	15,135.00	15,000.00
ROYALTIES	0014	305.71	500.00	128.67	500.00	189.37	500.00
CRPDO GRANT ADMIN FEES	0016	.00	.00	.00	.00	.00	
PRISONER KEEP	0025	15,200.00	5,000.00	16,240.00	5,000.00	2,080.00	5,000.00
CITY OF SPUR DEPUTY EXPEN	0026	.00	.00	.00	.00	.00	
THC GRANT	0050	.00	.00	.00	.00	.00	
LICENSE FEE	0057	.00	120.00	.00	120.00	.00	120.00
TAX CERTIFICATE FEES	0065	1,150.00	1,200.00	1,050.00	1,200.00	1,710.00	1,200.00
DISPATCHING	0080	9,600.00	9,600.00	8,800.00	9,600.00	7,200.00	9,600.00
TAX OVERAGES & CERT	0090	201.75	200.00	361.25	200.00	219.80	200.00
BOND INTEREST	0104	61,739.22	40,000.00	76,005.12	40,000.00	50,926.76	40,000.00
TEXPOOL/CD INTEREST	0105	19,405.63	11,000.00	26,592.42	11,000.00	19,400.80	11,000.00
MARKET VALUE INCME/(LOSS)	0106	75,363.76	.00	63,614.42	.00	37,668.89	
RESERVE FUND	0110	2,180.43	.00	.00	86,205.44	.00	86,205.44
RESERVES CTHSE ANNEX	0112	.00	.00	.00	.00	.00	
CONTINGENCY	0113	.00	.00	.00	.00	.00	
DIST & COUNTY CLERK FEES	0150	39,303.02	31,000.00	34,462.11	31,000.00	29,374.40	31,000.00
SHERIFFS FEES	0165	1,117.96	1,000.00	788.60	1,000.00	2,243.40	1,000.00
J. P. FEES	0175	131,070.80	100,000.00	89,197.75	100,000.00	64,713.82	100,000.00
SALE OF ASSETS/SUPPLIES	0205	.00	.00	.00	.00	.00	
9-1-1	0250	3,600.00	3,600.00	3,300.00	3,600.00	2,700.00	3,600.00
TITLES	0260	.00	.00	.00	.00	.00	
TAX FORFIETURES	0280	.00	.00	.00	.00	.00	
HEALTH INSURANCE REBATE	0285	12,654.83	500.00	28,829.56	500.00	.00	500.00
MOTOR VEHICLE SALES & USE	0286	3,133.42	3,500.00	3,917.32	3,500.00	.00	3,500.00

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
JUDICIAL SUPPORT CIVIL DISTRICT (010)							
HOT CHECK SPECIAL ACCOUNT	0330	.00	.00	.00	.00	.00	
NSF CHECK CHARGE	0335	.00	150.00	.00	150.00	.00	150.00
E FILING	0348	.00	.00	.00	.00	.00	
U.S.FISH & WILDLIFE SERVI	0380	35.52	.00	38.61	.00	42.78	
HEALTHY COUNTY INCENTIVE	0500	550.00	600.00	162.50	600.00	287.50	600.00
INDIGENT DEFENSE FORMULA	0551	.00	5,200.00	11,202.00	5,200.00	3,624.00	5,200.00
JUDGES SUPPLEMENT SALARY	0600	42,738.79	44,644.16	48,595.07	48,532.92	43,575.45	48,532.92
ROLL OFF INCOME	0605	14,300.88	10,000.00	10,662.57	10,000.00	14,628.50	10,000.00
S.O. BOND FEE	0663	450.00	250.00	540.00	250.00	315.00	250.00
VOTING MACHINES	0667	.00	.00	.00	.00	.00	
LOCAL GRANTS (NOT STATE O	0795	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0800	44,910.22	13,680.00	16,417.64	13,680.00	33,279.81	13,680.00
TOTAL - GENERAL FUND	9999	2,429,227.94	2,226,950.50	2,372,649.57	2,219,976.33	1,983,355.12	2,140,975.89

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For DICKENS COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXP. - GENERAL FUND (010)							
MISCELLANEOUS REVENUE	0800	.00	.00	.00	.00	.00	
COUNTY JUDGE (0500)							
JUDGE'S SALARY	0300	36,050.04	36,050.00	36,050.04	36,050.00	27,037.53	36,050.00
SECRETARY SALARY	0320	21,968.00	28,558.40	27,762.06	28,558.40	21,968.00	29,415.15
SUPPLIES	0350	1,044.07	2,684.61	1,807.26	3,110.00	1,720.98	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	1,700.85	1,750.00	1,846.77	1,500.00	1,312.13	1,500.00
SCHOOLS & MEETINGS	0370	2,655.81	4,500.00	428.31	4,500.00	2,193.14	4,500.00
AUSTIN LOBBY EXPENSES	0371	.00	250.00	.00	500.00	.00	500.00
COMPUTER	0380	.00	390.00	305.19	390.00	313.88	390.00
COURT SOFTWARE	0385	.00	.00	.00	.00	.00	
SEC/IHC SCHOOLS	0410	934.33	1,425.39	1,425.39	1,000.00	.00	1,000.00
MISCELLANEOUS	0800	.00	200.00	.00	200.00	.00	200.00
TOTAL COUNTY JUDGE	9999	67,053.10	78,508.40	72,325.02	78,508.40	56,570.66	79,365.15

