

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

FILED FOR RECORD  
 THIS 24th DAY OF Sept 20 12  
 AT 11:00 O'CLOCK A.M.  
 WINONA HUMPHREYS  
 CLERK OF COUNTY COURT DICKENS CO. TEXAS  
 BY *[Signature]* DEPUTY

## 2012-2013 DICKENS COUNTY BUDGET

**FISCAL YEAR: OCTOBER 1, 2012 – SEPTEMBER 30, 2013**

Current budget is based on a proposed tax rate of .59000 cents per \$100 valuation with an assessed valuation of \$323,510,040.00. The budget is based on 100% collection rate. Total carry-over from last fiscal year is as follows:  
 \$5,958,731.83.

FUND	2011-2012		2012-2013	
	RATE	PERCENT	RATE	PERCENT
General	.31115	.61	.39430	.67
Road & Bridge	.19026	.39	.19570	.33
Tax Rate	.50141		.59000	
Assessed Valuation:	\$308,510,130.00		\$323,510,040.00	

# BUDGET CERTIFICATE

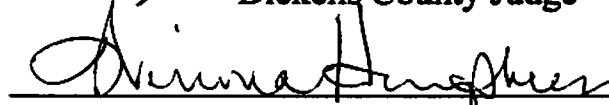
**Budget of Dickens County, Texas. Budget Year From October 1, 2012, To September 30, 2013.**

THE STATE OF TEXAS }

COUNTY OF DICKENS }

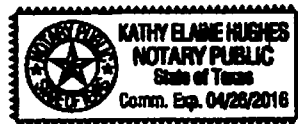
**We, Lesa Arnold, County Judge; Winona Humphreys, County Clerk; and Sandy Vickrey, County Treasurer of Dickens County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Dickens County, Texas, as passed and approved by the Commissioners' Court of said county on the 24th day of September, 2012, as the same appears on file in the office of the County Clerk of said county.**

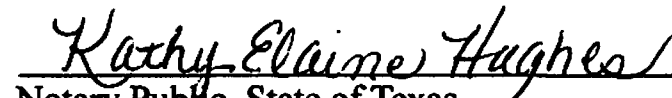
  
\_\_\_\_\_  
Dickens County Judge

  
\_\_\_\_\_  
Dickens County Clerk

  
\_\_\_\_\_  
Dickens County Treasurer

**Subscribed and Sworn to before me, the undersigned authority, this the 24th day of September, 2012.**



  
\_\_\_\_\_  
Notary Public, State of Texas  
04/26/2016  
Commission Expires

*Lesa Arnold*  
DICKENS COUNTY JUDGE

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September 24, 2012

This budget will raise more total property taxes than last year's budget by \$363,126.98 (23.49%), and of that amount \$4,699.17 is tax revenue to be raised from new property added to the tax roll this year and \$0.00 from frozen taxes over last year.

*Lesa Arnold*

Lesa Arnold  
Dickens County Judge

Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
REV - GENERAL FUND (010)							
TAXES	0010	862,134.74	1,078,489.00	1,045,768.32	953,562.08	924,352.00	1,275,600.09
SALES TAX	0011	45,854.66	40,000.00	50,591.74	43,000.00	71,184.19	55,000.00
COLLECTION FEES	0012	43,638.94	40,000.00	48,117.96	45,000.00	33,508.40	40,000.00
ROYALTIES	0014	3,703.28	5,000.00	6,558.43	5,000.00	4,917.73	5,000.00
CRPDO GRANT ADMIN FEES	0016	.00	.00	.00	5,000.00	3,750.00	15,000.00
PRISONER KEEP	0025	12,080.00	12,000.00	7,000.00	7,700.00	3,560.00	5,000.00
LICENSE FEE	0057	136.00	100.00	136.00	.00	68.00	1,000.00
TAX CERTIFICATE FEES	0065	1,350.00	1,000.00	1,020.00	1,000.00	660.00	8,400.00
DISPATCHING	0080	8,400.00	8,400.00	7,700.00	8,400.00	7,700.00	200.00
TAX OVERAGES & CERT	0090	68.17	1,000.00	119.45	200.00	121.63	200.00
BOND INTEREST	0104	201,953.81	163,000.00	168,506.68	110,000.00	82,400.82	47,930.00
TEXPOOL/CD INTEREST	0105	10,319.80	5,000.00	10,585.09	33,000.00	38,152.14	25,175.00
MARKET VALUE INCME/(LOSS)	0106	15,351.91	.00	55,605.70-	.00	39,024.99-	
RESERVE FUND	0110	.00	184,097.35	.00	291,144.05	.00	585,000.00
RESERVES CTSE RESTORE/AN	0112	.00	.00	.00	.00	.00	38,000.00
DIST & COUNTY CLERK FEES	0150	42,375.60	42,000.00	45,240.02	42,000.00	37,827.08	150,000.00
J. P. FEES	0175	215,328.39	223,000.00	203,015.43	180,000.00	166,272.08	500.00
SALE OF ASSETS/SUPPLIES	0205	.00	100.00	500.00	500.00	240.00	3,600.00
9-1-1	0250	16,677.00	3,600.00	15,549.53	3,600.00	3,562.28	1,000.00
TITLES	0260	1,180.00	1,000.00	1,460.00	1,000.00	1,140.00	1,000.00
TAX FORFEITURES	0280	823.04	.00	405.51	.00	257.45	7,000.00
HEALTH INSURANCE REBATE	0285	.00	.00	.00	.00	.00	4,000.00
HOT CHECK SPECIAL ACCOUNT	0330	1,573.38	3,000.00	4,609.30	4,000.00	4,136.71	100.00
NSF CHECK CHARGE	0335	450.00	100.00	240.00	100.00	270.00	100.00
U.S.FISH & WILDLIFE SERVI	0380	38.28	100.00	27.20	100.00	18.70	22,640.30
TRANSFERS	0550	.00	.00	.00	.00	.00	15,000.00
JUDGES SUPPLEMENT SALARY	0600	15,000.00	15,000.00	15,000.00	15,000.00	10,424.35	10,000.00
ROLL OFF INCOME	0605	14,143.59	12,000.00	11,860.31	12,000.00	500.00	250.00
VOTING MACHINES	0667	60.00	250.00	500.00	250.00	500.00	7,000.00
MISCELLANEOUS REVENUE	0800	7,318.55	10,000.00	9,702.84	7,000.00	6,894.41	
TOTAL - GENERAL FUND	9999	1,519,959.14	1,848,236.35	1,598,608.11	1,768,556.13	1,400,533.28	2,299,855.09

