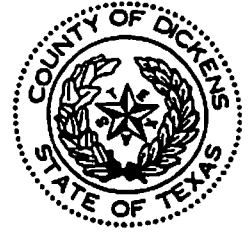


*Lesa Arnold*  
DICKENS COUNTY JUDGE

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August 29, 2012

This budget is being filed in accordance with the Local Government Code 111.03. This is a **proposed** budget only. Changes may be made in upcoming budget workshops and will be scheduled as needed.

The final adoption of the budget is scheduled for September 24, 2012 at 8:30 a.m. in the Commissioner's Courtroom.

*Lesa Arnold*  
Lesla Arnold  
Dickens County Judge

FILED FOR RECORD  
THIS 29th DAY OF Aug, 2012  
AT 11:45 O'CLOCK A.M.  
WINONA HUMPHREYS  
CLERK OF COUNTY COURT DICKENS CO. TEXAS  
BY Winona Humphreys DEPUTY

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

FILED FOR RECORD  
 THIS 29th DAY OF Aug. 2012  
 AT 11:45 O'CLOCK A.M.  
 WINONA HUMPHREYS  
 CLERK OF COUNTY COURT DICKENS CO. TEXAS  
 BY *Winona Humphreys*

**2012-2013 PROPOSED DICKENS COUNTY  
 BUDGET**

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

Current proposed 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	

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	919,610.82	1,275,600.09
SALES TAX	0011	45,854.66	40,000.00	50,591.74	43,000.00	56,816.79	55,000.00
COLLECTION FEES	0012	43,638.94	40,000.00	48,117.96	45,000.00	31,830.03	40,000.00
ROYALTIES	0014	3,703.28	5,000.00	6,558.43	5,000.00	4,525.93	5,000.00
CRPDO GRANT ADMIN FEES	0016	.00	.00	.00	.00	.00	15,000.00
PRISONER KEEP	0025	12,080.00	12,000.00	7,000.00	7,700.00	3,080.00	5,000.00
LICENSE FEE	0057	136.00	100.00	136.00	.00	68.00	
TAX CERTIFICATE FEES	0065	1,350.00	1,000.00	1,020.00	1,000.00	540.00	1,000.00
DISPATCHING	0080	8,400.00	8,400.00	7,700.00	8,400.00	6,300.00	8,400.00
TAX OVERAGES & CERT	0090	68.17	1,000.00	119.45	200.00	121.52	200.00
BOND INTEREST	0104	201,953.81	163,000.00	168,506.68	110,000.00	82,086.36	47,930.00
TEXPOOL/CD INTEREST	0105	10,319.80	5,000.00	10,585.09	33,000.00	38,151.81	25,175.00
MARKET VALUE INCME/(LOSS)	0106	15,351.91	.00	55,605.70-	.00	35,049.92-	
RESERVE FUND	0110	.00	184,097.35	.00	291,144.05	.00	
DIST & COUNTY CLERK FEES	0150	42,375.60	42,000.00	45,240.02	42,000.00	34,138.88	38,000.00
J. P. FEES	0175	215,328.39	223,000.00	203,015.43	180,000.00	143,113.90	150,000.00
SALE OF ASSETS/SUPPLIES	0205	.00	100.00	500.00	500.00	240.00	500.00
9-1-1	0250	16,677.00	3,600.00	15,549.53	3,600.00	2,962.28	3,600.00
TITLES	0260	1,180.00	1,000.00	1,460.00	1,000.00	1,005.00	1,000.00
TAX FORFIETURES	0280	823.04	.00	405.51	.00	257.45	
HEALTH INSURANCE REBATE	0285	.00	.00	.00	.00	.00	7,000.00
HOT CHECK SPECIAL ACCOUNT	0330	1,573.38	3,000.00	4,609.30	4,000.00	3,746.71	4,000.00
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	.00	100.00
TRANSFERS	0550	.00	.00	.00	.00	22,640.30	
JUDGES SUPPLEMENT SALARY	0600	15,000.00	15,000.00	15,000.00	15,000.00	13,203.91	15,000.00
ROLL OFF INCOME	0605	14,143.59	12,000.00	11,860.31	12,000.00	9,405.85	10,000.00
VOTING MACHINES	0667	60.00	250.00	500.00	250.00	500.00	250.00
MISCELLANEOUS REVENUE	0800	7,318.55	10,000.00	9,702.84	7,000.00	6,894.41	7,000.00
<b>TOTAL - GENERAL FUND</b>	<b>9999</b>	<b>1,519,959.14</b>	<b>1,848,236.35</b>	<b>1,598,608.11</b>	<b>1,763,556.13</b>	<b>1,346,460.03</b>	<b>1,714,855.09</b>