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
COUNTY CLERK (1000)							
CLERK SALARY	0300	35,689.44	35,689.50	35,689.44	35,689.50	26,767.08	36,760.19
DEPUTY SALARY	0305	29,411.50	28,558.40	28,682.00	28,558.40	22,194.60	29,545.15
SUPPLIES	0350	20.16-	3,000.00	3,030.23	3,000.00	1,099.60	3,000.00
TELEPHONE	0360	1,095.07	1,350.00	1,340.30	1,200.00	808.11	1,200.00
SCHOOLS	0370	375.00	1,850.00	.00	2,000.00	125.00	2,000.00
RECORDING	0385	.00	.00	.00	.00	.00	
MILEAGE	0405	.00	500.00	.00	500.00	.00	500.00
MISCELLANEOUS	0800	.00	60.00	.00	60.00	.00	60.00
TOTAL COUNTY CLERK	9999	66,550.85	71,007.90	68,741.97	71,007.90	50,994.39	73,065.34

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COUNTY TREASURER (1500)							
TREASURER SALARY	0300	35,689.44	35,689.50	35,689.44	35,689.50	26,767.08	36,760.19
ASSISTANT SALARY	0310	.00	2,000.00	.00	2,000.00	.00	2,000.00
SUPPLIES	0350	1,748.11	2,250.00	2,247.03	1,800.00	2,037.24	1,800.00
TELEPHONE	0360	607.26	700.00	712.77	600.00	449.91	1,200.00
SCHOOL	0370	3,120.40	1,950.00	300.00	2,500.00	1,488.61	2,500.00
COMPUTER & PROGRAM SUPPOR	0375	17,108.73	14,183.00	13,897.02	14,183.00	10,569.71	14,183.00
MILEAGE	0405	297.84	700.00	190.19	700.00	23.98	700.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	
TOTAL COUNTY TREASURER	9999	58,571.78	57,472.50	53,036.45	57,472.50	41,336.53	59,143.19

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TAX ASSESSOR & COLLECTOR (2000)							
COUNTY TAX COLLECTOR SALA	0300	35,689.44	35,689.50	35,689.44	35,689.50	26,767.08	36,760.19
DEPUTY SALARY	0305	29,250.00	29,250.00	29,250.00	29,250.00	22,500.00	30,253.60
COMPUTER SUPPLY	0320	.00	.00	.00	.00	.00	
DUES	0325	.00	225.00	.00	250.00	.00	250.00
PUBLICATION	0335	.00	.00	.00	.00	.00	
SUPPLIES	0350	2,090.67	2,200.00	1,698.03	2,200.00	1,068.15	2,200.00
TELEPHONE	0360	1,194.80	1,450.00	1,439.38	1,300.00	904.30	1,900.00
SCHOOL	0370	2,546.08	2,870.00	1,874.13	3,800.00	1,732.87	3,800.00
COLLECTION/SOFTWARE CONTR	0385	12,158.80	12,280.00	12,271.44	12,540.00	12,452.44	13,000.00
COMPUTER	0400	.00	.00	.00	.00	.00	
MILEAGE	0405	1,166.36	1,500.00	956.34	1,500.00	681.89	1,500.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	
TOTAL TAX ASSESSOR & COLL	9999	84,096.15	85,464.50	83,178.76	86,529.50	66,106.73	89,663.79

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COUNTY SHERIFF (2500)							
COUNTY SHERIFF SALARY	0300	36,050.04	36,050.00	36,050.04	36,050.00	27,037.53	36,050.00
DEPUTY SALARY	0305	76,917.89	76,887.20	78,511.75	76,887.20	84,955.44	76,887.20
JAILERS SALARY	0310	121,322.94	118,000.00	118,706.59	120,000.00	102,675.41	120,000.00
EXTRA HELP	0311	26,247.54	32,001.32	31,394.44	28,301.32	6,051.68	28,301.32
SUPPLIES	0350	10,106.99	7,000.00	7,161.99	7,000.00	5,434.42	7,000.00
FURNITURE	0355	400.00	.00	.00	500.00	.00	500.00
TELEPHONE	0360	9,676.36	10,300.00	10,651.11	9,000.00	6,902.77	9,000.00
POSTAGE	0365	13.65	100.00	165.00	100.00	.00	100.00
SCHOOLS & PHYSICALS	0370	1,734.71	3,000.00	2,396.42	3,000.00	870.00	3,000.00
COPIER	0375	.00	.00	.00	.00	.00	
FEEDING PRISONERS	0500	12,461.93	13,200.00	13,033.32	10,000.00	7,332.48	10,000.00
OUT OF COUNTY INMATE HOUS	0505	3,085.00	7,485.00	8,640.00	7,485.00	1,990.00	7,485.00
OTHER PRISONER COSTS	0510	1,154.15	3,025.88	2,885.18	3,025.88	92.58	3,025.88
CANINE COSTS	0515	.00	.00	.00	.00	.00	
RADAR & EQUIPMENT	0600	366.00	.00	.00	500.00	.00	500.00
FUEL	0605	13,839.18	11,000.00	9,897.98	12,000.00	9,908.40	15,000.00
AUTO REPAIRS & SVC	0610	6,541.26	4,003.10	3,884.00	4,003.10	3,635.55	4,003.10
MEALS	0620	.00	.00	.00	.00	.00	
RADIO	0625	1,164.22	1,000.00	498.75	2,000.00	1,218.95	2,000.00
GENERATOR/EQUIPMENT EXPEN	0630	1,232.30	750.00	731.00	1,250.00	1,214.00	1,250.00
PEST CONTROL	0635	218.00	300.00	218.00	500.00	163.50	500.00
HOUSE REPAIRS	0640	.00	.00	.00	.00	.00	
JAIL REPAIRS	0645	2,175.66	2,500.00	2,457.04	2,000.00	1,088.37	2,000.00
PRISON TRAFER	0705	.00	.00	.00	500.00	.00	500.00
COMPUTER & PROGRAMS SUPPO	0710	389.60	500.00	300.00	3,000.00	960.00	6,000.00
AUTO	0720	.00	30,782.00	30,782.00	.00	.00	
AUTO LEASE PAYMENT	0725	.00	.00	.00	2,876.61	.00	
MISCELLANEOUS	0800	1,316.23	2,876.61	3,016.11	.00	332.49	

