

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

**2016-2017 PROPOSED DICKENS COUNTY
 BUDGET**

FISCAL YEAR: OCTOBER 1, 2016 – SEPTEMBER 30, 2017

Current budget is based on a tax rate of .7748 cents per \$100 valuation with an assessed valuation of \$262,758,950.
 The budget is based on 100% collection rate. Total carry-over from last fiscal year is as follows:
 \$3,688,085.85.

FUND	2015-2016		2015-2016	
	RATE	PERCENT	RATE	PERCENT
General	.57019	.79	.62480	.79
Road & Bridge	.15000	.21	.15000	.21
Tax Rate	.72019		.77480	
Assessed Valuation:	\$289,114,300		\$262,758,950	

FILED FOR RECORD
 THIS 29 DAY OF July 2016
 AT 4:45 O'CLOCK P M
 BECKY HILL
 COUNTY AND DISTRICT CLERK, DICKENS, CO., TEXAS
 BY Kathy Hughes DEPUTY

Description	Line	Item	2013-2014	Actual	2014-2015	Budget	2014-2015	Actual	2015-2016	BUDGET	YTD	ACTUAL	ESTIMATED	BUDGET
REV - GENERAL FUND (010)														
TAXES			1,352,351.92		1,619,741.75		1,605,025.75		1,648,500.83		1,593,381.70		1,641,717.92	
SALES TAX	0010		52,834.03		50,000.00		47,688.17		48,000.00		34,547.31		48,000.00	
COLLECTION FEES	0012		51,645.07		40,000.00		40,666.33		43,000.00		54,698.54		43,000.00	
ROYALTIES	0014		3,988.93		3,000.00		2,001.51		1,800.00		786.74		1,800.00	
CRPDO GRANT ADMIN FEES	0016		15,000.00		5,000.00		5,000.00		5,000.00		8,440.00		5,000.00	
PRISONER KEEP	0025		5,320.00		5,000.00		3,580.00		5,000.00		8,440.00		5,000.00	
CITY OF SPUR DEPUTY EXPEN	0026													
THC GRANT	0030		57,944.36		450,000.00				450,000.00		218,618.15		150,000.00	
LICENSE FEE	0057		6.00				120.00		120.00		1,110.00		1,200.00	
TAX CERTIFICATE FEES	0065		1,120.00		1,000.00		1,550.00		1,200.00		7,200.00		9,600.00	
DISPATCHING	0080		7,700.00		12,000.00		9,600.00		9,600.00		183.74		200.00	
TAX OVERAGES & CERT	0090		95.57		200.00		189.23		200.00		29,769.13		30,000.00	
BOND INTEREST	0104		45,664.68		39,258.25		38,354.39		30,000.00		12,432.38		14,000.00	
TEXPOOL/CD INTEREST	0105		25,477.87		13,000.00		17,657.08		14,000.00		11,973.00			
MARKET VALUE INCOME/(LOSS)	0106		24,894.49				13,186.79							
RESERVE FUND	0110													
RESERVES CTHSE ANNEX	0112				606,894.56									
RESERVES COURTHOUSE RESTO	0113				553,371.86				750,000.00		23,820.91		200,000.00	
DIST & COUNTY CLERK FEES	0150		35,571.72		31,000.00		35,145.84		31,000.00		350.00		31,000.00	
SHERIFFS FEES	0165						500.00				88,178.37		75,000.00	
J. P. FEES	0175		123,168.10		122,000.00		65,543.08		75,000.00		2,700.00		500.00	
SALE OF ASSETS/SUPPLIES	0205		3,603.00		500.00		15,680.00		500.00		3,600.00		3,600.00	
9-1-1	0250		3,300.00		2,400.00		3,600.00		3,600.00				1,000.00	
TITLES	0260		1,090.00		1,000.00		880.00		1,000.00					
TAX FORFEITURES	0280		61.90				418.77							
HEALTH INSURANCE REBATE	0285		4,312.00				460.00		500.00				500.00	
MOTOR VEHICLE SALES & USE	0286		5,433.36		5,000.00		3,340.31		3,500.00		3,388.48		3,500.00	
JUDICIAL SUPPORT CIVIL DISTRICT (010)														
HOT CHECK SPECIAL ACCOUNT	0330		610.90		1,000.00									
NSF CHECK CHARGE	0335		330.00		100.00		180.50		150.00				150.00	
E FILING	0348													
U.S.FISH & WILDLIFE SERVI	0380		27.47								25.92			
HEALTHY COUNTY INCENTIVE	0500													
INDIGENT DEFENSE FORMULA	0551		6,626.00		7,783.00		7,159.25		5,200.00		6,102.25		5,200.00	
JUDGES SUPPLEMENT SALARY	0600		15,000.00		17,973.84		17,973.84		25,200.00		19,300.00		25,200.00	
ROLL OFF INCOME	0605		12,345.65		10,000.00		11,169.29		10,000.00		9,628.35		10,000.00	
S.O. BOND FEE	0663													
VOTING MACHINES	0667				250.00		250.00		250.00				250.00	
LOCAL GRANTS (NOT STATE 0	0795													
MISCELLANEOUS REVENUE	0860		6,762.88		7,000.00		5,423.29		7,000.00		8,429.68		7,000.00	
TOTAL - GENERAL FUND	9999		1,812,496.92		3,604,473.26		1,920,969.84		3,164,920.83		2,135,064.65		2,308,137.92	

