

KEVIN BRENDLE
DICKENS COUNTY JUDGE
P.O. BOX 179
DICKENS, TX 79229
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FILED FOR RECORD
THIS 31st DAY OF July 2018
AT 1:30 O'CLOCK P M
BECKY HILL
COUNTY CLERK, DICKENS CO., TEXAS
BY Kathy Hughes DEPUTY

2018-2019 PROPOSED DICKENS COUNTY BUDGET

FISCAL YEAR: OCTOBER 1, 2018 – SEPTEMBER 30, 2019

Current budget is based on a tax rate of .85000 cents per \$100 valuation with an assessed valuation of \$267,279,405
The budget is based on 100% collection rate. Total carry-over from last fiscal year is as follows:
\$4,395,429.32.

FUND	2017-2018		2018-2019	
	RATE	PERCENT	RATE	PERCENT
General	.70000	.82	.70000	.82
Road & Bridge	.15000	.18	.15000	.18
Tax Rate	.85000		.85000	
Assessed Valuation:	\$250,839,745		\$267,279,405	

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REV - GENERAL FUND (010)							
TAXES	0010	1,619,344.74	1,651,232.42	1,621,192.78	1,755,878.22	1,726,995.51	1,870,955.83
SALES TAX	0011	50,473.14	48,000.00	58,918.19	48,000.00	36,331.45	48,000.00
COLLECTION FEES	0012	55,543.50	43,000.00	56,310.24	43,000.00	13,560.75	13,000.00
ROYALTIES	0014	1,242.37	1,800.00	972.06	1,800.00	361.08	1,000.00
CRPDO GRANT ADMIN FEES	0016	.00	.00	.00	.00	.00	
PRISONER KEEP	0025	9,280.00	5,000.00	2,960.00	5,000.00	5,960.00	5,000.00
CITY OF SPUR DEPUTY EXPEN	0026	.00	.00	.00	.00	.00	
THC GRANT	0050	272,912.05	150,000.00	8,056.83-	.00	.00	
LICENSE FEE	0057	.00	120.00	.00	120.00	.00	120.00
TAX CERTIFICATE FEES	0065	1,540.00	1,200.00	1,255.00	1,200.00	1,060.00	1,200.00
DISPATCHING	0080	9,600.00	9,600.00	9,600.00	9,600.00	7,200.00	9,600.00
TAX OVERAGES & CERT	0090	204.34	200.00	202.66	200.00	108.84	200.00
BOND INTEREST	0104	39,957.66	30,000.00	25,299.74	30,000.00	19,663.89	30,000.00
TEXPOOL/CD INTEREST	0105	8,566.85	14,000.00	8,314.03	5,000.00	10,375.69	10,000.00
MARKET VALUE INCME/(LOSS)	0106	10,484.92	.00	1,931.56-	.00	20,691.14-	
RESERVE FUND	0110	.00	.00	.00	.00	.00	
RESERVES CTHSE ANNEX	0112	.00	.00	.00	.00	.00	
CONTINGENCY	0113	.00	200,000.00	.00	.00	.00	125,000.00
DIST & COUNTY CLERK FEES	0150	31,075.31	31,000.00	33,643.78	31,000.00	18,755.23	31,000.00
SHERIFFS FEES	0165	675.00	.00	3,493.92	1,000.00	1,750.00	1,000.00
J. P. FEES	0175	124,880.46	75,000.00	64,180.20	75,000.00	83,882.38	75,000.00
SALE OF ASSETS/SUPPLIES	0205	.00	500.00	.00	.00	.00	
9-1-1	0250	3,600.00	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00
TITLES	0260	.00	1,000.00	.00	1,000.00	.00	
TAX FORFIETURES	0280	.00	.00	.00	.00	.00	
HEALTH INSURANCE REBATE	0285	21,196.79	500.00	5,405.18	500.00	.00	500.00
MOTOR VEHICLE SALES & USE	0286	3,388.48	3,500.00	.00	3,500.00	4,321.55	3,500.00

JUDICIAL SUPPORT CIVIL DISTRICT (010)

Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual	2017-18 Budget	YTD Actual	ESTIMATED BUDGET
HOT CHECK SPECIAL ACCOUNT 0330	.00	.00	.00	.00	.00	
NSF CHECK CHARGE 0335	.00	150.00	75.00	150.00	80.00	150.00
E FILING 0348	.00	.00	.00	.00	.00	
U.S.FISH & WILDLIFE SERVI 0380	25.92	.00	.00	.00	100.00	
HEALTHY COUNTY INCENTIVE 0500	.00	600.00	1,560.00	600.00	.00	600.00
INDIGENT DEFENSE FORMULA 0551	8,153.00	5,200.00	6,730.75	5,200.00	8,047.00	5,200.00
JUDGES SUPPLEMENT SALARY 0600	29,350.00	25,200.00	20,200.00	25,200.00	20,150.00	25,200.00
ROLL OFF INCOME 0605	12,651.91	10,000.00	13,126.68	10,000.00	9,725.11	10,000.00
S.O. BOND FEE 0663	225.00	.00	480.00	250.00	330.00	250.00
VOTING MACHINES 0667	.00	250.00	15.00	250.00	.00	
LOCAL GRANTS (NOT STATE 0 0795	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE 0800	10,725.26	7,000.00	23,699.03	7,000.00	6,126.28	7,000.00
TOTAL - GENERAL FUND 9999	2,325,096.70	2,317,652.42	1,951,245.85	2,064,048.22	1,956,893.62	2,277,075.83