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL COUNTY SHERIFF	9999	326,413.65	360,761.11	361,380.72	329,979.11	261,863.57	333,102.50

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
COUNTY ATTORNEY (3000)							
COUNTY ATTY SALARY	0300	25,770.60	35,689.50	35,689.44	35,689.50	26,767.08	35,689.50
SUPPLIES	0350	215.87	300.00	243.53	300.00	61.40	300.00
TELEPHONE	0360	618.00	1,000.00	1,269.13	600.00	450.00	600.00
SCHOOLS	0370	.00	1,000.00	687.98	1,500.00	350.00	1,500.00
MILEAGE	0405	.00	200.00	200.00	500.00	.00	500.00
MISCELLENOUS	0800	.00	600.00	518.96	1,000.00	350.00	1,000.00

TOTAL COUNTY ATTY	9999	26,604.47	38,789.50	38,609.04	39,589.50	27,978.48	39,589.50

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
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	36,760.19
SUPPLIES	0350	892.04	1,300.00	1,379.04	1,000.00	395.31	1,000.00
TELEPHONE	0360	1,239.26	1,400.00	1,330.99	1,400.00	894.67	1,400.00
SCHOOLS	0370	1,136.64	1,000.00	.00	1,300.00	.00	1,300.00
MILEAGE	0405	.00	.00	.00	.00	.00	_____
COMPUTER	0415	.00	.00	.00	.00	.00	_____
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	_____

TOTAL JUSTICE OF PEACE #	9999	38,957.38	39,389.50	38,399.47	39,389.50	28,057.06	40,460.19

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXT. OFFICE (4000)							
AG AGENTS SALARY	0305	18,272.16	18,272.20	18,272.16	18,272.20	6,090.72	18,272.20
CO. AGENT SECRETARY	0320	28,558.40	28,558.40	28,558.40	28,558.40	21,968.00	29,545.15
SUPPLIES	0350	790.36	1,000.00	465.42	1,000.00	726.59	1,000.00
AG TRAVEL	0355	8,400.00	8,400.00	8,400.00	8,400.00	2,800.00	8,400.00
TELEPHONE	0360	610.26	1,250.00	734.27	1,250.00	440.44	1,250.00
POSTAGE	0365	.00	.00	.00	.00	.00	
SCHOOLS & MILEAGE	0370	5,800.18	6,500.00	6,242.48	5,500.00	1,334.92	5,500.00
OFFICE REPAIRS	0375	.00	.00	.00	.00	.00	
MAJOR STOCK SHOWS	0380	6,041.12	5,000.00	2,251.86	6,000.00	452.79	6,000.00
COMPUTER	0385	.00	900.00	795.66	900.00	.00	900.00
SECRETARY MILEAGE	0395	229.88	600.00	69.00	600.00	334.76	600.00
AWARD BANQUET	0400	750.00	750.00	693.32	750.00	296.41	750.00
MISCELLANEOUS	0800	1,572.00	1,200.00	1,059.15	2,200.00	1,135.00	2,200.00
TOTAL EXT. OFFICE	9999	71,024.36	72,430.60	67,541.72	73,430.60	35,579.63	74,417.35

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
BUILDING MAINT. (5500)							
CUSTODIAN SALARY	0325	26,769.60	26,769.60	26,687.57	27,369.60	21,040.00	27,482.00
SUPPLIES	0350	2,204.03	3,250.00	3,292.47	3,250.00	812.49	3,250.00
VEHICLE REPAIRS & FUEL	0370	1,728.93	1,000.00	828.13	1,500.00	594.57	1,500.00
GENERAL REPAIRS	0375	2,153.93	3,300.00	3,180.98	3,000.00	847.69	3,000.00
UTILITIES	0400	37,701.14	35,000.00	32,717.14	35,000.00	26,261.29	36,000.00
MAJOR REPAIRS	0405	.00	.00	.00	.00	.00	
HAULING TRASH	0415	.00	.00	.00	.00	.00	
GRASS MAINT.	0430	732.72	1,700.00	1,686.18	900.00	258.02	2,000.00
BUILDING MAINT.	0435	7,196.67	10,000.00	9,167.87	10,000.00	6,393.31	10,000.00
EXTENSION BLDG IMPROVEMEN	0440	.00	.00	.00	.00	.00	
MISC.	0800	.00	.00	.00	.00	.00	

