

KEVIN BRENDLE
 DICKENS COUNTY JUDGE
 P.O. BOX 179
 DICKENS, TX 79229
 (806) 623-5532
 FAX: (806) 623-5319

FILED FOR RECORD
 THIS 1st DAY OF September 20 17
 AT 11:40 O'CLOCK A M
 BECKY HILL
 COUNTY CLERK, DICKENS CO., TEXAS
 BY *Becky Hill* DEPUTY

2017-2018 DICKENS COUNTY BUDGET

FISCAL YEAR: OCTOBER 1, 2017 – SEPTEMBER 30, 2018

Current budget is based on a tax rate of .85000 cents per \$100 valuation with an assessed valuation of \$250,839,745.

The budget is based on 100% collection rate. This budget will raise more revenue from property taxes than last year's budget by an amount of \$86,766.55 which is a 1.042% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$13,192.25. Total carry-over from last fiscal year is as follows:

\$4,042,465.96.

FUND	2016-2017		2017-2018	
	RATE	PERCENT	RATE	PERCENT
General	.628421	.81	.700000	.82
Road & Bridge	.150000	.19	.150000	.18
Tax Rate	.778421		.850000	
Assessed Valuation:	\$262,758,950		\$250,839,745	

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REV - GENERAL FUND (010)							
TAXES	0010	1,605,025.75	1,648,500.83	1,619,344.74	1,651,232.42	1,586,917.45	1,755,878.22
SALES TAX	0011	47,688.17	48,000.00	50,473.14	48,000.00	47,068.19	48,000.00
COLLECTION FEES	0012	40,666.33	43,000.00	55,543.50	43,000.00	55,911.44	43,000.00
ROYALTIES	0014	2,001.51	1,800.00	1,242.37	1,800.00	887.69	1,800.00
CRPDO GRANT ADMIN FEES	0016	.00	.00	.00	.00	.00	
PRISONER KEEP	0025	3,580.00	5,000.00	9,280.00	5,000.00	2,840.00	5,000.00
CITY OF SPUR DEPUTY EXPEN	0026	.00	.00	.00	.00	.00	
THC GRANT	0050	.00	450,000.00	272,912.05	150,000.00	53,056.83	
LICENSE FEE	0057	120.00	120.00	.00	120.00	.00	120.00
TAX CERTIFICATE FEES	0065	1,550.00	1,200.00	1,540.00	1,200.00	1,145.00	1,200.00
DISPATCHING	0080	9,600.00	9,600.00	9,600.00	9,600.00	8,000.00	9,600.00
TAX OVRAGES & CERT	0090	189.23	200.00	204.34	200.00	172.07	200.00
BOND INTEREST	0104	38,354.39	30,000.00	39,957.66	30,000.00	21,965.66	30,000.00
TEXPOOL/CD INTEREST	0105	17,657.08	14,000.00	8,566.85	14,000.00	4,104.73	5,000.00
MARKET VALUE INCME/(LOSS)	0106	13,186.79	.00	10,484.92	.00	440.60	
RESERVE FUND	0110	.00	.00	.00	.00	.00	
RESERVES CTHSE ANNEX	0112	.00	.00	.00	.00	.00	
RESERVES COURTHOUSE RESTO	0113	.00	750,000.00	.00	200,000.00	.00	
DIST & COUNTY CLERK FEES	0150	35,145.84	31,000.00	31,075.31	31,000.00	27,274.73	31,000.00
SHERIFFS FEES	0165	500.00	.00	675.00	.00	3,033.92	1,000.00
J. P. FEES	0175	65,543.08	75,000.00	124,880.46	75,000.00	54,601.27	75,000.00
SALE OF ASSETS/SUPPLIES	0205	15,680.00	500.00	.00	500.00	.00	
9-1-1	0250	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
TITLES	0260	880.00	1,000.00	.00	1,000.00	.00	1,000.00
TAX FORFIETURES	0280	418.77	.00	.00	.00	.00	
HEALTH INSURANCE REBATE	0285	460.00	500.00	21,196.79	500.00	.00	500.00
MOTOR VEHICLE SALES & USE	0286	3,340.31	3,500.00	3,388.48	3,500.00	.00	3,500.00

JUDICIAL SUPPORT CIVIL DISTRICT (010)

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2018

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
HOT CHECK SPECIAL ACCOUNT	0330	.00	.00	.00	.00	.00	
NSF CHECK CHARGE	0335	180.50	150.00	.00	150.00	75.00	150.00
E FILING	0348	.00	.00	.00	.00	.00	
U.S.FISH & WILDLIFE SERVI	0380	.00	.00	25.92	.00	.00	
HEALTHY COUNTY INCENTIVE	0500	.00	600.00	.00	600.00	1,560.00	600.00
INDIGENT DEFENSE FORMULA	0551	7,159.25	5,200.00	8,153.00	5,200.00	5,170.75	5,200.00
JUDGES SUPPLEMENT SALARY	0600	17,973.84	25,200.00	29,350.00	25,200.00	15,150.00	25,200.00
ROLL OFF INCOME	0605	11,169.29	10,000.00	12,651.91	10,000.00	10,689.24	10,000.00
S.O. BOND FEE	0663	.00	.00	225.00	.00	300.00	250.00
VOTING MACHINES	0667	250.00	250.00	.00	250.00	15.00	250.00
LOCAL GRANTS (NOT STATE O	0795	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0800	5,423.29	7,000.00	10,725.26	7,000.00	6,658.99	7,000.00
TOTAL - GENERAL FUND	9999	1,920,969.84	3,164,920.83	2,325,096.70	2,317,652.42	1,803,043.70	2,064,048.22