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXP. - GENERAL FUND (010)							
COUNTY JUDGE (0500)							
JUDGE'S SALARY	0300	33,756.00	36,050.00	36,050.04	36,050.00	27,037.53	36,050.00
SECRETARY SALARY	0320	27,726.40	28,559.12	28,359.32	28,559.12	20,457.71	28,559.12
SUPPLIES	0350	2,859.93	3,539.00	3,263.13	3,110.00	1,159.20	3,000.00
TRAVEL	0355	2,700.00	2,700.00	2,700.00	2,700.00	2,530.62	2,700.00
TELEPHONE	0360	2,214.00	2,000.00	1,963.78	2,500.00	1,290.38	2,500.00
SCHOOLS & MEETINGS	0370	1,670.20	4,771.00	4,628.22	4,500.00	1,748.29	3,500.00
COMPUTER	0380	.00	462.00	460.58	390.00	70.58	390.00
COURT SOFTWARE	0385	.00	.00	.00	706.43	.00	706.43
SEC/IHC SCHOOLS	0410	737.21	428.00	.00	500.00	160.08	500.00
MISCELLANEOUS	0800	.00	.00	.00	200.00	.00	200.00
TOTAL COUNTY JUDGE	9999	71,663.74	78,509.12	77,425.07	79,215.55	54,454.39	78,105.55

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
COUNTY CLERK (1000)							
CLERK SALARY	0300	33,000.00	33,990.00	33,990.00	33,990.00	25,492.50	33,990.00
DEPUTY SALARY	0305	27,953.04	28,859.12	28,663.60	28,859.12	20,852.49	28,859.12
SUPPLIES	0350	2,205.20	2,000.00	1,700.75	2,000.00	912.92	1,500.00
TELEPHONE	0360	1,122.15	1,247.00	1,246.39	1,200.00	763.83	1,200.00
SCHOOLS	0370	2,075.38	2,940.00	393.45	2,940.00	1,101.11	2,440.00
RECORDING	0385	6,827.74	9,953.00	2,317.25	.00	.00	
MILEAGE	0405	555.83	700.00	578.27	700.00	121.88	500.00
MISCELLANEOUS	0800	240.00	60.00	.00	60.00	.00	60.00

TOTAL COUNTY CLERK	9999	73,979.34	79,749.12	68,889.71	69,749.12	49,244.73	68,549.12

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
COUNTY TREASURER (1500)							
TREASURER SALARY	0300	33,000.00	33,990.00	33,990.00	33,990.00	25,492.50	33,990.00
ASSISTANT SALARY	0310	.00	3,500.00	.00	7,767.00	631.58	
SUPPLIES	0350	879.01	2,100.00	2,065.78	1,800.00	1,651.04	1,800.00
TELEPHONE	0360	1,129.52	900.00	847.95	720.00	424.22	720.00
SCHOOL	0370	908.70	2,500.00	1,877.08	2,500.00	1,706.62	2,500.00
COMPUTER & PROGRAM SUPPOR	0375	5,064.92	5,500.00	4,500.00	6,733.00	6,757.18	6,733.00
MILEAGE	0405	542.96	700.00	564.96	700.00	362.53	450.00
MISCELLANEOUS	0800	.00	100.00	.00	.00	.00	

TOTAL COUNTY TREASURER	9999	41,525.11	49,290.00	43,845.77	54,210.00	37,025.67	46,193.00

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TAX ASSESSOR & COLLECTOR (2000)							
COUNTY TAX COLLECTOR SALA	0300	33,000.00	33,990.00	33,990.00	33,990.00	25,492.50	33,990.00
DEPUTY SALARY	0305	27,726.40	28,993.12	28,993.09	28,559.12	20,684.28	28,559.12
COMPUTER SUPPLY	0320	.00	.00	.00	300.00	.00	300.00
DUES	0325	85.00	.00	.00	200.00	.00	200.00
PUBLICATION	0335	52.00	30.00	30.00	.00	.00	
SUPPLIES	0350	2,307.64	2,134.00	2,133.20	2,500.00	682.67	2,000.00
TELEPHONE	0360	2,469.39	1,830.00	1,813.95	1,800.00	880.93	1,300.00
SCHOOL	0370	2,627.37	3,400.00	3,250.82	3,600.00	2,305.84	3,600.00
COLLECTION/SOFTWARE CONTR	0385	10,050.00	10,400.00	10,400.00	10,530.00	10,400.00	10,750.00
COMPUTER	0400	.00	1,323.00	1,322.98	.00	.00	
MILEAGE	0405	704.11	742.00	741.85	1,000.00	744.08	1,000.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	
TOTAL TAX ASSESSOR & COLL	9999	79,021.91	82,842.12	82,675.89	82,479.12	61,190.30	81,699.12