TOTAL BUILDING MAINT.	9999	78,487.02	81,019.60	77,560.34	81,019.60	56,207.37	83,232.00

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COUNTY COURT (6000)							
INDIGENT DEFENSE COUNTY C	0435	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
INDIGENT DEFENSE JUVENILE	0436	.00	500.00	.00	500.00	.00	500.00
ATTORNEY AD LITEM	0437	.00	600.00	.00	600.00	.00	600.00
CRPDO	0438	1,600.00	4,000.00	.00	4,000.00	100.00	4,000.00
PETIT JURY	0440	.00	500.00	.00	500.00	.00	500.00
J.P. JURY	0445	.00	350.00	.00	350.00	.00	350.00
JUVENILE PROBATION DEPT.	0450	7,667.00	5,000.00	.00	5,000.00	.00	5,000.00
AUTOPSIES	0460	3,390.00	4,000.00	.00	4,000.00	3,585.00	4,000.00
ALTERNATIVE DISPUTE RESOL	0465	.00	500.00	.00	500.00	.00	500.00
COMMITMENT	0470	.00	1,000.00	.00	1,000.00	.00	1,000.00
COURTROOM EQUIPMENT	0475	922.66	1,000.00	1,094.38	1,560.00	681.11	1,560.00
MISCELLANEOUS	0800	.00	300.00	398.60	300.00	.00	300.00
TOTAL COUNTY COURT	9999	15,079.66	19,250.00	1,492.98	19,810.00	4,366.11	19,810.00

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
DIST. COURT (6500)							
DIST EMPLOYEES HEALTH INS	0300	3,360.00	7,200.00	7,200.00	7,200.00	6,971.27	7,200.00
DISTRICT JUDGE EXPENSES	0305	.00	2,000.00	87.65	2,000.00	90.58	2,000.00
DISTRICT ATTY	0310	.00	1,200.00	.00	1,200.00	.00	1,200.00
DA SECRETARY	0315	5,712.00	5,712.00	5,712.00	5,712.00	5,712.00	6,319.63
COURT REPORTER	0325	9,450.00	10,842.00	10,842.00	10,842.00	10,842.00	13,575.48
ADULT PROBATION OFFICER	0330	8,834.90	9,500.00	990.38	8,000.00	8,617.11	8,000.00
JUVENILE PROBATION OFFICE	0335	13,762.00	18,730.00	18,730.00	14,166.00	14,166.00	14,166.00
COURT CORDINATOR	0340	7,385.80	7,385.00	7,385.00	7,385.00	7,385.00	8,426.29
NINTH ADMINISTRATION	0345	258.51	258.51	258.51	258.51	296.65	258.51
TELEPHONE	0360	.00	.00	.00	.00	.00	
COURT REPORTER SCHOOL	0370	.00	460.00	.00	460.00	.00	460.00
IND DEFENSE, CIVIL & CPS	0435	3,225.00	8,000.00	2,100.00	8,000.00	7,449.84	8,000.00
INDIGENT DEFENSE	0436	7,185.80	8,000.00	3,424.00	8,000.00	400.00	8,000.00
PETIT JURY	0440	.00	1,500.00	.00	1,500.00	.00	1,500.00
GRAND JURY	0535	220.00	1,000.00	.00	1,000.00	220.00	1,000.00
TRIAL COURT	0540	.00	3,000.00	.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	60,394.01	85,787.51	57,729.54	79,723.51	63,150.45	84,105.91

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EMERGENCY MANAGEMENT OFFICE (6600)							
EMERG MGMT COORD SALARY	0300	14,131.56	14,131.60	14,131.56	16,131.60	12,098.70	16,131.60
SUPPLIES	0350	1,155.34	5,400.00	2,349.86	3,400.00	1,426.94	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	1,539.48	2,000.00	.00	2,000.00	.00	1,700.00
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	18,026.38	22,731.60	17,681.42	22,731.60	14,425.64	22,431.60

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
INDIGENT HEALTH (6750)							
IHC SERVICE CODE 700	0700	1,305.61	150,290.00	1,897.14	142,000.00	683.77	134,891.00
IHC PHARMACEUTICAL	0704	799.39	.00	2,340.75	.00	1,196.37	
IHC INPATIENT	0708	1,399.62	.00	16,613.43	.00	.00	
IHC OUTPATIENT	0712	6,065.02	.00	16,575.41	.00	3,317.99	
IHC SERVICE CODE 716	0716	.00	.00	.00	.00	.00	
IHC SERVICE CODE 728	0728	.00	.00	.00	.00	.00	
TOTAL INDIGENT HEALTH	9999	9,569.64	150,290.00	37,426.73	142,000.00	5,198.13	134,891.00

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
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	2,000.00	659.62	2,000.00	2,629.28	2,000.00
CHILD WELFARE	0110	1,227.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
BONDS & OTHER INSURANCE	0120	34,054.25	35,000.00	32,070.00	35,000.00	37,722.25	35,000.00
RENT	0125	.00	.00	.00	.00	.00	
STATE CRIME & CIVIL FEES	0130	60,791.32	50,000.00	48,141.36	50,000.00	17,848.81	50,000.00
LAW LIBRARY	0135	.00	.00	.00	.00	.00	
SPUR CLINIC UTILITIES	0140	2,600.00	2,400.00	2,400.00	2,400.00	1,600.00	2,400.00
9-1-1 EXPENSES	0145	.00	.00	.00	.00	.00	
LIBRARY FUND	0150	8,500.00	10,000.00	10,000.00	10,000.00	7,875.00	10,000.00
ELECTION COSTS	0160	6,651.22	7,400.00	8,149.61	6,800.00	9,076.69	6,800.00
PUBLICATIONS	0165	1,420.20	2,400.00	2,848.80	2,000.00	1,083.20	2,000.00
XEROX MAINT. AGMT	0170	8,105.97	9,000.00	9,057.52	9,000.00	7,031.99	9,000.00
XEROX SUPPLIES	0175	533.71	800.00	275.90	800.00	655.75	800.00
WORKERS COMPENSATION	0180	5,969.30	6,985.00	8,100.19	6,985.00	3,593.50	6,985.00
ANNUAL DUES	0185	5,136.43	5,700.00	5,599.72	5,700.00	6,364.73	5,700.00
APPRAISAL DISTRICT QUARTE	0190	71,753.12	72,321.04	71,375.71	77,533.13	76,759.41	78,978.55
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	12,600.00	16,800.00
DICKENS FIRE	0207	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00
MC ADOO FIRE	0208	11,200.00	11,200.00	11,200.00	11,200.00	8,400.00	11,200.00
AMBULANCE	0210	78,000.00	72,000.00	72,000.00	72,000.00	48,000.00	72,000.00
CHRISTMAS-LIGHTS ETC	0220	2,059.02	1,000.00	.00	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	
ECONOMIC DEVELOPMENT	0255	.00	.00	.00	.00	.00	