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 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	30,041.70	36,050.00
SECRETARY SALARY	0320	28,359.32	28,559.12	28,121.97	29,130.03	22,391.10	29,390.00
SUPPLIES	0350	3,263.13	3,110.00	1,471.99	3,110.00	965.93	3,110.00
TRAVEL	0355	2,700.00	2,700.00	3,205.62	2,700.00	2,250.00	2,700.00
TELEPHONE	0360	1,963.78	2,500.00	1,825.99	2,000.00	1,361.44	1,500.00
SCHOOLS & MEETINGS	0370	4,628.22	4,500.00	2,384.50	4,500.00	2,815.42	4,500.00
COMPUTER	0380	460.58	390.00	70.58	390.00	.00	390.00
COURT SOFTWARE	0385	.00	706.43	.00	706.43	.00	
SEC/IHC SCHOOLS	0410	.00	500.00	160.08	500.00	351.52	500.00
MISCELLANEOUS	0800	.00	200.00	.00	200.00	.00	200.00
TOTAL COUNTY JUDGE	9999	77,425.07	79,215.55	73,290.77	79,286.46	60,177.11	78,340.00
COUNTY CLERK (1000)							
CLERK SALARY	0300	33,990.00	33,990.00	33,990.00	33,990.00	28,325.00	35,689.50
DEPUTY SALARY	0305	28,663.60	28,859.12	28,541.29	29,430.03	23,024.60	29,820.00
SUPPLIES	0350	1,700.75	2,000.00	1,784.44	2,000.00	1,227.38	3,000.00
TELEPHONE	0360	1,246.39	1,200.00	1,156.57	1,200.00	842.69	1,200.00
SCHOOLS	0370	393.45	2,940.00	1,136.11	2,940.00	1,892.20	2,900.00
RECORDING	0385	2,317.25	.00	.00	.00	.00	
MILEAGE	0405	578.27	700.00	121.88	700.00	.00	700.00
MISCELLANEOUS	0800	.00	60.00	.00	60.00	.00	60.00
TOTAL COUNTY CLERK	9999	68,889.71	69,749.12	66,730.29	70,320.03	55,311.87	73,369.50
COUNTY TREASURER (1500)							
TREASURER SALARY	0300	33,990.00	33,990.00	33,990.00	33,990.00	28,325.00	35,689.50
ASSISTANT SALARY	0310	.00	7,767.00	796.35	5,000.00	.00	2,000.00
SUPPLIES	0350	2,065.78	1,800.00	1,783.01	1,800.00	1,534.29	1,800.00
TELEPHONE	0360	847.95	720.00	651.05	600.00	486.59	600.00

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
SCHOOL	0370	1,877.08	2,500.00	1,501.62	2,500.00	2,177.71	2,500.00
COMPUTER & PROGRAM SUPPOR	0375	4,500.00	6,733.00	6,757.18	6,733.00	4,587.49	6,983.00
MILEAGE	0405	564.96	700.00	469.45	700.00	691.20	700.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	
<hr/>							
TOTAL COUNTY TREASURER	9999	43,845.77	54,210.00	45,948.66	51,323.00	37,802.28	50,272.50
<hr/>							
TAX ASSESSOR & COLLECTOR (2000)							
COUNTY TAX COLLECTOR SALA	0300	33,990.00	33,990.00	33,990.00	33,990.00	28,325.00	35,689.50
DEPUTY SALARY	0305	28,993.09	28,559.12	28,373.08	29,130.03	22,954.60	29,130.03
COMPUTER SUPPLY	0320	.00	300.00	291.13	300.00	.00	300.00
DUES	0325	.00	200.00	.00	200.00	85.00	200.00
PUBLICATION	0335	30.00	.00	.00	.00	.00	
SUPPLIES	0350	2,133.20	2,500.00	2,328.48	2,500.00	147.69	2,500.00
TELEPHONE	0360	1,813.95	1,800.00	1,308.80	1,300.00	952.38	1,300.00
SCHOOL	0370	3,250.82	3,600.00	3,101.69	3,600.00	2,759.80	3,600.00
COLLECTION/SOFTWARE CONTR	0385	10,400.00	10,530.00	10,400.00	10,750.00	10,600.00	10,800.00
COMPUTER	0400	1,322.98	.00	.00	.00	.00	
MILEAGE	0405	741.85	1,000.00	1,236.02	1,000.00	680.40	1,000.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	
<hr/>							
TOTAL TAX ASSESSOR & COLL	9999	82,675.89	82,479.12	81,029.20	82,770.03	66,504.87	84,519.53
<hr/>							
COUNTY SHERIFF (2500)							
COUNTY SHERIFF SALARY	0300	36,050.04	36,050.00	37,340.04	36,050.00	31,357.50	36,050.00
DEPUTY SALARY	0305	76,110.00	75,360.00	68,535.00	76,887.20	59,212.22	76,887.20
JAILERS SALARY	0310	120,411.48	128,260.64	120,661.38	130,825.85	100,911.10	130,825.85
EXTRA HELP	0311	16,698.32	16,480.00	20,971.49	16,480.00	13,637.87	16,480.00
SUPPLIES	0350	11,092.02	10,000.00	9,242.27	8,000.00	5,192.59	6,000.00
FURNITURE	0355	300.38	2,000.00	356.81	500.00	.00	500.00
TELEPHONE	0360	9,886.28	9,000.00	9,837.17	9,000.00	7,392.01	9,000.00

