

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

2015-2016 DICKENS COUNTY BUDGET

FISCAL YEAR: OCTOBER 1, 2015 – SEPTEMBER 30, 2016

Current budget is based on a tax rate of .72019 cents per \$100 valuation with an assessed valuation of \$289,114,300.
 The budget is based on 100% collection rate. Total carry-over from last fiscal year is as follows:
 \$3,726,457.35

FUND	2014-2015		2015-2016	
	RATE	PERCENT	RATE	PERCENT
General	.45000	.77	.57019	.79
Road & Bridge	.14250	.24	.15000	.21
Tax Rate	.59250		.72019	
Assessed Valuation:	\$359,942,610.00		\$289,114,300	

FILED FOR RECORD
 THIS 26 DAY OF August 2015
 AT 4:30 O'CLOCK
 BECKY HILL
 COUNTY AND DISTRICT CLERK, DICKENS, CO., TEXAS
 BY *Becky Hill* DEPUTY

BY _____ DEPUTY
COMPTROLLER AND DISTRICT CLERK, RICHMOND COUNTY, GEORGIA
RECEIVED
OCTOBER 20 1930
FILED FOR RECORD

August 18, 2015

This budget will raise less revenue from property taxes than last year's budget by an amount of \$50,487.69 which is a (2.4%) percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 1,889.20.

A handwritten signature in black ink, appearing to read 'Kevin Brendle', written in a cursive style.

Kevin Brendle
Dickens County Judge

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REV - GENERAL FUND (010)							
TAXES	0010	1,241,076.21	1,401,850.35	1,352,351.92	1,619,741.75	1,588,940.07	1,648,500.83
SALES TAX	0011	111,459.61	55,000.00	52,834.03	50,000.00	38,426.21	48,000.00
COLLECTION FEES	0012	54,927.44	40,000.00	51,645.07	40,000.00	39,977.87	43,000.00
ROYALTIES	0014	4,003.64	2,500.00	3,988.93	3,000.00	1,635.02	1,800.00
CRPDO GRANT ADMIN FEES	0016	15,000.00	15,000.00	15,000.00	5,000.00	.00	
PRISONER KEEP	0025	5,800.00	5,000.00	5,320.00	5,000.00	1,260.00	5,000.00
CITY OF SPUR DEPUTY EXPEN	0026	2,400.00	.00	.00	.00	.00	
THC GRANT	0050	.00	101,658.89	57,944.36	450,000.00	.00	450,000.00
LICENSE FEE	0057	136.00	.00	6.00	.00	120.00	120.00
TAX CERTIFICATE FEES	0065	1,312.00	1,200.00	1,120.00	1,000.00	1,120.00	1,200.00
DISPATCHING	0080	7,700.00	8,400.00	7,700.00	12,000.00	8,000.00	9,600.00
TAX OVRAGES & CERT	0090	105.94	200.00	95.57	200.00	185.30	200.00
BOND INTEREST	0104	57,041.60	45,000.00	45,664.68	39,258.25	32,278.68	30,000.00
TEXPOOL/CD INTEREST	0105	27,798.39	24,500.00	25,477.87	13,000.00	17,495.40	14,000.00
MARKET VALUE INCME/(LOSS)	0106	20,930.28-	.00	24,894.49-	.00	12,323.06-	
RESERVE FUND	0110	.00	.00	.00	.00	.00	
RESERVES CTHSE ANNEX	0112	.00	2,053,147.00	.00	606,894.56	.00	
RESERVES COURTHOUSE RESTO	0113	.00	.00	.00	553,371.86	.00	750,000.00
DIST & COUNTY CLERK FEES	0150	31,106.55	30,000.00	35,571.72	31,000.00	25,401.26	31,000.00
J. P. FEES	0175	107,836.34	100,000.00	123,168.10	122,000.00	60,621.66	75,000.00
SALE OF ASSETS/SUPPLIES	0205	51.00	500.00	3,603.00	500.00	15,680.00	500.00
9-1-1	0250	3,300.00	3,600.00	3,300.00	2,400.00	3,000.00	3,600.00
TITLES	0260	1,560.00	1,200.00	1,090.00	1,000.00	880.00	1,000.00
TAX FORFIETURES	0280	.00	.00	61.90	.00	418.77	
HEALTH INSURANCE REBATE	0285	7,049.00	2,000.00	4,312.00	.00	.00	500.00
MOTOR VEHICLE SALES & USE	0286	712.61	.00	5,433.36	5,000.00	3,340.31	3,500.00
JUDICIAL SUPPORT CIVIL DISTRICT (010)							
HOT CHECK SPECIAL ACCOUNT	0330	1,505.35	1,500.00	610.90	1,000.00	.00	
NSF CHECK CHARGE	0335	240.00	100.00	330.00	100.00	150.00	150.00
E FILING	0348	.00	.00	.00	.00	.00	
U.S.FISH & WILDLIFE SERVI	0380	20.96	.00	27.47	.00	.00	
INDIGENT DEFENSE FORMULA	0551	4,998.00	6,664.00	6,626.00	7,783.00	5,158.50	5,200.00
JUDGES SUPPLEMENT SALARY	0600	15,000.00	15,000.00	15,000.00	15,000.00	14,970.42	25,200.00
ROLL OFF INCOME	0605	12,937.69	10,000.00	12,345.65	10,000.00	8,952.89	10,000.00
VOTING MACHINES	0667	.00	250.00	.00	250.00	250.00	250.00
LOCAL GRANTS (NOT STATE O	0795	250.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0800	4,330.09	7,000.00	6,762.88	7,000.00	5,422.29	7,000.00
TOTAL - GENERAL FUND	9999	1,698,728.14	3,931,270.24	1,812,496.92	3,601,499.42	1,861,361.59	3,164,320.83