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
PUBLIC ASSISTANCE	0265	2,300.00	3,000.00	2,300.00	3,000.00	2,300.00	3,000.00
HWY PATROL MISC	0271	845.63	1,000.00	816.64	1,000.00	347.30	1,000.00
TX WILDLIFE DAMAGE MGMT	0275	38,400.00	38,400.00	41,600.00	38,400.00	25,600.00	38,400.00
SHOW BARN RR	0276	1,000.00	1,000.00	519.57	1,000.00	.00	1,000.00
AWARDS	0280	250.00	200.00	128.81	200.00	.00	200.00
DICKENS SPRINGS	0285	621.00	500.00	.00	500.00	.00	500.00
HEALTH INSURANCE	0300	147,727.25	148,446.00	147,621.30	148,446.00	115,461.88	170,350.08
EXTRA HELP	0311	1,256.00	1,600.00	1,596.00	1,500.00	.00	1,500.00
TERM LIFE INSURANCE	0335	5,307.62	6,200.00	5,736.39	6,200.00	4,573.77	6,200.00
SOCIAL SECURITY EXPENSE	0340	53,792.94	52,577.00	54,862.35	52,577.00	41,971.44	52,577.00
RETIREMENT EXPENSE	0345	79,334.50	80,353.00	81,487.86	80,353.00	64,314.72	80,353.00
UNEMPLOYMENT TAXES	0347	4.21	3,500.00	3,283.61-	3,500.00	61.05	3,500.00
SUPPLIES	0350	2,815.75	2,500.00	2,484.33	2,500.00	474.20	2,500.00
POSTAGE MACHINE	0365	5,476.91	7,400.00	6,954.95	7,000.00	7,373.32	7,000.00
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	5,150.00	7,500.00	.00	7,500.00	.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	50.00	2,914.29	75.00	2,996.78	164.64	3,069.64
PERDUE BRANDON FEES	0665	1,640.07	4,500.00	3,317.10	4,500.00	2,108.67	4,500.00
JUDGES SALARY SUPPLEMENT	0705	44,644.10	44,644.16	48,532.92	48,532.92	36,399.69	48,532.92
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	500.00	.00	500.00	.00	500.00

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
SPUR MUSEUM	0775	2,000.00	.00	.00	.00	.00	
DICKENS COUNTY MUSEUM	0780	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
OMNI	0785	210.00	500.00	360.00	500.00	.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	800.00	1,200.00
ROLL OFF EXPENSES	0792	17,887.93	17,000.00	9,383.15	17,000.00	8,190.51	17,000.00
EMERGENCY MGMT EDUCATION	0793	252.72	500.00	.00	500.00	.00	500.00
CTHSE RESTOR/REPAIR	0794	.00	5,000.00	.00	5,000.00	.00	5,000.00
ROLL-OFF PAYROLL	0795	13,372.64	13,930.95	13,667.00	13,930.95	10,624.32	14,348.88
TRANSFER TO ROAD & BRIDGE	0796	200,000.00	210,230.56	210,230.56	250,474.75	250,474.75	250,474.75
PRISON REPAIR	0797	.00	.00	.00	.00	.00	
INTERNET CHARGES	0798	2,345.35	2,650.00	2,819.05	2,000.00	1,734.80	2,650.00
VOTING MACHINES	0799	7,411.00	11,775.00	11,492.81	21,442.00	8,015.00	6,156.00
CONTINGENCY	0800	7,786.26	47,820.78	854.24	25,613.08	787.34	25,613.08

Run Date: 07/29/21
Run Time: 14:10:20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For DICKENS COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL GEN. ADMIN.	9999	995,558.57	1,064,047.78	983,109.85	1,098,784.61	859,693.01	1,107,988.90

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL - GENERAL FUND	9999	1,916,387.02	2,226,950.50	1,958,214.01	2,219,976.33	1,571,527.76	2,241,266.42

BUDGET ANALYSIS WORKSHEET -- (FUND: 011) COURT HOUSE SECURITY
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -COURTHOUSE SECURITY (011)							
COURTHOUSE SECURITY FEES	0001	3,227.64	5,000.00	2,296.32	5,000.00	1,752.71	5,000.00
JP COURT SECURITY	0002	.00	.00	.00	.00	.00	_____
TRANSFER FROM CD	0005	.00	.00	.00	.00	.00	_____

TOTAL REV -	9999	3,227.64	5,000.00	2,296.32	5,000.00	1,752.71	5,000.00
=====							

Run Date: 07/29/21
 Run Time: 14:10:20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 011) COURT HOUSE SECURITY
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL EXP -	9999	.00	5,000.00	.00	5,000.00	.00	5,000.00