Description	Line Item	2009-2010 Actual	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
<b>EXP. - GENERAL FUND (010)</b>							
<b>COUNTY JUDGE (0500)</b>							
JUDGE'S SALARY	0300	33,756.00	33,756.00	33,756.00	33,756.00	28,130.00	33,756.00
SECRETARY SALARY	0320	22,066.66	26,687.30	26,134.72	26,687.30	20,399.71	22,181.30
SUPPLIES	0350	2,301.79	2,000.00	1,481.90	2,000.00	1,299.62	2,500.00
TRAVEL	0355	2,700.00	2,700.00	2,700.00	2,700.00	2,250.00	2,700.00
TELEPHONE	0360	1,971.17	2,000.00	2,038.84	2,400.00	1,634.02	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	.00	800.00	719.99	1,000.00
SEC/IHC SCHOOLS	0410	98.50	.00	100.00	.00	.00	500.00
MISCELLANEOUS	0800	.00	200.00	.00	.00	.00	200.00
<b>TOTAL COUNTY JUDGE</b>	<b>9999</b>	<b>66,928.31</b>	<b>72,093.30</b>	<b>68,105.46</b>	<b>72,093.30</b>	<b>57,538.28</b>	<b>69,837.30</b>
<b>COUNTY CLERK (1000)</b>							
CLERK SALARY	0300	31,146.00	31,146.00	31,146.00	31,146.00	25,955.00	33,000.00
DEPUTY SALARY	0305	25,219.04	26,687.30	26,814.72	26,687.30	21,650.65	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	861.88	1,200.00
SCHOOLS	0370	2,337.75	2,500.00	1,695.61	2,500.00	1,629.01	3,000.00
RECORDING	0385	8,982.51	10,000.00	8,292.21	10,000.00	6,999.99	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
<b>TOTAL COUNTY CLERK</b>	<b>9999</b>	<b>70,477.42</b>	<b>74,633.30</b>	<b>71,736.53</b>	<b>73,833.30</b>	<b>58,994.48</b>	<b>77,627.30</b>
<b>COUNTY TREASURER (1500)</b>							
TREASURER SALARY	0300	31,146.00	31,146.00	31,146.00	31,146.00	25,955.00	33,000.00
ASSISTANT SALARY	0310	.00	.00	.00	26,687.30	15,498.64	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	839.37	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
<b>TOTAL COUNTY TREASURER</b>	<b>9999</b>	<b>41,588.82</b>	<b>42,346.00</b>	<b>40,541.94</b>	<b>68,833.30</b>	<b>49,247.12</b>	<b>50,346.00</b>
<b>TAX ASSESSOR &amp; COLLECTOR (2000)</b>							
COUNTY TAX COLLECTOR SALA	0300	31,146.00	31,146.00	31,146.00	31,146.00	25,955.00	33,000.00
DEPUTY SALARY	0305	25,138.05	26,687.30	26,789.04	26,687.30	21,650.65	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	.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	2,000.00	1,669.72	2,200.00
TELEPHONE	0360	2,479.42	2,400.00	2,377.49	2,400.00	1,786.66	2,400.00
SCHOOL	0370	5,147.45	5,000.00	3,788.49	3,000.00	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	545.23	700.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	.00
<b>TOTAL TAX ASSESSOR &amp; COLL</b>	<b>9999</b>	<b>77,000.52</b>	<b>84,083.30</b>	<b>76,854.79</b>	<b>76,683.30</b>	<b>61,224.83</b>	<b>79,777.30</b>
<b>COUNTY SHERIFF (2500)</b>							
COUNTY SHERIFF SALARY	0300	31,146.00	31,146.00	31,146.00	31,146.00	25,955.00	35,000.00

Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	ESTIMATED BUDGET
DEPUTY SALARY	0305	30,199.89	34,978.15	35,145.35	29,978.15	28,453.32	31,018.15
JAILERS SALARY	0310	115,261.66	119,181.30	120,683.72	119,181.30	104,187.44	123,653.00
EXTRA HELP	0311	4,464.00	19,411.00	19,406.23	15,750.00	4,311.66	16,000.00
SUPPLIES	0350	8,355.84	8,700.00	7,260.39	10,000.00	5,750.97	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	5,213.59	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	4,635.81	4,500.00
COPIER	0375	1,076.86	1,200.00	1,037.33	1,200.00	731.54	1,200.00
FEEDING PRISONERS	0500	11,324.35	11,000.00	11,561.50	9,000.00	3,411.77	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	820.37	3,000.00
FUEL	0605	10,297.17	12,588.00	11,931.49	10,000.00	9,714.48	12,000.00
AUTO REPAIRS & SVC	0610	1,400.65	6,248.00	4,509.31	5,000.00	1,193.46	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	510.00	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	300.00	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	201,025.20	274,271.15
COUNTY ATTORNEY (3000)							
COUNTY ATTY SALARY	0300	24,500.04	24,500.00	24,500.04	24,500.00	20,416.70	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	488.88	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	20,905.58	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	25,955.00	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	1,274.95	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	28,697.32	35,700.00
EXT. OFFICE (4000)							
AG AGENTS SALARY	0305	13,029.71	16,700.00	16,700.04	16,700.00	13,916.70	17,740.00
CO. AGENT SECRETARY	0320	25,119.36	26,687.30	26,789.04	26,687.30	21,554.40	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	7,000.00	8,400.00
TELEPHONE	0360	2,075.16	2,250.00	1,950.53	2,250.00	1,466.10	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	2,792.64	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>53,393.44</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	19,364.64	24,997.80
SUPPLIES	0350	1,735.64	1,750.00	983.72	1,750.00	485.83	1,750.00
VEHICLE REPAIRS & FUEL	0370	694.37	2,000.00	716.84	2,000.00	1,604.34	2,000.00
GENERAL REPAIRS	0375	4,074.86	1,400.00	1,509.52	4,000.00	3,552.00	5,000.00
UTILITIES	0400	40,615.30	38,000.00	36,161.25	38,000.00	27,442.25	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	1,411.13	2,500.00
BUILDING MAINT.	0435	7,472.30	8,000.00	7,935.19	8,000.00	6,994.00	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>79,207.80</b>	<b>60,854.19</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	390.00	500.00
COMMITMENT	0470	806.00	500.00	.00	1,000.00	.00	1,000.00
COURTROOM EQUIPMENT	0475	.00	12,700.00	12,396.04	2,700.00	1,118.85	2,000.00
MISCELLANEOUS	0800	.00	300.00	208.04	300.00	.00	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>9,915.17</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	3,903.00	4,774.11
COURT REPORTER	0325	7,662.00	7,891.86	7,890.80	7,891.86	6,575.50	8,207.53
ADULT PROBATION OFFICER	0330	873.91	1,300.00	1,333.30	1,300.00	985.81	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	5,202.60	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	5,075.00	4,000.00
INDIGENT DEFENSE	0436	8,688.00	11,900.00	4,420.00	12,000.00	8,326.54	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	.00	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>46,327.33</b>	<b>63,853.91</b>
<b>EMERGENCY MANAGEMENT OFFICE (6600)</b>							
EMERG MGMT COORD SALARY	0300	.00	.00	.00	13,200.00	11,000.00	13,720.00
SUPPLIES	0350	.00	.00	.00	1,500.00	831.30	1,500.00
EMERG MGMT COORD PHONE	0360	.00	.00	.00	600.00	539.58	600.00
SCHOOLS	0370	.00	.00	.00	2,000.00	328.57	2,000.00
MILEAGE	0405	.00	.00	.00	1,500.00	741.26	1,500.00
INTERNET CHARGES	0798	.00	.00	.00	1,200.00	690.13	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>14,130.84</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	7,305.42	18,369.00
IHC PHARMACEUTICAL	0704	3,542.53	10,000.00	9,346.10	15,000.00	3,771.51	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	5,074.89	12,246.00
IHC SERVICE CODE 716	0716	633.12	20,000.00	563.64	15,000.00	144.83	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>40,578.61</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	38,377.40	25,000.00
RENT	0125	5,400.00	3,800.00	3,800.00	3,000.00	2,500.00	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	2,000.00	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	983.70	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	513.37	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	3,508.30	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	50,000.00	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