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 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	36,050.00	30,041.70	36,050.00
SECRETARY SALARY	0320	23,300.84	27,941.30	27,726.40	28,559.12	22,867.32	28,559.12
SUPPLIES	0350	1,300.08	2,860.00	2,859.93	3,539.00	3,124.89	3,110.00
TRAVEL	0355	2,700.00	2,700.00	2,700.00	2,700.00	2,250.00	2,700.00
TELEPHONE	0360	2,146.14	2,500.00	2,214.00	2,000.00	1,558.14	2,500.00
SCHOOLS & MEETINGS	0370	590.04	3,688.00	1,670.20	4,571.00	4,570.22	4,500.00
COMPUTER	0380	1,238.12	1,000.00	.00	461.00	460.58	390.00
COURT SOFTWARE	0385	.00	.00	.00	.00	.00	706.43
SEC/IHC SCHOOLS	0410	396.33	738.00	737.21	500.00	.00	500.00
MISCELLANEOUS	0800	.00	200.00	.00	200.00	.00	200.00
TOTAL COUNTY JUDGE	9999	65,427.55	75,383.30	71,663.74	78,580.12	64,872.85	79,215.55
COUNTY CLERK (1000)							
CLERK SALARY	0300	33,000.00	33,000.00	33,000.00	33,990.00	28,325.00	33,990.00
DEPUTY SALARY	0305	27,736.40	28,168.30	27,953.04	28,859.12	22,970.32	28,859.12
SUPPLIES	0350	2,123.94	3,000.00	2,205.20	2,000.00	908.89	2,000.00
TELEPHONE	0360	1,164.87	1,200.00	1,122.15	1,200.00	953.80	1,200.00
SCHOOLS	0370	1,814.91	2,076.00	2,075.38	2,940.00	393.45	2,940.00
RECORDING	0385	7,890.93	9,243.00	6,827.74	10,000.00	2,317.25	
MILEAGE	0405	483.89	700.00	555.83	700.00	464.42	700.00
MISCELLANEOUS	0800	.00	240.00	240.00	60.00	.00	60.00
TOTAL COUNTY CLERK	9999	74,214.94	77,627.30	73,979.34	79,749.12	56,333.13	69,749.12
COUNTY TREASURER (1500)							
TREASURER SALARY	0300	33,000.00	33,000.00	33,000.00	33,990.00	28,325.00	33,990.00
ASSISTANT SALARY	0310	3,892.36	2,000.00	.00	3,500.00	.00	9,000.00
SUPPLIES	0350	1,925.57	1,800.00	879.01	2,100.00	1,964.31	1,800.00
TELEPHONE	0360	1,166.38	1,200.00	1,129.52	900.00	689.30	720.00
SCHOOL	0370	1,161.94	3,000.00	908.70	2,500.00	1,877.08	2,500.00
COMPUTER & PROGRAM SUPPOR	0375	4,500.00	5,065.00	5,064.92	5,500.00	4,500.00	5,500.00
MILEAGE	0405	472.34	700.00	542.96	700.00	463.76	700.00
MISCELLANEOUS	0800	.00	35.00	.00	100.00	.00	
TOTAL COUNTY TREASURER	9999	46,118.59	46,800.00	41,525.11	49,290.00	37,819.45	54,210.00
TAX ASSESSOR & COLLECTOR (2000)							
COUNTY TAX COLLECTOR SALA	0300	33,000.00	33,000.00	33,000.00	33,990.00	28,325.00	33,990.00
DEPUTY SALARY	0305	27,726.40	27,941.30	27,726.40	28,559.12	22,860.45	28,559.12
COMPUTER SUPPLY	0320	.00	122.00	.00	300.00	.00	300.00
DUES	0325	85.00	200.00	85.00	250.00	.00	200.00
PUBLICATION	0335	27.00	250.00	52.00	250.00	.00	
SUPPLIES	0350	2,330.92	2,308.00	2,307.64	2,500.00	1,207.13	2,500.00
TELEPHONE	0360	2,419.06	2,470.00	2,469.39	2,400.00	1,472.89	1,800.00
SCHOOL	0370	3,269.42	2,766.00	2,627.37	3,000.00	2,865.21	3,600.00
COLLECTION/SOFTWARE CONTR	0385	9,700.00	10,050.00	10,050.00	10,400.00	10,400.00	10,530.00
COMPUTER	0400	.00	.00	.00	.00	120.00	
MILEAGE	0405	681.67	700.00	704.11	700.00	552.10	1,000.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	
TOTAL TAX ASSESSOR & COLL	9999	79,239.47	79,807.30	79,021.91	82,349.12	67,802.78	82,479.12
COUNTY SHERIFF (2500)							