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -GENERAL RECORDS MANAGEMNT (012)							
GENERAL RECORDS MANAGEMEN 0001		314.00	300.00	250.00	300.00	690.00	300.00

TOTAL REV -	9999	314.00	300.00	250.00	300.00	690.00	300.00
=====							

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 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	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -CO.CLK RECORDS MGMT (014)							
COUNTY RECORDS MGMT REVEN	0001	7,055.00	7,000.00	6,284.00	7,000.00	5,489.50	7,000.00
TRANSFER FROM CD	0005	.00	.00	.00	.00	.00	_____
TOTAL REV -	9999	7,055.00	7,000.00	6,284.00	7,000.00	5,489.50	7,000.00
=====							

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (014)							
COUNTY RECORDS MANAGEMENT	0001	4,508.08	7,000.00	4,836.58	7,000.00	5,361.29	7,000.00
SOCIAL SECURITY EXPENSE	0340	.00	.00	.00	.00	.00	_____
TOTAL EXP -	9999	4,508.08	7,000.00	4,836.58	7,000.00	5,361.29	7,000.00
=====							

Run Date: 07/29/21
 Run Time: 14:10:20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 015) JP #1 TECH FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -JP#1 TECH FUND (015)							
JP #1 TECH FUND REVENUES	0001	2,878.64	5,000.00	1,577.32	5,000.00	1,156.42	5,000.00
TRANSFER FROM CD	0005	.00	.00	.00	.00	.00	_____
TOTAL REV -	9999	2,878.64	5,000.00	1,577.32	5,000.00	1,156.42	5,000.00
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Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (015)							
JP #1 TECHNOLOGY EXPENDIT	0001	2,500.00	5,000.00	2,976.29	5,000.00	2,500.00	5,000.00

TOTAL EXP -	9999	2,500.00	5,000.00	2,976.29	5,000.00	2,500.00	5,000.00
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Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (019)							
LAW ENFORCEMNTN ALLOCATION	0100	1,024.66	700.00	1,018.53	700.00	938.14	700.00
TOTAL REV -	9999	1,024.66	700.00	1,018.53	700.00	938.14	700.00

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (019)							
LAW ENF ALLOCATION SCHOOL	0100	685.00	700.00	346.30	700.00	300.00	700.00

TOTAL EXP -	9999	685.00	700.00	346.30	700.00	300.00	700.00
=====							

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 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	5,500.00	1,000.00	.00	1,000.00	.00	1,000.00
GRAVEL & DIRT	0230	22,803.65	12,000.00	24,411.50	12,000.00	13,784.63	12,000.00
MACHINE HIRE	0235	3,200.00	3,500.00	6,258.08	3,500.00	4,656.75	3,500.00
AUTO. REG.	0240	137,031.73	140,000.00	146,276.59	140,000.00	107,576.78	140,000.00
IN TRUST PROPERTY WORK	0245	1,351.96	1,500.00	.00	1,500.00	.00	1,500.00
LATERAL ROAD FUND	0255	14,789.61	15,000.00	14,776.14	15,000.00	14,676.44	15,000.00
FINES	0260	836.00	2,000.00	481.00	2,000.00	2,893.00	2,000.00
INTEREST	0285	1,220.60	1,000.00	535.67	1,000.00	2,253.40	1,000.00
TRANSFER FROM GENERAL FUN	0290	200,000.00	210,230.56	210,230.56	250,474.75	250,474.75	250,474.75
VEHICLE GROSS WEIGHT FEES	0295	31,520.80	30,000.00	32,854.47	30,000.00	12,350.19	30,000.00
VEHICLE SALES & USE TAX	0300	35.86	.00	.00	.00	9.28	_____
FEMA GRANT MAY RAIN EVENT	0400	.00	.00	.00	.00	.00	_____
MISCELLANEOUS	0800	7.80	500.00	360.55	500.00	74,749.60	500.00

TOTAL - ROAD & BRIDGE	9999	418,298.01	416,730.56	436,184.56	456,974.75	483,424.82	456,974.75

REV - SPECIAL ROAD & BRIDGE (1000)							
TAXES	0010	402,384.67	418,488.04	412,711.86	378,243.85	353,724.67	418,488.04
VEHICLE GROSS WEIGHT FEES	0295	.00	.00	.00	.00	.00	_____

TOTAL-SPECIAL ROAD & BRID	9999	402,384.67	418,488.04	412,711.86	378,243.85	353,724.67	418,488.04

Run Date: 07/29/21
Run Time: 14:10:20
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BUDGET ANALYSIS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
For DICKENS COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TRANSFER FROM GENERAL FUN 0290		.00	.00	.00	.00	.00	_____

Run Date: 07/29/21
Run Time: 14:10:20
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
For DICKENS COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL - ROAD & BRIDGE	9999	820,682.68	835,218.60	848,896.42	835,218.60	837,149.49	875,462.79