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
COUNTY SHERIFF SALARY (2500)							
COUNTY SHERIFF SALARY	0300	34,999.92	36,050.00	36,050.04	36,050.00	27,037.53	36,050.00
DEPUTY SALARY	0305	65,380.65	77,600.00	76,110.00	75,360.00	55,320.00	75,360.00
JAILERS SALARY	0310	119,249.37	128,260.64	120,411.48	128,260.64	89,226.71	128,260.64
EXTRA HELP	0311	14,176.73	16,880.00	16,698.32	16,480.00	16,291.66	16,480.00
SUPPLIES	0350	9,708.49	11,400.00	11,092.02	10,000.00	4,829.78	8,000.00
FURNITURE	0355	.00	2,000.00	300.38	2,000.00	356.81	500.00
TELEPHONE	0360	9,492.33	9,887.00	9,886.28	9,000.00	6,656.55	9,000.00
POSTAGE	0365	.00	400.00	98.00	400.00	.00	100.00
SCHOOLS & PHYSICALS	0370	.00	4,500.00	2,981.90	4,500.00	2,925.84	4,500.00
COPIER	0375	3,074.02	.00	.00	.00	.00	.00
FEEDING PRISONERS	0500	755.65	11,100.00	11,039.05	10,000.00	7,752.67	10,000.00
OUT OF COUNTY INMATE HOURS	0505	11,320.95	700.00	675.00	5,000.00	135.00	2,000.00
OTHER PRISONER COSTS	0510	3,240.00	3,000.00	538.49	3,000.00	95.95	1,000.00
CANINE COSTS	0515	956.15	1,200.00	331.76	800.00	2.39	.00
RADAR & EQUIPMENT	0600	830.25	.00	10,558.94	2,000.00	200.00	1,000.00
FUEL	0605	.00	11,442.00	14,356.31	20,000.00	6,536.48	15,000.00
AUTO REPAIRS & SVC	0610	21,290.69	17,947.00	4,584.13	5,000.00	1,382.71	5,000.00
MEALS	0620	4,193.51	5,000.00	.00	5,000.00	12.99	.00
RADIO	0625	.00	3,500.00	2,489.00	3,500.00	785.44	2,000.00
GENERATOR/EQUIPMENT EXPEN	0630	12.97	1,000.00	.00	1,000.00	3,336.90	1,000.00
PEST CONTROL	0635	581.81	500.00	218.00	500.00	109.00	500.00
HOUSE REPAIRS	0640	163.50	2,000.00	549.00	2,000.00	12.28	1,000.00
JAIL REPAIRS	0645	756.00	1,000.00	260.55	3,000.00	4,506.14	3,000.00
PRISON TRANSFER	0705	491.17	1,000.00	7.14	1,000.00	5,552.95	5,000.00
COMPUTER & PROGRAMS SUPPO	0710	164.25	1,000.00	6,704.34	5,000.00	.00	5,000.00
AUTO LEASE PAYMENT	0720	9,683.49	7,676.00	37,527.79	5,320.00	5,319.79	5,320.00
AUTO	0725	30,068.01	37,528.00	.00	3,000.00	107.17	2,500.00
MISCELLANEOUS	0800	.00	3,000.00	1,299.99	3,000.00	.00	.00
TOTAL COUNTY SHERIFF	9999	341,046.91	395,070.64	364,767.91	352,670.64	238,492.74	333,070.64

Run Date: 07/29/16
 Run Time: 15:14:55
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BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
COUNTY ATTORNEY (3000)							
COUNTY ATTY SALARY	0300	25,020.00	25,770.60	25,770.60	25,770.60	19,327.95	25,770.60
SUPPLIES	0350	212.41	200.00	.00	200.00	209.00	200.00
TELEPHONE	0360	637.60	800.00	692.63	800.00	493.76	800.00
SCHOOLS	0370	.00	.00	.00	.00	.00	
MILEAGE	0405	.00	.00	.00	.00	.00	
MISCELLANOUS	0800	.00	.00	.00	.00	.00	