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COUNTY SHERIFF SALARY	0300	34,999.95	35,000.00	34,999.92	36,050.00	30,068.21	36,050.00
DEPUTY SALARY	0305	41,839.58	66,136.30	65,380.65	75,360.00	59,970.00	75,360.00
JAILERS SALARY	0310	117,341.01	123,653.00	119,249.37	128,260.64	96,688.73	128,260.64
EXTRA HELP	0311	17,710.35	15,200.00	14,176.73	16,480.00	13,984.07	16,480.00
SUPPLIES	0350	10,677.42	10,000.00	9,708.49	10,000.00	4,747.88	10,000.00
FURNITURE	0355	1,197.86	.00	.00	2,000.00	300.38	2,000.00
TELEPHONE	0360	7,756.24	9,493.00	9,492.33	8,000.00	7,587.90	9,000.00
POSTAGE	0365	51.91	.00	.00	400.00	.00	400.00
SCHOOLS & PHYSICALS	0370	3,253.91	3,201.00	3,074.02	4,500.00	1,648.71	4,500.00
COPIER	0375	880.47	1,200.00	755.65	.00	.00	
FEEDING PRISONERS	0500	7,191.78	11,417.00	11,320.95	10,000.00	7,281.69	10,000.00
OUT OF COUNTY INMATE HOUS	0505	5,620.83	3,240.00	3,240.00	5,000.00	675.00	5,000.00
OTHER PRISONER COSTS	0510	1,864.98	1,000.00	956.15	3,000.00	468.66	3,000.00
CANINE COSTS	0515	.00	831.00	830.25	1,200.00	244.22	800.00
RADAR & EQUIPMENT	0600	.00	.00	.00	10,000.00	10,064.75	2,000.00
FUEL	0605	13,585.83	21,400.00	21,290.69	25,000.00	10,748.00	20,000.00
AUTO REPAIRS & SVC	0610	1,923.73	4,266.51	4,193.51	5,000.00	2,264.89	5,000.00
MEALS	0620	.00	.00	.00	500.00	.00	500.00
RADIO	0625	2,266.00	100.00	12.97	3,500.00	2,489.00	3,500.00
GENERATOR/EQUIPMENT EXPEN	0630	727.50	700.00	581.81	1,000.00	.00	1,000.00
PEST CONTROL	0635	130.80	250.00	163.50	500.00	163.50	500.00
HOUSE REPAIRS	0640	.00	900.00	756.00	2,000.00	.00	2,000.00
JAIL REPAIRS	0645	5,631.68	800.00	491.17	3,000.00	260.55	3,000.00
PRISON TRAFNER	0705	.00	250.00	164.25	1,000.00	7.14	1,000.00
COMPUTER & PROGRAMS SUPPO	0710	1,024.98	9,683.49	9,683.49	5,000.00	5,884.37	5,000.00
AUTO	0720	.00	30,068.00	30,068.01	35,320.00	37,587.56	
AUTO LEASE PAYMENT	0725	.00	.00	.00	.00	.00	5,320.00
MISCELLANEOUS	0800	1,515.00	500.00	457.00	3,000.00	100.00	3,000.00
TOTAL COUNTY SHERIFF	9999	277,191.81	349,289.30	341,046.91	395,070.64	293,235.21	352,670.64
COUNTY ATTORNEY (3000)							
COUNTY ATTY SALARY	0300	25,020.00	25,020.00	25,020.00	25,770.60	21,475.50	25,770.60
SUPPLIES	0350	.00	213.00	212.41	200.00	.00	200.00
TELEPHONE	0360	636.42	787.00	637.60	800.00	502.30	800.00
SCHOOLS	0370	.00	.00	.00	.00	.00	
MILEAGE	0405	.00	.00	.00	.00	.00	
MISCELLENOUS	0800	.00	.00	.00	.00	.00	
TOTAL COUNTY ATTY	9999	25,656.42	26,020.00	25,870.01	26,770.60	21,977.80	26,770.60
JUSTICE OF PEACE #1 (3500)							
JUSTICE OF PEACE #1 SALAR	0300	33,000.00	33,000.00	33,000.00	33,990.00	28,325.00	33,990.00
SUPPLIES	0350	1.29	1,400.00	1,236.80	1,000.00	614.66	1,000.00
TELEPHONE	0360	1,874.47	1,790.00	1,792.60	1,600.00	1,220.52	800.00
SCHOOLS	0370	219.32	3,410.00	3,268.18	1,000.00	482.37	1,000.00
MILEAGE	0405	15.26	500.00	256.30	500.00	202.36	500.00
COMPUTER	0415	.00	.00	.00	.00	.00	
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	
TOTAL JUSTICE OF PEACE #	9999	35,110.34	40,100.00	39,553.88	38,090.00	30,844.91	37,290.00
EXT. OFFICE (4000)							
AG AGENTS SALARY	0305	17,739.96	17,526.00	11,028.57	18,272.20	15,226.80	18,272.20
CO. AGENT SECRETARY	0320	27,726.40	28,567.30	28,353.04	28,859.12	23,035.53	28,859.12
SUPPLIES	0350	643.89	1,300.00	815.60	1,100.00	486.30	1,100.00

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
AG TRAVEL	0355	8,400.00	8,400.00	5,222.00	8,400.00	7,000.00	8,400.00
TELEPHONE	0360	2,048.38	2,250.00	1,948.69	2,250.00	1,310.54	2,250.00
POSTAGE	0365	.00	.00	.00	.00	.00	
SCHOOLS & MILEAGE	0370	5,731.52	5,222.00	1,690.09	5,500.00	2,762.22	5,500.00
OFFICE REPAIRS	0375	182.82	.00	.00	700.00	.00	700.00
MAJOR STOCK SHOWS	0380	5,444.26	6,916.00	6,915.08	7,500.00	6,545.44	7,500.00
COMPUTER	0385	850.00	270.00	.00	900.00	.00	900.00
SECRETARY MILEAGE	0395	39.55	200.00	117.04	200.00	.00	200.00
AWARD BANQUET	0400	.00	766.00	765.15	500.00	253.15	750.00
MISCELLANEOUS	0800	.00	200.00	.00	200.00	.00	200.00
TOTAL EXT. OFFICE	9999	68,806.78	71,617.30	56,855.26	74,381.32	56,619.98	74,631.32
BUILDING MAINT. (5500)							
CUSTODIAN SALARY	0325	25,001.60	25,215.80	25,001.60	25,747.73	20,600.32	25,747.73
SUPPLIES	0350	1,599.24	1,750.00	1,525.61	5,000.00	1,940.65	1,750.00
VEHICLE REPAIRS & FUEL	0370	367.62	1,782.00	931.78	2,000.00	830.53	2,000.00
GENERAL REPAIRS	0375	351.02	1,281.00	1,060.50	5,000.00	13.30	2,500.00
UTILITIES	0400	30,988.26	38,000.00	36,900.66	38,000.00	29,369.84	38,000.00
MAJOR REPAIRS	0405	.00	.00	.00	.00	.00	
HAULING TRASH	0415	.00	.00	.00	.00	.00	
GRASS MAINT.	0430	3,365.62	6,219.00	5,945.34	4,000.00	1,288.25	4,000.00
BUILDING MAINT.	0435	8,687.00	10,000.00	8,908.45	10,000.00	6,009.65	10,000.00
EXTENSION BLDG IMPROVEMEN	0440	.00	.00	.00	.00	.00	
MISC.	0800	.00	.00	.00	.00	.00	
TOTAL BUILDING MAINT.	9999	70,360.36	84,247.80	80,273.94	89,747.73	60,052.54	83,997.73
COUNTY COURT (6000)							
INDIGENT DEFENSE COUNTY C	0435	500.00	2,000.00	.00	2,000.00	.00	1,500.00
INDIGENT DEFENSE JUVENILE	0436	.00	1,000.00	.00	1,000.00	.00	500.00
ATTORNEY AD LITEM	0437	.00	600.00	.00	600.00	.00	600.00
CRPDO	0438	2,291.86	3,980.00	2,969.47	4,500.00	200.00	4,000.00
PETIT JURY	0440	.00	500.00	.00	500.00	.00	500.00
J.P. JURY	0445	.00	350.00	.00	350.00	.00	350.00
JUVENILE PROBATION DEPT.	0450	855.00	5,000.00	.00	4,700.00	.00	2,500.00
AUTOPSIES	0460	.00	3,000.00	.00	4,000.00	4,000.00	4,000.00
ALTERNATIVE DISPUTE RESOL	0465	255.00	500.00	360.00	500.00	75.00	500.00
COMMITMENT	0470	.00	1,000.00	.00	1,000.00	488.00	1,000.00
COURTROOM EQUIPMENT	0475	913.98	2,000.00	983.35	1,000.00	745.39	1,000.00
MISCELLANEOUS	0800	119.31	300.00	250.00	600.00	600.00	300.00
TOTAL COUNTY COURT	9999	4,935.15	20,230.00	4,562.82	20,750.00	6,108.39	16,750.00
DIST. COURT (6500)							
DIST EMPLOYEES HEALTH INS	0300	.00	1,742.40	943.00	1,101.12	881.50	1,278.00
DISTRICT JUDGE EXPENSES	0305	496.97	600.00	583.32	600.00	97.88	1,200.00
DISTRICT ATTY	0310	583.14	1,000.00	422.46	1,000.00	264.40	1,000.00
DA SECRETARY	0315	4,774.11	4,774.11	4,774.08	4,747.11	4,747.25	5,634.90
COURT REPORTER	0325	8,207.52	8,207.53	8,207.52	8,207.53	6,839.60	8,807.53
ADULT PROBATION OFFICER	0330	1,417.34	1,500.00	1,501.43	1,560.00	1,250.43	1,560.00
JUVENILE PROBATION OFFICE	0335	11,653.70	16,074.75	16,069.50	16,058.18	15,804.68	16,673.00
COURT CORDINATOR	0340	6,496.65	6,496.76	5,955.29	6,522.76	6,523.02	7,265.23
NINTH ADMINISTRATION	0345	258.51	258.51	258.51	258.51	258.51	258.51
TELEPHONE	0360	.00	.00	.00	.00	.00	
COURT REPORTER SCHOOL	0370	.00	200.00	59.80	460.00	171.67	460.00