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXP - ROAD & BRIDGE (020)							
WORKERS' COMPENSATION	0180	5,861.00	7,000.00	7,698.50	7,000.00	1,014.50	7,000.00
INDIGENT HEALTH CARE	0260	.00	.00	.00	.00	.00	
FUEL	0280	88,435.76	80,000.00	70,732.57	80,000.00	52,283.97	90,000.00
MATERIAL	0285	8,796.68	20,000.00	20,176.24	20,000.00	13,484.76	20,000.00
MISCELLANEOUS EQUIPMENT	0296	.00	10,000.00	.00	10,000.00	.00	10,000.00
RB HEALTH INSURANCE	0300	76,697.10	80,000.00	79,995.90	80,000.00	59,378.40	85,175.04
ROAD HANDS SALARIES	0310	194,437.50	200,000.00	196,229.38	200,000.00	148,651.08	214,000.00
EXTRA HELP	0311	.00	1,500.00	.00	1,500.00	.00	1,500.00
TERM LIFE INSURANCE	0335	2,399.13	2,878.00	2,548.14	2,878.00	1,801.89	2,878.00
SOCIAL SECURITY	0340	23,336.69	24,306.00	23,435.49	24,306.00	17,723.19	24,306.00
RETIREMENT	0345	35,916.53	37,022.00	36,135.27	37,022.00	27,263.57	37,022.00
UNEMPLOYMENT TAXES	0347	.00	.00	.00	.00	.00	
MISC. SUPPLIES	0350	62,544.59	55,500.00	53,784.69	55,500.00	26,605.17	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	6,376.45	6,000.00	6,379.60	6,000.00	4,500.00	6,000.00
CHEMICALS	0365	4,809.00	4,000.00	1,614.00	4,000.00	525.00	4,000.00
REPAIRS	0375	29,544.86	35,000.00	17,077.08	35,000.00	19,781.33	35,000.00
UTILITIES	0400	7,198.24	7,400.00	7,302.69	6,000.00	4,455.30	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	.00	1,000.00	.00	1,000.00	.00	1,000.00
DRUG TESTING	0710	513.00	1,000.00	681.00	1,000.00	636.00	1,000.00
FARM-MARKET RD./COUNTY RO	0715	.00	.00	.00	.00	.00	
CEMETERY ROAD	0720	625.00	750.00	375.00	750.00	250.00	750.00
MISCELLANEOUS	0800	3,875.62	6,503.72	7,834.23	6,503.72	1,136.10	6,503.72
TOTAL-ROAD & BRIDGE	9999	562,167.15	590,659.72	542,799.78	589,259.72	387,590.26	618,434.76

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET

EXP - SPECIAL ROAD & BRIDGE (1000)							
BUILDING EXPENSE	0290	256.77	100.00	80.00	1,500.00	8,294.28	1,500.00
MACHINERY PAYMENT	0295	124,994.02	140,000.00	125,700.51	140,000.00	138,508.78	150,000.00
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	4,841.70	5,000.00	400.00	5,000.00	895.05	5,000.00

TOTAL-SPECIAL ROAD & BRID	9999	229,551.37	244,558.88	225,639.39	245,958.88	222,292.27	255,958.88

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BUDGET ANALYSIS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
For DICKENS COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL - ROAD & BRIDGE	9999	791,718.52	835,218.60	768,439.17	835,218.60	609,882.53	874,393.64

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BUDGET ANALYSIS WORKSHEET -- (FUND: 031) CLERK RECORDS PRESERVATION
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -CLRK REC PRESERVATION (031)							
COURT PRESERVATION FEES	0100	193.00	100.00	232.00	100.00	219.50	100.00

TOTAL REV -CLRK REC PRESE	9999	193.00	100.00	232.00	100.00	219.50	100.00
=====							

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -CLRK REC PRESERVATION (031)							
COURT RECORDS PRES EXPENS	0100	.00	100.00	.00	100.00	.00	100.00

TOTAL EXP -CLRK REC PRESE	9999	.00	100.00	.00	100.00	.00	100.00
=====							

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 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
=====							

Run Date: 07/29/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 032) COUNTY COURT TECH FEE
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 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: 07/29/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 033) DIST COURT TECH FEE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -DIST CO TECH FEE (033)							
COURT TECHNOLOGY FEE	0100	20.00	100.00	8.00	100.00	10.83	100.00

TOTAL REV -DIST CO TECH F	9999	20.00	100.00	8.00	100.00	10.83	100.00
=====							

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -DIST CO TECH FEE (033)							
DIST CO TECH FEE EXPENSES 0100		.00	100.00	.00	100.00	.00	100.00

TOTAL EXP -CO COURT TECH	9999	.00	100.00	.00	100.00	.00	100.00
=====							

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -APPELLATE JUDICIAL FEE (034)							
7TH DIST APPELLATE FEES	0001	155.00	300.00	65.00	300.00	55.00	300.00
APPELLATE JUDICIAL FUND C	0005	15.00	.00	62.00	.00	50.00	_____
TOTAL REV -APPELLATE JUDI	9999	170.00	300.00	127.00	300.00	105.00	300.00
=====							

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -APPELLATE JUDICIAL FEE (034)							
7TH DIST APPELLATE FEES	0001	55.00	300.00	135.00	300.00	87.00	300.00

TOTAL EXP -APPELLATE JUDI	9999	55.00	300.00	135.00	300.00	87.00	300.00
=====							

Run Date: 07/29/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 037) COURT RECORDS ARCHIVE
For DICKENS COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COURT RECORDS ARCHIVE (037)							
COURT RECORDS ARCHIVE REV	0001	175.00	200.00	161.00	200.00	643.00	200.00
TOTAL REV-COURT RECORDS A	9999	175.00	200.00	161.00	200.00	643.00	200.00

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COURT RECORDS ARCHIVE (037)							
COURT RECORDS ARCHIVE EXP	0001	.00	200.00	.00	200.00	.00	200.00
TOTAL EXP -COURT RECORDS	9999	.00	200.00	.00	200.00	.00	200.00

For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES - (042)							
TOTAL REV -	9999	.00	.00	.00	.00	.00	_____
=====							

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (042)							
COURT ADMIN GRANT EXPENDI	0100	.00	.00	.00	.00	.00	_____