Description	Line Item	2009-2010 Actual	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
HWY PATROL TELEPHONE	0270	1,168.95	1,437.09	1,431.92	2,000.00	1,373.79	
HWY PATROL MISC	0271	354.89	.00	.00	250.00	.00	1,000.00
TX WILDLIFE DAMAGE MGMT	0275	17,600.00	28,200.00	28,200.00	28,200.00	21,600.00	32,400.00
SHOW BARN RR	0276	170.75	500.00	.00	500.00	.00	500.00
AWARDS	0280	814.00	1,000.00	982.54	1,000.00	919.31	1,100.00
DICKENS SPRINGS	0285	415.11	750.00	494.60	750.00	.00	750.00
HEALTH INSURANCE	0300	135,559.48	142,000.00	141,526.92	148,202.00	124,011.61	105,519.60
SUDDEN DEATH BENEFITS	0335	5,646.32	5,337.00	5,306.81	5,407.00	4,575.44	6,230.00
SOCIAL SECURITY EXPENSE	0340	42,047.19	45,871.00	44,808.16	46,474.00	38,836.41	46,266.00
RETIREMENT EXPENSE	0345	54,981.75	56,064.00	56,523.14	61,479.00	47,467.27	63,744.00
UNEMPLOYMENT TAXES	0347	2,662.32	2,000.00	1,288.54	4,730.00	4,237.86	4,437.00
SUPPLIES	0350	2,063.64	2,500.00	2,087.18	2,500.00	2,104.97	2,500.00
POSTAGE MACHINE	0365	11,819.54	10,000.00	7,441.26	12,500.00	9,288.80	12,000.00
ABSTRACT FEES	0375	125.00-	250.00	250.00	250.00	.00	250.00
WOMEN'S PROTECTIVE SVCS	0380	500.00	500.00	500.00	500.00	500.00	500.00
DDC ATTY FEES	0415	.00	34,608.00	25,704.66	5,208.00	.00	12,000.00
LEGAL/FINANCIAL FEES	0417	10,410.91	15,000.00	14,818.45	15,000.00	.00	18,733.40
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
PERDUE BRANDON FEES	0665	16,936.24	13,164.49	14,107.19	12,000.00	9,502.47	12,000.00
JUDGES SALARY SUPPLEMENT	0705	15,000.00	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00
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	700.00	700.00
EMERGENCY COORDINATOR	0770	18,849.00	20,264.00	20,245.09	.00	.00	
COUNTY ROAD MAP EXPENSES	0771	.00	.00	.00	.00	.00	
WIND ENERGY LEGAL EXPENSE	0772	.00	.00	.00	.00	.00	
SPUR MUSEUM	0775	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DICKENS COUNTY MUSEUM	0780	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
OMNI	0785	852.00	900.00	714.00	900.00	606.00	900.00
SAMMIE BELL	0790	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
ROLL OFF EXPENSES	0792	22,116.50	20,000.00	18,183.71	20,000.00	12,193.03	20,000.00
EMERGENCY MGMT EDUCATION	0793	.00	.00	.00	500.00	.00	500.00
ELEVATOR/CTHSE RESTORATIO	0794	13,594.75	.00	.00	.00	.00	
ROLL-OFF PAYROLL	0795	11,102.98	12,720.00	10,568.24	12,720.00	10,321.92	13,260.00
PRISON REPAIR	0797	170,282.00	.00	5,670.27	.00	42,930.00-	
INTERNET CHARGES	0798	2,048.20	2,000.00	1,652.45	2,000.00	1,343.69	2,000.00
VOTING MACHINES	0799	5,850.00	6,678.00	6,685.92	7,000.00	6,651.89	7,000.00
MISCELLANEOUS	0800	3,604.86	9,019.95	2,067.78	10,000.00	1,281.73-	10,000.00
<b>TOTAL GEN. ADMIN.</b>	<b>9999</b>	<b>902,422.34</b>	<b>827,879.33</b>	<b>790,294.43</b>	<b>823,162.99</b>	<b>617,208.81</b>	<b>742,847.17</b>
<b>TOTAL - GENERAL FUND</b>	<b>9999</b>	<b>1,652,631.27</b>	<b>1,783,148.04</b>	<b>1,643,653.89</b>	<b>1,763,556.13</b>	<b>1,320,041.20</b>	<b>1,714,855.09</b>