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
POSTAGE	0365	98.00	400.00	6.00	100.00	.00	100.00
SCHOOLS & PHYSICALS	0370	2,981.90	4,500.00	4,615.96	4,500.00	598.35	4,500.00
COPIER	0375	.00	.00	.00	.00	.00	
FEEDING PRISONERS	0500	11,039.05	10,000.00	9,859.82	10,000.00	5,350.55	10,000.00
OUT OF COUNTY INMATE HOUS	0505	675.00	5,000.00	135.00	2,000.00	.00	2,000.00
OTHER PRISONER COSTS	0510	538.49	3,000.00	100.43	1,000.00	181.36	1,000.00
CANINE COSTS	0515	331.76	800.00	2.39	.00	.00	
RADAR & EQUIPMENT	0600	10,558.94	2,000.00	200.00	1,000.00	.00	1,000.00
FUEL	0605	14,356.31	20,000.00	8,694.27	15,000.00	8,023.22	12,000.00
AUTO REPAIRS & SVC	0610	4,584.13	5,000.00	3,322.19	5,000.00	1,336.49	5,000.00
MEALS	0620	.00	500.00	12.99	.00	.00	
RADIO	0625	2,489.00	3,500.00	785.44	2,000.00	2,420.75	2,000.00
GENERATOR/EQUIPMENT EXPEN	0630	.00	1,000.00	3,757.90	1,000.00	.00	1,000.00
PEST CONTROL	0635	218.00	500.00	163.50	500.00	54.50	500.00
HOUSE REPAIRS	0640	549.00	2,000.00	12.28	1,000.00	.00	1,000.00
JAIL REPAIRS	0645	260.55	3,000.00	4,671.14	3,000.00	1,546.99	3,000.00
PRISON TRANFER	0705	7.14	1,000.00	.00	500.00	105.78	500.00
COMPUTER & PROGRAMS SUPPO	0710	6,704.34	5,000.00	6,269.20	5,000.00	2,699.16	5,000.00
AUTO	0720	37,527.79	.00	.00	.00	.00	
AUTO LEASE PAYMENT	0725	.00	5,320.00	5,319.79	5,320.00	5,258.79	
MISCELLANEOUS	0800	1,299.99	3,000.00	390.37	2,500.00	.00	1,500.00
TOTAL COUNTY SHERIFF	9999	364,767.91	352,670.64	315,262.83	337,163.05	245,279.23	325,843.05
COUNTY ATTORNEY (3000)							
COUNTY ATTY SALARY	0300	25,770.60	25,770.60	25,770.60	25,770.60	21,475.50	25,770.60
SUPPLIES	0350	.00	200.00	209.00	200.00	21.96	200.00
TELEPHONE	0360	692.63	800.00	718.65	800.00	508.81	800.00
SCHOOLS	0370	.00	.00	.00	.00	.00	
MILEAGE	0405	.00	.00	.00	.00	.00	

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
MISCELLENOUS	0800	.00	.00	.00	.00	.00	
TOTAL COUNTY ATTY	9999	26,463.23	26,770.60	26,698.25	26,770.60	22,006.27	26,770.60
JUSTICE OF PEACE #1 (3500)							
JUSTICE OF PEACE #1 SALAR	0300	33,990.00	33,990.00	33,990.00	33,990.00	28,325.00	35,689.50
SUPPLIES	0350	754.50	1,000.00	1,061.81	1,000.00	1,112.07	1,000.00
TELEPHONE	0360	1,429.55	800.00	670.92	800.00	493.14	1,400.00
SCHOOLS	0370	482.37	1,000.00	2,055.69	1,000.00	1,323.40	1,000.00
MILEAGE	0405	217.31	500.00	.00	100.00	.00	100.00
COMPUTER	0415	.00	.00	.00	.00	.00	
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	
TOTAL JUSTICE OF PEACE #	9999	36,873.73	37,290.00	37,778.42	36,890.00	31,253.61	39,189.50
EXT. OFFICE (4000)							
AG AGENTS SALARY	0305	18,272.16	18,272.20	13,413.28	18,272.20	10,658.76	18,272.20
CO. AGENT SECRETARY	0320	28,527.53	28,859.12	28,228.88	29,430.03	22,954.60	30,080.00
SUPPLIES	0350	804.06	1,100.00	295.99	100.00	557.71	1,000.00
AG TRAVEL	0355	8,400.00	8,400.00	6,166.29	8,400.00	4,900.00	8,400.00
TELEPHONE	0360	1,645.43	2,250.00	1,317.54	1,750.00	961.88	1,250.00
POSTAGE	0365	.00	.00	.00	.00	.00	
SCHOOLS & MILEAGE	0370	3,766.92	5,500.00	3,229.19	5,500.00	2,253.37	4,500.00
OFFICE REPAIRS	0375	.00	700.00	.00	.00	.00	
MAJOR STOCK SHOWS	0380	6,545.44	7,500.00	4,620.76	7,500.00	1,287.99	6,000.00
COMPUTER	0385	.00	900.00	.00	900.00	99.99	900.00
SECRETARY MILEAGE	0395	.00	200.00	.00	200.00	.00	200.00
AWARD BANQUET	0400	629.70	750.00	1,015.10	750.00	.00	750.00
MISCELLANEOUS	0800	.00	200.00	.00	2,200.00	1,660.00	2,200.00
TOTAL EXT. OFFICE	9999	68,591.24	74,631.32	58,287.03	75,002.23	45,334.30	73,552.20

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
BUILDING MAINT. (5500)							
CUSTODIAN SALARY	0325	25,552.32	25,747.73	25,453.28	26,262.68	20,692.00	26,782.68
SUPPLIES	0350	2,072.26	1,750.00	2,872.96	1,750.00	2,734.03	1,750.00
VEHICLE REPAIRS & FUEL	0370	830.53	2,000.00	546.64	2,000.00	1,568.42	2,000.00
GENERAL REPAIRS	0375	380.80	2,500.00	1,710.46	2,500.00	159.30	2,500.00
UTILITIES	0400	35,618.51	38,000.00	30,646.78	35,000.00	23,294.32	35,000.00
MAJOR REPAIRS	0405	.00	.00	.00	.00	.00	
HAULING TRASH	0415	.00	.00	.00	.00	.00	
GRASS MAINT.	0430	1,488.69	4,000.00	400.29	3,000.00	309.52	3,000.00
BUILDING MAINT.	0435	7,203.65	10,000.00	7,168.25	10,000.00	8,209.18	10,000.00
EXTENSION BLDG IMPROVEMEN	0440	.00	.00	.00	.00	.00	
MISC.	0800	.00	.00	.00	.00	.00	
TOTAL BUILDING MAINT.	9999	73,146.76	83,997.73	68,798.66	80,512.68	56,966.77	81,032.68
COUNTY COURT (6000)							
INDIGENT DEFENSE COUNTY C	0435	.00	1,500.00	1,400.00	1,500.00	1,700.00	1,500.00
INDIGENT DEFENSE JUVENILE	0436	.00	500.00	700.00	500.00	1,515.00	500.00
ATTORNEY AD LITEM	0437	.00	600.00	.00	600.00	466.00	600.00
CRPDO	0438	1,500.00	4,000.00	1,800.00	4,000.00	.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	.00	2,500.00	.00	2,500.00	3,729.89	2,500.00
AUTOPSIES	0460	4,640.00	4,000.00	2,000.00	4,000.00	3,240.00	4,000.00
ALTERNATIVE DISPUTE RESOL	0465	75.00	500.00	.00	500.00	.00	500.00
COMMITMENT	0470	488.00	1,000.00	.00	1,000.00	.00	1,000.00
COURTROOM EQUIPMENT	0475	984.45	1,000.00	881.80	1,000.00	815.89	1,000.00
MISCELLANEOUS	0800	900.00	300.00	300.00	300.00	.00	300.00
TOTAL COUNTY COURT	9999	8,587.45	16,750.00	7,081.80	16,750.00	11,466.78	16,750.00