TOTAL EXP -	9999	.00	.00	.00	.00	.00	_____
=====							

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES - (044)							
PROBATE SPECIAL, JUDGES E	0100	3.00	50.00	.00	50.00	.00	50.00

TOTAL REV -	9999	3.00	50.00	.00	50.00	.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: 2022

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (044)							
PROBATE SPECIAL, JUDGES E	0100	.00	50.00	.00	50.00	.00	50.00

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

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (048)							
CLERK ARCHIVES REVENUES	0001	6,934.00	5,000.00	6,265.00	5,000.00	4,143.01	5,000.00
TOTAL REV -CLERK ARCHIVES	9999	6,934.00	5,000.00	6,265.00	5,000.00	4,143.01	5,000.00

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 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
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 050) LOCAL SEIZURE FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -LOCAL SEIZURE FUND (050)							
LOCAL SEIZURE REVENUE	0001	150.00	300.00	1,558.83	300.00	1,608.49	300.00

TOTAL REV -	9999	150.00	300.00	1,558.83	300.00	1,608.49	300.00
=====							

Run Date: 07/29/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 050) LOCAL SEIZURE FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (050)							
LOCAL SEIZURE FUND EXPEND	0001	450.00	300.00	1,833.83	300.00	270.00	300.00

TOTAL EXP -	9999	450.00	300.00	1,833.83	300.00	270.00	300.00
=====							

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -STATE SEIZURE FUND (051)							
STATE SEIZURE REVENUES	0001	.00	.00	.00	.00	.00	_____

TOTAL REV -	9999	.00	.00	.00	.00	.00	_____
=====							

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (051)							
STATE SEIZURE FUND EXPEND	0001	.00	.00	.00	.00	.00	_____

TOTAL EXP -	9999	.00	.00	.00	.00	.00	_____
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 052) FEDERAL SEIZURE FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -FEDERAL SEIZURE FUND (052)							
FEDERAL SEIZURE REVENUES	0001	.00	.00	.00	.00	.00	_____

TOTAL REV -	9999	.00	.00	.00	.00	.00	_____
=====							

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (052)							
FED SEIZURE FUND EXPENDS	0001	.00	.00	.00	.00	.00	_____

TOTAL EXP -	9999	.00	.00	.00	.00	.00	_____
=====							

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -PRE TRIAL INTER (054)							
PRE-TRIAL INTERVENTION	0041	.00	3,000.00	250.00	3,000.00	.00	3,000.00
TOTAL REV -PRE TRIAL INTE	9999	.00	3,000.00	250.00	3,000.00	.00	3,000.00

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -PRE TRIAL INTER (054)							
PRE-TRIAL INTERVENTION	0041	.00	3,000.00	.00	3,000.00	.00	3,000.00

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

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -HAVA SEC. GRANT (060)							
HAVA SEC. GRANT	0101	.00	.00	120,000.00	.00	.00	_____
INTEREST	0105	.00	.00	.00	.00	473.42	_____
INVESTMENTS -	0110	.00	.00	.00	.00	.00	_____

TOTAL REV -HAVA SEC. GRAN	9999	.00	.00	120,000.00	.00	473.42	_____
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 060) HAVA SECURITY GRANT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -HAVA SEC. GRANT (060)							
SUPPLIES	0350	.00	.00	.00	.00	93,352.21	_____

TOTAL EXP -HAVA SEC. GRAN	9999	.00	.00	.00	.00	93,352.21	_____
=====							

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -COVID19 GRANT (061)							
COVID19 GRANT REV.	0101	.00	.00	.00	.00	39,328.24	_____

TOTAL REV -COVID19 GRANT	9999	.00	.00	.00	.00	39,328.24	_____
=====							

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES -COVID19 GRANT (061)							
SUPPLIES	0350	.00	.00	.00	.00	39,234.59	_____
TOTAL EXP -COVID19 GRANT	9999	.00	.00	.00	.00	39,234.59	_____

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
AMERICAN RESCUE PLAN (062)							
AMERICAN RESCUE PLAN REVE	0101	.00	.00	.00	.00	214,730.50	214,730.50

TOTAL REV -AMERICAN RESCU	9999	.00	.00	.00	.00	214,730.50	214,730.50
=====							

Description	Line Item	2018-19 Actual	2019-2020 Budget	2019-2020 ACTUAL	2020-2021 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -AMERICAN RESCUE PLAN (062)							
SUPPLIES	0350	.00	.00	.00	.00	.00	214,730.50

TOTAL EXP -	9999	.00	.00	.00	.00	.00	214,730.50
=====							

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	2,140,975.89	2,241,266.42	100,290.53-
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	875,462.79	874,393.64	1,069.15
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
042	COURT ADMINISTRATION GRANT	.00	.00	.00
044	PROBATE SPECIAL JUDGES EDUCATI	50.00	50.00	.00
045	JP #1 TRANSACTION FEE	.00	.00	.00
048	CLERK ARCHIVES	5,000.00	5,000.00	.00
050	LOCAL SEIZURE FUND	300.00	300.00	.00
051	STATE SEIZURE FUND	.00	.00	.00
052	FEDERAL SEIZURE FUND	.00	.00	.00
054	PRE TRIAL INTERVENTION	3,000.00	3,000.00	.00
060	HAVA SECURITY GRANT	.00	.00	.00
061	COVID-19	.00	.00	.00
062	AMERICAN RESCUE PLAN	214,730.50	214,730.50	.00
TOTAL ALL FUNDS:		3,258,319.18	3,357,540.56	99,221.38-