

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

## 2014-2015 DICKENS COUNTY BUDGET

FISCAL YEAR: OCTOBER 1, 2014 – SEPTEMBER 30, 2015

Current budget is based on a tax rate of .59250 cents per \$100 valuation with an assessed valuation of \$359,942,610.00.  
The budget is based on 100% collection rate. Total carry-over from last fiscal year is as follows:  
\$3,958,466.27

FUND	2013-2014		2014-2015	
	RATE	PERCENT	RATE	PERCENT
General	.45411	.75	.45000	.77
Road & Bridge	.15000	.25	.14250	.24
Tax Rate	.60411		.59250	
Assessed Valuation:	\$317,671,690.00		\$359,942,610.00	

FILED FOR RECORD  
THIS 1<sup>st</sup> DAY OF Sept 20 14  
AT 4:30 O'CLOCK P M  
WINONA HUMPHREYS  
CLERK OF COUNTY COURT, DICKENS CO., TEXAS  
BY Anna Humphreys DEPUTY



September 11, 2014

This budget will raise more revenue from property taxes than last year's budget by an amount of \$213,573.52 which is a (11.13%) percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 1,069.40.

A handwritten signature in blue ink that reads "Lesa Arnold".

Lesa Arnold  
Dickens County Judge

FILED FOR RECORD  
THIS 11th DAY OF Sept 20 14  
AT 4:30 O'CLOCK P M  
WINONA HUMPHREYS  
CLERK OF COUNTY COURT, DICKENS CO., TEXAS  
BY Winona Humphreys DEPUTY

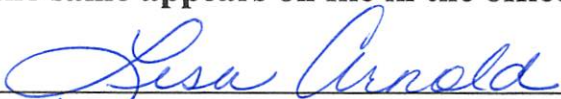
# BUDGET CERTIFICATE

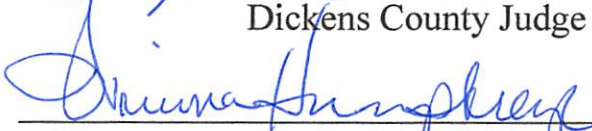
**Budget of Dickens County, Texas. Budget Year From October 1, 2014, To September 30, 2015.**

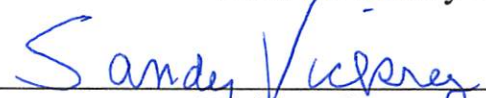
THE STATE OF TEXAS }

COUNTY OF DICKENS }

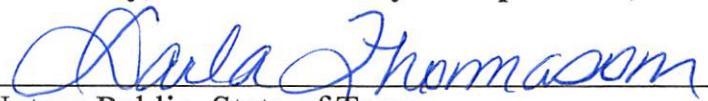
**We, Lesa Arnold, County Judge; Winona Humphreys, County Clerk; and Sandy Vickrey, County Treasurer of Dickens County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Dickens County, Texas, as passed and approved by the Commissioners' Court of said county on the 8th day of September, 2014, 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 8th day of September, 2015.**

  
\_\_\_\_\_  
Notary Public, State of Texas

7-24-17  
Commission Expires

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REV - GENERAL FUND (010)							
TAXES	0010	928,088.61	1,275,600.09	1,241,076.21	1,401,850.35	1,350,357.50	1,619,741.75
SALES TAX	0011	97,133.31	55,000.00	111,459.61	55,000.00	47,814.04	50,000.00
COLLECTION FEES	0012	35,183.21	40,000.00	54,927.44	40,000.00	51,536.95	40,000.00
ROYALTIES	0014	5,750.93	5,000.00	4,003.64	2,500.00	3,630.84	3,000.00
CRPDO GRANT ADMIN FEES	0016	3,750.00	15,000.00	15,000.00	15,000.00	15,000.00	5,000.00
PRISONER KEEP	0025	3,560.00	5,000.00	5,800.00	5,000.00	5,320.00	5,000.00
CITY OF SPUR DEPUTY EXPEN	0026	.00	2,400.00	2,400.00	.00	.00	
THC GRANT	0050	.00	.00	.00	69,205.00	57,944.36	450,000.00
LICENSE FEE	0057	68.00	.00	136.00	.00	6.00	
TAX CERTIFICATE FEES	0065	680.00	1,000.00	1,312.00	1,200.00	1,050.00	1,000.00
DISPATCHING	0080	8,400.00	8,400.00	7,700.00	8,400.00	7,000.00	12,000.00
TAX OVERAGES & CERT	0090	123.09	200.00	105.94	200.00	95.57	200.00
BOND INTEREST	0104	95,561.52	47,930.00	57,041.60	45,000.00	41,414.82	39,258.25
TEXPOOL/CD INTEREST	0105	41,880.37	25,175.00	27,798.39	24,500.00	23,816.92	13,000.00
MARKET VALUE INCME/(LOSS)	0106	41,091.15-	.00	20,930.28-	.00	21,551.63-	
RESERVE FUND	0110	.00	.00	.00	.00	.00	
RESERVES CTHSE ANNEX	0112	.00	585,000.00	.00	2,053,147.00	.00	606,894.56
RESERVES COURTHOUSE RESTO	0113	.00	.00	.00	.00	.00	553,371.86
DIST & COUNTY CLERK FEES	0150	43,214.85	38,000.00	31,106.55	30,000.00	31,948.72	31,000.00
J. P. FEES	0175	177,744.70	150,000.00	107,836.34	100,000.00	116,216.24	122,000.00
SALE OF ASSETS/SUPPLIES	0205	240.00	500.00	51.00	500.00	3,603.00	500.00
9-1-1	0250	3,862.28	3,600.00	3,300.00	3,600.00	3,000.00	2,400.00
TITLES	0260	1,275.00	1,000.00	1,560.00	1,200.00	1,005.00	1,000.00
TAX FORFIETURES	0280	257.45	.00	.00	.00	61.90	
HEALTH INSURANCE REBATE	0285	.00	7,000.00	7,049.00	2,000.00	4,312.00	
MOTOR VEHICLE SALES & USE	0286	3,498.42	.00	712.61	.00	5,433.36	5,000.00
HOT CHECK SPECIAL ACCOUNT	0330	4,290.71	4,000.00	1,505.35	1,500.00	610.90	1,000.00
NSF CHECK CHARGE	0335	330.00	100.00	240.00	100.00	330.00	100.00
U.S.FISH & WILDLIFE SERVI	0380	18.70	100.00	20.96	.00	27.47	
TRANSFERS	0550	22,640.30	.00	.00	.00	.00	
INDIGENT DEFENSE FORMULA	0551	.00	6,664.00	4,998.00	6,664.00	6,626.00	7,783.00
JUDGES SUPPLEMENT SALARY	0600	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ROLL OFF INCOME	0605	11,492.45	10,000.00	12,937.69	10,000.00	11,078.82	10,000.00
VOTING MACHINES	0667	500.00	250.00	.00	250.00	.00	250.00
LOCAL GRANTS (NOT STATE O	0795	.00	250.00	250.00	.00	.00	
MISCELLANEOUS REVENUE	0800	16,351.59	7,000.00	4,330.09	7,000.00	6,617.33	7,000.00
<b>TOTAL - GENERAL FUND</b>	<b>9999</b>	<b>1,479,804.34</b>	<b>2,309,169.09</b>	<b>1,698,728.14</b>	<b>3,898,816.35</b>	<b>1,789,306.11</b>	<b>3,601,499.42</b>



Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 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	30,943.00	36,050.00
SECRETARY SALARY	0320	24,646.45	23,301.30	23,300.84	27,727.30	25,593.60	28,559.12
SUPPLIES	0350	1,373.14	2,261.00	1,300.08	2,500.00	1,242.31	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	2,216.46	2,500.00	2,146.14	2,500.00	1,891.46	2,500.00
SCHOOLS & MEETINGS	0370	3,044.94	4,500.00	590.04	4,262.00	1,820.20	4,500.00
COMPUTER	0380	719.99	1,239.00	1,238.12	1,000.00	.00	1,000.00
SEC/IHC SCHOOLS	0410	.00	500.00	396.33	738.00	737.21	500.00
MISCELLANEOUS	0800	.00	200.00	.00	200.00	.00	200.00
<b>TOTAL COUNTY JUDGE</b>	<b>9999</b>	<b>68,456.98</b>	<b>70,957.30</b>	<b>65,427.55</b>	<b>75,383.30</b>	<b>64,702.78</b>	<b>78,509.12</b>
<b>COUNTY CLERK (1000)</b>							
CLERK SALARY	0300	31,146.00	33,000.00	33,000.00	33,000.00	30,250.00	33,990.00
DEPUTY SALARY	0305	26,798.71	27,727.30	27,736.40	27,727.30	25,820.24	28,859.12
SUPPLIES	0350	1,933.81	2,400.00	2,123.94	3,000.00	2,188.73	2,000.00
TELEPHONE	0360	1,162.26	1,200.00	1,164.87	1,200.00	934.46	1,200.00
SCHOOLS	0370	1,808.29	3,000.00	1,814.91	1,940.00	2,075.38	2,940.00
RECORDING	0385	8,447.07	9,600.00	7,890.93	9,820.00	5,304.77	10,000.00
MILEAGE	0405	31.08	700.00	483.89	700.00	457.27	700.00
MISCELLANEOUS	0800	.00	.00	.00	240.00	240.00	60.00
<b>TOTAL COUNTY CLERK</b>	<b>9999</b>	<b>71,327.22</b>	<b>77,627.30</b>	<b>74,214.94</b>	<b>77,627.30</b>	<b>67,270.85</b>	<b>79,749.12</b>
<b>COUNTY TREASURER (1500)</b>							
TREASURER SALARY	0300	31,146.00	33,000.00	33,000.00	33,000.00	30,250.00	33,990.00
ASSISTANT SALARY	0310	16,422.40	4,426.00	3,892.36	2,000.00	.00	3,500.00
SUPPLIES	0350	1,613.62	1,929.00	1,925.57	1,800.00	786.26	1,800.00
TELEPHONE	0360	1,136.50	1,200.00	1,166.38	1,200.00	941.19	1,200.00
SCHOOL	0370	1,308.80	2,871.00	1,161.94	3,000.00	908.70	2,500.00
COMPUTER & PROGRAM SUPPOR	0375	4,564.00	5,000.00	4,500.00	5,065.00	5,064.92	5,500.00
MILEAGE	0405	.00	700.00	472.34	700.00	444.40	700.00
MISCELLANEOUS	0800	.00	100.00	.00	35.00	.00	100.00
<b>TOTAL COUNTY TREASURER</b>	<b>9999</b>	<b>56,191.32</b>	<b>49,226.00</b>	<b>46,118.59</b>	<b>46,800.00</b>	<b>38,395.47</b>	<b>49,290.00</b>
<b>TAX ASSESSOR &amp; COLLECTOR (2000)</b>							
COUNTY TAX COLLECTOR SALA	0300	31,146.00	33,000.00	33,000.00	33,000.00	30,250.00	33,990.00
DEPUTY SALARY	0305	26,782.65	27,727.30	27,726.40	27,727.30	25,593.60	28,559.12
COMPUTER SUPPLY	0320	.00	179.00	.00	300.00	.00	300.00
DUES	0325	55.00	200.00	85.00	200.00	85.00	250.00
PUBLICATION	0335	25.00	250.00	27.00	250.00	25.00	250.00
SUPPLIES	0350	2,292.15	2,331.00	2,330.92	2,200.00	1,779.95	2,500.00
TELEPHONE	0360	2,362.63	2,420.00	2,419.06	2,400.00	2,056.39	2,400.00
SCHOOL	0370	2,342.57	3,270.00	3,269.42	2,980.00	2,627.37	3,000.00
COLLECTION/SOFTWARE CONTR	0385	7,275.00	9,700.00	9,700.00	10,050.00	10,050.00	10,400.00
COMPUTER	0400	.00	.00	.00	.00	.00	.00
MILEAGE	0405	679.54	700.00	681.67	700.00	617.87	700.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	.00
<b>TOTAL TAX ASSESSOR &amp; COLL</b>	<b>9999</b>	<b>72,960.54</b>	<b>79,777.30</b>	<b>79,239.47</b>	<b>79,807.30</b>	<b>73,085.18</b>	<b>82,349.12</b>
<b>COUNTY SHERIFF (2500)</b>							
COUNTY SHERIFF SALARY	0300	31,146.00	35,000.00	34,999.95	35,000.00	32,083.26	36,050.00