TOTAL COUNTY ATTY	9999	25,870.01	26,770.60	26,463.23	26,770.60	20,030.71	26,770.60

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
JUSTICE OF PEACE #1 (3500)							
JUSTICE OF PEACE #1 SALAR	0300	33,000.00	33,990.00	33,990.00	33,990.00	25,492.50	33,990.00
SUPPLIES	0350	1,236.80	1,000.00	754.50	1,000.00	629.81	1,000.00
TELEPHONE	0360	1,792.60	1,600.00	1,429.55	800.00	442.81	800.00
SCHOOLS	0370	3,268.18	1,000.00	482.37	1,000.00	2,055.69	1,000.00
MILEAGE	0405	256.30	500.00	217.31	500.00	.00	100.00
COMPUTER	0415	.00	.00	.00	.00	.00	
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	

TOTAL JUSTICE OF PEACE #	9999	39,553.88	38,090.00	36,873.73	37,290.00	28,620.81	36,890.00

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXT. OFFICE (4000)							
AG AGENTS SALARY	0305	11,028.57	18,272.20	18,272.16	18,272.20	13,413.28	18,272.20
CO. AGENT SECRETARY	0320	28,353.04	28,859.12	28,527.53	28,859.12	20,540.08	28,859.12
SUPPLIES	0350	815.60	1,100.00	804.06	1,100.00	265.99	1,000.00
AG TRAVEL	0355	5,222.00	8,400.00	8,400.00	8,400.00	6,166.29	8,400.00
TELEPHONE	0360	1,948.69	2,250.00	1,645.43	2,250.00	880.18	1,750.00
POSTAGE	0365	.00	.00	.00	.00	.00	
SCHOOLS & MILEAGE	0370	1,690.09	5,500.00	3,766.92	5,500.00	2,281.40	4,500.00
OFFICE REPAIRS	0375	.00	700.00	.00	700.00	.00	
MAJOR STOCK SHOWS	0380	6,915.08	7,500.00	6,545.44	7,500.00	4,620.76	7,000.00
COMPUTER	0385	.00	712.00	.00	900.00	.00	900.00
SECRETARY MILEAGE	0395	117.04	200.00	.00	200.00	.00	200.00
AWARD BANQUET	0400	765.15	888.00	629.70	750.00	276.00	750.00
MISCELLANEOUS	0800	.00	.00	.00	200.00	.00	200.00

TOTAL EXT. OFFICE	9999	56,855.26	74,381.32	68,591.24	74,631.32	48,443.98	71,831.32

For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
BUILDING MAINT. (\$500)							
CUSTODIAN SALARY	0325	25,001.60	25,747.73	25,552.32	25,747.73	18,520.48	25,747.73
SUPPLIES	0350	1,525.61	5,000.00	2,072.26	1,750.00	794.92	1,750.00
VEHICLE REPAIRS & FUEL	0370	931.78	2,000.00	830.53	2,000.00	331.28	2,000.00
GENERAL REPAIRS	0375	1,060.50	5,000.00	380.80	2,500.00	1,660.46	2,500.00
UTILITIES	0400	36,900.66	38,000.00	35,618.51	38,000.00	21,478.74	38,000.00
MAJOR REPAIRS	0405	.00	.00	.00	.00	.00	
HAULING TRASH	0415	.00	.00	.00	.00	.00	
GRASS MAINT.	0430	5,945.34	4,000.00	1,488.69	4,000.00	118.96	3,000.00
BUILDING MAINT.	0435	8,908.45	10,000.00	7,203.65	10,000.00	5,068.75	10,000.00
EXTENSION BLDG IMPROVEMEN	0440	.00	.00	.00	.00	.00	
MISC.	0800	.00	.00	.00	.00	.00	
TOTAL BUILDING MAINT.	9999	80,273.94	89,747.73	73,146.76	83,997.73	47,973.59	82,997.73

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
COUNTY COURT (6000)							
INDIGENT DEFENSE COUNTY C	0435	.00	2,000.00	.00	1,500.00	1,200.00	1,500.00
INDIGENT DEFENSE JUVENILE	0436	.00	1,000.00	.00	500.00	.00	500.00
ATTORNEY AD LITEM	0437	.00	600.00	.00	600.00	.00	600.00
CRPDO	0438	2,969.47	4,500.00	1,500.00	4,000.00	1,700.00	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	2,760.00	.00	2,500.00	.00	2,500.00
AUTOPSIES	0460	.00	5,640.00	4,640.00	4,000.00	2,000.00	4,000.00
ALTERNATIVE DISPUTE RESOL	0465	360.00	500.00	75.00	500.00	.00	500.00
COMMITMENT	0470	.00	1,000.00	488.00	1,000.00	.00	1,000.00
COURTROOM EQUIPMENT	0475	983.35	1,000.00	984.45	1,000.00	587.87	1,000.00
MISCELLANEOUS	0800	250.00	900.00	900.00	300.00	300.00	300.00