Description Line Item 2009-2010 Actual 2010-2011 Budget 2010-2011 Actual 2011-2012 Budget YTD Actual Estimated Budget

EXP. - GENERAL FUND (010)  
 COUNTY JUDGE (0500)

JUDGE'S SALARY	0300	33,756.00	33,756.00	33,756.00	33,756.00	30,943.00	33,756.00
SECRETARY SALARY	0320	22,066.66	26,687.30	26,134.72	26,687.30	23,004.21	22,181.30
SUPPLIES	0350	2,301.79	2,000.00	1,481.90	2,000.00	1,318.90	2,500.00
TRAVEL	0355	2,700.00	2,700.00	2,700.00	2,700.00	2,475.00	2,700.00
TELEPHONE	0360	1,971.17	2,000.00	2,038.84	2,400.00	1,910.88	2,500.00
SCHOOLS & MEETINGS	0370	3,703.26	3,750.00	1,894.00	3,750.00	3,104.94	4,500.00
COMPUTER	0380	330.93	1,000.00	100.00	800.00	719.99	1,000.00
SEC/IHC SCHOOLS	0410	98.50	.00	.00	.00	.00	500.00
MISCELLANEOUS	0800	.00	200.00	.00	.00	.00	200.00
TOTAL COUNTY JUDGE	9999	66,928.31	72,093.30	68,105.46	72,093.30	63,476.92	69,837.30

COUNTY CLERK (1000)

CLERK SALARY	0300	31,146.00	31,146.00	31,146.00	31,146.00	28,550.50	33,000.00
DEPUTY SALARY	0305	25,219.04	26,687.30	26,814.72	26,687.30	24,745.91	27,727.30
SUPPLIES	0350	1,604.63	2,800.00	2,387.59	2,000.00	1,866.87	2,000.00
TELEPHONE	0360	1,127.49	1,200.00	1,244.04	1,200.00	962.49	1,200.00
SCHOOLS	0370	2,337.75	2,500.00	1,695.61	2,500.00	1,746.14	3,000.00
RECORDING	0385	8,982.51	10,000.00	8,292.21	10,000.00	7,831.26	10,000.00
MILEAGE	0405	60.00	300.00	156.36	300.00	31.08	700.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	.00
TOTAL COUNTY CLERK	9999	70,477.42	74,633.30	71,736.53	73,833.30	65,734.25	77,627.30

COUNTY TREASURER (1500)

TREASURER SALARY	0300	31,146.00	31,146.00	31,146.00	31,146.00	28,550.50	33,000.00
ASSISTANT SALARY	0310	.00	.00	.00	26,687.30	16,011.84	5,546.00
SUPPLIES	0350	1,833.85	1,810.00	1,802.07	1,800.00	1,081.31	1,800.00
TELEPHONE	0360	1,357.31	1,200.00	1,075.21	1,200.00	934.96	1,200.00
SCHOOL	0370	2,544.20	2,800.00	1,634.69	2,800.00	1,308.80	3,000.00
COMPUTER & PROGRAM SUPPOR	0375	4,707.46	5,200.00	4,883.97	5,000.00	4,564.00	5,000.00
MILEAGE	0405	.00	100.00	.00	100.00	.00	700.00
MISCELLANEOUS	0800	.00	90.00	.00	100.00	.00	100.00
TOTAL COUNTY TREASURER	9999	41,588.82	42,346.00	40,541.94	68,833.30	52,451.41	50,346.00

TAX ASSESSOR & COLLECTOR (2000)

COUNTY TAX COLLECTOR SALA	0300	31,146.00	31,146.00	31,146.00	31,146.00	28,550.50	33,000.00
DEPUTY SALARY	0305	25,138.05	26,687.30	26,789.04	26,687.30	24,729.85	27,727.30
COMPUTER SUPPLY	0320	.00	600.00	.00	600.00	.00	600.00
DUES	0325	220.00	400.00	220.00	200.00	55.00	200.00
PUBLICATION	0335	25.00	250.00	25.00	250.00	.00	250.00
SUPPLIES	0350	2,006.48	2,700.00	2,219.17	2,500.00	1,843.46	2,200.00
TELEPHONE	0360	2,479.42	2,400.00	2,377.49	2,400.00	1,992.91	2,400.00
SCHOOL	0370	5,147.45	5,000.00	3,788.49	2,500.00	2,342.57	3,000.00
COLLECTION/SOFTWARE CONTR	0385	10,200.00	14,200.00	9,700.00	9,700.00	7,275.00	9,700.00
COMPUTER	0400	34.99	.00	.00	.00	.00	.00
MILEAGE	0405	603.13	700.00	589.60	700.00	606.28	700.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	.00
TOTAL TAX ASSESSOR & COLL	9999	77,000.52	84,083.30	76,854.79	76,683.30	67,395.57	79,777.30

COUNTY SHERIFF (2500)