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET

DIST. COURT (6500)							
DIST EMPLOYEES HEALTH INS	0300	881.50	1,278.00	876.88	1,438.00	1,337.08	3,442.00
DISTRICT JUDGE EXPENSES	0305	114.41	1,700.00	1,588.83	2,000.00	44.48	2,000.00
DISTRICT ATTY	0310	419.25	1,000.00	115.44	1,200.00	70.87	1,200.00
DA SECRETARY	0315	4,747.25	5,634.90	5,634.90	5,792.20	5,670.10	5,565.25
COURT REPORTER	0325	8,207.52	8,807.53	8,757.52	8,983.68	7,483.69	8,983.68
ADULT PROBATION OFFICER	0330	1,623.56	1,560.00	1,482.75	1,560.00	1,070.86	1,560.00
JUVENILE PROBATION OFFICE	0335	15,804.68	16,673.00	15,275.25	16,500.00	16,192.10	15,500.00
COURT CORDINATOR	0340	6,523.02	7,265.23	7,265.10	7,468.20	7,310.60	7,175.37
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	171.67	460.00	.00	460.00	.00	460.00
IND DEFENSE, CIVIL & CPS	0435	8,309.46	8,000.00	5,182.91	8,000.00	4,980.91	8,000.00
INDIGENT DEFENSE	0436	4,820.00	8,000.00	1,200.00	8,000.00	1,700.00	8,000.00
PETIT JURY	0440	288.00	1,500.00	.00	1,500.00	.00	1,500.00
GRAND JURY	0535	640.00	1,000.00	360.00	1,000.00	80.00	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	5,063.00	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	57,871.83	67,137.17	48,998.09	68,160.59	47,199.20	68,644.81

EMERGENCY MANAGEMENT OFFICE (6600)							
EMERG MGMT COORD SALARY	0300	14,131.56	14,131.60	14,131.56	14,131.60	11,776.30	14,131.60
SUPPLIES	0350	3,627.34	5,400.00	2,284.07	5,400.00	549.78	5,400.00
MILEAGE	0355	.00	600.00	600.00	600.00	500.00	600.00
EMERG MGMT COORD PHONE	0360	600.00	600.00	600.00	600.00	500.00	600.00
SCHOOLS	0370	.00	2,000.00	1,678.96	2,000.00	.00	2,000.00
TRAVEL	0405	.00	.00	.00	.00	.00	

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
INTERNET CHARGES	0798	.00	.00	.00	.00	.00	
EMERG MGMT MISCELLANEOUS	0800	.00	.00	46.17	.00	.00	
TOTAL EMERGENCY MANAGEMEN	9999	18,358.90	22,731.60	19,340.76	22,731.60	13,326.08	22,731.60
INDIGENT HEALTH (6750)							
IHC SERVICE CODE 700	0700	6,664.11	129,579.34	2,781.97	132,098.59	3,144.77	134,402.00
IHC PHARMACEUTICAL	0704	9,825.91	.00	21,271.62	.00	13,033.20	
IHC INPATIENT	0708	.00	.00	38,242.02	.00	17,297.24	
IHC OUTPATIENT	0712	13,031.98	.00	15,740.50	.00	3,263.70	
IHC SERVICE CODE 716	0716	417.63	.00	970.75	.00	1,123.32	
IHC SERVICE CODE 728	0728	283.67	.00	.00	.00	.00	
TOTAL INDIGENT HEALTH	9999	30,223.30	129,579.34	79,006.86	132,098.59	37,862.23	134,402.00
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	809.62	3,000.00	2,489.70	3,000.00	.00	3,000.00
CHILD WELFARE	0110	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
BONDS & OTHER INSURANCE	0120	27,788.69	27,000.00	26,700.00	27,000.00	28,629.25	30,000.00
RENT	0125	1,650.00	.00	.00	.00	.00	
STATE CRIME & CIVIL FEES	0130	31,389.93	60,000.00	44,189.72	60,000.00	23,828.07	50,000.00
LAW LIBRARY	0135	.00	500.00	.00	.00	.00	
SPUR CLINIC UTILITIES	0140	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
9-1-1 EXPENSES	0145	332.32	500.00	134.45	500.00	.00	500.00
LIBRARY FUND	0150	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
ELECTION COSTS	0160	6,799.94	6,800.00	5,356.02	6,800.00	6,671.14	6,800.00
PUBLICATIONS	0165	1,992.80	2,500.00	596.20	2,500.00	1,225.20	2,500.00
XEROX MAINT. AGMT	0170	9,491.73	9,000.00	8,790.20	9,000.00	7,855.59	9,000.00
XEROX SUPPLIES	0175	382.93	800.00	645.11	800.00	536.24	800.00