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
DEPUTY SALARY	0305	35,051.15	41,839.58	41,839.58	65,336.30	60,341.07	75,360.00
JAILERS SALARY	0310	125,836.11	117,341.01	117,341.01	123,653.00	110,594.12	128,260.64
EXTRA HELP	0311	7,845.04	17,710.35	17,710.35	16,000.00	12,793.95	16,480.00
SUPPLIES	0350	7,508.12	10,677.42	10,677.42	10,000.00	8,790.05	10,000.00
FURNITURE	0355	.00	1,197.86	1,197.86	.00	.00	2,000.00
TELEPHONE	0360	7,113.48	7,646.28	7,756.24	8,850.00	7,833.21	8,000.00
POSTAGE	0365	96.00	51.91	51.91	400.00	.00	400.00
SCHOOLS & PHYSICALS	0370	4,880.81	3,253.91	3,253.91	3,500.00	2,953.06	4,500.00
COPIER	0375	1,062.17	950.00	880.47	1,200.00	755.65	
FEEDING PRISONERS	0500	4,332.16	7,191.78	7,191.78	10,000.00	9,770.90	10,000.00
OUT OF COUNTY INMATE HOUS	0505	80.00	5,620.83	5,620.83	4,000.00	3,240.00	5,000.00
OTHER PRISONER COSTS	0510	2,109.44	1,864.98	1,864.98	1,000.00	582.15	3,000.00
CANINE COSTS	0515	.00	.00	.00	982.00	830.25	1,200.00
RADAR & EQUIPMENT	0600	.00	.00	.00	.00	.00	10,000.00
FUEL	0605	11,762.79	13,585.83	13,585.83	20,000.00	17,710.48	25,000.00
AUTO REPAIRS & SVC	0610	1,475.93	1,923.73	1,923.73	4,266.51	3,159.66	5,000.00
MEALS	0620	.00	.00	.00	.00	.00	500.00
RADIO	0625	929.49	2,266.00	2,266.00	100.00	.00	3,500.00
GENERATOR/EQUIPMENT EXPEN	0630	761.26	727.50	727.50	700.00	581.81	1,000.00
PEST CONTROL	0635	218.00	130.80	130.80	500.00	163.50	500.00
HOUSE REPAIRS	0640	510.00	.00	.00	900.00	756.00	2,000.00
JAIL REPAIRS	0645	1,850.16	5,631.68	5,631.68	2,000.00	461.79	3,000.00
PRISON TRANSFER	0705	44.61	.00	.00	650.00	164.25	1,000.00
COMPUTER & PROGRAMS SUPPO	0710	802.32	1,024.98	1,024.98	9,683.49	9,683.49	5,000.00
AUTO	0720	.00	.00	.00	30,068.00	30,068.01	35,320.00
MISCELLANEOUS	0800	2,030.00	1,515.00	1,515.00	500.00	457.00	3,000.00
<b>TOTAL COUNTY SHERIFF</b>	<b>9999</b>	<b>247,445.04</b>	<b>277,151.43</b>	<b>277,191.81</b>	<b>349,289.30</b>	<b>313,773.66</b>	<b>395,070.64</b>
<b>COUNTY ATTORNEY (3000)</b>							
COUNTY ATTY SALARY	0300	24,500.04	25,020.00	25,020.00	25,020.00	22,935.00	25,770.60
SUPPLIES	0350	.00	200.00	.00	200.00	212.41	200.00
TELEPHONE	0360	657.02	800.00	636.42	800.00	530.50	800.00
SCHOOLS	0370	.00	.00	.00	.00	.00	
MILEAGE	0405	.00	.00	.00	.00	.00	
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	
<b>TOTAL COUNTY ATTY</b>	<b>9999</b>	<b>25,157.06</b>	<b>26,020.00</b>	<b>25,656.42</b>	<b>26,020.00</b>	<b>23,677.91</b>	<b>26,770.60</b>
<b>JUSTICE OF PEACE #1 (3500)</b>							
JUSTICE OF PEACE #1 SALAR	0300	31,146.00	33,000.00	33,000.00	33,000.00	30,250.00	33,990.00
SUPPLIES	0350	1,000.84	2.00	1.29	1,400.00	869.84	1,000.00
TELEPHONE	0360	1,649.69	1,875.00	1,874.47	1,790.00	1,533.36	1,600.00
SCHOOLS	0370	491.62	450.00	219.32	3,410.00	3,268.18	1,000.00
MILEAGE	0405	59.94	500.00	15.26	500.00	175.50	500.00
COMPUTER	0415	.00	.00	.00	.00	.00	
MISCELLANEOUS	0800	.00	127.00	.00	.00	.00	
<b>TOTAL JUSTICE OF PEACE #</b>	<b>9999</b>	<b>34,348.09</b>	<b>35,700.00</b>	<b>35,110.34</b>	<b>40,100.00</b>	<b>36,096.88</b>	<b>38,090.00</b>
<b>EXT. OFFICE (4000)</b>							
AG AGENTS SALARY	0305	16,700.04	17,740.00	17,739.96	17,740.00	8,869.98	18,272.20
CO. AGENT SECRETARY	0320	26,686.40	27,727.30	27,726.40	27,727.30	26,220.24	28,859.12
SUPPLIES	0350	1,188.02	700.00	643.89	1,100.00	410.65	1,100.00
AG TRAVEL	0355	8,400.00	8,400.00	8,400.00	8,400.00	4,200.00	8,400.00
TELEPHONE	0360	1,975.52	2,168.00	2,048.38	2,250.00	1,584.38	2,250.00