Run Date: 08/28/12  
 Run Time: 16:31:20  
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BUDGET ANALYSYS 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	3,412.05	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	3,412.05	4,000.00

Run Date: 08/28/12  
 Run Time: 16:31:20  
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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
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TOTAL EXP -	9999	1,775.44	4,000.00	.00	4,000.00	1,040.00	4,000.00
=====							

Run Date: 08/28/12  
 Run Time: 16:31:20  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 012 ) GENERAL 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 -GENERAL RECORDS MANAGEMNT (012)							
GENERAL RECORDS MANAGEMEN	0001	507.50	500.00	332.50	400.00	257.50	400.00
-----							
TOTAL REV -	9999	507.50	500.00	332.50	400.00	257.50	400.00
=====							

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								
	9999		.00	500.00	.00	400.00	.00	400.00
TOTAL EXP -			.00	500.00	.00	400.00	.00	400.00

Run Date: 08/28/12  
 Run Time: 16:31:20  
 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	8,445.00	9,000.00
TOTAL REV -	9999	10,596.50	8,000.00	7,956.50	8,000.00	8,445.00	9,000.00

Run Date: 08/28/12  
 Run Time: 16:31:20  
 glprbudw 1.00.m

BUDGET ANALYSIS 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: 08/28/12  
 Run Time: 16:31:20  
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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	3,125.05	3,500.00
TOTAL REV -	9999	3,504.61	4,100.00	4,520.14	3,500.00	3,125.05	3,500.00

Run Date: 08/28/12  
 Run Time: 16:31:20  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 015 ) JP #1 TECH FUND  
 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 - (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



Run Date: 08/28/12  
Run Time: 16:31:20  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 016 ) JP #3 TECH FUND  
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 - (016)

TOTAL EXP -

9999 .00 .00 .00 .00

Run Date: 08/28/12  
Run Time: 16:31:20  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 017 ) GRANTS/HOMELAND SECURITY, ETC  
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 - (017)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Run Date: 08/28/12  
 Run Time: 16:31:20  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 018 ) PRISONER PHONE FUND  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2013

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: 08/28/12  
 Run Time: 16:31:20  
 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	
R&B CD RESERVES	0110	.00	130,884.75	.00	.00	.00	
SALE OF SUPPLIES/ASSETS	0205	.00	1,200.00	4,629.10	1,200.00	630.00	1,200.00
GRAVEL & DIRT	0230	16,771.06	15,000.00	18,624.13	15,000.00	14,081.60	15,000.00
MACHINE HIRE	0235	5,210.00	8,800.00	6,570.00	8,800.00	2,950.00	5,000.00
AUTO. REG.	0240	151,793.28	170,055.68	156,630.36	137,600.00	128,261.34	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	
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	1,890.72	500.00
<b>TOTAL - ROAD &amp; BRIDGE</b>	<b>9999</b>	<b>279,915.68</b>	<b>421,725.43</b>	<b>219,923.55</b>	<b>192,100.00</b>	<b>182,717.12</b>	<b>190,700.00</b>
REV - SPECIAL ROAD & BRIDGE (1000)							
TAXES	0010	556,066.49	659,467.79	638,682.34	583,078.01	561,556.57	633,109.15
<b>TOTAL-SPECIAL ROAD &amp; BRID</b>	<b>9999</b>	<b>556,066.49</b>	<b>659,467.79</b>	<b>638,682.34</b>	<b>583,078.01</b>	<b>561,556.57</b>	<b>633,109.15</b>
<b>TOTAL - ROAD &amp; BRIDGE</b>	<b>9999</b>	<b>835,982.17</b>	<b>1,081,193.22</b>	<b>858,605.89</b>	<b>775,178.01</b>	<b>744,273.69</b>	<b>823,809.15</b>