COUNTY SHERIFF SALARY	0300	31,146.00	31,146.00	31,146.00	31,146.00	28,550.50	35,000.00
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Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	ESTIMATED BUDGET
DEPUTY SALARY	0305	30,199.89	34,978.15	35,145.35	29,978.15	32,335.62	31,018.15
JAILERS SALARY	0310	115,261.66	119,181.30	120,683.72	119,181.30	116,834.82	123,653.00
EXTRA HELP	0311	4,464.00	19,411.00	19,406.23	15,750.00	6,879.08	16,000.00
SUPPLIES	0350	8,355.84	8,700.00	7,260.39	10,000.00	6,567.79	10,000.00
FURNITURE	0355	.00	2,000.00	1,999.23	2,000.00	.00	2,000.00
TELEPHONE	0360	7,074.83	7,000.00	7,161.47	6,000.00	5,817.37	7,000.00
POSTAGE	0365	220.00	400.00	.00	400.00	96.00	400.00
SCHOOLS & PHYSICALS	0370	848.44	539.00	518.33	4,500.00	4,760.81	4,500.00
COPIER	0375	1,076.86	1,200.00	1,037.33	1,200.00	797.19	1,200.00
FEEDING PRISONERS	0500	11,324.35	11,000.00	11,561.50	9,000.00	3,973.28	8,000.00
OUT OF COUNTY INMATE HOUS	0505	5,487.00	570.00	490.00	2,000.00	80.00	2,000.00
OTHER PRISONER COSTS	0510	1,267.50	1,500.00	1,145.23	3,000.00	1,386.28	3,000.00
FUEL	0605	10,297.17	12,588.00	11,931.49	10,000.00	10,562.48	12,000.00
AUTO REPAIRS & SVC	0610	1,400.65	6,248.00	4,509.31	5,000.00	1,455.93	5,000.00
MEALS	0620	.00	.00	.00	500.00	.00	.00
RADIO & RADAR	0625	645.00	2,930.00	2,565.49	2,500.00	929.49	2,500.00
GENERATOR/EQUIPMENT EXPEN	0630	.00	1,095.00	1,094.64	1,100.00	761.26	1,000.00
PEST CONTROL	0635	277.30	500.00	218.00	500.00	163.50	500.00
HOUSE REPAIRS	0640	1,569.73	2,372.00	2,371.91	2,000.00	510.93	2,000.00
JAIL REPAIRS	0645	3,259.39	2,628.00	1,611.27	3,000.00	1,730.93	3,000.00
PRISON TRANFER	0705	979.77	.00	.00	1,000.00	44.61	1,000.00
COMPUTER	0710	439.64	1,707.00	1,706.23	1,500.00	565.74	1,500.00
AUTO	0720	.00	27,000.00	26,996.47	.00	.00	.00
MISCELLANEOUS	0800	976.80	1,710.00	1,709.75	2,000.00	2,030.00	2,000.00
TOTAL COUNTY SHERIFF	9999	236,571.82	296,403.45	292,269.34	263,255.45	226,832.68	274,271.15
COUNTY ATTORNEY (3000)							
COUNTY ATTY SALARY	0300	24,500.04	24,500.00	24,500.04	24,500.00	22,458.37	25,020.00
SUPPLIES	0350	290.00	350.00	67.97	350.00	.00	200.00
TELEPHONE	0360	707.84	800.00	735.96	800.00	542.45	800.00
SCHOOLS	0370	.00	.00	.00	.00	.00	.00
MILEAGE	0405	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	.00
TOTAL COUNTY ATTY	9999	25,497.88	25,650.00	25,303.97	25,650.00	23,000.82	26,020.00
JUSTICE OF PEACE #1 (3500)							
JUSTICE OF PEACE #1 SALAR	0300	25,907.04	31,146.00	31,146.00	31,146.00	28,550.50	33,000.00
SUPPLIES	0350	1,823.55	1,800.00	1,569.92	2,000.00	1,000.84	1,600.00
TELEPHONE	0360	1,622.40	1,600.00	1,621.32	1,600.00	1,414.60	1,600.00
SCHOOLS	0370	535.94	754.00	731.81	600.00	423.24	600.00
MILEAGE	0405	23.50	146.00	11.50	500.00	43.29	500.00
COMPUTER	0415	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	.00
TOTAL JUSTICE OF PEACE #	9999	29,912.43	35,446.00	35,080.55	35,846.00	31,432.47	35,700.00
EXT. OFFICE (4000)							
AG AGENTS SALARY	0305	13,029.71	16,700.00	16,700.04	16,700.00	15,308.37	17,740.00
CO. AGENT SECRETARY	0320	25,119.36	26,687.30	26,789.04	26,687.30	24,633.60	27,727.30
SUPPLIES	0350	1,249.25	1,426.00	830.90	1,200.00	851.19	1,500.00
AG TRAVEL	0355	6,553.77	8,400.00	8,400.00	8,400.00	7,700.00	8,400.00
TELEPHONE	0360	2,075.16	2,250.00	1,950.53	2,250.00	1,641.25	2,250.00
POSTAGE	0365	.00	.00	.00	.00	.00	.00
SCHOOLS & MILEAGE	0370	2,377.59	3,976.00	3,942.57	3,350.00	3,243.44	3,500.00