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
AMBULANCE	0210	60,000.00	145,000.00	145,000.00	72,000.00	60,000.00	72,000.00
CHRISTMAS-LIGHTS ETC	0220	325.29	750.00	90.53	750.00	.00	
SPEMS	0225	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
SCS	0230	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CCA DUES	0240	.00	.00	.00	.00	.00	
ECONOMIC DEVELOPMENT	0255	.00	.00	.00	.00	.00	
PUBLIC ASSISTANCE	0265	2,300.00	2,325.00	2,325.00	3,000.00	.00	3,000.00
HWY PATROL MISC	0271	623.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TX WILDLIFE DAMAGE MGMT	0275	31,600.00	32,400.00	32,400.00	32,400.00	24,300.00	32,400.00
SHOW BARN RR	0276	.00	500.00	39.98	1,000.00	.00	1,000.00
AWARDS	0280	1,119.08	1,200.00	941.77	1,200.00	546.72	1,200.00
DICKENS SPRINGS	0285	250.00	750.00	.00	750.00	.00	500.00
HEALTH INSURANCE	0300	103,708.67	113,160.60	113,160.00	121,750.00	104,667.27	134,820.00
EXTRA HELP	0311	.00	.00	.00	2,000.00	688.75	1,500.00
TERM LIFE INSURANCE	0335	6,264.42	6,500.00	6,253.62	6,281.87	5,073.16	6,803.00
SOCIAL SECURITY EXPENSE	0340	41,726.50	48,641.00	47,528.28	51,123.73	39,303.13	52,160.00
RETIREMENT EXPENSE	0345	61,674.33	73,494.89	69,456.35	77,253.64	60,984.66	78,646.00
UNEMPLOYMENT TAXES	0347	423.51	3,372.00	3,371.62	5,000.00	542.26	3,500.00
SUPPLIES	0350	2,736.09	2,500.00	1,856.27	2,500.00	1,187.79	2,500.00
POSTAGE MACHINE	0365	4,502.09	12,000.00	9,630.00	12,000.00	5,772.38	10,000.00
ABSTRACT FEES	0375	500.00	1,000.00	125.00	1,000.00	.00	500.00
WOMEN'S PROTECTIVE SVCS	0380	500.00	500.00	500.00	500.00	500.00	500.00
DDC ATTY FEES	0415	.00	.00	.00	2,000.00	.00	1,000.00
LEGAL/FINANCIAL FEES	0417	.00	6,515.00	1,596.75	5,000.00	360.00	2,500.00
SENIOR CITIZENS DICKENS	0475	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SENIOR CITIZENS SOUTH	0485	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
PERDUE BRANDON FEES	0665	10,332.61	10,000.00	9,157.55	10,000.00	3,412.97	6,000.00
JUDGES SALARY SUPPLEMENT	0705	15,000.00	15,000.00	15,000.00	15,000.00	12,500.00	25,200.00
DICKENS HISTORICAL	0750	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
M H M R	0755	700.00	700.00	700.00	700.00	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	1,232.00	500.00	87.50	500.00	.00	500.00
SPUR MUSEUM	0775	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
DICKENS COUNTY MUSEUM	0780	1,000.00	1,000.00	1,000.00	.00	.00	
OMNI	0785	816.00	900.00	486.00	900.00	264.00	500.00
CTHSE ANNEX	0789	.00	1,751,000.00	1,051,165.15	816,243.76	791,211.07	
SAMMIE BELL	0790	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
ROLL OFF EXPENSES	0792	13,816.24	16,681.00	11,973.87	16,000.00	6,065.80	14,000.00
EMERGENCY MGMT EDUCATION	0793	.00	500.00	.00	500.00	.00	500.00
CTHSE RESTOR/REPAIR	0794	267,624.12	318,214.89	318,213.06	893,371.00	43,535.35	1,294,995.59
ROLL-OFF PAYROLL	0795	13,250.72	13,260.00	13,179.42	13,657.80	10,764.96	13,657.80
TRANSFER TO ROAD & BRIDGE	0796	.00	.00	.00	.00	.00	28,911.43
PRISON REPAIR	0797	.00	.00	.00	.00	.00	
INTERNET CHARGES	0798	1,422.60	2,000.00	1,377.60	3,500.00	1,441.46	2,000.00
VOTING MACHINES	0799	6,334.00	7,000.00	6,334.00	7,000.00	6,334.00	7,000.00
MISCELLANEOUS	0800	6,362.20	9,301.21	681.44	6,050.00	72.25	10,000.00
TOTAL GEN. ADMIN.	9999	880,272.59	2,856,148.85	2,112,563.81	2,443,040.62	1,392,622.72	2,067,108.64
TOTAL - GENERAL FUND	9999	1,747,235.79	3,931,670.24	3,040,722.01	3,601,570.42	2,173,754.01	3,164,320.83