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	17,000.00	12,538.58	9,170.22
FUEL	0280	71,533.91	97,515.50	93,869.55	106,609.35	87,746.00	100,000.00
MATERIAL	0285	25,149.41	39,000.00	36,955.46	34,000.00	23,996.64	34,000.00
MISCELLANEOUS EQUIPMENT	0296	4,734.00	4,700.00	4,470.60	5,000.00	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	144,312.03	198,978.78
EXTRA HELP	0311	.00	.00	.00	.00	.00	
SUDDEN DEATH	0335	2,773.46	3,271.04	2,988.33	2,756.00	2,300.19	3,247.87
SOCIAL SECURITY	0340	21,225.56	22,872.95	22,801.53	23,645.00	18,130.81	24,122.56
RETIREMENT	0345	27,013.24	28,605.82	28,584.91	31,280.00	23,865.32	33,235.54
MISC. SUPPLIES	0350	36,049.75	44,000.00	42,009.54	50,000.00	43,075.56	58,500.00
TRAVEL	0355	10,800.00	10,800.00	10,800.00	10,800.00	9,000.00	10,800.00
TELEPHONE	0360	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
CHEMICALS	0365	8,524.35	3,452.00	3,108.95	19,000.00	3,880.86	19,000.00
REPAIRS	0375	15,998.84	41,266.00	40,688.39	40,000.00	11,289.64	40,000.00
UTILITIES	0400	4,767.85	5,000.00	5,306.76	5,000.00	3,424.79	5,000.00
MILEAGE	0405	.00	.00	.00	.00	.00	
TRANSFERS	0550	.00	.00	60,785.00-	.00	.00	
PICK UP	0600	.00	3,400.00	3,400.00	4,000.00	.00	
UNEMPLOYMENT	0700	1,134.00	525.00	524.82	1,500.00	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	
CEMETERY ROAD	0720	225.00	100.00	85.00	600.00	170.00	600.00
MISCELLANEOUS	0800	.00	460.00	460.00	700.00	.00	1,000.00
<b>TOTAL-ROAD &amp; BRIDGE</b>	<b>9999</b>	<b>406,642.50</b>	<b>508,145.04</b>	<b>437,347.73</b>	<b>551,629.13</b>	<b>392,409.26</b>	<b>607,932.09</b>
<b>EXP - SPECIAL ROAD &amp; BRIDGE (1000)</b>							
BUILDING EXPENSE	0290	.00	113,663.00	113,210.26	.00	.00	
MACHINERY PAYMENT	0295	193,567.50	352,889.00	352,895.96	120,000.00	91,444.81	120,000.00
COMMISSIONERS' SALARIES	0300	99,458.88	100,054.00	99,458.88	99,548.88	82,882.40	99,548.88
SCHOOLS, MEETINGS, & DUES	0370	2,781.85	1,886.50	1,886.50	4,000.00	3,442.05	6,000.00
<b>TOTAL-SPECIAL ROAD &amp; BRID</b>	<b>9999</b>	<b>295,808.23</b>	<b>568,492.50</b>	<b>567,451.60</b>	<b>223,548.88</b>	<b>177,769.26</b>	<b>225,548.88</b>
<b>TOTAL - ROAD &amp; BRIDGE</b>	<b>9999</b>	<b>702,450.73</b>	<b>1,076,637.54</b>	<b>1,004,799.33</b>	<b>775,178.01</b>	<b>570,178.52</b>	<b>833,480.97</b>

Run Date: 08/28/12  
 Run Time: 16:31:20  
 glprbudw 1.00.m

BUDGET ANALYSIS 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	_____

Run Date: 08/28/12  
 Run Time: 16:31:20  
 glprbw 1.00.m

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

Description	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	



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	

Run Date: 08/28/12  
 Run Time: 16:31:20  
 g1prbudw 1.00.m

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

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

EXPENSES -DIST CO TECH FEE (033) .00 200.00 .00 100.00 .00  
 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	2010-2011 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	120.00	
TOTAL EXP -APPELLATE JUDI	9999		160.00	500.00	205.00	300.00	120.00	