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXP. - GENERAL FUND (010)							
COUNTY JUDGE (0500)							
JUDGE'S SALARY	0300	36,050.04	36,050.00	36,050.04	36,050.00	27,037.53	36,050.00
SECRETARY SALARY	0320	28,121.97	29,130.03	27,741.90	29,390.00	17,523.20	28,558.40
SUPPLIES	0350	1,471.99	3,110.00	1,073.78	3,110.00	1,019.34	3,110.00
TRAVEL	0355	3,205.62	2,700.00	2,700.00	2,700.00	2,025.00	2,700.00
TELEPHONE	0360	1,825.99	2,000.00	1,753.42	1,500.00	1,244.64	1,500.00
SCHOOLS & MEETINGS	0370	2,384.50	4,500.00	3,000.30	4,500.00	4,008.47	4,500.00
COMPUTER	0380	70.58	390.00	.00	390.00	.00	390.00
COURT SOFTWARE	0385	.00	706.43	.00	.00	.00	
SEC/IHC SCHOOLS	0410	160.08	500.00	351.52	500.00	175.00	1,000.00
MISCELLANEOUS	0800	.00	200.00	.00	200.00	.00	200.00
TOTAL COUNTY JUDGE	9999	73,290.77	79,286.46	72,670.96	78,340.00	53,033.18	78,008.40
COUNTY CLERK (1000)							
CLERK SALARY	0300	33,990.00	33,990.00	33,990.00	35,689.50	26,767.08	35,689.50
DEPUTY SALARY	0305	28,541.29	29,430.03	28,624.60	29,820.00	21,179.11	29,820.00
SUPPLIES	0350	1,784.44	2,000.00	1,282.99	3,000.00	1,278.57	3,000.00
TELEPHONE	0360	1,156.57	1,200.00	1,127.27	1,200.00	773.75	1,200.00
SCHOOLS	0370	1,136.11	2,940.00	1,255.46	2,900.00	347.58	2,900.00
RECORDING	0385	.00	.00	.00	.00	.00	
MILEAGE	0405	121.88	700.00	.00	700.00	.00	700.00
MISCELLANEOUS	0800	.00	60.00	.00	60.00	.00	60.00
TOTAL COUNTY CLERK	9999	66,730.29	70,320.03	66,280.32	73,369.50	50,346.09	73,369.50
COUNTY TREASURER (1500)							
TREASURER SALARY	0300	33,990.00	33,990.00	33,990.00	35,689.50	26,767.08	35,689.50
ASSISTANT SALARY	0310	796.35	5,000.00	.00	2,000.00	.00	2,000.00
SUPPLIES	0350	1,783.01	1,800.00	1,779.20	1,800.00	1,751.14	1,800.00
TELEPHONE	0360	651.05	600.00	643.46	600.00	450.82	600.00

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
SCHOOL	0370	1,501.62	2,500.00	2,177.71	2,500.00	1,568.55	2,500.00
COMPUTER & PROGRAM SUPPOR	0375	6,757.18	6,733.00	4,587.49	6,983.00	4,808.74	19,183.00
MILEAGE	0405	469.45	700.00	833.76	700.00	469.76	700.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	
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TOTAL COUNTY TREASURER	9999	45,948.66	51,323.00	44,011.62	50,272.50	35,816.09	62,472.50
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TAX ASSESSOR & COLLECTOR (2000)							
COUNTY TAX COLLECTOR SALA	0300	33,990.00	33,990.00	33,990.00	35,689.50	26,767.08	35,689.50
DEPUTY SALARY	0305	28,373.08	29,130.03	28,554.60	29,130.03	20,720.00	29,250.00
COMPUTER SUPPLY	0320	291.13	300.00	.00	300.00	.00	100.00
DUES	0325	.00	200.00	85.00	200.00	.00	200.00
PUBLICATION	0335	.00	.00	.00	.00	.00	
SUPPLIES	0350	2,328.48	2,500.00	1,094.64	2,500.00	92.00	2,200.00
TELEPHONE	0360	1,308.80	1,300.00	1,270.45	1,300.00	853.22	1,300.00
SCHOOL	0370	3,101.69	3,600.00	3,214.68	3,600.00	2,047.29	3,800.00
COLLECTION/SOFTWARE CONTR	0385	10,400.00	10,750.00	10,600.00	10,800.00	8,050.00	10,990.00
COMPUTER	0400	.00	.00	.00	.00	.00	
MILEAGE	0405	1,236.02	1,000.00	1,086.48	1,000.00	536.69	1,500.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	
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TOTAL TAX ASSESSOR & COLL	9999	81,029.20	82,770.03	79,895.85	84,519.53	59,066.28	85,029.50
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COUNTY SHERIFF (2500)							
COUNTY-SHERIFF SALARY	0300	37,340.04	36,050.00	37,365.84	36,050.00	27,037.53	36,050.00
DEPUTY SALARY	0305	68,535.00	76,887.20	76,715.42	76,887.20	54,195.97	76,887.20
JAILERS SALARY	0310	120,661.38	130,825.85	123,666.82	130,825.85	83,849.37	130,825.85
EXTRA HELP	0311	20,971.49	16,480.00	19,377.43	16,480.00	20,993.50	16,480.00
SUPPLIES	0350	9,242.27	8,000.00	7,460.47	6,000.00	6,370.72	6,000.00
FURNITURE	0355	356.81	500.00	.00	500.00	.00	500.00
TELEPHONE	0360	9,837.17	9,000.00	9,677.16	9,000.00	6,830.63	9,000.00