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
WORKERS COMPENSATION	0180	6,053.75	7,000.00	5,948.75	7,000.00	4,835.25	7,000.00
ANNUAL DUES	0185	5,013.30	5,400.00	5,554.73	5,400.00	4,894.73	5,400.00
APPRAISAL DISTRICT QUARTE	0190	52,109.44	53,214.82	50,603.95	57,580.55	56,726.82	58,115.68
AUDIT WORK	0200	14,950.00	16,000.00	14,700.00	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 ADOO FIRE	0208	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
AMBULANCE	0210	72,000.00	72,000.00	72,000.00	72,000.00	54,000.00	72,000.00
CHRISTMAS-LIGHTS ETC	0220	.00	.00	.00	.00	.00	
SPEMS	0225	3,500.00	3,500.00	3,500.00	3,500.00	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	
PUBLIC ASSISTANCE	0265	.00	3,000.00	.00	3,000.00	.00	3,000.00
HWY PATROL MISC	0271	1,000.00	1,000.00	449.69	1,000.00	530.75	1,000.00
TX WILDLIFE DAMAGE MGMT	0275	32,400.00	32,400.00	29,700.00	32,400.00	24,300.00	38,400.00
SHOW BARN RR	0276	.00	1,000.00	928.00	1,000.00	1,000.00	1,000.00
AWARDS	0280	642.62	1,200.00	107.30	200.00	.00	200.00
DICKENS SPRINGS	0285	.00	500.00	.00	500.00	273.90	500.00
HEALTH INSURANCE	0300	123,389.21	134,820.00	128,142.96	134,820.00	109,305.68	134,359.68
EXTRA HELP	0311	971.50	1,500.00	906.25	1,500.00	1,112.00	1,500.00
TERM LIFE INSURANCE	0335	6,221.23	6,803.00	6,470.23	6,256.00	4,623.80	6,331.84
SOCIAL SECURITY EXPENSE	0340	48,858.14	52,160.00	50,729.84	52,722.00	41,311.95	53,381.27
RETIREMENT EXPENSE	0345	75,103.37	78,646.00	75,894.45	79,495.00	62,941.15	80,190.00
UNEMPLOYMENT TAXES	0347	562.19	3,500.00	2,698.12	3,500.00	2,890.66	3,500.00
SUPPLIES	0350	1,402.30	2,500.00	1,625.54	2,500.00	575.94	2,500.00
POSTAGE MACHINE	0365	6,102.38	10,000.00	8,912.97	10,000.00	5,517.72	8,000.00
ABSTRACT FEES	0375	.00	2,500.00	2,150.00	2,500.00	275.00	2,500.00

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
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	360.00	2,500.00	.00	2,500.00	.00	2,500.00
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	.00	600.00	510.00	600.00	498.00	2,432.00
PERDUE BRANDON FEES	0665	3,918.17	6,000.00	4,316.18	6,000.00	3,750.09	6,000.00
JUDGES SALARY SUPPLEMENT	0705	17,973.84	25,200.00	25,200.00	25,200.00	21,000.00	25,200.00
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	700.00	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
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	
OMNI	0785	318.00	500.00	180.00	500.00	222.00	500.00
CTHSE ANNEX	0789	794,617.35	800.00	691.11	800.00	.00	800.00
SAMMIE BELL	0790	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
ROLL OFF EXPENSES	0792	9,854.26	14,000.00	13,654.96	14,000.00	10,043.65	14,000.00
EMERGENCY MGMT EDUCATION	0793	.00	500.00	.00	500.00	.00	500.00
CTHSE RESTOR/REPAIR	0794	119,204.51	1,294,995.59	715,720.81	452,819.65	288,872.33	20,000.00
ROLL-OFF PAYROLL	0795	13,390.56	13,657.80	13,565.60	13,930.95	10,961.20	13,930.95
TRANSFER TO ROAD & BRIDGE	0796	.00	28,911.43	.00	40,249.41	.00	222,988.83
PRISON REPAIR	0797	.00	.00	.00	.00	.00	
INTERNET CHARGES	0798	2,051.46	2,000.00	2,226.05	2,000.00	1,604.10	2,000.00
VOTING MACHINES	0799	6,334.00	7,000.00	6,588.00	7,000.00	6,834.25	7,000.00
MISCELLANEOUS	0800	72.25	6,500.00	1,414.42	6,500.00	999.28	6,500.00

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL GEN. ADMIN.	9999	1,562,311.79	2,067,708.64	1,398,266.31	1,237,873.56	868,520.74	988,630.25
TOTAL - GENERAL FUND	9999	2,520,032.58	3,164,920.83	2,326,517.93	2,317,652.42	1,599,011.34	2,064,048.22

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -COURTHOUSE SECURITY (011)							
COURTHOUSE SECURITY FEES	0001	1,434.89	3,000.00	2,725.68	3,000.00	1,247.05	3,000.00
JP COURT SECURITY	0002	.00	.00	.00	.00	.00	_____
TRANSFER FROM CD	0005	.00	7,000.00	.00	7,000.00	.00	7,000.00

TOTAL REV -	9999	1,434.89	10,000.00	2,725.68	10,000.00	1,247.05	10,000.00
=====							

Run Date: 08/24/17
 Run Time: 08:47:56
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COURT HOUSE SECURITY
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2018

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (011)							
COURTHOUSE SECURITY EXPEN	0001	27.98	10,000.00	.00	10,000.00	.00	10,000.00
FUND BALANCE	0300	.00	.00	.00	.00	.00	_____

TOTAL EXP -	9999	27.98	10,000.00	.00	10,000.00	.00	10,000.00
=====							

Description	Line Item	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	YTD Actual	Estimated Budget
REVENUES -GENERAL RECORDS MANAGEMENT (012)							
GENERAL RECORDS MANAGEMEN	0001	325.49	300.00	149.10	300.00	363.00	300.00
TOTAL REV -	9999	325.49	300.00	149.10	300.00	363.00	300.00

Run Date: 08/24/17
 Run Time: 08:47:56
 gjlprbudw 1.00.m

Description	Line	Item	2014-2015	Actual	2015-2016	BUDGET	2015-2016	ACTUAL	2016-2017	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: 08/24/17
 Run Time: 08:47:56
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 014) COUNTY RECORDS MANAGEMENT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2018

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -CO.CLK RECORDS MGMT (014)							
COUNTY RECORDS MGMT REVEN	0001	14,176.24	13,000.00	6,908.57	13,000.00	5,241.99	13,000.00
TRANSFER FROM CD	0005	.00	.00	.00	.00	.00	_____
TOTAL REV -	9999	14,176.24	13,000.00	6,908.57	13,000.00	5,241.99	13,000.00
=====							