Run Date: 08/28/12  
 Run Time: 16:31:20  
 g1prbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 035 ) VALLEY WATER GRANT  
 For DICKENS COUNTY  
 Budget Analyst's 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 -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	

Run Date: 08/28/12  
 Run Time: 16:31:20  
 g1prbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 036 ) SPECIAL GRANTS  
 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 -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	

Run Date: 08/28/12  
 Run Time: 16:31:20  
 glprbadw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 037 ) COURT RECORDS ARCHIVE  
 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
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	

Run Date: 08/28/12  
 Run Time: 16:31:20  
 g1prtbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 038 ) FEMA GRANT  
 FOR DICKENS COUNTY  
 Budget Analysts 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								
TOTAL REV -								
	0100		.00	.00	.00	22,640.30	53,068.94	
	9999		.00	.00	.00	22,640.30	53,068.94	

Run Date: 08/28/12  
 Run Time: 16:31:20  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 038 ) FEMA GRANT  
 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	.00	_____
TRANSFERS	0796	.00	.00	.00	22,640.30	22,640.30	=====
-----							
TOTAL EXP -	9999	.00	.00	.00	22,640.30	22,640.30	=====
=====							



Run Date: 08/28/12  
 Run Time: 16:31:20  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 040 ) INDIGENT DEFENSE  
 FOR DICKENS COUNTY  
 Budget Analysts 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	

Run Date: 08/28/12  
 Run Time: 16:31:20  
 g:\prbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 041 ) TX DEPT HEALTH GRANT  
 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 - (041)								
TX DEPT HEALTH GRANT EXPE	0100		.00	.00	.00	.00	.00	
TOTAL EXP -	9999		.00	.00	.00	.00	.00	

Run Date: 08/28/12  
 Run Time: 16:31:20  
 glprbudw 1.00.m

EXPENSES - (042)

Description	Line	Item	2009-2010	Actual	2010-2011	BUDGET	2010-2011	ACTUAL	2011-2012	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL EXP -	9999		.00		.00		.00		.00		.00	

Run Date: 08/28/12  
 Run Time: 16:31:20  
 g1prbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 043 ) SPAG 911 SUPPLY  
 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 - (043)							
SPAG 911 SUPPLY EXPENSE							
	0100	.00	.00	.00	.00	.00	.00
	9999	.00	.00	.00	.00	.00	.00
TOTAL EXP -		.00	.00	.00	.00	.00	.00

Run Date: 08/28/12  
 Run Time: 16:31:20  
 g1prbudw 1.00.m

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

Run Date: 08/28/12  
 Run Time: 16:31:20  
 g1prbudw 1.00.m

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	

Run Date: 08/28/12  
 Run Time: 16:31:20  
 gjprbldw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 046 ) JP #3 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 - (046)					
JP #3 TRANSACTION FEE	0001	.00	100.00	363.46	.00
TOTAL EXP -	9999	.00	100.00	363.46	.00

Run Date: 08/28/12  
 Run Time: 16:31:20  
 glprbudw 1.00.m

Description	Line Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	YTD Actual	Estimated Budget
EXPENSES - (047)							
CHAPTER 19 EXPENSES							
TOTAL EXP -		.00	300.00	.00	.00	.00	.00
	0001	.00	300.00	.00	.00	.00	.00
	9999	.00	300.00	.00	.00	.00	.00



Run Date: 08/28/12  
 Run Time: 16:31:20  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET  
 FOR DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2013

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

Description	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	
9999	1,743.39	.00	1,739.80	.00	303.40	
TOTAL EXP -						

Run Date: 08/28/12  
 Run Time: 16:31:20  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 051 ) STATE SEIZURE FUND  
 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 - (051)							
STATE SEIZURE FUND EXPEND	0001	435.25	.00	.00	.00	.00	_____
TOTAL EXP -	9999	435.25	.00	.00	.00	.00	_____

Run Date: 08/28/12  
 Run Time: 16:31:20  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET  
 FOR DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2013

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

Description	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

Run Date: 08/29/12  
 Run Time: 10:43:05  
 \* glprbhdw 1.00.m

BUDGET ANALYSIS WORKSHEET  
 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	283,924.65	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	283,924.65	368,000.00