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
POSTAGE	0365	6.00	100.00	.00	100.00	49.00	100.00
SCHOOLS & PHYSICALS	0370	4,615.96	4,500.00	1,779.20	4,500.00	2,447.71	4,500.00
COPIER	0375	.00	.00	.00	.00	.00	
FEEDING PRISONERS	0500	9,859.82	10,000.00	7,706.26	10,000.00	9,552.93	10,000.00
OUT OF COUNTY INMATE HOUS	0505	135.00	2,000.00	450.00	2,000.00	940.00	2,000.00
OTHER PRISONER COSTS	0510	100.43	1,000.00	786.49	1,000.00	1,344.51-	1,000.00
CANINE COSTS	0515	2.39	.00	.00	.00	.00	
RADAR & EQUIPMENT	0600	200.00	1,000.00	.00	1,000.00	.00	1,000.00
FUEL	0605	8,694.27	15,000.00	10,620.47	12,000.00	7,749.09	12,000.00
AUTO REPAIRS & SVC	0610	3,322.19	5,000.00	2,705.92	5,000.00	2,178.28	5,000.00
MEALS	0620	12.99	.00	.00	.00	.00	
RADIO	0625	785.44	2,000.00	13,624.25	2,000.00	570.22	2,000.00
GENERATOR/EQUIPMENT EXPEN	0630	3,757.90	1,000.00	.00	1,327.41	1,327.41	1,327.41
PEST CONTROL	0635	163.50	500.00	109.00	500.00	109.00	500.00
HOUSE REPAIRS	0640	12.28	1,000.00	653.62	1,000.00	.00	1,000.00
JAIL REPAIRS	0645	4,671.14	3,000.00	2,344.71	3,000.00	4,525.85	3,000.00
PRISON TRANFER	0705	.00	500.00	105.78	500.00	12.26	500.00
COMPUTER & PROGRAMS SUPPO	0710	6,269.20	5,000.00	3,299.16	5,000.00	300.00	5,000.00
AUTO	0720	.00	.00	.00	.00	.00	
AUTO LEASE PAYMENT	0725	5,319.79	5,320.00	5,258.79	.00	.00	
MISCELLANEOUS	0800	390.37	2,500.00	283.20	1,172.59	31.96	1,172.59
TOTAL COUNTY SHERIFF	9999	315,262.83	337,163.05	323,989.99	325,843.05	227,726.92	325,843.05
COUNTY ATTORNEY (3000)							
COUNTY ATTY SALARY	0300	25,770.60	25,770.60	25,770.60	25,770.60	19,327.95	25,770.60
SUPPLIES	0350	209.00	200.00	29.28	200.00	220.60	250.00
TELEPHONE	0360	718.65	800.00	675.80	800.00	450.28	800.00
SCHOOLS	0370	.00	.00	.00	.00	.00	
MILEAGE	0405	.00	.00	.00	.00	.00	

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
MISCELLENOUS	0800	.00	.00	.00	.00	.00	
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TOTAL COUNTY ATTY	9999	26,698.25	26,770.60	26,475.68	26,770.60	19,998.83	26,820.60
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JUSTICE OF PEACE #1 (3500)							
JUSTICE OF PEACE #1 SALAR	0300	33,990.00	33,990.00	33,990.00	35,689.50	26,767.08	35,689.50
SUPPLIES	0350	1,061.81	1,000.00	1,112.07	1,000.00	603.57	1,000.00
TELEPHONE	0360	670.92	800.00	658.68	1,400.00	909.40	1,400.00
SCHOOLS	0370	2,055.69	1,000.00	1,377.45	1,000.00	834.93	1,300.00
MILEAGE	0405	.00	100.00	.00	100.00	.00	
COMPUTER	0415	.00	.00	.00	.00	.00	
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	
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TOTAL JUSTICE OF PEACE #	9999	37,778.42	36,890.00	37,138.20	39,189.50	29,114.98	39,389.50
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EXT. OFFICE (4000)							
AG AGENTS SALARY	0305	13,413.28	18,272.20	13,704.12	18,272.20	13,704.12	18,272.20
CO. AGENT SECRETARY	0320	28,228.88	29,430.03	28,554.60	30,080.00	22,131.88	28,558.40
SUPPLIES	0350	295.99	100.00	960.89	1,000.00	650.81	1,000.00
AG TRAVEL	0355	6,166.29	8,400.00	6,300.00	8,400.00	6,300.00	8,400.00
TELEPHONE	0360	1,317.54	1,750.00	1,274.35	1,250.00	570.97	1,250.00
POSTAGE	0365	.00	.00	.00	.00	.00	
SCHOOLS & MILEAGE	0370	3,229.19	5,500.00	2,967.49	4,500.00	3,834.70	4,500.00
OFFICE REPAIRS	0375	.00	.00	.00	.00	.00	
MAJOR STOCK SHOWS	0380	4,620.76	7,500.00	1,287.99	6,000.00	2,821.16	6,000.00
COMPUTER	0385	.00	900.00	699.99	900.00	585.00	900.00
SECRETARY MILEAGE	0395	.00	200.00	.00	200.00	.00	200.00
AWARD BANQUET	0400	1,015.10	750.00	568.59	750.00	.00	750.00
MISCELLANEOUS	0800	.00	2,200.00	1,660.00	2,200.00	1,404.30	2,200.00
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TOTAL EXT. OFFICE	9999	58,287.03	75,002.23	57,978.02	73,552.20	52,002.94	72,030.60