Run Date: 08/20/15
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BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COURT HOUSE SECURITY
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -COURTHOUSE SECURITY (011)							
COURTHOUSE SECURITY FEES	0001	2,216.94	4,000.00	2,718.52	3,000.00	1,275.96	3,000.00
JP COURT SECURITY	0002	.00	.00	.00	.00	.00	
TRANSFER FROM CD	0005	.00	.00	.00	7,000.00	.00	7,000.00
TOTAL REV -	9999	2,216.94	4,000.00	2,718.52	10,000.00	1,275.96	10,000.00

Run Date: 08/20/15
 Run Time: 15:53:00
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BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COURT HOUSE SECURITY
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (011)							
COURTHOUSE SECURITY EXPEN	0001	69.93	4,000.00	909.51	10,000.00	.00	10,000.00

TOTAL EXP -	9999	69.93	4,000.00	909.51	10,000.00	.00	10,000.00
=====							

Run Date: 08/20/15
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BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL RECORDS MANAGEMENT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -GENERAL RECORDS MANAGEMNT (012)							
GENERAL RECORDS MANAGEMEN	0001	180.17	400.00	251.50	300.00	225.00	300.00

TOTAL REV -	9999	180.17	400.00	251.50	300.00	225.00	300.00
=====							

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (012)							
GENERAL RECORDS PRESERVAT	0001	.00	400.00	.00	1,500.00	.00	300.00

TOTAL EXP -	9999	.00	400.00	.00	1,500.00	.00	300.00
=====							

Run Date: 08/20/15
 Run Time: 15:53:00
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BUDGET ANALYSYS WORKSHEET -- (FUND: 014) COUNTY RECORDS MANAGEMENT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -CO.CLK RECORDS MGMT (014)							
COUNTY RECORDS MGMT REVEN	0001	7,681.25	9,000.00	12,440.50	10,000.00	11,779.00	13,000.00
TRANSFER FROM CD	0005	.00	.00	.00	.00	.00	
TOTAL REV -	9999	7,681.25	9,000.00	12,440.50	10,000.00	11,779.00	13,000.00

Run Date: 08/20/15
 Run Time: 15:53:00
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BUDGET ANALYSYS WORKSHEET -- (FUND: 014) COUNTY RECORDS MANAGEMENT
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (014)							
COUNTY RECORDS MANAGEMENT	0001	.00	9,000.00	785.25	10,000.00	15,987.91	13,000.00
SOCIAL SECURITY EXPENSE	0340	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	.00	9,000.00	785.25	10,000.00	15,987.91	13,000.00
=====							

Run Date: 08/20/15
 Run Time: 15:53:00
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BUDGET ANALYSYS WORKSHEET -- (FUND: 015) JP #1 TECH FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -JP#1 TECH FUND (015)							
JP #1 TECH FUND REVENUES	0001	2,087.73	12,500.00	2,571.70	3,000.00	1,141.96	1,500.00
TRANSFER FROM CD	0005	.00	.00	.00	2,000.00	.00	4,500.00
TOTAL REV -	9999	2,087.73	12,500.00	2,571.70	5,000.00	1,141.96	6,000.00

Description	Line	Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (015)								
JP #1 TECHNOLOGY EXPENDIT	0001		3,500.00	12,500.00	12,500.00	5,000.00	2,554.11	6,000.00
TOTAL EXP -	9999		3,500.00	12,500.00	12,500.00	5,000.00	2,554.11	6,000.00

Run Date: 08/20/15
 Run Time: 15:53:00
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BUDGET ANALYSIS WORKSHEET -- (FUND: 016) JP #3 TECH FUND
 FOR DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2016

Description
 Line Item 2012-2013 Actual 2013-2014 Budget 2013-2014 Actual 2014-2015 Budget YTD Actual Estimated Budget

EXPENSES - (016)

Description	Line	Item	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	YTD Actual	Estimated Budget
TOTAL EXP -	9999		.00	.00	.00	.00	.00	

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -HOMELAND SEC GRANT (017)							
HOME RESERVATION SYSTEM G	0001	.00	425,000.00	10,820.00	.00	348,984.00	_____

TOTAL REV -	9999	.00	425,000.00	10,820.00	.00	348,984.00	_____
=====							

Run Date: 08/20/15
 Run Time: 15:53:00
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BUDGET ANALYSYS WORKSHEET -- (FUND: 017) HOME RESERVATION SYSTEM GRANT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (017)							
HOME RESERVATION SYSTEM	0001	.00	425,000.00	14,320.00	.00	348,984.00	_____
TOTAL EXP -	9999	.00	425,000.00	14,320.00	.00	348,984.00	_____

Run Date: 08/20/15
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BUDGET ANALYSYS WORKSHEET -- (FUND: 018) PRISONER PHONE FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2016

Description Line Item 2012-2013 Actual 2013-2014 Budget 2013-2014 Actual 2014-2015 Budget YTD Actual Estimated Budget

Description	Line	Item	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	YTD Actual	Estimated Budget
EXPENSES - (018)								
PRISONER PHONE-PRISONER C	0100		.00	.00	.00	.00	.00	
TOTAL EXP -	9999		.00	.00	.00	.00	.00	

Run Date: 08/20/15
 Run Time: 15:53:00
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Description Line Item 2012-2013 Actual 2013-2014 Budget 2013-2014 Actual 2014-2015 Budget YTD Actual Estimated Budget

Description	Line	Item	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	YTD Actual	Estimated Budget
REVENUES - (019)								
LAW ENFORCEMENTN ALLOCATION	0100		.00	.00	714.61	700.00	785.59	700.00
TOTAL REV -	9999		.00	.00	714.61	700.00	785.59	700.00