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
POSTAGE	0365	.00	.00	.00	.00	.00	
SCHOOLS & MILEAGE	0370	3,426.69	5,732.00	5,731.52	5,222.00	1,044.25	5,500.00
OFFICE REPAIRS	0375	.00	200.00	182.82	.00	.00	700.00
MAJOR STOCK SHOWS	0380	6,555.70	5,500.00	5,444.26	6,916.00	6,915.08	7,500.00
COMPUTER	0385	.00	850.00	850.00	900.00	.00	900.00
SECRETARY MILEAGE	0395	27.50	200.00	39.55	200.00	117.04	200.00
AWARD BANQUET	0400	432.50	.00	.00	562.00	562.05	500.00
MISCELLANEOUS	0800	.00	.00	.00	200.00	.00	200.00
<b>TOTAL EXT. OFFICE</b>	<b>9999</b>	<b>65,392.37</b>	<b>69,217.30</b>	<b>68,806.78</b>	<b>71,217.30</b>	<b>49,923.67</b>	<b>74,381.32</b>
<b>BUILDING MAINT. (5500)</b>							
CUSTODIAN SALARY	0325	23,976.64	24,997.80	25,001.60	24,997.80	23,078.40	25,747.73
SUPPLIES	0350	794.95	1,750.00	1,599.24	1,750.00	1,200.06	5,000.00
VEHICLE REPAIRS & FUEL	0370	1,673.36	2,000.00	367.62	2,000.00	876.81	2,000.00
GENERAL REPAIRS	0375	3,602.00	5,000.00	351.02	2,581.00	1,060.50	5,000.00
UTILITIES	0400	35,304.67	34,000.00	30,988.26	38,000.00	31,564.62	38,000.00
MAJOR REPAIRS	0405	.00	.00	.00	.00	.00	
HAULING TRASH	0415	.00	.00	.00	.00	.00	
GRASS MAINT.	0430	1,443.29	6,500.00	3,365.62	4,919.00	3,963.31	4,000.00
BUILDING MAINT.	0435	8,477.50	10,000.00	8,687.00	10,000.00	7,552.45	10,000.00
EXTENSION BLDG IMPROVEMEN	0440	.00	.00	.00	.00	.00	
MISC.	0800	.00	.00	.00	.00	.00	
<b>TOTAL BUILDING MAINT.</b>	<b>9999</b>	<b>75,272.41</b>	<b>84,247.80</b>	<b>70,360.36</b>	<b>84,247.80</b>	<b>69,296.15</b>	<b>89,747.73</b>
<b>COUNTY COURT (6000)</b>							
INDIGENT DEFENSE COUNTY C	0435	1,250.00	2,000.00	500.00	2,000.00	.00	2,000.00
INDIGENT DEFENSE JUVENILE	0436	350.00	1,000.00	.00	1,000.00	.00	1,000.00
ATTORNEY AD LITEM	0437	.00	600.00	.00	600.00	.00	600.00
CRPDO	0438	.00	2,291.86	2,291.86	3,980.00	2,969.47	4,500.00
PETIT JURY	0440	.00	500.00	.00	500.00	.00	500.00
J.P. JURY	0445	68.82	350.00	.00	350.00	.00	350.00
JUVENILE PROBATION DEPT.	0450	4,165.00	5,000.00	855.00	5,000.00	.00	5,000.00
AUTOPSIES	0460	2,572.50	3,000.00	.00	3,000.00	.00	3,000.00
ALTERNATIVE DISPUTE RESOL	0465	465.00	500.00	255.00	500.00	270.00	500.00
COMMITMENT	0470	510.00	1,000.00	.00	1,000.00	.00	1,000.00
COURTROOM EQUIPMENT	0475	1,498.89	2,000.00	913.98	2,000.00	817.94	2,000.00
MISCELLANEOUS	0800	5.40	300.00	119.31	300.00	250.00	300.00
<b>TOTAL COUNTY COURT</b>	<b>9999</b>	<b>10,885.61</b>	<b>18,541.86</b>	<b>4,935.15</b>	<b>20,230.00</b>	<b>4,307.41</b>	<b>20,750.00</b>
<b>DIST. COURT (6500)</b>							
DIST EMPLOYEES HEALTH INS	0300	.00	.00	.00	1,742.40	943.00	1,101.12
DISTRICT JUDGE EXPENSES	0305	400.09	600.00	496.97	600.00	583.32	600.00
DISTRICT ATTY	0310	46.18	1,000.00	583.14	1,000.00	385.45	1,000.00
DA SECRETARY	0315	4,683.60	4,774.11	4,774.11	4,774.11	4,376.24	4,744.11
COURT REPORTER	0325	7,890.60	8,207.53	8,207.52	8,207.53	7,523.56	8,207.53
ADULT PROBATION OFFICER	0330	1,330.43	1,418.00	1,417.34	1,500.00	1,247.93	
JUVENILE PROBATION OFFICE	0335	11,653.70	11,654.00	11,653.70	16,074.75	16,069.50	16,058.18
COURT CORDINATOR	0340	6,243.36	6,496.76	6,496.65	6,496.76	5,413.90	6,496.76
NINTH ADMINISTRATION	0345	258.51	258.51	258.51	258.51	258.51	258.51
TELEPHONE	0360	.00	1,000.00	.00	.00	.00	
COURT REPORTER SCHOOL	0370	.00	200.00	.00	200.00	59.80	460.00
IND DEFENSE, CIVIL & CPS	0435	6,375.00	9,000.00	5,940.34	8,000.00	7,581.01	8,000.00
INDIGENT DEFENSE	0436	9,426.54	7,000.00	4,736.00	12,000.00	6,230.00	12,000.00





Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
CCA DUES	0240	.00	.00	.00	.00	.00	
ECONOMIC DEVELOPMENT	0255	.00	.00	.00	.00	.00	
PUBLIC ASSISTANCE	0265	.00	2,300.00	2,300.00	3,000.00	.00	3,000.00
HWY PATROL MISC	0271	.00	1,000.00	623.96	1,000.00	889.00	1,000.00
TX WILDLIFE DAMAGE MGMT	0275	28,800.00	32,400.00	31,600.00	32,400.00	27,000.00	32,400.00
SHOW BARN RR	0276	.00	500.00	.00	500.00	.00	1,000.00
AWARDS	0280	919.31	1,120.00	1,119.08	1,200.00	941.77	1,200.00
DICKENS SPRINGS	0285	75.61	750.00	250.00	750.00	.00	750.00
HEALTH INSURANCE	0300	148,202.37	105,519.60	103,708.67	106,797.60	104,247.18	121,750.00
TERM LIFE INSURANCE	0335	5,573.70	6,265.00	6,264.42	6,500.00	5,759.04	6,281.87
SOCIAL SECURITY EXPENSE	0340	46,678.51	46,266.00	41,726.50	48,641.00	43,261.79	51,123.73
RETIREMENT EXPENSE	0345	57,775.60	63,744.00	61,674.33	73,494.89	63,824.97	77,253.64
UNEMPLOYMENT TAXES	0347	4,703.88	4,437.00	423.51	3,000.00	2,986.84	5,000.00
SUPPLIES	0350	2,468.04	2,750.00	2,736.09	2,500.00	1,591.39	2,500.00
POSTAGE MACHINE	0365	12,709.44	12,000.00	4,502.09	12,000.00	9,465.00	12,000.00
ABSTRACT FEES	0375	.00	250.00	500.00	1,000.00	125.00	1,000.00
WOMEN'S PROTECTIVE SVCS	0380	500.00	500.00	500.00	500.00	500.00	500.00
DDC ATTY FEES	0415	.00	12,000.00	.00	7,000.00	.00	2,000.00
LEGAL/FINANCIAL FEES	0417	8,870.00	17,733.40	.00	10,000.00	673.00	5,000.00
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
PERDUE BRANDON FEES	0665	11,127.94	12,000.00	10,332.61	12,000.00	8,784.05	10,000.00
JUDGES SALARY SUPPLEMENT	0705	15,000.00	15,000.00	15,000.00	15,000.00	13,750.00	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	.00	.00	.00	.00	.00	
COUNTY ROAD MAP EXPENSES	0771	.00	.00	.00	.00	.00	
WIND ENERGY LEGAL EXPENSE	0772	.00	1,865.00	1,232.00	500.00	87.50	500.00
SPUR MUSEUM	0775	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
DICKENS COUNTY MUSEUM	0780	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
OMNI	0785	756.00	900.00	816.00	900.00	384.00	900.00
CTHSE ANNEX	0789	.00	.00	.00	1,836,000.00	930,915.64	706,243.76
SAMMIE BELL	0790	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
ROLL OFF EXPENSES	0792	13,481.32	20,000.00	13,816.24	20,000.00	9,644.46	16,000.00
EMERGENCY MGMT EDUCATION	0793	.00	500.00	.00	500.00	.00	500.00
CTHSE RESTOR/REPAIR	0794	.00	585,000.00	267,624.12	262,352.00	253,264.85	1,003,371.00
ROLL-OFF PAYROLL	0795	12,779.52	13,260.00	13,250.72	13,260.00	12,159.90	13,657.80
PRISON REPAIR	0797	.00	.00	.00	.00	.00	
INTERNET CHARGES	0798	1,695.34	2,000.00	1,422.60	2,000.00	1,148.00	3,500.00
VOTING MACHINES	0799	6,651.89	7,000.00	6,334.00	7,000.00	6,334.00	7,000.00
MISCELLANEOUS	0800	660.92	10,000.00	6,362.20	9,301.21	385.39	10,000.00
TOTAL GEN. ADMIN.	9999	744,037.01	1,327,616.89	880,272.59	2,823,694.96	1,777,956.97	2,443,040.62
TOTAL - GENERAL FUND	9999	1,584,584.60	2,302,505.09	1,747,235.79	3,898,816.35	2,604,462.27	3,601,499.42

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 011 ) COURT HOUSE SECURITY  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -COURTHOUSE SECURITY (011)							
COURTHOUSE SECURITY FEES	0001	4,203.11	4,000.00	2,216.94	4,000.00	2,535.35	3,000.00
JP COURT SECURITY	0002	.00	.00	.00	.00	.00	
TRANSFER FROM CD	0005	.00	.00	.00	.00	.00	7,000.00
TOTAL REV -	9999	4,203.11	4,000.00	2,216.94	4,000.00	2,535.35	10,000.00

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 011 ) COURT HOUSE SECURITY  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (011)							
COURTHOUSE SECURITY EXPEN	0001	1,040.00	4,000.00	69.93	4,000.00	909.51	10,000.00
TOTAL EXP -	9999	1,040.00	4,000.00	69.93	4,000.00	909.51	10,000.00

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 012 ) GENERAL RECORDS MANAGEMENT  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -GENERAL RECORDS MANAGEMNT (012)							
GENERAL RECORDS MANAGEMEN	0001	327.50	400.00	180.17	400.00	202.50	300.00
TOTAL REV -	9999	327.50	400.00	180.17	400.00	202.50	300.00

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 012 ) GENERAL RECORDS MANAGEMENT  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (012)							
GENERAL RECORDS PRESERVAT	0001	.00	400.00	.00	400.00	.00	1,500.00
TOTAL EXP -	9999	.00	400.00	.00	400.00	.00	1,500.00



Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 014 ) COUNTY RECORDS MANAGEMENT  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -CO.CLK RECORDS MGMT (014)							
COUNTY RECORDS MGMT REVEN	0001	10,718.00	9,000.00	7,681.25	9,000.00	11,424.50	10,000.00
TRANSFER FROM CD	0005	.00	.00	.00	.00	.00	
TOTAL REV -	9999	10,718.00	9,000.00	7,681.25	9,000.00	11,424.50	10,000.00

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 014 ) COUNTY RECORDS MANAGEMENT  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (014)							
COUNTY RECORDS MANAGEMENT	0001	1,475.53	9,000.00	.00	9,000.00	785.25	10,000.00
SOCIAL SECURITY EXPENSE	0340	.00	.00	.00	.00	.00	<u>10,000.00</u>
-----							
TOTAL EXP -	9999	1,475.53	9,000.00	.00	9,000.00	785.25	10,000.00
=====							