Description	Line Item	2009-2010 Actual	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
OFFICE REPAIRS	0375	919.53	595.00	94.75	200.00	.00	700.00
MAJOR STOCK SHOWS	0380	3,265.92	5,383.80	5,377.63	6,450.00	5,624.41	6,000.00
COMPUTER	0385	745.00	.00	.00	150.00	.00	500.00
SECRETARY MILEAGE	0395	.00	200.00	.00	200.00	.00	200.00
AWARD BANQUET	0400	493.85	500.00	316.90	500.00	188.00	500.00
MISCELLANEOUS	0800	.00	19.20	19.20	50.00	.00	200.00
<b>TOTAL EXT. OFFICE</b>	<b>9999</b>	<b>55,829.14</b>	<b>66,137.30</b>	<b>64,421.56</b>	<b>66,137.30</b>	<b>59,190.26</b>	<b>69,217.30</b>
<b>BUILDING MAINT. (5500)</b>							
CUSTODIAN SALARY	0325	22,463.93	23,957.80	23,924.76	23,957.80	22,131.84	24,997.80
SUPPLIES	0350	1,735.64	1,750.00	983.72	1,750.00	683.34	1,750.00
VEHICLE REPAIRS & FUEL	0370	694.37	2,000.00	716.84	1,800.00	1,604.34	2,000.00
GENERAL REPAIRS	0375	4,074.86	1,400.00	1,509.52	3,800.00	3,552.00	5,000.00
UTILITIES	0400	40,615.30	38,000.00	36,161.25	37,271.00	30,477.80	38,000.00
MAJOR REPAIRS	0405	3,019.00	3,600.00	3,523.00	.00	.00	
HAULING TRASH	0415	307.20	350.00	.00	.00	.00	
GRASS MAINT.	0430	1,116.68	1,500.00	767.25	1,500.00	1,417.13	2,500.00
BUILDING MAINT.	0435	7,472.30	8,000.00	7,935.19	8,500.00	7,825.50	10,000.00
EXTENSION BLDG IMPROVEMEN	0440	.00	500.00	165.91	.00	.00	
MISC.	0800	665.00	.00	.00	.00	.00	
<b>TOTAL BUILDING MAINT.</b>	<b>9999</b>	<b>82,164.28</b>	<b>81,057.80</b>	<b>75,687.44</b>	<b>78,578.80</b>	<b>67,691.95</b>	<b>84,247.80</b>
<b>COUNTY COURT (6000)</b>							
INDIGENT DEFENSE COUNTY C	0435	2,300.00	4,250.00	1,800.00	2,000.00	1,250.00	2,000.00
INDIGENT DEFENSE JUVENILE	0436	.00	1,350.00	350.00	1,000.00	350.00	1,000.00
ATTORNEY AD LITEM	0437	603.28	600.00	.00	600.00	.00	600.00
CRPDO	0438	.00	.00	.00	.00	.00	2,291.86
PETIT JURY	0440	.00	400.00	.00	500.00	.00	500.00
J.P. JURY	0445	163.00	350.00	.00	350.00	68.82	350.00
JUVENILE PROBATION DEPT.	0450	200.00	2,500.00	1,860.00	5,000.00	4,165.00	5,000.00
AUTOPSIES	0460	.00	4,000.00	4,000.00	3,000.00	2,572.50	3,000.00
ALTERNATIVE DISPUTE RESOL	0465	405.00	600.00	645.00	500.00	435.00	500.00
COMMITMENT	0470	806.00	500.00	.00	1,000.00	510.00	1,000.00
COURTROOM EQUIPMENT	0475	.00	12,700.00	12,396.04	2,700.00	1,353.74	2,000.00
MISCELLANEOUS	0800	.00	300.00	208.04	300.00	5.40	300.00
<b>TOTAL COUNTY COURT</b>	<b>9999</b>	<b>4,477.28</b>	<b>27,550.00</b>	<b>21,259.08</b>	<b>16,950.00</b>	<b>10,710.46</b>	<b>18,541.86</b>
<b>DIST. COURT (6500)</b>							
DISTRICT JUDGE EXPENSES	0305	25.20	600.00	118.61	600.00	400.09	600.00
DISTRICT ATTY	0310	169.73	1,000.00	781.56	1,000.00	46.18	1,000.00
DA SECRETARY	0315	4,852.34	4,683.60	4,683.60	4,683.84	4,293.30	4,774.11
COURT REPORTER	0325	7,662.00	7,891.86	7,890.80	7,891.86	7,233.05	8,207.53
ADULT PROBATION OFFICER	0330	873.91	1,300.00	1,333.30	1,300.00	1,102.02	1,300.00
JUVENILE PROBATION OFFICE	0335	11,653.70	11,654.00	11,653.70	11,654.00	11,653.70	11,654.00
COURT CORDINATOR	0340	5,334.34	6,242.80	6,242.78	6,243.18	5,723.13	6,496.76
NINTH ADMINISTRATION	0345	292.63	293.00	292.63	258.51	258.51	258.51
TELEPHONE	0360	.00	.00	.00	1,000.00	.00	1,000.00
COURT REPORTER SCHOOL	0370	.00	.00	.00	.00	.00	200.00
IND DEFENSE, CIVIL & CPS	0435	7,720.00	9,000.00	9,824.20	9,000.00	6,375.00	4,000.00
INDIGENT DEFENSE	0436	8,688.00	11,900.00	4,420.00	12,000.00	9,026.54	12,000.00
PETIT JURY	0440	.00	1,216.00	1,208.00	1,000.00	72.00	1,500.00
GRAND JURY	0535	240.00	1,000.00	10.00	1,000.00	210.00	1,000.00
TRIAL COURT	0540	81.50	2,221.00	588.03	3,500.00	74.10	3,500.00

Description	Line Item	2009-2010 Actual	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
LAW LIBRARY DISTRICT COUR	0545	873.06	800.00	1,124.64	800.00	589.15	800.00
WT REG PUBLIC DEFENDER	0550	2,124.00	3,187.00	3,187.00	3,187.00	2,827.69	5,063.00
MISCELLANEOUS	0800	228.00	600.00	533.23	500.00	201.56	500.00
<b>TOTAL DIST. COURT</b>	<b>9999</b>	<b>50,818.41</b>	<b>63,589.26</b>	<b>53,892.08</b>	<b>65,618.39</b>	<b>50,086.02</b>	<b>63,853.91</b>
<b>EMERGENCY MANAGEMENT OFFICE (6600)</b>							
EMERG MGMT COORD SALARY	0300	.00	.00	.00	13,200.00	12,100.00	13,720.00
SUPPLIES	0350	.00	.00	.00	1,500.00	876.30	1,500.00
EMERG MGMT COORD PHONE	0360	.00	.00	.00	600.00	589.58	600.00
SCHOOLS	0370	.00	.00	.00	2,000.00	328.57	2,000.00
MILEAGE	0405	.00	.00	.00	1,500.00	932.18	1,500.00
INTERNET CHARGES	0798	.00	.00	.00	1,200.00	773.21	1,000.00
EMERG MGMT MISCELLANEOUS	0800	.00	.00	.00	.00	.00	200.00
<b>TOTAL EMERGENCY MANAGEMEN</b>	<b>9999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>15,599.84</b>	<b>20,520.00</b>
<b>INDIGENT HEALTH (6750)</b>							
IHC SERVICE CODE 700	0700	1,951.07	16,279.00	5,612.45	11,285.00	8,257.74	18,369.00
IHC PHARMACEUTICAL	0704	3,542.53	10,000.00	9,346.10	15,000.00	3,871.74	9,184.00
IHC INPATIENT	0708	1,588.56	10,000.00	7,159.76	10,000.00	24,281.96	51,024.00
IHC OUTPATIENT	0712	3,889.70	22,000.00	5,360.16	17,000.00	6,012.05	12,246.00
IHC SERVICE CODE 716	0716	633.12	20,000.00	563.64	15,000.00	391.54	6,123.00
IHC SERVICE CODE 728	0728	514.76	8,000.00	164.61	8,000.00	.00	5,102.00
<b>TOTAL INDIGENT HEALTH</b>	<b>9999</b>	<b>8,942.62</b>	<b>86,279.00</b>	<b>28,206.72</b>	<b>76,285.00</b>	<b>42,815.03</b>	<b>102,048.00</b>
<b>GEN. ADMIN. (7000)</b>							
ASSET PURCHASE	0025	.00	.00	.00	63,772.00	63,771.98	
CPRDO ADMIN EXPENSES	0100	.00	.00	.00	.00	.00	15,000.00
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	22,065.00	40,736.92	40,608.34	35,300.00	18,731.72	25,000.00
RENT	0125	5,400.00	3,800.00	3,800.00	3,000.00	2,750.00	3,000.00
STATE CRIME & CIVIL FEES	0130	100,871.43	109,530.00	104,010.52	90,000.00	64,088.08	90,000.00
LAW LIBRARY	0135	3,615.70	500.00	.00	500.00	.00	500.00
SPUR CLINIC UTILITIES	0140	2,400.00	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
9-1-1 EXPENSES	0145	1,663.70	2,500.00	2,624.40	2,000.00	1,049.05	2,000.00
LIBRARY FUND	0150	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
ELECTION COSTS	0160	5,920.01	6,000.00	5,768.45	6,000.00	5,051.90	6,000.00
PUBLICATIONS	0165	1,319.15	2,500.00	2,146.80	2,500.00	1,075.83	2,500.00
XEROX MAINT. AGMT	0170	5,550.55	6,500.00	5,675.82	6,500.00	5,337.11	7,500.00
XEROX SUPPLIES	0175	1,147.56	800.00	513.90	800.00	616.84	800.00
WORKERS COMPENSATION	0180	5,241.15	7,700.00	5,086.04	8,500.00	6,273.42	8,081.39
ANNUAL DUES	0185	4,302.00	4,500.00	3,572.00	4,500.00	3,588.30	4,500.00
APPRAISAL DISTRICT QUARTE	0190	35,916.12	34,659.58	34,659.58	37,670.99	32,194.34	42,325.78
AUDIT WORK	0200	13,500.00	19,000.00	17,180.14	19,000.00	13,500.00	19,000.00
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	60,000.00	60,000.00	55,000.00	60,000.00	55,000.00	60,000.00
CHRISTMAS-LIGHTS ETC	0220	169.09	1,052.05	1,052.36	750.00	537.43	750.00
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	222.00	.00	.00	.00	.00	
PUBLIC ASSISTANCE	0265	2,892.50	16,037.25	16,037.25	1,000.00	.00	1,000.00



BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2013

Description	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
0270 HWY PATROL TELEPHONE	1,168.95	1,437.09	1,431.92	2,000.00	1,373.79	1,000.00
0271 HWY PATROL MISC	354.89	.00	.00	250.00	.00	1,000.00
0275 TX WILDLIFE DAMAGE MGMT	17,600.00	28,200.00	28,200.00	28,200.00	24,000.00	32,400.00
0276 SHOW BARN RR	170.75	500.00	.00	500.00	.00	500.00
0280 AWARDS	814.00	1,000.00	982.54	1,000.00	919.31	1,100.00
0285 DICKENS SPRINGS	415.11	750.00	494.60	750.00	42.92	750.00
0300 HEALTH INSURANCE	135,559.48	142,000.00	141,526.92	148,202.00	135,806.89	105,519.60
0335 SUDDEN DEATH BENEFITS	5,646.32	5,337.00	5,306.81	5,407.00	5,133.31	6,230.00
0340 SOCIAL SECURITY EXPENSE	42,047.19	45,871.00	44,808.16	46,474.00	43,213.66	46,266.00
0345 RETIREMENT EXPENSE	54,981.75	56,064.00	56,523.14	61,479.00	53,228.05	63,744.00
0347 UNEMPLOYMENT TAXES	2,662.32	2,000.00	1,288.54	4,730.00	4,237.86	4,437.00
0350 SUPPLIES	2,063.64	2,500.00	2,087.18	2,500.00	2,263.26	2,500.00
0365 POSTAGE MACHINE	11,819.54	10,000.00	7,441.26	12,500.00	9,288.80	12,000.00
0375 ABSTRACT FEES	125.00	250.00	250.00	250.00	250.00	250.00
0380 WOMEN'S PROTECTIVE SVCS	500.00	500.00	500.00	500.00	500.00	500.00
0415 DDC ATTY FEES	.00	34,608.00	25,704.66	5,208.00	.00	12,000.00
0417 LEGAL/FINANCIAL FEES	10,410.91	15,000.00	14,818.45	15,000.00	.00	18,733.40
0475 SENIOR CITIZENS DICKENS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0485 SENIOR CITIZENS SOUTH	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0665 PERDUE BRANDON FEES	16,936.24	13,164.49	14,107.19	12,000.00	10,159.84	12,000.00
0705 JUDGES SALARY SUPPLEMENT	15,000.00	15,000.00	15,000.00	15,000.00	13,750.00	15,000.00
0750 DICKENS HISTORICAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0755 M H M R	2,700.00	700.00	700.00	2,700.00	700.00	2,700.00
0770 EMERGENCY COORDINATOR	18,849.00	20,264.00	20,245.09	.00	.00	.00
0771 COUNTY ROAD MAP EXPENSES	.00	.00	.00	.00	.00	.00
0772 WIND ENERGY LEGAL EXPENSE	.00	.00	.00	.00	.00	.00
0775 SPUR MUSEUM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0780 DICKENS COUNTY MUSEUM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0785 OMNI	852.00	900.00	714.00	900.00	606.00	900.00
0790 SAMMIE BELL	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0792 ROLL OFF EXPENSES	22,116.50	20,000.00	18,183.71	20,000.00	12,235.83	20,000.00
0793 EMERGENCY MGMT EDUCATION	.00	.00	.00	500.00	.00	500.00
0794 CTHSE RESTOR/ANNEX	13,594.75	.00	.00	.00	.00	585,000.00
0795 ROLL-OFF PAYROLL	11,102.98	12,720.00	10,568.24	12,720.00	11,796.48	13,260.00
0797 PRISON REPAIR	170,282.00	.00	5,670.27	.00	.00	.00
0798 INTERNET CHARGES	2,048.20	2,000.00	1,652.45	2,000.00	1,465.74	2,000.00
0799 VOTING MACHINES	5,850.00	6,678.00	6,685.92	7,000.00	6,651.89	7,000.00
0800 MISCELLANEOUS	3,604.86	9,019.95	2,067.78	10,000.00	1,281.77	10,000.00
9999 TOTAL GEN. ADMIN.	902,422.34	827,879.33	790,294.43	823,162.99	674,707.86	1,327,847.17
9999 TOTAL - GENERAL FUND	1,652,631.27	1,783,148.04	1,643,653.89	1,762,927.13	1,451,125.54	2,299,855.09

Run Date: 09/20/12  
 Run Time: 15:38:20  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 011 ) COURT HOUSE SECURITY  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2013

Description	Line Item	2009-2010 Actual	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -COURTHOUSE SECURITY (011)							
COURTHOUSE SECURITY FEES	0001	4,737.44	4,000.00	4,882.98	4,000.00	3,917.25	4,000.00
JP COURT SECURITY	0002	.00	.00	.00	.00	.00	
-----							
TOTAL REV -	9999	4,737.44	4,000.00	4,882.98	4,000.00	3,917.25	4,000.00
=====							