Run Date: 08/20/15
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BUDGET ANALYSYS WORKSHEET -- (FUND: 019) LAW ENFORCEMENT ALLOCATION
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (019)							
LAW ENF ALLOCATION SCHOOL	0100	.00	.00	714.61	700.00	785.59	700.00

TOTAL EXP -	9999	.00	.00	714.61	700.00	785.59	700.00
=====							

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REV - ROAD & BRIDGE (020)							
TAXES	0010	.00	40,728.56	39,334.67	.00	.00	
R&B CD RESERVES	0110	.00	100,000.00	.00	111,730.14	.00	112,000.00
SALE OF SUPPLIES/ASSETS	0205	763.74	1,200.00	1,268.00	1,200.00	895.20	1,000.00
GRAVEL & DIRT	0230	15,195.20	15,000.00	7,704.02	10,000.00	10,591.56	12,000.00
MACHINE HIRE	0235	7,300.00	8,000.00	4,549.88	5,000.00	2,818.75	3,500.00
AUTO. REG.	0240	147,985.40	140,000.00	150,249.82	140,000.00	113,216.93	150,000.00
IN TRUST PROPERTY WORK	0245	.00	.00	.00	.00	.00	3,000.00
LATERAL ROAD FUND	0255	14,859.04	15,000.00	15,315.60	15,000.00	14,829.99	15,000.00
FINES	0260	1,956.00	2,500.00	5,900.00	2,500.00	3,224.00	3,500.00
INTEREST	0285	1,810.01	1,000.00	1,842.71	1,000.00	2,108.64	2,000.00
TRANSFER FROM GENERAL FUN	0290	.00	.00	.00	.00	.00	28,911.43
VEHICLE GROSS WEIGHT FEES	0295	20,069.58	9,500.00	25,454.64	15,000.00	33,933.52	25,000.00
VEHICLE SALES & USE TAX	0300	2,850.44	1,000.00	693.93	1,000.00	10.75	
MISCELLANEOUS	0800	1,305.27	1,000.00	904.02	1,000.00	476.88	500.00
TOTAL - ROAD & BRIDGE	9999	214,094.68	334,928.56	253,217.29	303,430.14	182,106.22	356,411.43
REV - SPECIAL ROAD & BRIDGE (1000)							
TAXES	0010	616,842.52	476,507.54	461,424.37	512,918.22	499,409.26	433,671.45
TOTAL-SPECIAL ROAD & BRID	9999	616,842.52	476,507.54	461,424.37	512,918.22	499,409.26	433,671.45
TRANSFER FROM GENERAL FUN	0290	.00	.00	.00	.00	.00	
TOTAL - ROAD & BRIDGE	9999	830,937.20	811,436.10	714,641.66	816,348.36	681,515.48	790,082.88

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXP - ROAD & BRIDGE (020)							
WORKERS' COMPENSATION	0180	9,699.32	9,500.00	7,664.44	8,500.00	6,892.25	7,000.00
INDIGENT HEALTH CARE	0260	.00	3,258.28	.00	.00	.00	
FUEL	0280	98,387.06	118,700.94	102,688.25	120,000.00	61,556.36	100,000.00
MATERIAL	0285	17,620.86	30,000.00	9,012.04	20,000.00	11,581.96	15,000.00
MISCELLANEOUS EQUIPMENT	0296	279.99	5,904.00	5,903.80	3,000.00	.00	11,658.00
RB HEALTH INSURANCE	0300	55,104.68	61,028.00	53,397.12	66,472.32	45,298.86	63,000.00
ROAD HANDS SALARIES	0310	183,923.30	200,000.00	185,074.00	200,000.00	151,565.61	200,000.00
EXTRA HELP	0311	.00	.00	.00	.00	.00	6,096.00
TERM LIFE INSURANCE	0335	3,055.69	4,000.00	3,057.80	2,972.83	2,415.95	3,163.00
SOCIAL SECURITY	0340	22,629.23	25,000.00	22,520.39	24,193.38	18,901.23	24,000.00
RETIREMENT	0345	31,334.66	40,000.00	33,964.72	36,559.53	29,040.73	36,560.00
MISC. SUPPLIES	0350	41,072.80	58,500.00	41,772.98	55,500.00	33,026.04	55,500.00
TRAVEL	0355	10,800.00	10,800.00	10,800.00	10,800.00	9,000.00	10,800.00
TELEPHONE	0360	5,975.00	6,000.00	6,000.00	6,000.00	5,050.00	6,000.00
CHEMICALS	0365	4,524.18	15,596.00	4,881.12	15,000.00	3,439.10	10,000.00
REPAIRS	0375	36,910.53	40,000.00	22,796.23	35,000.00	17,487.62	35,000.00
UTILITIES	0400	4,658.33	5,000.00	5,241.72	7,500.00	3,417.83	6,000.00
MILEAGE	0405	.00	.00	234.08	.00	.00	
TRANSFERS	0550	.00	.00	.00	.00	.00	
PICK UP	0600	9,500.00	.00	.00	.00	.00	
UNEMPLOYMENT	0700	62.74	2,000.00	1,242.01	2,000.00	54.00	1,000.00
DRUG TESTING	0710	714.00	1,000.00	717.00	1,000.00	357.00	1,000.00
FARM-MARKET RD./COUNTY RO	0715	.00	.00	.00	.00	.00	
CEMETERY ROAD	0720	445.00	600.00	540.00	600.00	649.99	600.00
MISCELLANEOUS	0800	457.57	1,000.00	141.60	5,791.42	80.00	2,247.00
TOTAL-ROAD & BRIDGE	9999	537,154.94	637,887.22	517,649.30	620,889.48	399,814.53	594,624.00
EXP - SPECIAL ROAD & BRIDGE (1000)							
BUILDING EXPENSE	0290	.00	.00	.00	.00	.00	
MACHINERY PAYMENT	0295	178,172.84	70,000.00	62,460.23	92,000.00	86,286.83	92,000.00
COMMISSIONERS' SALARIES	0300	99,458.88	99,548.88	99,458.88	99,458.88	82,882.40	99,458.88
SCHOOLS, MEETINGS, & DUES	0370	5,927.89	4,000.00	2,522.81	4,000.00	4,232.56	4,000.00
TOTAL-SPECIAL ROAD & BRID	9999	283,559.61	173,548.88	164,441.92	195,458.88	173,401.79	195,458.88
TOTAL - ROAD & BRIDGE	9999	820,714.55	811,436.10	682,091.22	816,348.36	573,216.32	790,082.88