TOTAL COUNTY COURT	9999	4,562.82	20,750.00	8,587.45	16,750.00	5,787.87	16,750.00

Description	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
DIST. COURT (6500)						
DIST EMPLOYEES HEALTH INS	943.00	1,101.12	881.50	1,278.00	1,179.27	1,278.00
DISTRICT JUDGE EXPENSES	583.32	600.00	114.41	1,700.00	1,521.76	1,700.00
DISTRICT ATTY	422.46	1,000.00	419.25	1,000.00	74.54	1,000.00
DA SECRETARY	4,774.08	4,747.11	4,747.25	5,634.90	5,634.90	5,634.90
COURT REPORTER	8,207.52	8,207.53	8,207.52	8,807.53	6,555.64	8,807.53
ADULT PROBATION OFFICER	1,501.43	1,624.00	1,623.56	1,560.00	948.46	1,560.00
JUVENILE PROBATION OFFICE	16,069.50	16,058.18	15,804.68	16,673.00	15,275.25	16,673.00
COURT CORDINATOR	5,955.29	6,522.76	6,523.02	7,265.23	7,265.10	7,265.23
NINTH ADMINISTRATION	258.51	258.51	258.51	258.51	258.51	258.51
TELEPHONE	.00	.00	.00	.00	.00	.00
COURT REPORTER SCHOOL	59.80	460.00	171.67	460.00	.00	460.00
IND DEFENSE, CIVIL & CPS	7,581.01	8,310.00	8,309.46	8,000.00	3,162.11	8,000.00
INDIGENT DEFENSE	6,230.00	10,440.00	4,820.00	8,000.00	1,200.00	8,000.00
PETIT JURY	32.00	1,500.00	288.00	1,500.00	.00	1,500.00
GRAND JURY	240.00	1,000.00	640.00	1,000.00	360.00	1,000.00
TRIAL COURT	133.75	3,500.00	.00	3,000.00	.00	3,000.00
LAW LIBRARY DISTRICT COUR	.00	800.00	.00	.00	.00	.00
WT REG PUBLIC DEFENDER	5,063.00	5,064.00	5,063.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	.00	97.00	.00	.00	.00	.00
TOTAL DIST. COURT	57,990.67	71,290.21	57,871.83	67,137.17	44,435.54	67,137.17

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EMERGENCY MANAGEMENT OFFICE (6600)							
EMERG MGMT COORD SALARY	0300	13,719.96	14,131.60	14,131.56	14,131.60	10,598.67	14,131.60
SUPPLIES	0350	3,251.37	5,400.00	3,627.34	5,400.00	2,127.35	5,400.00
MILEAGE	0355	.00	.00	.00	600.00	.00	600.00
EMERG MGMT COORD PHONE	0360	523.22	600.00	600.00	600.00	450.00	600.00
SCHOOLS	0370	1,436.33	2,000.00	.00	2,000.00	1,678.96	2,000.00
TRAVEL	0405	.00	750.00	.00	.00	.00	.00
INTERNET CHARGES	0798	248.49	.00	.00	.00	.00	.00
EMERG MGMT MISCELLANEOUS	0800	.00	.00	.00	.00	46.17	.00
TOTAL EMERGENCY MANAGEMEN	9999	19,179.37	22,881.60	18,358.90	22,731.60	14,901.15	22,731.60

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
INDIGENT HEALTH (6750)							
IHC SERVICE CODE 700	0700	5,467.92	13,453.74	6,664.11	129,579.34	1,901.95	129,579.34
IHC PHARMACEUTICAL	0704	6,547.44	9,870.55	9,825.91	.00	12,268.46	
IHC INPATIENT	0708	24,237.40	77,747.60	.00	.00	32,662.77	
IHC OUTPATIENT	0712	207.00	23,324.28	13,031.98	.00	5,412.81	
IHC SERVICE CODE 716	0716	175.48	1,295.79	417.63	.00	537.78	
IHC SERVICE CODE 728	0728	.00	3,887.38	283.67	.00	.00	
TOTAL INDIGENT HEALTH	9999	36,635.24	129,579.34	30,223.30	129,579.34	52,783.77	129,579.34