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
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BUILDING MAINT. (5500)							
CUSTODIAN SALARY	0325	25,453.28	26,262.68	25,740.00	26,782.68	19,383.84	26,769.60
SUPPLIES	0350	2,872.96	1,750.00	3,113.55	1,750.00	1,265.57	1,750.00
VEHICLE REPAIRS & FUEL	0370	546.64	2,000.00	1,640.79	2,000.00	1,077.93	2,000.00
GENERAL REPAIRS	0375	1,710.46	2,500.00	159.30	2,500.00	3,615.84	2,500.00
UTILITIES	0400	30,646.78	35,000.00	34,873.39	35,000.00	27,972.61	35,000.00
MAJOR REPAIRS	0405	.00	.00	.00	.00	.00	
HAULING TRASH	0415	.00	.00	.00	.00	.00	
GRASS MAINT.	0430	400.29	3,000.00	497.09	3,000.00	172.00	3,000.00
BUILDING MAINT.	0435	7,168.25	10,000.00	14,854.28	10,000.00	13,904.02	20,000.00
EXTENSION BLDG IMPROVEMEN	0440	.00	.00	.00	.00	.00	
MISC.	0800	.00	.00	.00	.00	.00	
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TOTAL BUILDING MAINT.	9999	68,798.66	80,512.68	80,878.40	81,032.68	67,391.81	91,019.60
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COUNTY COURT (6000)							
INDIGENT DEFENSE COUNTY C	0435	1,400.00	1,500.00	1,700.00	1,500.00	1,550.00	1,500.00
INDIGENT DEFENSE JUVENILE	0436	700.00	500.00	1,515.00	500.00	200.00	500.00
ATTORNEY AD LITEM	0437	.00	600.00	466.00	600.00	.00	600.00
CRPDO	0438	1,800.00	4,000.00	100.00	4,000.00	.00	4,000.00
PETIT JURY	0440	.00	500.00	.00	500.00	260.00-	500.00
J.P. JURY	0445	.00	350.00	.00	350.00	.00	350.00
JUVENILE PROBATION DEPT.	0450	.00	2,500.00	4,589.67	2,500.00	4,025.00	2,500.00
AUTOPSIES	0460	2,000.00	4,000.00	5,440.00	4,000.00	3,415.00	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	881.80	1,000.00	1,060.31	1,000.00	663.54	1,000.00
MISCELLANEOUS	0800	300.00	300.00	.00	300.00	.00	300.00
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TOTAL COUNTY COURT	9999	7,081.80	16,750.00	14,870.98	16,750.00	9,593.54	16,750.00

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET

DIST. COURT (6500)							
DIST EMPLOYEES HEALTH INS	0300	876.88	1,438.00	1,337.08	3,442.00	.00	3,360.00
DISTRICT JUDGE EXPENSES	0305	1,588.83	2,000.00	44.48	2,000.00	308.08	2,000.00
DISTRICT ATTY	0310	115.44	1,200.00	70.87	1,200.00	.00	1,200.00
DA SECRETARY	0315	5,634.90	5,792.20	5,670.10	5,565.25	5,565.25	5,712.00
COURT REPORTER	0325	8,757.52	8,983.68	8,983.63	8,983.68	8,189.73	8,983.68
ADULT PROBATION OFFICER	0330	1,482.75	1,560.00	1,424.94	1,560.00	731.18	9,500.00
JUVENILE PROBATION OFFICE	0335	15,275.25	16,500.00	16,192.10	15,500.00	15,074.00	13,762.00
COURT CORDINATOR	0340	7,265.10	7,468.20	7,310.60	7,175.37	7,175.37	7,385.00
NINTH ADMINISTRATION	0345	258.51	258.51	258.51	258.51	258.51	258.51
TELEPHONE	0360	.00	.00	.00	.00	.00	
COURT REPORTER SCHOOL	0370	.00	460.00	.00	460.00	.00	460.00
IND DEFENSE, CIVIL & CPS	0435	5,182.91	8,000.00	7,980.91	8,000.00	6,373.65	8,000.00
INDIGENT DEFENSE	0436	1,200.00	8,000.00	2,994.00	8,000.00	3,464.00	8,000.00
PETIT JURY	0440	.00	1,500.00	.00	1,500.00	550.00	1,500.00
GRAND JURY	0535	360.00	1,000.00	530.00	1,000.00	320.00	1,000.00
TRIAL COURT	0540	.00	3,000.00	290.00	3,000.00	120.00	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	48,998.09	68,160.59	54,087.22	68,644.81	49,129.77	75,121.19

EMERGENCY MANAGEMENT OFFICE (6600)							
EMERG MGMT COORD SALARY	0300	14,131.56	14,131.60	14,131.56	14,131.60	10,598.67	14,131.60
SUPPLIES	0350	2,284.07	5,400.00	6,189.69	5,400.00	1,588.08	5,400.00
MILEAGE	0355	600.00	600.00	600.00	600.00	450.00	600.00
EMERG MGMT COORD PHONE	0360	600.00	600.00	600.00	600.00	450.00	600.00
SCHOOLS	0370	1,678.96	2,000.00	.00	2,000.00	1,126.57	2,000.00
TRAVEL	0405	.00	.00	.00	.00	.00	

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
INTERNET CHARGES	0798	.00	.00	.00	.00	.00	
EMERG MGMT MISCELLANEOUS	0800	46.17	.00	.00	.00	.00	
TOTAL EMERGENCY MANAGEMEN	9999	19,340.76	22,731.60	21,521.25	22,731.60	14,213.32	22,731.60
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INDIGENT HEALTH (6750)							
IHC SERVICE CODE 700	0700	2,781.97	132,098.59	3,211.13	134,402.00	296.21	134,402.00
IHC PHARMACEUTICAL	0704	21,271.62	.00	13,083.33	.00	211.01	
IHC INPATIENT	0708	38,242.02	.00	17,297.24	.00	.00	
IHC OUTPATIENT	0712	15,740.50	.00	3,263.70	.00	.00	
IHC SERVICE CODE 716	0716	970.75	.00	1,123.32	.00	.00	
IHC SERVICE CODE 728	0728	.00	.00	.00	.00	.00	
TOTAL INDIGENT HEALTH	9999	79,006.86	132,098.59	37,978.72	134,402.00	507.22	134,402.00
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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	2,489.70	3,000.00	.00	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	26,700.00	27,000.00	28,629.25	30,000.00	28,497.87	30,000.00
RENT	0125	.00	.00	.00	.00	.00	
STATE CRIME & CIVIL FEES	0130	44,189.72	60,000.00	23,828.07	50,000.00	27,731.26	50,000.00
LAW LIBRARY	0135	.00	.00	.00	.00	.00	
SPUR CLINIC UTILITIES	0140	2,400.00	2,400.00	2,400.00	2,400.00	1,600.00	2,400.00
9-1-1 EXPENSES	0145	134.45	500.00	.00	500.00	.00	
LIBRARY FUND	0150	8,500.00	8,500.00	8,500.00	8,500.00	6,375.00	8,500.00
ELECTION COSTS	0160	5,356.02	6,800.00	6,671.14	6,800.00	4,633.48	6,800.00
PUBLICATIONS	0165	596.20	2,500.00	1,545.10	2,500.00	590.60	2,500.00
XEROX MAINT. AGMT	0170	8,790.20	9,000.00	9,502.58	9,000.00	6,549.78	9,000.00
XEROX SUPPLIES	0175	645.11	800.00	800.18	800.00	391.41	800.00