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (014)							
COUNTY RECORDS MANAGEMENT	0001	16,438.27	13,000.00	5,681.86	13,000.00	3,451.37	13,000.00
SOCIAL SECURITY EXPENSE	0340	.00	.00	.00	.00	.00	_____
TOTAL EXP -	9999	16,438.27	13,000.00	5,681.86	13,000.00	3,451.37	13,000.00
=====							

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -JP#1 TECH FUND (015)							
JP #1 TECH FUND REVENUES	0001	1,237.43	1,500.00	2,586.27	1,500.00	1,104.66	1,500.00
TRANSFER FROM CD	0005	.00	4,500.00	.00	4,500.00	.00	4,500.00

TOTAL REV -	9999	1,237.43	6,000.00	2,586.27	6,000.00	1,104.66	6,000.00
=====							

Run Date: 08/24/17
 Run Time: 08:47:56
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) JP #1 TECH FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2018

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (015)							
JP #1 TECHNOLOGY EXPENDIT	0001	2,554.11	6,000.00	2,500.00	6,000.00	3,013.96	6,000.00

TOTAL EXP -	9999	2,554.11	6,000.00	2,500.00	6,000.00	3,013.96	6,000.00
=====							

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REV - ROAD & BRIDGE (020)							
TAXES	0010	.00	.00	12,403.61	.00	84,384.66	_____
R&B CD RESERVES	0110	.00	153,726.00	.00	168,618.05	.00	_____
SALE OF SUPPLIES/ASSETS	0205	895.20	1,000.00	258.40	1,000.00	.00	1,000.00
GRAVEL & DIRT	0230	12,328.56	12,000.00	11,118.00	12,000.00	14,631.68	12,000.00
MACHINE HIRE	0235	3,861.25	3,500.00	2,756.25	3,500.00	1,712.50	3,500.00
AUTO. REG.	0240	134,437.07	150,000.00	138,012.48	150,000.00	101,801.03	150,000.00
IN TRUST PROPERTY WORK	0245	.00	3,000.00	.00	3,000.00	.00	3,000.00
LATERAL ROAD FUND	0255	14,829.99	15,000.00	14,823.09	15,000.00	14,823.09	15,000.00
FINES	0260	3,706.00	3,500.00	6,171.56	3,500.00	1,357.67	2,000.00
INTEREST	0285	2,108.64	2,000.00	1,009.02	2,000.00	100.69	1,000.00
TRANSFER FROM GENERAL FUN	0290	.00	28,911.43	.00	40,249.41	.00	222,988.83
VEHICLE GROSS WEIGHT FEES	0295	33,933.52	25,000.00	29,960.43	25,000.00	25,245.09	28,000.00
VEHICLE SALES & USE TAX	0300	10.75	.00	18.13	.00	.00	_____
FEMA GRANT MAY RAIN EVENT	0400	.00	.00	.00	.00	4,988.57-	_____
MISCELLANEOUS	0800	476.88	500.00	1,065.08	500.00	4,988.57	500.00

TOTAL - ROAD & BRIDGE	9999	206,587.86	398,137.43	217,596.05	424,367.46	244,056.41	438,988.83

REV - SPECIAL ROAD & BRIDGE (1000)							
TAXES	0010	504,843.67	433,671.45	415,665.01	394,138.42	296,539.68	376,259.61

TOTAL-SPECIAL ROAD & BRID	9999	504,843.67	433,671.45	415,665.01	394,138.42	296,539.68	376,259.61

TRANSFER FROM GENERAL FUN	0290	.00	.00	.00	.00	.00	_____

TOTAL - ROAD & BRIDGE	9999	711,431.53	831,808.88	633,261.06	818,505.88	540,596.09	815,248.44
=====							

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXP - ROAD & BRIDGE (020)							
WORKERS' COMPENSATION	0180	6,892.25	7,000.00	6,497.50	7,000.00	6,262.50	7,000.00
INDIGENT HEALTH CARE	0260	.00	.00	.00	.00	.00	
FUEL	0280	76,156.78	100,000.00	57,691.31	75,000.00	42,091.78	68,500.00
MATERIAL	0285	12,029.96	15,000.00	8,735.12	15,000.00	12,536.99	20,000.00
MISCELLANEOUS EQUIPMENT	0296	.00	11,658.00	6,920.79	11,658.00	2,900.60	10,000.00
RB HEALTH INSURANCE	0300	59,696.28	63,000.00	54,677.00	63,000.00	45,730.95	67,179.84
ROAD HANDS SALARIES	0310	182,045.61	200,000.00	189,638.94	200,000.00	153,202.08	200,000.00
EXTRA HELP	0311	480.00	6,096.00	1,182.00	3,000.00	392.00	1,500.00
TERM LIFE INSURANCE	0335	2,941.81	3,163.00	3,039.59	2,914.00	2,151.68	2,878.00
SOCIAL SECURITY	0340	23,150.05	24,000.00	23,161.13	24,306.00	19,038.24	24,306.00
RETIREMENT	0345	35,507.97	36,560.00	35,651.63	37,022.00	29,353.90	37,022.00
UNEMPLOYMENT TAXES	0347	.00	.00	.00	.00	.00	
MISC. SUPPLIES	0350	48,438.37	55,500.00	64,089.62	55,500.00	40,069.58	55,500.00
TRAVEL	0355	10,800.00	10,800.00	11,881.22	10,800.00	9,000.00	10,800.00
TELEPHONE	0360	6,050.00	6,000.00	6,000.00	6,000.00	5,032.95	6,000.00
CHEMICALS	0365	3,439.10	10,000.00	3,141.25	8,000.00	4,333.57	8,000.00
REPAIRS	0375	22,411.60	35,000.00	28,372.25	35,000.00	22,732.66	35,000.00
UTILITIES	0400	4,347.07	6,000.00	5,117.96	6,000.00	3,529.66	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	61.91	1,000.00	1,036.78	1,000.00	1,026.00	1,000.00
DRUG TESTING	0710	357.00	1,000.00	402.00	1,000.00	413.00	1,000.00
FARM-MARKET RD./COUNTY RO	0715	.00	.00	.00	.00	.00	
CEMETERY ROAD	0720	739.99	600.00	500.00	600.00	200.00	600.00
MISCELLANEOUS	0800	191.00	2,247.00	522.50	2,247.00	1,741.00	6,503.72
TOTAL-ROAD & BRIDGE	9999	495,736.75	594,624.00	508,258.59	565,047.00	401,739.14	568,789.56