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 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	1,000.00	809.62	3,000.00	2,489.70	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	27,727.98	27,789.00	27,788.69	27,000.00	26,550.00	27,000.00
RENT	0125	3,300.00	1,650.00	1,650.00	.00	.00	
STATE CRIME & CIVIL FEES	0130	63,166.76	56,097.00	31,389.93	60,000.00	27,100.39	60,000.00
LAW LIBRARY	0135	.00	500.00	.00	500.00	.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	.00	2,000.00	332.32	500.00	134.45	100.00
LIBRARY FUND	0150	7,500.00	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00
ELECTION COSTS	0160	7,659.90	6,800.00	6,799.94	6,800.00	5,321.52	6,800.00
PUBLICATIONS	0165	994.20	2,500.00	1,992.80	2,500.00	350.30	2,500.00
XEROX MAINT. AGMT	0170	7,067.33	10,100.00	9,491.73	9,000.00	6,774.97	9,000.00
XEROX SUPPLIES	0175	412.71	800.00	382.93	800.00	525.15	800.00
WORKERS COMPENSATION	0180	5,871.56	9,044.00	6,053.75	7,000.00	5,948.75	7,000.00
ANNUAL DUES	0185	4,103.30	5,014.00	5,013.30	5,400.00	5,554.73	5,400.00
APPRAISAL DISTRICT QUARTE	0190	51,204.31	53,214.82	52,109.44	53,214.82	50,603.95	57,580.55
AUDIT WORK	0200	12,000.00	19,000.00	14,950.00	16,000.00	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	145,000.00	72,000.00	72,000.00	72,000.00	54,000.00	72,000.00
CHRISTMAS-LIGHTS ETC	0220	90.53	750.00	.00	.00	.00	
SPEMS	0225	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
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	2,325.00	3,000.00	.00	3,000.00	.00	3,000.00
HWY PATROL MISC	0271	1,000.00	1,000.00	1,000.00	1,000.00	287.59	1,000.00
TX WILDLIFE DAMAGE MGMT	0275	32,400.00	32,400.00	32,400.00	32,400.00	21,600.00	32,400.00
SHOW BARN RR	0276	39.98	1,000.00	.00	1,000.00	.00	1,000.00
AWARDS	0280	941.77	1,200.00	642.62	1,200.00	107.30	200.00
DICKENS SPRINGS	0285	.00	750.00	.00	500.00	.00	500.00
HEALTH INSURANCE	0300	113,160.00	121,750.00	123,389.21	134,820.00	95,832.10	134,820.00
EXTRA HELP	0311	.00	2,000.00	971.50	1,500.00	290.00	1,500.00
TERM LIFE INSURANCE	0335	6,253.62	6,281.87	6,221.23	6,803.00	4,828.31	6,803.00
SOCIAL SECURITY EXPENSE	0340	47,528.28	51,123.73	48,858.14	52,160.00	38,365.17	52,160.00
RETIREMENT EXPENSE	0345	69,456.35	77,253.64	75,103.37	78,646.00	56,913.79	78,646.00
UNEMPLOYMENT TAXES	0347	3,371.62	5,000.00	562.19	3,500.00	2,151.79	3,500.00
SUPPLIES	0350	1,856.27	2,500.00	1,402.30	2,500.00	1,143.81	2,500.00
POSTAGE MACHINE	0365	9,630.00	12,000.00	6,102.38	10,000.00	8,252.97	10,000.00
ABSTRACT FEES	0375	125.00	1,000.00	.00	2,500.00	2,125.00	2,500.00
WOMEN'S PROTECTIVE SVCS	0380	500.00	500.00	500.00	500.00	500.00	500.00
DDC ATTY FEES	0415	.00	2,000.00	.00	1,000.00	.00	1,000.00
LEGAL/FINANCIAL FEES	0417	1,596.75	5,000.00	360.00	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	.00	.00	600.00	510.00	600.00
PERDUE BRANDON FEES	0665	9,157.55	10,000.00	3,918.17	6,000.00	3,479.81	6,000.00
JUDGES SALARY SUPPLEMENT	0705	15,000.00	17,973.84	17,973.84	25,200.00	18,900.00	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	700.00	700.00	675.00	700.00
EMERGENCY COORDINATOR	0770	.00	.00	.00	.00	.00	
COUNTY ROAD MAP EXPENSES	0771	.00	.00	.00	.00	.00	

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
WIND ENERGY LEGAL EXPENSE	0772	87.50-	500.00	.00	500.00	.00	500.00
SPUR MUSEUM	0775	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DICKENS COUNTY MUSEUM	0780	1,000.00	.00	.00	.00	.00	
OMNI	0785	486.00	900.00	318.00	500.00	132.00	500.00
CTHSE ANNEX	0789	1,051,165.15	816,243.76	794,617.35	800.00	691.11	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	11,973.87	16,000.00	9,854.26	14,000.00	9,725.82	14,000.00
EMERGENCY MGMT EDUCATION	0793	.00	500.00	.00	500.00	.00	500.00
CTHSE RESTOR/REPAIR	0794	318,213.06	893,371.00	119,204.51	1,294,995.59	585,897.27	350,000.00
ROLL-OFF PAYROLL	0795	13,179.42	13,657.80	13,390.56	13,657.80	9,802.24	13,657.80
TRANSFER TO ROAD & BRIDGE	0796	.00	.00	.00	28,911.43	.00	25,711.03
PRISON REPAIR	0797	.00	.00	.00	.00	.00	
INTERNET CHARGES	0798	1,377.60	3,500.00	2,051.46	2,000.00	1,486.45	2,000.00
VOTING MACHINES	0799	6,334.00	7,000.00	6,334.00	7,000.00	6,588.00	7,000.00
MISCELLANEOUS	0800	681.44	5,557.00	72.25	6,500.00	1,414.42	6,500.00