Run Date: 09/20/12  
Run Time: 15:38:20  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 011 ) COURT HOUSE SECURITY  
For DICKENS COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2013

Description	Line Item	2009-2010 Actual	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (011)							
COURTHOUSE SECURITY EXPEN	0001	1,775.44	4,000.00	.00	4,000.00	1,040.00	4,000.00
TOTAL EXP -	9999	1,775.44	4,000.00	.00	4,000.00	1,040.00	4,000.00

Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
REVENUES -GENERAL RECORDS MANAGEMENT (012)							
GENERAL RECORDS MANAGEMENT 0001		507.50	500.00	332.50	400.00	295.00	400.00
	9999	507.50	500.00	332.50	400.00	295.00	400.00
TOTAL REV -							

Run Date: 09/20/12  
 Run Time: 15:38:20  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 012 ) GENERAL RECORDS MANAGEMENT  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2013

Description	Line Item	2009-2010 Actual	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (012)							
GENERAL RECORDS PRESERVAT	0001	.00	500.00	.00	400.00	.00	400.00
TOTAL EXP -	9999	.00	500.00	.00	400.00	.00	400.00

Run Date: 09/20/12  
 Run Time: 15:38:20  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 014 ) COUNTY RECORDS MANAGEMENT  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2013

Description	Line Item	2009-2010 Actual	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -CO.CLK RECORDS MGMT (014)							
COUNTY RECORDS MGMT REVEN 0001		10,596.50	8,000.00	7,956.50	8,000.00	9,184.50	9,000.00
TOTAL REV -	9999	10,596.50	8,000.00	7,956.50	8,000.00	9,184.50	9,000.00

Run Date: 09/20/12  
 Run Time: 15:38:20  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 014 ) COUNTY RECORDS MANAGEMENT  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2013

Description	Line Item	2009-2010 Actual	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (014)							
COUNTY RECORDS MANAGEMENT	0001	7,231.99	8,000.00	841.29	8,000.00	1,475.53	9,000.00
SOCIAL SECURITY EXPENSE	0340	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	7,231.99	8,000.00	841.29	8,000.00	1,475.53	9,000.00

Run Date: 09/20/12  
 Run Time: 15:38:20  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 015 ) JP #1 TECH FUND  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2013

Description	Line Item	2009-2010 Actual	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -JP#1 TECH FUND (015)							
JP #1 TECH FUND REVENUES	0001	3,504.61	4,100.00	4,520.14	3,500.00	3,610.25	3,500.00
TOTAL REV -	9999	3,504.61	4,100.00	4,520.14	3,500.00	3,610.25	3,500.00



Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
EXPENSES - (015)							
JP #1 TECHNOLOGY EXPENDIT	0001	2,288.00	4,100.00	4,280.21	3,500.00	1,900.00	3,500.00
TOTAL EXP -	9999	2,288.00	4,100.00	4,280.21	3,500.00	1,900.00	3,500.00

Line Item 2009-2010 Actual 2010-2011 BUDGET 2010-2011 ACTUAL 2011-2012 BUDGET YTD ACTUAL ESTIMATED BUDGET

EXPENSES - (016)

Description	2009-2010 Actual	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL EXP -	.00	.00	.00	.00	.00	.00

For DICKENS COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2013

Description	Line Item	2009-2010 Actual	2010-2011 Budget	2011-2012 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
EXPENSES - (017)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	.00

EXPENSES - (017)

TOTAL EXP -

9999 .00 .00 .00 .00 .00

FOR DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2013

Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
EXPENSES - (018)							
PRISONER PHONE-PRISONER C 0100		1,016.02	300.00	439.72	100.00	161.44	
TOTAL EXP -	9999	1,016.02	300.00	439.72	100.00	161.44	

Run Date: 09/20/12  
 Run Time: 15:38:20  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 019 ) LAW ENFORCEMENT ALLOCATION  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2013

Description	Line Item	2009-2010 Actual	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (019)							
LAW ENF ALLOCATION SCHOOL	0100	978.09	1,100.00	982.71	1,000.00	.00	
TOTAL EXP -	9999	978.09	1,100.00	982.71	1,000.00	.00	

Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	ESTIMATED BUDGET
REV - ROAD & BRIDGE (020)							
TAXES	0010	65,510.66	.00	.00	.00	.00	49,671.82
R&B CD RESERVES	0110	.00	130,884.75	.00	.00	730.00	1,200.00
SALE OF SUPPLIES/ASSETS	0205	.00	1,200.00	4,629.10	1,200.00	730.00	15,000.00
GRAVEL & DIRT	0230	16,771.06	15,000.00	18,624.13	15,000.00	17,227.10	5,000.00
MACHINE HIRE	0235	5,210.00	8,800.00	6,570.00	8,800.00	3,190.00	5,000.00
AUTO. REG.	0240	151,793.28	170,055.68	156,630.36	137,600.00	138,651.04	140,000.00
LATERAL ROAD FUND	0255	15,240.73	15,000.00	15,216.17	15,000.00	15,231.64	15,000.00
FINES	0260	11,009.00	9,000.00	2,103.40	2,500.00	2,207.20	2,500.00
INTEREST	0285	3,237.61	500.00	3,006.48	1,000.00	2,066.49	1,000.00
TRANSFER	0290	.00	60,785.00	.00	.00	.00	.00
VEHICLE GROSS WEIGHT FEES	0295	9,306.59	9,500.00	9,609.38	9,500.00	13,898.82	9,500.00
VEHICLE SALES & USE TAX	0300	960.42	1,000.00	954.13	1,000.00	1,499.31	1,000.00
MISCELLANEOUS	0800	876.33	.00	2,580.40	500.00	2,252.22	500.00
TOTAL - ROAD & BRIDGE	9999	279,915.68	421,725.43	219,923.55	192,100.00	196,953.82	240,371.82
REV - SPECIAL ROAD & BRIDGE (1000)							
TAXES	0010	556,066.49	659,467.79	638,682.34	583,078.01	564,402.59	633,109.15
TOTAL-SPECIAL ROAD & BRID	9999	556,066.49	659,467.79	638,682.34	583,078.01	564,402.59	633,109.15
TOTAL - ROAD & BRIDGE	9999	835,982.17	1,081,193.22	858,605.89	775,178.01	761,356.41	873,480.97

Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	ESTIMATED BUDGET
<b>EXP - ROAD &amp; BRIDGE (020)</b>							
WORKERS' COMPENSATION	0180	7,436.85	13,564.95	13,563.96	12,539.00	12,538.58	9,170.22
FUEL	0280	71,533.91	97,515.50	93,869.55	117,609.35	97,934.92	120,000.00
MATERIAL	0285	25,149.41	39,000.00	36,955.46	34,000.00	26,691.04	34,000.00
MISCELLANEOUS EQUIPMENT	0296	4,734.00	4,700.00	4,470.60	2,000.00	1,450.83	5,000.00
RB HEALTH INSURANCE	0300	.00	.00	.00	.00	.00	56,277.12
ROAD HANDS SALARIES	0310	162,701.28	182,738.78	181,641.93	192,738.78	164,904.03	198,978.78
EXTRA HELP	0311	.00	.00	.00	.00	.00	.00
SUDDEN DEATH	0335	2,773.46	3,271.04	2,988.33	2,906.00	2,596.93	3,247.87
SOCIAL SECURITY	0340	21,225.56	22,872.95	22,801.53	23,645.00	20,415.17	24,122.56
RETIREMENT	0345	27,013.24	28,605.82	28,584.91	31,280.00	33,235.62	33,235.54
MISC. SUPPLIES	0350	36,049.75	44,000.00	42,009.54	57,000.00	48,228.89	58,500.00
TRAVEL	0355	10,800.00	10,800.00	10,800.00	10,800.00	9,900.00	10,800.00
TELEPHONE	0360	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
CHEMICALS	0365	8,524.35	3,452.00	3,108.95	5,000.00	3,918.76	19,000.00
REPAIRS	0375	15,998.84	41,266.00	40,688.39	26,500.00	12,541.06	40,000.00
UTILITIES	0400	4,767.85	5,000.00	5,306.76	5,000.00	3,789.80	5,000.00
MILEAGE	0405	.00	.00	.00	.00	.00	.00
TRANSFERS	0550	.00	.00	60,785.00	.00	.00	.00
PICK UP	0600	.00	3,400.00	3,400.00	.00	.00	.00
UNEMPLOYMENT	0700	1,134.00	525.00	524.82	1,566.00	1,566.01	2,000.00
DRUG TESTING	0710	575.00	873.00	873.00	1,000.00	662.00	1,000.00
FARM-MARKET RD./COUNTY RO	0715	.00	.00	.00	.00	.00	.00
CEMETERY ROAD	0720	225.00	100.00	85.00	600.00	170.00	600.00
MISCELLANEOUS	0800	.00	460.00	460.00	.00	.00	1,000.00
TOTAL-ROAD & BRIDGE	9999	406,642.50	508,145.04	437,347.73	530,184.13	439,737.64	627,932.09
<b>EXP - SPECIAL ROAD &amp; BRIDGE (1000)</b>							
BUILDING EXPENSE	0290	.00	113,663.00	113,210.26	141,445.00	91,444.81	140,000.00
MACHINERY PAYMENT	0295	193,567.50	352,889.00	352,895.96	99,548.88	91,170.64	99,548.88
COMMISSIONERS' SALARIES	0300	99,458.88	100,054.00	99,458.88	4,000.00	3,442.05	6,000.00
SCHOOLS, MEETINGS, & DUES	0370	2,781.85	1,886.50	1,886.50	4,000.00	3,442.05	6,000.00
TOTAL-SPECIAL ROAD & BRID	9999	295,808.23	568,492.50	567,451.60	244,993.88	186,057.50	245,548.88
TOTAL - ROAD & BRIDGE	9999	702,450.73	1,076,637.54	1,004,799.33	775,178.01	625,795.14	873,480.97

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BUDGET ANALYSYS WORKSHEET -- (FUND: 030 ) D.C. DETENTION  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2013

Description	Line Item	2009-2010 Actual	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXP - D.C. DETENTION (030)							
PRISON KEEP-DICKENS CO	0100	5,502,025.10	500,000.00	706,754.40	.00	.00	_____
TRANSPORTATION REIMB	0105	100,273.47	100,000.00	24,276.85	.00	.00	_____
REIMBURSE TO GENERAL THIR	0150	.00	.00	.00	.00	.00	_____
TOTAL - D.C. DETENTION	9999	5,602,298.57	600,000.00	731,031.25	.00	.00	_____



FOR DICKENS COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2013

Description	Line	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
EXPENSES -CLRK REC PRESERVATION (031)							
CLERK RECORD PRESERVATION 0100		.00	350.00	.00	200.00	.00	
TOTAL EXP -CLRK REC PRESE 9999		.00	350.00	.00	200.00	.00	

EXPENSES -CLRK REC PRESERVATION (031)							
CLERK RECORD PRESERVATION 0100		.00	350.00	.00	200.00	.00	
TOTAL EXP -CLRK REC PRESE 9999		.00	350.00	.00	200.00	.00	

Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
EXPENSES -CO COURT TECH FEE (032)							
CO COURT TECH EXPENSES	0100	.00	100.00	.00	100.00	.00	
TOTAL EXP -	9999	.00	100.00	.00	100.00	.00	

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 033 ) DIST COURT TECH FEE  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2013

Description	Line Item	2009-2010 Actual	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES -DIST CO TECH FEE (033)							
DIST CO TECH FEE EXPENSES	0100	.00	200.00	.00	100.00	.00	_____
TOTAL EXP -CO COURT TECH	9999	.00	200.00	.00	100.00	.00	_____

Description	Line Item	2009-2010 Actual	2010-2011 Budget	2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
EXPENSES -APPELLATE JUDICIAL FEE (034)							
7TH DIST APPELLATE FEES	0001	160.00	500.00	205.00	300.00	130.00	
TOTAL EXP -APPELLATE JUDI	9999	160.00	500.00	205.00	300.00	130.00	

Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
EXPENSES -VALLEY WATER GRANT (035)							
VALLEY WATER GRANT EXPENS 0001		27,850.00	.00	192,360.90	.00	29,789.10	
TOTAL EXP -VALLEY WATER G 9999		27,850.00	.00	192,360.90	.00	29,789.10	

Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
EXPENSES -SPECIAL GRANTS (036)							
SPECIAL GRANTS EXPENSES	0001	49,051.85	.00	34,647.78	.00	.00	
TOTAL EXP -SPECIAL GRANTS	9999	49,051.85	.00	34,647.78	.00	.00	