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET

EXP - SPECIAL ROAD & BRIDGE (1000)							
BUILDING EXPENSE	0290	.00	.00	.00	.00	.00	3,000.00
MACHINERY PAYMENT	0295	86,286.83	133,726.00	133,726.00	150,000.00	54,954.99	140,000.00
COMMISSIONERS' SALARIES	0300	99,458.88	99,458.88	99,458.88	99,458.88	82,882.40	99,458.88
SCHOOLS, MEETINGS, & DUES	0370	4,232.56	4,000.00	1,873.62	4,000.00	2,617.86	4,000.00

TOTAL-SPECIAL ROAD & BRID	9999	189,978.27	237,184.88	235,058.50	253,458.88	140,455.25	246,458.88

TOTAL - ROAD & BRIDGE	9999	685,715.02	831,808.88	743,317.09	818,505.88	542,194.39	815,248.44
=====							

Run Date: 08/24/17
Run Time: 08:47:56
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 025) MCAD00 CDBG PROJECT 2017
For DICKENS COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2018

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
SPECIAL GRANTS REVENUE	0101	.00	.00	.00	275,000.00	25,259.38	275,000.00

Run Date: 08/24/17
 Run Time: 08:47:56
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 025) MCAD00 CDBG PROJECT 2017
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2018

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
GENERAL ADMINISTRATION	0300	.00	.00	.00	23,375.00	5,259.38	23,375.00
WATER IMPROVEMENTS-ENGINE	0305	.00	.00	.00	40,000.00	20,000.00	40,000.00
WATER IMPROVEMENTS-CONSTR	0310	.00	.00	.00	94,925.00	.00	94,925.00
SEWER IMPROVEMENTS CONSTR	0315	.00	.00	.00	116,700.00	.00	116,700.00

Run Date: 08/24/17
 Run Time: 08:47:56
 gjlprbudw 1.00.m

Description Line Item 2014-2015 Actual 2015-2016 Budget 2015-2016 Actual 2016-2017 Budget YTD Actual Estimated Budget

REVENUES -CLRK REC PRESERVATION (031)
 COURT PRESERVATION FEES 0100 169.92 100.00 185.62 100.00 351.79 100.00

TOTAL REV -CLRK REC PRESE 9999 169.92 100.00 185.62 100.00 351.79 100.00

Run Date: 08/24/17
 Run Time: 08:47:56
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 031) CLERK RECORDS PRESERVATION
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2018

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 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: 08/24/17
 Run Time: 08:47:56
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 032) COUNTY COURT TECH FEE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2018

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -CO COURT TECH FEE (032)							
CO CRT TECH FEE	0100	4.00	100.00	.00	100.00	.00	100.00

TOTAL REV -CO COURT TECH	9999	4.00	100.00	.00	100.00	.00	100.00
=====							

Run Date: 08/24/17
 Run Time: 08:47:56
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 032) COUNTY COURT TECH FEE
 FOR DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2018

Description	Line Item	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual	2016-2017 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: 08/24/17
 Run Time: 08:47:56
 g1prbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 033) DIST COURT TECH FEE
 FOR DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2018

Description	Line Item	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	YTD Actual	Estimated Budget
REVENUES -DIST CO TECH FEE (033)							
COURT TECHNOLOGY FEE	0100	8.00	100.00	73.86	100.00	24.74	100.00
TOTAL REV -DIST CO TECH F	9999	8.00	100.00	73.86	100.00	24.74	100.00

Run Date: 08/24/17
 Run Time: 08:47:56
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 033) DIST COURT TECH FEE
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2018

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 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: 08/24/17
 Run Time: 08:47:56
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 034) 7TH DIST APPELLATE JUDICIAL
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2018

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -APPELLATE JUDICIAL FEE (034)							
7TH DIST APPELLATE FEES	0001	154.92	300.00	25.00	300.00	70.00	300.00
APPELLATE JUDICIAL FUND C	0005	.00	.00	70.00	.00	50.00	_____

TOTAL REV -APPELLATE JUDI	9999	154.92	300.00	95.00	300.00	120.00	300.00
=====							

Run Date: 08/24/17
 Run Time: 08:47:56
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 034) 7TH DIST APPELLATE JUDICIAL
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2018

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -APPELLATE JUDICIAL FEE (034)							
7TH DIST APPELLATE FEES	0001	155.00	300.00	70.00	300.00	130.00	300.00

TOTAL EXP -APPELLATE JUDI	9999	155.00	300.00	70.00	300.00	130.00	300.00
=====							

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
COURT RECORDS ARCHIVE (037)							
COURT RECORDS ARCHIVE REV	0001	1,150.84	200.00	181.00	200.00	473.97	200.00

TOTAL REV-COURT RECORDS A	9999	1,150.84	200.00	181.00	200.00	473.97	200.00
=====							

Run Date: 08/24/17
 Run Time: 08:47:56
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 037) COURT RECORDS ARCHIVE
 FOR DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2018

Description	Line Item	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual	2016-2017 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	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (040)							
REVENUES-IND DEF GRANT	0435	.00	.00	.00	.00	.00	_____

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

Description	Line Item	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	YTD Actual	Estimated Budget
EXPENSES - (040)							
IND DEF DISTRICT COURT	0435	.00	.00	.00	.00	.00	
IND. DEFENSE COUNTY COURT	0440	.00	.00	.00	.00	.00	
IND DEFENSE JUVENILE COUR	0445	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES - (048)							
CLERK ARCHIVES REVENUES	0001	.00	.00	7,060.00	.00	4,940.00	_____