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
WORKERS COMPENSATION	0180	5,948.75	7,000.00	6,034.25	7,000.00	4,131.76	7,000.00
ANNUAL DUES	0185	5,554.73	5,400.00	4,894.73	5,400.00	4,704.73	5,400.00
APPRAISAL DISTRICT QUARTE	0190	50,603.95	57,580.55	56,726.82	58,115.68	60,629.01	71,753.10
AUDIT WORK	0200	14,700.00	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	72,000.00	72,000.00	72,000.00	72,000.00	48,000.00	72,000.00
CHRISTMAS-LIGHTS ETC	0220	.00	.00	.00	.00	.00	1,000.00
SPEMS	0225	3,500.00	3,500.00	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	
PUBLIC ASSISTANCE	0265	.00	3,000.00	.00	3,000.00	.00	3,000.00
HWY PATROL MISC	0271	449.69	1,000.00	530.75	1,000.00	480.75	1,000.00
TX WILDLIFE DAMAGE MGMT	0275	29,700.00	32,400.00	32,400.00	38,400.00	24,100.00	38,400.00
SHOW BARN RR	0276	928.00	1,000.00	1,000.00	1,000.00	.00	1,000.00
AWARDS	0280	107.30	200.00	.00	200.00	125.00	200.00
DICKENS SPRINGS	0285	.00	500.00	273.90	500.00	.00	500.00
HEALTH INSURANCE	0300	128,142.96	134,820.00	128,691.56	134,359.68	108,292.68	138,549.60
EXTRA HELP	0311	906.25	1,500.00	1,580.00	1,500.00	440.00	1,500.00
TERM LIFE INSURANCE	0335	6,470.23	6,256.00	6,221.00	6,331.84	3,963.26	6,200.00
SOCIAL SECURITY EXPENSE	0340	50,729.84	52,722.00	50,983.78	53,381.27	38,994.42	53,300.00
RETIREMENT EXPENSE	0345	75,894.45	79,495.00	77,228.76	80,190.00	57,650.92	80,190.00
UNEMPLOYMENT TAXES	0347	2,698.12	3,500.00	2,904.91	3,500.00	731.97	3,500.00
SUPPLIES	0350	1,625.54	2,500.00	1,077.63	2,500.00	2,644.26	2,500.00
POSTAGE MACHINE	0365	8,912.97	10,000.00	5,847.72	8,000.00	4,916.38	8,000.00
ABSTRACT FEES	0375	2,150.00	2,500.00	275.00	2,500.00	.00	2,500.00

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 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	.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	510.00	600.00	498.00	2,432.00	363.73	2,537.28
PERDUE BRANDON FEES	0665	4,316.18	6,000.00	4,419.11	6,000.00	135.90	6,000.00
JUDGES SALARY SUPPLEMENT	0705	25,200.00	25,200.00	25,200.00	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	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
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	180.00	500.00	222.00	500.00	248.26	500.00
CTHSE ANNEX	0789	691.11	800.00	.00	800.00	.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	13,654.96	14,000.00	15,254.96	14,000.00	9,604.46	17,000.00
EMERGENCY MGMT EDUCATION	0793	.00	500.00	.00	500.00	.00	500.00
CTHSE RESTOR/REPAIR	0794	715,720.81	452,819.65	314,494.86	20,000.00	107.36	10,000.00
ROLL-OFF PAYROLL	0795	13,565.60	13,930.95	13,632.56	13,930.95	9,825.28	13,930.95
TRANSFER TO ROAD & BRIDGE	0796	.00	40,249.41	40,249.41	222,988.83	222,988.83	200,000.00
PRISON REPAIR	0797	.00	.00	.00	.00	.00	
INTERNET CHARGES	0798	2,226.05	2,000.00	2,128.80	2,000.00	1,582.57	2,000.00
VOTING MACHINES	0799	6,588.00	7,000.00	6,834.25	7,000.00	7,126.00	7,000.00
CONTINGENCY	0800	1,414.42	6,500.00	999.28	6,500.00	1,928.89	204,526.86

Run Date: 07/31/18
Run Time: 09:32:29
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BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For DICKENS COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL GEN. ADMIN.	9999	1,398,266.31	1,237,873.56	1,024,355.36	988,630.25	768,460.82	1,174,087.79
TOTAL - GENERAL FUND	9999	2,326,517.93	2,317,652.42	1,942,132.57	2,064,048.22	1,436,401.79	2,277,075.83