FOR DICKENS COUNTY  
Budget Analysts Worksheet of Expenses  
Budget Year: 2013

Description	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
COURT RECORDS ARCHIVE (037)						
COURT RECORDS ARCHIVE EXP 0001	.00	100.00	.00	200.00	.00	
TOTAL EXP -COURT RECORDS 9999	.00	100.00	.00	200.00	.00	

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 038 ) FEMA GRANT  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2013

Description	Line Item	2009-2010 Actual	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (038)							
FEMA GRANT REVENUE	0100	.00	.00	.00	22,640.30	53,068.94	_____
TOTAL REV -	9999	.00	.00	.00	22,640.30	53,068.94	_____



For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2013

Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
EXPENSES - (038)							
FEMA GRANT EXPENSES	0100	.00	.00	.00	.00		
TRANSFERS	0796	.00	.00	.00	22,640.30	22,640.30	
TOTAL EXP -	9999	.00	.00	.00	22,640.30	22,640.30	

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 040 ) INDIGENT DEFENSE  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2013

Description	Line Item	2009-2010 Actual	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 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	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
EXPENSES - (041)							
TX DEPT HEALTH GRANT	EXPE 0100	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

For DICKENS COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2013

Line Item	2009-2010 Actual	2010-2011 Budget	2011-2012 Actual	2012 Budget	YTD Actual	Estimated Budget
9999	.00	.00	.00	.00	.00	
EXPENSES - (042)						
TOTAL EXP -						

EXPENSES - (042)

TOTAL EXP -

9999	.00	.00	.00	.00	.00	
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Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
EXPENSES - (043)							
SPAG 911 SUPPLY EXPENSE	0100	.00	.00	.00	.00	.00	.00
TOTAL EXP -	9999	.00	.00	.00	.00	.00	.00

FOR DICKENS COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2013

Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
EXPENSES - (044)							
PROBATE SPECIAL, JUDGES E	0100	.00	100.00	.00	100.00	.00	
TOTAL EXP -	9999	.00	100.00	.00	100.00	.00	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 045 ) JP #1 TRANSACTION FEE  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2013

Description	Line Item	2009-2010 Actual	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (045)							
JP #1 TRANSACTION FEE	0001	54.56	2,500.00	450.55	2,500.00	566.18	_____
TOTAL EXP -	9999	54.56	2,500.00	450.55	2,500.00	566.18	_____

Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
EXPENSES - (046)							
JP #3 TRANSACTION FEE	0001	.00	100.00	363.46	.00	.00	
TOTAL EXP -	9999	.00	100.00	363.46	.00	.00	



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BUDGET ANALYSYS WORKSHEET -- ( FUND: 047 ) VOTERS REGISTRAR CHAPTER 19  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2013

Description	Line Item	2009-2010 Actual	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (047)							
CHAPTER 19 EXPENSES	0001	.00	300.00	.00	.00	.00	_____
TOTAL EXP -	9999	.00	300.00	.00	.00	.00	_____

Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
EXPENSES - (050)							
LOCAL SEIZURE FUND EXPEND	0001	1,743.39	.00	1,739.80	.00	303.40	
TOTAL EXP -	9999	1,743.39	.00	1,739.80	.00	303.40	

Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
EXPENSES - (051)							
STATE SEIZURE FUND EXPEND	0001	435.25	.00	.00	.00	.00	
TOTAL EXP -	9999	435.25	.00	.00	.00	.00	

Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
EXPENSES - (052)							
FED SEIZURE FUND EXPENDS	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

FOR DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2013

Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
REVENUES - (053)							
REVENUE:CAPROCK REG DEF G 0001		.00	566,701.00	453,063.94	400,500.00	320,591.31	288,400.00
PARTICIPATING CO'S PORTIO 0015		.00	.00	.00	.00	.00	79,600.00
TOTAL REV -CAPROCK REG DE 9999		.00	566,701.00	453,063.94	400,500.00	320,591.31	368,000.00

Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
CAPROCK REG DEF GRANT	(053)						
EXPENSES:CAPROCK REG DEF	0100	.00	566,701.00	489,730.60	400,500.00	320,591.31	288,400.00
EXP PD BY PART. COUNTIES	0105	.00	.00	.00	.00	.00	79,600.00
TOTAL EXP -	9999	.00	566,701.00	489,730.60	400,500.00	320,591.31	368,000.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	2,299,855.09	2,299,855.09	.00
011	COURT HOUSE SECURITY	4,000.00	4,000.00	.00
012	GENERAL RECORDS MANAGEMENT	400.00	400.00	.00
014	COUNTY RECORDS MANAGEMENT	9,000.00	9,000.00	.00
015	JP #1 TECH FUND	3,500.00	3,500.00	.00
016	JP #3 TECH FUND	.00	.00	.00
017	GRANTS/HOMELAND SECURITY, ETC	.00	.00	.00
018	PRISONER PHONE FUND	.00	.00	.00
019	LAW ENFORCEMENT ALLOCATION	.00	.00	.00
020	ROAD & BRIDGE	873,480.97	873,480.97	.00
030	D.C. DETENTION	.00	.00	.00
031	CLERK RECORDS PRESERVATION	.00	.00	.00
032	COUNTY COURT TECH FEE	.00	.00	.00
033	DIST COURT TECH FEE	.00	.00	.00
034	7TH DIST APPELLATE JUDICIAL	.00	.00	.00
035	VALLEY WATER GRANT	.00	.00	.00
036	SPECIAL GRANTS	.00	.00	.00
037	COURT RECORDS ARCHIVE	.00	.00	.00
038	FEMA GRANT	.00	.00	.00
040	INDIGENT DEFENSE	.00	.00	.00
041	TX DEPT HEALTH GRANT	.00	.00	.00
042	COURT ADMINISTRATION GRANT	.00	.00	.00
043	SPAG 911 SUPPLY	.00	.00	.00
044	PROBATE SPECIAL JUDGES EDUCATI	.00	.00	.00
045	JP #1 TRANSACTION FEE	.00	.00	.00
046	JP #3 TRANSACTION FEE	.00	.00	.00
047	VOTERS REGISTRAR CHAPTER 19	.00	.00	.00
050	LOCAL SEIZURE FUND	.00	.00	.00
051	STATE SEIZURE FUND	.00	.00	.00
052	FEDERAL SEIZURE FUND	.00	.00	.00
053	CAPROCK REGIONAL DEFENDER GRAN	368,000.00	368,000.00	.00
TOTAL ALL FUNDS:		3,558,236.06	3,558,236.06	.00