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 015 ) JP #1 TECH FUND  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -JP#1 TECH FUND (015)							
JP #1 TECH FUND REVENUES	0001	3,874.11	3,500.00	2,087.73	12,500.00	2,413.53	3,000.00
TRANSFER FROM CD	0005	.00	.00	.00	.00	.00	2,000.00
TOTAL REV -	9999	3,874.11	3,500.00	2,087.73	12,500.00	2,413.53	5,000.00

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 015 ) JP #1 TECH FUND  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (015)							
JP #1 TECHNOLOGY EXPENDIT	0001	1,900.00	3,500.00	3,500.00	12,500.00	12,500.00	5,000.00
TOTAL EXP -	9999	1,900.00	3,500.00	3,500.00	12,500.00	12,500.00	5,000.00

Run Date: 09/11/14  
Run Time: 12:10:22  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 016 ) JP #3 TECH FUND  
For DICKENS COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (016)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	_____
=====							



Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 017 ) HOME RESERVATION SYSTEM GRANT  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -HOMELAND SEC GRANT (017)							
HOME RESERVATION SYSTEM G	0001	5,843.00	.00	.00	425,000.00	10,820.00	
TOTAL REV -	9999	5,843.00	.00	.00	425,000.00	10,820.00	

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 017 ) HOME RESERVATION SYSTEM GRANT  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (017)							
HOME RESERVATION SYSTEM	0001	5,843.00	.00	.00	425,000.00	10,820.00	
TOTAL EXP -	9999	5,843.00	.00	.00	425,000.00	10,820.00	

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 018 ) PRISONER PHONE FUND  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (018)							
PRISONER PHONE-PRISONER C	0100	161.44	.00	.00	.00	.00	
TOTAL EXP -	9999	161.44	.00	.00	.00	.00	

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 019 ) LAW ENFORCEMENT ALLOCATION  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (019)							
LAW ENFORCEMTN ALLOCATION	0100	.00	.00	.00	.00	714.61	700.00
TOTAL REV -	9999	.00	.00	.00	.00	714.61	700.00

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 019 ) LAW ENFORCEMENT ALLOCATION  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (019)							
LAW ENF ALLOCATION SCHOOL	0100	.00	.00	.00	.00	714.61	700.00
TOTAL EXP -	9999	.00	.00	.00	.00	714.61	700.00



Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REV - ROAD & BRIDGE (020)							
TAXES	0010	.00	.00	.00	40,728.56	39,276.88	
R&B CD RESERVES	0110	.00	88,171.82	.00	100,000.00	.00	111,730.14
SALE OF SUPPLIES/ASSETS	0205	730.00	1,200.00	763.74	1,200.00	1,268.00	1,200.00
GRAVEL & DIRT	0230	21,067.03	15,000.00	15,195.20	15,000.00	6,742.02	10,000.00
MACHINE HIRE	0235	4,430.00	5,000.00	7,300.00	8,000.00	4,143.63	5,000.00
AUTO. REG.	0240	151,347.81	140,000.00	147,985.40	140,000.00	136,099.63	140,000.00
LATERAL ROAD FUND	0255	15,231.64	15,000.00	14,859.04	15,000.00	15,315.60	15,000.00
FINES	0260	2,707.20	2,500.00	1,956.00	2,500.00	5,851.00	2,500.00
INTEREST	0285	2,066.49	1,000.00	1,810.01	1,000.00	1,842.71	1,000.00
TRANSFER	0290	.00	.00	.00	.00	.00	
VEHICLE GROSS WEIGHT FEES	0295	13,898.82	9,500.00	20,069.58	9,500.00	25,454.64	15,000.00
VEHICLE SALES & USE TAX	0300	1,499.31	1,000.00	2,850.44	1,000.00	693.93	1,000.00
MISCELLANEOUS	0800	2,252.22	500.00	1,305.27	1,000.00	904.02	1,000.00
TOTAL - ROAD & BRIDGE	9999	215,230.52	278,871.82	214,094.68	334,928.56	237,592.06	303,430.14
REV - SPECIAL ROAD & BRIDGE (1000)							
TAXES	0010	566,647.33	633,109.15	616,842.52	476,507.54	460,631.67	512,918.22
TOTAL-SPECIAL ROAD & BRID	9999	566,647.33	633,109.15	616,842.52	476,507.54	460,631.67	512,918.22
TOTAL - ROAD & BRIDGE	9999	781,877.85	911,980.97	830,937.20	811,436.10	698,223.73	816,348.36