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BUDGET ANALYSYS WORKSHEET -- (FUND: 030) D.C. DETENTION
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 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: 08/20/15
 Run Time: 15:53:00
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 031) CLERK RECORDS PRESERVATION
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line	Item	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	YTD Actual	Estimated Budget
REVENUES -CLRK REC PRESERVATION (031)								
CLERK RECORD PRESERVATION 0100			80.00	200.00	125.00	100.00	110.00	100.00
TOTAL REV -CLRK REC PRESE	9999		80.00	200.00	125.00	100.00	110.00	100.00

Run Date: 08/20/15
 Run Time: 15:53:00
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BUDGET ANALYSYS WORKSHEET -- (FUND: 031) CLERK RECORDS PRESERVATION
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -CLRK REC PRESERVATION (031)							
CLERK RECORD PRESERVATION	0100	.00	200.00	.00	100.00	.00	100.00

TOTAL EXP -CLRK REC PRESE	9999	.00	200.00	.00	100.00	.00	100.00
=====							

Run Date: 08/20/15
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 032) COUNTY COURT TECH FEE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -CO COURT TECH FEE (032)							
CO CRT TECH FEE	0100	.00	100.00	.00	.00	4.00	100.00

TOTAL REV -CO COURT TECH	9999	.00	100.00	.00	.00	4.00	100.00
=====							

Run Date: 08/20/15
 Run Time: 15:53:00
 glprhudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 032) COUNTY COURT TECH FEE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -CO COURT TECH FEE (032)							
CO COURT TECH EXPENSES	0100	.00	100.00	.00	.00	.00	100.00

TOTAL EXP -	9999	.00	100.00	.00	.00	.00	100.00
=====							

Run Date: 08/20/15
 Run Time: 15:53:00
 glprbudw 1.00.m

Description Line Item 2012-2013 Actual 2013-2014 Budget 2013-2014 Actual 2014-2015 Budget YTD Actual Estimated Budget

Description	Line Item	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	YTD Actual	Estimated Budget
REVENUES -DIST CO TECH FEE (033)							
COURT TECHNOLOGY FEE	0100	20.00	100.00	8.00	100.00	8.00	100.00
TOTAL REV -DIST CO TECH F	9999	20.00	100.00	8.00	100.00	8.00	100.00

Run Date: 08/20/15
 Run Time: 15:53:00
 01prbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 033) DIST COURT TECH FEE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2016
 PAGE: 29

Description
 Line Item 2012-2013 Actual 2013-2014 Budget 2013-2014 Actual 2014-2015 Budget YTD Actual Estimated Budget

Description	Line	Item	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	YTD Actual	Estimated Budget
EXPENSES -DIST CO TECH FEE (033)			.00	100.00	.00	100.00	.00	100.00
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: 08/20/15
 Run Time: 15:53:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 034) 7TH DIST APPELLATE JUDICIAL
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -APPELLATE JUDICIAL FEE (034)							
7TH DIST APPELLATE FEES	0001	90.00	300.00	110.00	300.00	105.00	300.00
APPELLATE JUDICIAL FUND C	0005	.00	.00	.00	.00	.00	

TOTAL REV -APPELLATE JUDI	9999	90.00	300.00	110.00	300.00	105.00	300.00
=====							

Run Date: 08/20/15
 Run Time: 15:53:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 034) 7TH DIST APPELLATE JUDICIAL
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -APPELLATE JUDICIAL FEE (034)							
7TH DIST APPELLATE FEES	0001	90.00	300.00	120.00	300.00	105.00	300.00

TOTAL EXP -APPELLATE JUDI	9999	90.00	300.00	120.00	300.00	105.00	300.00
=====							

Run Date: 08/20/15
 Run Time: 15:53:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 035) WHITE RIVER WATER MUNICIPAL BLOCK GRAPAGE: 32
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES -WRWMD BLOCK GRANT (035)							
WRWMD BLOCK GRANT	0001	256,512.59	203,121.06	81,319.11	.00	12,000.00	_____
TOTAL EXP -WRWMD BLOCK GR	9999	256,512.59	203,121.06	81,319.11	.00	12,000.00	_____

Run Date: 08/20/15
 Run Time: 15:53:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 036) SPECIAL GRANTS
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 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: 08/20/15
 Run Time: 15:53:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 037) COURT RECORDS ARCHIVE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
COURT RECORDS ARCHIVE (037)							
COURT RECORDS ARCHIVE REV	0001	60.00	200.00	165.00	200.00	120.00	200.00

TOTAL REV-COURT RECORDS A	9999	60.00	200.00	165.00	200.00	120.00	200.00
=====							

Description Line Item 2012-2013 Actual 2013-2014 Budget 2013-2014 Actual 2014-2015 Budget YTD Actual Estimated Budget

Description	Line	Item	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	YTD Actual	Estimated Budget
COURT RECORDS ARCHIVE (037)								
COURT RECORDS ARCHIVE EXP 0001			.00	200.00	.00	200.00	.00	200.00
TOTAL EXP -COURT RECORDS	9999		.00	200.00	.00	200.00	.00	200.00

=====
 Description
 Line Item 2012-2013 Actual 2013-2014 Budget 2013-2014 Actual 2014-2015 Budget YTD Actual Estimated Budget
 =====

REVENUES - (038)
 FEMA GRANT REVENUE 0100 .00 .00 .00 .00 .00

TOTAL REV - 9999 .00 .00 .00 .00 .00

=====

Run Date: 08/20/15
 Run Time: 15:53:00
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 038) FEMA GRANT
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (038)							
FEMA GRANT EXPENSES	0100	.00	.00	.00	.00	.00	_____
TRANSFERS	0796	.00	.00	.00	.00	.00	=====