Run Date: 07/31/18
 Run Time: 09:32:29
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BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COURT HOUSE SECURITY
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -COURTHOUSE SECURITY (011)							
COURTHOUSE SECURITY FEES	0001	2,725.68	3,000.00	1,485.11	3,000.00	1,929.61	_____
JP COURT SECURITY	0002	.00	.00	.00	.00	.00	_____
TRANSFER FROM CD	0005	.00	7,000.00	.00	7,000.00	.00	_____

TOTAL REV -	9999	2,725.68	10,000.00	1,485.11	10,000.00	1,929.61	_____
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Run Date: 07/31/18
 Run Time: 09:32:29
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BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COURT HOUSE SECURITY
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (011)							
COURTHOUSE SECURITY EXPEN	0001	.00	10,000.00	.00	10,000.00	.00	10,000.00
FUND BALANCE	0300	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	.00	10,000.00	.00	10,000.00	.00	10,000.00

Run Date: 07/31/18
 Run Time: 09:32:29
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BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL RECORDS MANAGEMENT
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -GENERAL RECORDS MANAGEMNT (012)							
GENERAL RECORDS MANAGEMEN	0001	149.10	300.00	456.16	300.00	100.00	
TOTAL REV -	9999	149.10	300.00	456.16	300.00	100.00	

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual	2017-18 Budget	YTD Actual	Estimated Budget
EXPENSES - (012) GENERAL RECORDS PRESERVAT 0001		.00	300.00	.00	300.00	.00	300.00
TOTAL EXP -	9999	.00	300.00	.00	300.00	.00	300.00

Run Date: 07/31/18
 Run Time: 09:32:29
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BUDGET ANALYSYS WORKSHEET -- (FUND: 014) COUNTY RECORDS MANAGEMENT
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
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REVENUES -CO.CLK RECORDS MGMT (014)							
COUNTY RECORDS MGMT REVEN 0001		6,908.57	13,000.00	6,222.99	13,000.00	4,480.80	_____
TRANSFER FROM CD	0005	.00	.00	.00	.00	.00	_____

TOTAL REV -	9999	6,908.57	13,000.00	6,222.99	13,000.00	4,480.80	_____
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Run Date: 07/31/18
 Run Time: 09:32:29
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 014) COUNTY RECORDS MANAGEMENT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (014)							
COUNTY RECORDS MANAGEMENT	0001	5,681.86	13,000.00	4,097.34	13,000.00	4,444.86	13,000.00
SOCIAL SECURITY EXPENSE	0340	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	5,681.86	13,000.00	4,097.34	13,000.00	4,444.86	13,000.00

Run Date: 07/31/18
 Run Time: 09:32:29
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BUDGET ANALYSYS WORKSHEET -- (FUND: 015) JP #1 TECH FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -JP#1 TECH FUND (015)							
JP #1 TECH FUND REVENUES	0001	2,586.27	1,500.00	1,303.50	1,500.00	1,824.61	_____
TRANSFER FROM CD	0005	.00	4,500.00	.00	4,500.00	.00	_____
TOTAL REV -	9999	2,586.27	6,000.00	1,303.50	6,000.00	1,824.61	_____

Run Date: 07/31/18
 Run Time: 09:32:29
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BUDGET ANALYSYS WORKSHEET -- (FUND: 015) JP #1 TECH FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (015)							
JP #1 TECHNOLOGY EXPENDIT	0001	2,500.00	6,000.00	3,013.96	6,000.00	2,820.23	6,000.00
TOTAL EXP -	9999	2,500.00	6,000.00	3,013.96	6,000.00	2,820.23	6,000.00

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2017-2017 Actual	2017-18 Budget	YTD Actual	ESTIMATED BUDGET
REVENUES - (019) LAW ENFORCEMNTN ALLOCATION 0100		849.10	700.00	860.64	700.00	1,028.23	
TOTAL REV -	9999	849.10	700.00	860.64	700.00	1,028.23	

Run Date: 07/31/18
Run Time: 09:32:29
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BUDGET ANALYSYS WORKSHEET -- (FUND: 019) LAW ENFORCEMENT ALLOCATION
For DICKENS COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (019)							
LAW ENF ALLOCATION SCHOOL	0100	.00	700.00	.00	700.00	500.00	700.00
TOTAL EXP -	9999	.00	700.00	.00	700.00	500.00	700.00

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REV - ROAD & BRIDGE (020)							
TAXES	0010	12,403.61	.00	84,384.66	.00	.00	
R&B CD RESERVES	0110	.00	168,618.05	.00	.00	.00	
SALE OF SUPPLIES/ASSETS	0205	258.40	1,000.00	.00	1,000.00	.00	1,000.00
GRAVEL & DIRT	0230	11,118.00	12,000.00	16,050.18	12,000.00	9,471.10	12,000.00
MACHINE HIRE	0235	2,756.25	3,500.00	2,775.00	3,500.00	6,003.25	3,500.00
AUTO. REG.	0240	138,012.48	150,000.00	127,161.95	150,000.00	101,534.03	150,000.00
IN TRUST PROPERTY WORK	0245	.00	3,000.00	.00	3,000.00	.00	3,000.00
LATERAL ROAD FUND	0255	14,823.09	15,000.00	14,823.09	15,000.00	14,823.09	15,000.00
FINES	0260	6,171.56	3,500.00	1,462.67	2,000.00	374.10	2,000.00
INTEREST	0285	1,009.02	2,000.00	100.69	1,000.00	1,272.81	1,000.00
TRANSFER FROM GENERAL FUN	0290	.00	40,249.41	40,249.41	222,988.83	50,000.00	211,574.30
VEHICLE GROSS WEIGHT FEES	0295	29,960.43	25,000.00	25,245.09	28,000.00	29,490.92	14,000.00
VEHICLE SALES & USE TAX	0300	18.13	.00	.00	.00	.00	
FEMA GRANT MAY RAIN EVENT	0400	.00	.00	4,988.57-	.00	4,988.57-	
MISCELLANEOUS	0800	1,065.08	500.00	4,988.57	500.00	17,956.47	500.00
TOTAL - ROAD & BRIDGE	9999	217,596.05	424,367.46	312,252.74	438,988.83	225,937.20	413,574.30
REV - SPECIAL ROAD & BRIDGE (1000)							
TAXES	0010	415,665.01	394,138.42	299,453.60	376,259.61	370,650.24	400,919.10
TOTAL-SPECIAL ROAD & BRID	9999	415,665.01	394,138.42	299,453.60	376,259.61	370,650.24	400,919.10
TRANSFER FROM GENERAL FUN	0290	.00	.00	.00	.00	.00	
TOTAL - ROAD & BRIDGE	9999	633,261.06	818,505.88	611,706.34	815,248.44	596,587.44	814,493.40