Line Item 2013-2014 Actual 2014-2015 Budget 2014-2015 Actual 2015-2016 BUDGET YTD ACTUAL ESTIMATED BUDGET

Description	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL GEN. ADMIN.	2,112,563.81	2,445,521.46	1,562,311.79	2,067,708.64	1,135,253.86	1,118,978.38

Run Date: 07/29/16
 Run Time: 15:14:55
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BUDGET ANALYSYS WORKSHEET -- (FUND: 014) COUNTY RECORDS MANAGEMENT
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -CO.CLK RECORDS MGMT (014)							
COUNTY RECORDS MGMT REVEN	0001	12,440.50	14,500.00	14,176.24	13,000.00	5,184.57	13,000.00
TRANSFER FROM CD	0005	.00	.00	.00	.00	.00	

TOTAL REV -	9999	12,440.50	14,500.00	14,176.24	13,000.00	5,184.57	13,000.00
=====							

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (014)							
COUNTY RECORDS MANAGEMENT	0001	785.25	17,000.00	16,438.27	13,000.00	6,028.90	13,000.00
SOCIAL SECURITY EXPENSE	0340	.00	.00	.00	.00	.00	<u>13,000.00</u>
TOTAL EXP -	9999	785.25	17,000.00	16,438.27	13,000.00	6,028.90	13,000.00
=====							

Run Date: 07/29/16
 Run Time: 15:14:55
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) JP #1 TECH FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -JP#1 TECH FUND (015)							
JP #1 TECH FUND REVENUES	0001	2,571.70	3,000.00	1,237.43	1,500.00	1,806.62	1,500.00
TRANSFER FROM CD	0005	.00	2,000.00	.00	4,500.00	.00	4,500.00

TOTAL REV -	9999	2,571.70	5,000.00	1,237.43	6,000.00	1,806.62	6,000.00
=====							

Run Date: 07/29/16
 Run Time: 15:14:55
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) JP #1 TECH FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (015)							
JP #1 TECHNOLOGY EXPENDIT	0001	12,500.00	5,000.00	2,554.11	6,000.00	2,500.00	6,000.00
TOTAL EXP -	9999	12,500.00	5,000.00	2,554.11	6,000.00	2,500.00	6,000.00
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Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REV - ROAD & BRIDGE (020)							
TAXES	0010	39,334.67	.00	.00	.00	5,317.52	
R&B CD RESERVES	0110	.00	111,730.14	.00	153,726.00	.00	153,726.00
SALE OF SUPPLIES/ASSETS	0205	1,268.00	1,200.00	895.20	1,000.00	258.40	1,000.00
GRAVEL & DIRT	0230	7,704.02	10,000.00	12,328.56	12,000.00	5,698.00	12,000.00
MACHINE HIRE	0235	4,549.88	5,000.00	3,861.25	3,500.00	2,693.75	3,500.00
AUTO. REG.	0240	150,249.82	140,000.00	134,437.07	150,000.00	104,007.83	150,000.00
IN TRUST PROPERTY WORK	0245	.00	.00	.00	3,000.00	.00	3,000.00
LATERAL ROAD FUND	0255	15,315.60	15,000.00	14,829.99	15,000.00	14,823.09	15,000.00
FINES	0260	5,900.00	2,500.00	3,706.00	3,500.00	5,944.56	3,500.00
INTEREST	0285	1,842.71	1,000.00	2,108.64	2,000.00	1,009.02	2,000.00
TRANSFER FROM GENERAL FUN	0290	.00	.00	.00	28,911.43	.00	54,622.46
VEHICLE GROSS WEIGHT FEES	0295	25,454.64	15,000.00	33,933.52	25,000.00	29,960.43	25,000.00
VEHICLE SALES & USE TAX	0300	693.93	1,000.00	10.75	.00	18.13	
FEMA GRANT MAY RAIN EVENT	0400	.00	72,414.00	.00	.00	.00	
MISCELLANEOUS	0800	904.02	1,000.00	476.88	500.00	1,065.08	500.00