TOTAL REV -CLERK ARCHIVES	9999	.00	.00	7,060.00	.00	4,940.00	_____
=====							

Run Date: 08/24/17
 Run Time: 08:47:56
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 048) CLERK ARCHIVES
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2018

Description	Line Item	2014-2015 Actual	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -CLERK ARCHIVES (048)							
CLERK ARCHIVES EXPENSE	0001	.00	.00	.00	.00	.00	_____

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	2,064,048.22	2,064,048.22	.00
011	COURT HOUSE SECURITY	10,000.00	10,000.00	.00
012	GENERAL RECORDS MANAGEMENT	300.00	300.00	.00
014	COUNTY RECORDS MANAGEMENT	13,000.00	13,000.00	.00
015	JP #1 TECH FUND	6,000.00	6,000.00	.00
020	ROAD & BRIDGE	815,248.44	815,248.44	.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
040	INDIGENT DEFENSE	.00	.00	.00
048	CLERK ARCHIVES	.00	.00	.00
TOTAL ALL FUNDS:		2,909,396.66	2,909,396.66	.00

2016 Workers Comp Renewal Worksheet

Clerical

Judges Secretary	28,559.12	
Deputy Clerk	28,859.12	28,956.61
Deputy TAAC	28,559.12	
Extension Secretary	28,859.12	
Court Reporter	8,807.53	8,839.54
Total	123,644.01	

Roll off

Roll off attendant	13,658.00	13,707.68
--------------------	-----------	-----------

Maintenance

Janitor	25,748.00	25,856.00
Extra Help	1,500.00	906.25
Total	27,248.00	

EMC

EMC	14,132	✓
-----	--------	---

Law Enforcement

Dispatchers	128,261.00	(4 dispatchers) 119,585.81
Part Time	16,480.00	3 part time 8261.50
Deputies	75,360.00	2 Deputies 70,954.00
Deputies Cell Phone	1,200.00	1100.00
Total	221,301.00	

RB

Road Hands	206,096	6 full time, 1 part time as on budget
Cell phones	2,400.00	
Total	208,496	



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Please enter the estimated payroll and the number of employees for calendar year 2016 in the highlighted columns.

Only include payroll for Elected Officials if your Commissioners Court has selected this Optional Coverage. For Optional Coverages, refer to the next tab for instructions on reporting this payroll.

Member Name: Dickens County

Coverage Effective Date: 01/01/2016

Rating Class Code	Rating Class Description	Estimated 2015 Payroll + 2%	Current Number of Employees	Estimated 2016 Payroll Amount	Estimated 2016 Number of Employees	Notes
74220	Aircraft Ambulance	\$0	0			
74180	Aircraft Oper. (Patrol, Ambulan)	\$0	0			
74230	Airport	\$0	0			
77210	Ambulance	\$0	0			
90160	Amusement Park, Exhibition Center	\$0	0			
83910	Auto Mechanics	\$0	0			
90140	Bldg. Maintenance & Janitors	\$26,263	1	\$27,248	2	
54030	Carpentry (Noc)	\$0	0			
92200	Cemetery Operations	\$0	0			
45110	Chemical Analyst/Assayers	\$0	0			
88090	Chief Of Commissions & Directors	\$0	0			
88100	Clerical	\$124,893	5	\$123,644.00	5	
56060	Co. & Drain Dist. Commissioners	\$0	0			

80060	Commodity Dist.-Retail Grocery	\$0	0		
52030	Concrete Construction-Bridges	\$0	0		
73800	Drivers	\$0	0		
88110	Election Personnel	\$0	0		
51900	Electrical Wiring W/In Buildings	\$0	0		
86010	Engineers, Surveyors	\$0	0		
77040	Firefighters & Drivers	\$0	0		
94020	Garbage Collection & Drivers	\$0	0		
63190	Gas/Water Main Connection Constr	\$0	0		
90600	Golf Course	\$0	0		
88280	Homemaker Service	\$0	0		
90400	Hospital, All Others	\$0	0		
88330	Hospital Professional & Clerical	\$0	0		
90330	Housing Authority & Drivers	\$0	0		
90320	Housing Authority Mgrs & Emplys	\$0	0		
45190	Insect Control	\$0	0		
87090	Inspectors or Weighers of Merchandise on Vessels or Docks	\$0	0		
62290	Irrigation/Drainage Construct.	\$0	0		
88120	Jurors	\$0	0		
77220	Juvenile Detention Officers	\$0	0		
87420	Juv Probation, Collectors, Sales	\$14,415	1	\$14,132.00	1
75900	Landfill, Garbage Reduction	\$13,931	1	\$13,658	1
62190	Landfill Operation & Drivers, Excavation Noc	\$0	0		
77200	Law Enforcement	\$224,502	9	\$221,301	9
88200	Law Office	\$0	0		

For Juvenile Detention Officers, Refer to
class code 077220.

88380	Library/Museum-Prof. & Clerical	\$0	0
88290	Nursing Home Employees	\$0	0
51910	Office Technician	\$0	0
90150	Parking Lots & Drivers	\$0	0
91020	Parks & Recreation	\$0	0
82270	Permanent Yard Employees	\$0	0
88320	Physician Med.Lab. Minor Emer. Clinic	\$0	0
42990	Printing	\$0	0
82640	Recycling Or Shredding Workers & Drivers	\$0	0
90790	Restaurant, Food Preparation	\$0	0
55060	Road Employees-Paving, Repaving	\$197,059	6 \$208,496.00 7
91010	Schools - All Other Employees	\$0	0
75800	Sewage Disposal Plant Operations	\$0	0
73270	Stevedoring	\$0	0
80170	Store Clerks	\$0	0
90610	Swimming Pools	\$0	0
90190	Toll Bridge Employees	\$0	0
88310	Vet Hospital & Animal Control	\$0	0
82920	Warehousing NOC and Driver	\$0	0
75200	Waterworks Operation & Drivers	\$0	0
33650	Welder	\$0	0
88680	Youth & Community Cntr Directors	\$0	0
Sum:		\$601,063	23 \$608,479.00 25