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXP - ROAD & BRIDGE (020)							
WORKERS' COMPENSATION	0180	6,497.50	7,000.00	8,100.50	7,000.00	4,491.24	7,000.00
INDIGENT HEALTH CARE	0260	.00	.00	.00	.00	.00	
FUEL	0280	57,691.31	75,000.00	58,743.86	68,500.00	51,321.94	70,000.00
MATERIAL	0285	8,735.12	15,000.00	13,574.99	20,000.00	6,463.35	20,000.00
MISCELLANEOUS EQUIPMENT	0296	6,920.79	11,658.00	7,792.20	10,000.00	1,117.20	10,000.00
RB HEALTH INSURANCE	0300	54,677.00	63,000.00	54,718.95	67,179.84	48,977.67	69,274.80
ROAD HANDS SALARIES	0310	189,638.94	200,000.00	190,662.06	200,000.00	140,184.31	200,000.00
EXTRA HELP	0311	1,182.00	3,000.00	392.00	1,500.00	252.00	1,500.00
TERM LIFE INSURANCE	0335	3,039.59	2,914.00	2,894.69	2,878.00	1,838.79	2,878.00
SOCIAL SECURITY	0340	23,161.13	24,306.00	23,309.37	24,306.00	17,359.02	24,306.00
RETIREMENT	0345	35,651.63	37,022.00	35,924.30	37,022.00	26,716.33	37,022.00
UNEMPLOYMENT TAXES	0347	.00	.00	.00	.00	.00	
MISC. SUPPLIES	0350	64,089.62	55,500.00	48,994.25	55,500.00	29,047.15	55,500.00
TRAVEL	0355	11,881.22	10,800.00	10,800.00	10,800.00	8,100.00	10,800.00
TELEPHONE	0360	6,000.00	6,000.00	6,131.80	6,000.00	4,763.60	6,000.00
CHEMICALS	0365	3,141.25	8,000.00	7,537.52	8,000.00	522.35	4,000.00
REPAIRS	0375	28,372.25	35,000.00	30,395.65	35,000.00	16,844.41	35,000.00
UTILITIES	0400	5,117.96	6,000.00	5,025.29	6,000.00	3,404.35	6,000.00
MILEAGE	0405	.00	.00	.00	.00	.00	
TRANSFERS	0550	.00	.00	.00	.00	.00	
PICK UP	0600	.00	.00	.00	.00	.00	
UNEMPLOYMENT	0700	1,036.78	1,000.00	1,026.00	1,000.00	.00	1,000.00
DRUG TESTING	0710	402.00	1,000.00	413.00	1,000.00	613.00	1,000.00
FARM-MARKET RD./COUNTY RO	0715	.00	.00	.00	.00	.00	
CEMETERY ROAD	0720	500.00	600.00	400.00	600.00	125.00	750.00
MISCELLANEOUS	0800	522.50	2,247.00	1,755.00	6,503.72	5,720.02	6,503.72
TOTAL-ROAD & BRIDGE	9999	508,258.59	565,047.00	508,591.43	568,789.56	367,861.73	568,534.52

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BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET

EXP - SPECIAL ROAD & BRIDGE (1000)							
BUILDING EXPENSE	0290	.00	.00	.00	3,000.00	.00	1,500.00
MACHINERY PAYMENT	0295	133,726.00	150,000.00	64,454.99	140,000.00	152,450.00	140,000.00
COMMISSIONERS' SALARIES	0300	99,458.88	99,458.88	99,458.88	99,458.88	74,594.16	99,458.88
SCHOOLS, MEETINGS, & DUES	0370	1,873.62	4,000.00	2,567.86	4,000.00	3,142.03	5,000.00

TOTAL-SPECIAL ROAD & BRID	9999	235,058.50	253,458.88	166,481.73	246,458.88	230,186.19	245,958.88

TOTAL - ROAD & BRIDGE	9999	743,317.09	818,505.88	675,073.16	815,248.44	598,047.92	814,493.40
=====							

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BUDGET ANALYSYS WORKSHEET -- (FUND: 031) CLERK RECORDS PRESERVATION
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -CLRK REC PRESERVATION (031)							
COURT PRESERVATION FEES	0100	185.62	100.00	446.79	100.00	120.50	_____

TOTAL REV -CLRK REC PRESE	9999	185.62	100.00	446.79	100.00	120.50	_____
=====							

Run Date: 07/31/18
 Run Time: 09:32:29
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BUDGET ANALYSYS WORKSHEET -- (FUND: 031) CLERK RECORDS PRESERVATION
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -CLRK REC PRESERVATION (031)							
COURT RECORDS PRES EXPENS	0100	.00	100.00	.00	100.00	.00	100.00