TOTAL - ROAD & BRIDGE	9999	253,217.29	375,844.14	206,587.86	398,137.43	170,795.81	423,848.46

REV - SPECIAL ROAD & BRIDGE (1000)							
TAXES	0010	461,424.37	512,918.22	504,843.67	433,671.45	415,664.02	394,138.42

TOTAL-SPECIAL ROAD & BRID	9999	461,424.37	512,918.22	504,843.67	433,671.45	415,664.02	394,138.42

Description	Line	Item	2013-2014 Actual	2014-2015 Budget	2015 Actual	2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
TRANSFER FROM GENERAL FUN 0290			.00	.00	.00	.00	.00	

Run Date: 07/29/16
 Run Time: 15:14:55
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BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL - ROAD & BRIDGE	9999	714,641.66	888,762.36	711,431.53	831,808.88	586,459.83	817,986.88

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
EXP - ROAD & BRIDGE	(020)						
WORKERS' COMPENSATION	0180	7,664.44	8,500.00	6,892.25	7,000.00	6,497.50	7,000.00
INDIGENT HEALTH CARE	0260	.00	.00	.00	.00	.00	
FUEL	0280	102,688.25	120,000.00	76,156.78	100,000.00	37,874.73	75,000.00
MATERIAL	0285	9,012.04	20,000.00	12,029.96	15,000.00	6,813.48	15,000.00
MISCELLANEOUS EQUIPMENT	0296	5,903.80	3,000.00	.00	11,658.00	1,165.00	11,658.00
RB HEALTH INSURANCE	0300	53,397.12	66,472.32	59,696.28	63,000.00	40,446.00	63,000.00
ROAD HANDS SALARIES	0310	185,074.00	200,000.00	182,045.61	200,000.00	137,460.99	200,000.00
EXTRA HELP	0311	.00	480.00	480.00	6,096.00	798.00	3,000.00
TERM LIFE INSURANCE	0335	3,057.80	2,972.83	2,941.81	3,163.00	2,227.20	3,163.00
SOCIAL SECURITY	0340	22,520.39	24,193.38	23,150.05	24,000.00	17,048.47	24,000.00
RETIREMENT	0345	33,964.72	36,559.53	35,507.97	36,560.00	26,259.97	36,560.00
MISC. SUPPLIES	0350	41,772.98	55,500.00	48,438.37	55,500.00	39,503.16	55,500.00
TRAVEL	0355	10,800.00	10,800.00	10,800.00	10,800.00	9,181.22	10,800.00
TELEPHONE	0360	6,000.00	6,050.00	6,050.00	6,000.00	4,500.00	6,000.00
CHEMICALS	0365	4,881.12	15,000.00	3,439.10	10,000.00	2,706.25	8,000.00
REPAIRS	0375	22,796.23	35,000.00	22,411.60	35,000.00	23,462.40	35,000.00
UTILITIES	0400	5,241.72	7,500.00	4,347.07	6,000.00	3,660.72	6,000.00
MILEAGE	0405	234.08	.00	.00	.00	.00	
TRANSFERS	0550	.00	.00	.00	.00	.00	
PICK UP	0600	.00	.00	.00	.00	.00	
UNEMPLOYMENT	0700	1,242.01	2,000.00	61.91	1,000.00	992.85	1,000.00
DRUG TESTING	0710	717.00	1,000.00	357.00	1,000.00	342.00	1,000.00
FARM-MARKET RD./COUNTY RO	0715	.00	.00	.00	.00	.00	
CEMETERY ROAD	0720	540.00	830.00	739.99	600.00	100.00	600.00
MISCELLANEOUS	0800	141.60	4,798.42	191.00	2,247.00	522.50	2,247.00
TOTAL-ROAD & BRIDGE	9999	517,649.30	620,656.48	495,736.75	594,624.00	361,562.44	564,528.00
EXP - SPECIAL ROAD & BRIDGE	(1000)						
BUILDING EXPENSE	0290	.00	.00	.00	.00	.00	
MACHINERY PAYMENT	0295	62,460.23	92,000.00	86,286.83	133,726.00	133,726.00	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	2,522.81	4,233.00	4,232.56	4,000.00	1,873.62	4,000.00
TOTAL-SPECIAL ROAD & BRID	9999	164,441.92	195,691.88	189,978.27	237,184.88	210,193.78	253,458.88

Run Date: 07/29/16
Run Time: 15:14:55
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BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
For DICKENS COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL - ROAD & BRIDGE	9999	682,091.22	816,348.36	685,715.02	831,808.88	571,756.22	817,986.88

Run Date: 07/29/16
Run Time: 15:14:55
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
For DICKENS COUNTY
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	2,308,137.92	2,181,283.57	126,854.35
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	817,986.88	817,986.88	.00
TOTAL ALL FUNDS:		3,145,124.80	3,018,270.45	126,854.35