Description	Line Item	2011-2012 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXP - ROAD & BRIDGE (020)							
WORKERS' COMPENSATION	0180	12,538.58	9,700.22	9,699.32	9,500.00	7,664.44	8,500.00
INDIGENT HEALTH CARE	0260	.00	.00	.00	3,258.28	.00	
FUEL	0280	110,905.34	120,000.00	98,387.06	118,700.94	89,028.85	120,000.00
MATERIAL	0285	30,456.14	26,500.00	17,620.86	30,000.00	8,744.52	20,000.00
MISCELLANEOUS EQUIPMENT	0296	1,450.83	2,500.00	279.99	2,500.00	2,203.80	3,000.00
RB HEALTH INSURANCE	0300	.00	56,277.12	55,104.68	61,028.00	48,947.36	66,472.32
ROAD HANDS SALARIES	0310	178,674.93	198,978.78	183,923.30	200,000.00	170,688.40	200,000.00
EXTRA HELP	0311	.00	.00	.00	.00	.00	
TERM LIFE INSURANCE	0335	2,826.83	3,247.87	3,055.69	4,000.00	2,814.65	2,972.83
SOCIAL SECURITY	0340	22,177.69	24,122.56	22,629.23	25,000.00	20,723.05	24,193.38
RETIREMENT	0345	29,303.64	33,235.54	31,334.66	40,000.00	31,196.24	36,559.53
MISC. SUPPLIES	0350	56,449.66	58,500.00	41,072.80	58,500.00	29,713.04	55,500.00
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	5,975.00	6,000.00	5,500.00	6,000.00
CHEMICALS	0365	3,918.76	18,470.00	4,524.18	19,000.00	4,881.12	15,000.00
REPAIRS	0375	16,675.70	40,000.00	36,910.53	40,000.00	17,470.63	35,000.00
UTILITIES	0400	4,420.78	5,000.00	4,658.33	5,000.00	4,556.66	7,500.00
MILEAGE	0405	.00	.00	.00	.00	234.08	
TRANSFERS	0550	.00	.00	.00	.00	.00	
PICK UP	0600	.00	10,000.00	9,500.00	.00	.00	
UNEMPLOYMENT	0700	1,566.01	2,000.00	62.74	2,000.00	1,242.01	2,000.00
DRUG TESTING	0710	662.00	1,000.00	714.00	1,000.00	662.00	1,000.00
FARM-MARKET RD./COUNTY RO	0715	.00	.00	.00	.00	.00	
CEMETERY ROAD	0720	255.00	600.00	445.00	600.00	450.00	600.00
MISCELLANEOUS	0800	.00	1,000.00	457.57	1,000.00	141.60	5,791.42
<b>TOTAL-ROAD &amp; BRIDGE</b>	<b>9999</b>	<b>489,081.89</b>	<b>627,932.09</b>	<b>537,154.94</b>	<b>637,887.22</b>	<b>456,762.45</b>	<b>620,889.48</b>
EXP - SPECIAL ROAD & BRIDGE (1000)							
BUILDING EXPENSE	0290	.00	.00	.00	.00	.00	
MACHINERY PAYMENT	0295	91,444.81	178,500.00	178,172.84	70,000.00	62,460.23	92,000.00
COMMISSIONERS' SALARIES	0300	99,458.88	99,548.88	99,458.88	99,548.88	91,170.64	99,458.88
SCHOOLS, MEETINGS, & DUES	0370	3,102.05	6,000.00	5,927.89	4,000.00	2,522.81	4,000.00
<b>TOTAL-SPECIAL ROAD &amp; BRID</b>	<b>9999</b>	<b>194,005.74</b>	<b>284,048.88</b>	<b>283,559.61</b>	<b>173,548.88</b>	<b>156,153.68</b>	<b>195,458.88</b>
<b>TOTAL - ROAD &amp; BRIDGE</b>	<b>9999</b>	<b>683,087.63</b>	<b>911,980.97</b>	<b>820,714.55</b>	<b>811,436.10</b>	<b>612,916.13</b>	<b>816,348.36</b>

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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 030 ) D.C. DETENTION  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXP - D.C. DETENTION (030)							
PRISON KEEP-DICKENS CO	0100	.00	.00	.00	.00	.00	_____
TRANSPORTATION REIMB	0105	.00	.00	.00	.00	.00	_____
REIMBURSE TO GENERAL THIR	0150	.00	.00	.00	.00	.00	_____
-----							
TOTAL - D.C. DETENTION	9999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 031 ) CLERK RECORDS PRESERVATION  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -CLRK REC PRESERVATION (031)							
CLERK RECORD PRESERVATION	0100	155.00	200.00	80.00	200.00	100.00	100.00
-----							
TOTAL REV -CLRK REC PRESE	9999	155.00	200.00	80.00	200.00	100.00	100.00
=====							

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 031 ) CLERK RECORDS PRESERVATION  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -CLRK REC PRESERVATION (031)							
CLERK RECORD PRESERVATION	0100	.00	200.00	.00	200.00	.00	100.00
-----							
TOTAL EXP -CLRK REC PRESE	9999	.00	200.00	.00	200.00	.00	100.00
=====							

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 032 ) COUNTY COURT TECH FEE  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -CO COURT TECH FEE (032)							
CO CRT TECH FEE	0100	12.00	100.00	.00	100.00	.00	_____
TOTAL REV -CO COURT TECH	9999	12.00	100.00	.00	100.00	.00	_____

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 032 ) COUNTY COURT TECH FEE  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	BUDGET 2012-2013	ACTUAL 2013-2014	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: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 033 ) DIST COURT TECH FEE  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -DIST CO TECH FEE (033)							
DIST CO TECH FEE	0100	8.00	100.00	20.00	100.00	8.00	100.00
TOTAL REV -DIST CO TECH F	9999	8.00	100.00	20.00	100.00	8.00	100.00



Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 033 ) DIST COURT TECH FEE  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -DIST CO TECH FEE (033)							
DIST CO TECH FEE EXPENSES	0100	.00	100.00	.00	100.00	.00	100.00
-----							
TOTAL EXP -CO COURT TECH	9999	.00	100.00	.00	100.00	.00	100.00
=====							

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 034 ) 7TH DIST APPELLATE JUDICIAL  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -APPELLATE JUDICIAL FEE (034)							
7TH DIST APPELLATE FEES	0001	145.00	300.00	90.00	300.00	95.00	300.00
-----							
TOTAL REV -APPELLATE JUDI	9999	145.00	300.00	90.00	300.00	95.00	300.00
=====							

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 034 ) 7TH DIST APPELLATE JUDICIAL  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES -APPELLATE JUDICIAL FEE (034)							
7TH DIST APPELLATE FEES	0001	150.00	300.00	90.00	300.00	95.00	300.00
TOTAL EXP -APPELLATE JUDI	9999	150.00	300.00	90.00	300.00	95.00	300.00

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 035 ) WHITE RIVER WATER MUNICIPAL BLOCK GRAPAGE: 32  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -WRWMD BLOCK GRANT (035)							
WRWMD BLOCK GRANT	0001	29,789.10	256,512.59	256,512.59	203,121.06	49,335.94	
TOTAL REV -WRWMD BLOCK GR	9999	29,789.10	256,512.59	256,512.59	203,121.06	49,335.94	

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES -WRWMD BLOCK GRANT (035)							
WRWMD BLOCK GRANT	0001	29,789.10	256,512.59	256,512.59	203,121.06	49,335.94	_____
TOTAL EXP -WRWMD BLOCK GR	9999	29,789.10	256,512.59	256,512.59	203,121.06	49,335.94	_____

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 036 ) SPECIAL GRANTS  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -SPECIAL GRANTS (036)							
SPECIAL GRANTS REVENUE	0100	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -SPECIAL GRANTS	9999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 036 ) SPECIAL GRANTS  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES -SPECIAL GRANTS (036)							
SPECIAL GRANTS EXPENSES	0001	.00	.00	.00	.00	.00	
TOTAL EXP -SPECIAL GRANTS	9999	.00	.00	.00	.00	.00	