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

Run Date: 07/31/18
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 032) COUNTY COURT TECH FEE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -CO COURT TECH FEE (032)							
CO CRT TECH FEE	0100	.00	100.00	.00	100.00	.00	_____
TOTAL REV -CO COURT TECH	9999	.00	100.00	.00	100.00	.00	_____

Run Date: 07/31/18
 Run Time: 09:32:29
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BUDGET ANALYSYS WORKSHEET -- (FUND: 032) COUNTY COURT TECH FEE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 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

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual	2017-18 Budget	YTD Actual	Estimated Budget
REVENUES -DIST CO TECH FEE (033)							
COURT TECHNOLOGY FEE	0100	73.86	100.00	31.37	100.00	33.00	
TOTAL REV -DIST CO TECH F 9999		73.86	100.00	31.37	100.00	33.00	

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual	2017-18 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	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual	2017-18 Budget	YTD Actual	Estimated Budget
REVENUES -APPELLATE JUDICIAL FEE (034)							
7TH DIST APPELLATE FEES	0001	25.00	300.00	95.00	300.00	35.00	
APPELLATE JUDICIAL FUND C 0005		70.00	.00	55.00	.00	50.00	
TOTAL REV -APPELLATE JUDI 9999		95.00	300.00	150.00	300.00	85.00	

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES -APPELLATE JUDICIAL FEE (034)							
7TH DIST APPELLATE FEES	0001	70.00	300.00	170.00	300.00	85.00	300.00
TOTAL EXP -APPELLATE JUDI	9999	70.00	300.00	170.00	300.00	85.00	300.00

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual	2017-18 Budget	YTD ACTUAL	ESTIMATED BUDGET
COURT RECORDS ARCHIVE (037)							
COURT RECORDS ARCHIVE REV 0001		181.00	200.00	578.97	200.00	80.00	
TOTAL REV-COURT RECORDS A 9999		181.00	200.00	578.97	200.00	80.00	

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual	2017-18 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	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual	2017-18 Budget	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (044) PROBATE SPECIAL, JUDGES E 0100		5.00	50.00	.00	50.00	5.00	
TOTAL REV -	9999	5.00	50.00	.00	50.00	5.00	

FOR DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-2016 Actual	Budget 2016-2017	Budget 2016-2017 Actual	2017-18 Budget	YTD Actual	ESTIMATED BUDGET
EXPENSES - (044) PROBATE SPECIAL, JUDGES E 0100		154.00	50.00	.00	50.00	.00	50.00
TOTAL EXP -	9999	154.00	50.00	.00	50.00	.00	50.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 048) CLERK ARCHIVES
For DICKENS COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (048)							
CLERK ARCHIVES REVENUES	0001	7,060.00	.00	5,860.00	.00	4,450.00	_____
TOTAL REV -CLERK ARCHIVES	9999	7,060.00	.00	5,860.00	.00	4,450.00	_____

Run Date: 07/31/18
 Run Time: 09:32:29
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BUDGET ANALYSYS WORKSHEET -- (FUND: 048) CLERK ARCHIVES
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 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	_____
=====							

Run Date: 07/31/18
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BUDGET ANALYSYS WORKSHEET -- (FUND: 053) CAPROCK REGIONAL DEFENDER GRANT
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (053)							
REVENUE:CAPROCK REG DEF G	0001	.00	200,000.00	.00	.00	.00	_____
PARTICIPATING CO'S PORTIO	0015	.00	.00	.00	.00	.00	_____
TOTAL REV -CAPROCK REG DE	9999	.00	200,000.00	.00	.00	.00	_____

Run Date: 07/31/18
 Run Time: 09:32:29
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BUDGET ANALYSYS WORKSHEET -- (FUND: 053) CAPROCK REGIONAL DEFENDER GRANT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 ACTUAL	2017-18 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
CAPROCK REG DEF GRANT (053)							
EXPENSES:CAPROCK REG DEF	0100	.00	20,000.00	.00	20,000.00	.00	_____
EXP PD BY PART. COUNTIES	0105	.00	.00	.00	.00	.00	_____
TOTAL EXP -	9999	.00	20,000.00	.00	20,000.00	.00	_____

REVENUES - PAYROLL CLEARING (098)

TOTAL REV -PAYROLL CLEARI 9999

.00 .00 .00 .00 .00

Description	Line Item	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual	2017-18 Budget	YTD Actual	Estimated Budget
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EXPENSES -PAYROLL CLEARING (098)

TOTAL EXP -PAYROLL CLEARI 9999

.00 .00 .00 .00 .00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	2,277,075.83	2,277,075.83	.00
011	COURT HOUSE SECURITY	.00	10,000.00	10,000.00-
012	GENERAL RECORDS MANAGEMENT	.00	300.00	300.00-
014	COUNTY RECORDS MANAGEMENT	.00	13,000.00	13,000.00-
015	JP #1 TECH FUND	.00	6,000.00	6,000.00-
019	LAW ENFORCEMENT ALLOCATION	.00	700.00	700.00-
020	ROAD & BRIDGE	814,493.40	814,493.40	.00
031	CLERK RECORDS PRESERVATION	.00	100.00	100.00-
032	COUNTY COURT TECH FEE	.00	100.00	100.00-
033	DIST COURT TECH FEE	.00	100.00	100.00-
034	7TH DIST APPELLATE JUDICIAL	.00	300.00	300.00-
037	COURT RECORDS ARCHIVE	.00	200.00	200.00-
044	PROBATE SPECIAL JUDGES EDUCATI	.00	50.00	50.00-
048	CLERK ARCHIVES	.00	.00	.00
053	CAPROCK REGIONAL DEFENDER GRAN	.00	.00	.00
098	PAYROLL CLEARING	.00	.00	.00
TOTAL ALL FUNDS:		3,091,569.23	3,122,419.23	30,850.00-