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 037 ) COURT RECORDS ARCHIVE  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COURT RECORDS ARCHIVE (037)							
COURT RECORDS ARCHIVE REV	0001	115.00	200.00	60.00	200.00	130.00	200.00
TOTAL REV-COURT RECORDS A	9999	115.00	200.00	60.00	200.00	130.00	200.00



Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 037 ) COURT RECORDS ARCHIVE  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 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

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 038 ) FEMA GRANT  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (038)							
FEMA GRANT REVENUE	0100	53,068.94	.00	.00	.00	.00	_____
TOTAL REV -	9999	53,068.94	.00	.00	.00	.00	_____

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 038 ) FEMA GRANT  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (038)							
FEMA GRANT EXPENSES	0100	.00	.00	.00	.00	.00	
TRANSFERS	0796	22,640.30	.00	.00	.00	.00	
TOTAL EXP -	9999	22,640.30	.00	.00	.00	.00	



Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 040 ) INDIGENT DEFENSE  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-20112	Actual 2012-20123	BUDGET 2012-20123	ACTUAL 2013-2014	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: 09/11/14  
Run Time: 12:10:22  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 042 ) COURT ADMINISTRATION GRANT  
For DICKENS COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: 2015

Description	Line Item	2011-20112	Actual	2012-20123	BUDGET	2012-20123	ACTUAL	2013-2014	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (042)											
TOTAL REV -	9999		.00		.00		.00		.00		.00

Run Date: 09/11/14  
Run Time: 12:10:22  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 042 ) COURT ADMINISTRATION GRANT  
For DICKENS COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (042)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	_____





Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (044)							
PROBATE SPECIAL, JUDGES E	0100	35.00	100.00	25.00	100.00	10.00	50.00
TOTAL REV -	9999	35.00	100.00	25.00	100.00	10.00	50.00

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (044)							
PROBATE SPECIAL, JUDGES E	0100	.00	100.00	.00	100.00	.00	50.00
TOTAL EXP -	9999	.00	100.00	.00	100.00	.00	50.00

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 045 ) JP #1 TRANSACTION FEE  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (045)							
JP #1 TRANSACTION FEE	0001	1,108.74	2,500.00	1,858.11	.00	.00	
TOTAL EXP -	9999	1,108.74	2,500.00	1,858.11	.00	.00	





Run Date: 09/11/14  
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glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 047 ) VOTERS REGISTRAR CHAPTER 19  
For DICKENS COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (047)							
CHAPTER 19 EXPENSES	0001	.00	.00	.00	.00	.00	_____
TOTAL EXP -	9999	.00	.00	.00	.00	.00	_____

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 050 ) LOCAL SEIZURE FUND  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (050)							
LOCAL SEIZURE FUND EXPEND	0001	275.00	.00	7,630.00	.00	1,345.00	_____
-----							
TOTAL EXP -	9999	275.00	.00	7,630.00	.00	1,345.00	_____
=====							



Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 051 ) STATE SEIZURE FUND  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (051)							
STATE SEIZURE FUND EXPEND	0001	28.40	.00	.00	.00	1,750.63	_____
-----							
TOTAL EXP -	9999	28.40	.00	.00	.00	1,750.63	_____
=====							

Run Date: 09/11/14  
Run Time: 12:10:22  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 052 ) FEDERAL SEIZURE FUND  
For DICKENS COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 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: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (053)							
REVENUE:CAPROCK REG DEF G	0001	357,257.97	288,400.00	299,888.00	288,400.00	273,400.00	288,400.00
PARTICIPATING CO'S PORTIO	0015	.00	79,600.00	62,531.53	79,600.00	74,718.24	74,718.00
TOTAL REV -CAPROCK REG DE	9999	357,257.97	368,000.00	362,419.53	368,000.00	348,118.24	363,118.00

Run Date: 09/11/14  
 Run Time: 12:10:22  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 053 ) CAPROCK REGIONAL DEFENDER GRANT  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2015

Description	Line Item	2011-20112 Actual	2012-20123 BUDGET	2012-20123 ACTUAL	2013-2014 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
CAPROCK REG DEF GRANT (053)							
EXPENSES:CAPROCK REG DEF	0100	393,924.63	288,400.00	362,419.06	288,400.00	283,379.04	288,400.00
EXP PD BY PART. COUNTIES	0105	.00	79,600.00	.00	79,600.00	.00	74,718.00
-----							
TOTAL EXP -	9999	393,924.63	368,000.00	362,419.06	368,000.00	283,379.04	363,118.00
=====							

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	3,601,499.42	3,601,499.42	.00
011	COURT HOUSE SECURITY	10,000.00	10,000.00	.00
012	GENERAL RECORDS MANAGEMENT	300.00	1,500.00	1,200.00-
014	COUNTY RECORDS MANAGEMENT	10,000.00	10,000.00	.00
015	JP #1 TECH FUND	5,000.00	5,000.00	.00
016	JP #3 TECH FUND	.00	.00	.00
017	HOME RESERVATION SYSTEM GRANT	.00	.00	.00
018	PRISONER PHONE FUND	.00	.00	.00
019	LAW ENFORCEMENT ALLOCATION	700.00	700.00	.00
020	ROAD & BRIDGE	816,348.36	816,348.36	.00
030	D.C. DETENTION	.00	.00	.00
031	CLERK RECORDS PRESERVATION	100.00	100.00	.00
032	COUNTY COURT TECH FEE	.00	.00	.00
033	DIST COURT TECH FEE	100.00	100.00	.00
034	7TH DIST APPELLATE JUDICIAL	300.00	300.00	.00
035	WHITE RIVER WATER MUNICIPAL BL	.00	.00	.00
036	SPECIAL GRANTS	.00	.00	.00
037	COURT RECORDS ARCHIVE	200.00	200.00	.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	50.00	50.00	.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	363,118.00	363,118.00	.00
TOTAL ALL FUNDS:		4,807,715.78	4,808,915.78	1,200.00-