TOTAL EXP -	9999	.00	.00	.00	.00	.00	=====
=====							

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 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: 08/20/15
Run Time: 15:53:00
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 042) COURT ADMINISTRATION GRANT
For DICKENS COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (042)							
TOTAL REV -	9999	.00	.00	.00	.00	.00	

Run Date: 08/20/15
 Run Time: 15:53:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 042) COURT ADMINISTRATION GRANT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (042)							
COURT ADMIN GRANT EXPENDI	0100	.00	.00	.00	.00	.00	2,293.57

TOTAL EXP -	9999	.00	.00	.00	.00	.00	2,293.57
=====							

Run Date: 08/20/15
 Run Time: 15:53:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 043) SPAG 911 SUPPLY
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (043)							
SPAG 911 SUPPLY EXPENSE	0100	.00	.00	.00	.00	.00	_____

TOTAL EXP -	9999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 08/20/15
 Run Time: 15:53:00
 glprbudw 1.00.m

Description Line Item 2012-2013 Actual 2013-2014 Budget 2013-2014 Actual 2014-2015 Budget YTD Actual Estimated Budget

REVENUES - (044)						
PROBATE SPECIAL, JUDGES E 0100	25.00	100.00	10.00	50.00	65.00	50.00
TOTAL REV -	9999 25.00	100.00	10.00	50.00	65.00	50.00

Run Date: 08/20/15
 Run Time: 15:53:00
 glprbudw 1.00.m

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (044)							
PROBATE SPECIAL, JUDGES E	0100	.00	100.00	.00	50.00	100.00	50.00

TOTAL EXP -	9999	.00	100.00	.00	50.00	100.00	50.00
=====							

Run Date: 08/20/15
 Run Time: 15:53:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 045) JP #1 TRANSACTION FEE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (045)							
JP #1 TRANSACTION FEE	0001	1,858.11	.00	.00	.00	.00	_____
TOTAL EXP -	9999	1,858.11	.00	.00	.00	.00	_____

Run Date: 08/20/15
 Run Time: 15:53:00
 @1prbudv 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 046) JP #3 TRANSACTION FEE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2016

Description Line Item 2012-2013 Actual 2013-2014 Budget 2013-2014 Actual 2014-2015 Budget YTD Actual Estimated Budget

Description	Line	Item	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	YTD Actual	Estimated Budget
EXPENSES - (046)								
JP #3 TRANSACTION FEE	0001		.00	.00	.00	.00	.00	
TOTAL EXP -	9999		.00	.00	.00	.00	.00	

Description

EXPENSES - (047)
 CHAPTER 19 EXPENSES

TOTAL EXP -

Line Item 2012-2013 Actual 2013-2014 Budget 2013-2014 Actual 2014-2015 Budget YTD Actual Estimated Budget

Line	Item	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	YTD Actual	Estimated Budget
0001		.00	.00	.00	.00	.00	
9999		.00	.00	.00	.00	.00	

Run Date: 08/20/15
 Run Time: 15:53:00
 @lprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) LOCAL SEIZURE FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -LOCAL SEIZURE FUND (050)							
LOCAL SEIZURE REVENUE	0001	8,274.05	.00	1,589.71	.00	299.00	_____
TOTAL REV -	9999	8,274.05	.00	1,589.71	.00	299.00	_____

Run Date: 08/20/15
 Run Time: 15:53:00
 @prbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) LOCAL SEIZURE FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (050)							
LOCAL SEIZURE FUND EXPEND	0001	7,630.00	.00	1,345.00	.00	764.00	_____

TOTAL EXP -	9999	7,630.00	.00	1,345.00	.00	764.00	_____
=====							

Run Date: 08/20/15
 Run Time: 15:53:00
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 051) STATE SEIZURE FUND
 FOR DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description Line
 Item 2012-2013 Actual 2013-2014 Budget 2013-2014 Actual 2014-2015 Budget YTD ACTUAL ESTIMATED BUDGET

REVENUES -STATE SEIZURE FUND (051)					
STATE SEIZURE REVENUES	0001	.00	.00	.00	.00
TOTAL REV -	9999	.00	.00	.00	.00

Description ----- Line Item 2012-2013 Actual 2013-2014 Budget 2013-2014 Actual 2014-2015 Budget YTD Actual Estimated Budget

EXPENSES - (051)							
STATE SEIZURE FUND	EXPEND 0001	.00	.00	1,750.63	.00	.00	
TOTAL EXP -	9999	.00	.00	1,750.63	.00	.00	

Run Date: 08/20/15
 Run Time: 15:53:00
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 052) FEDERAL SEIZURE FUND
 FOR DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2016

Description ----- Line Item 2012-2013 Actual 2013-2014 Budget 2013-2014 Actual 2014-2015 Budget YTD Actual Estimated Budget

EXPENSES - (052)	0001	.00	.00	.00	.00	.00
FED SEIZURE FUND EXPENDS	0001	.00	.00	.00	.00	.00
TOTAL EXP -	9999	.00	.00	.00	.00	.00

Run Date: 08/20/15
 Run Time: 15:53:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 053) CAPROCK REGIONAL DEFENDER GRANT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (053)							
REVENUE:CAPROCK REG DEF G	0001	299,888.00	288,400.00	273,400.00	288,400.00	200,000.00	200,000.00
PARTICIPATING CO'S PORTIO	0015	62,531.53	79,600.00	74,718.24	74,718.00	.00	
TOTAL REV -CAPROCK REG DE	9999	362,419.53	368,000.00	348,118.24	363,118.00	200,000.00	200,000.00

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
CAPROCK REG DEF GRANT	(053)						
EXPENSES:CAPROCK REG DEF	0100	362,419.06	288,400.00	272,494.10	288,400.00	200,000.00	200,000.00
EXP PD BY PART. COUNTIES	0105	.00	79,600.00	74,718.24	74,718.00	.00	<u>200,000.00</u>

TOTAL EXP -	9999	362,419.06	368,000.00	347,212.34	363,118.00	200,000.00	200,000.00
=====							

Run Date: 08/20/15
 Run Time: 15:53:00
 Budget 1.00.m

BUDGET ANALYSIS WORKSHEET
 FOR DICKENS COUNTY
 BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	3,164,320.83	3,164,320.83	.00
011	COURT HOUSE SECURITY	10,000.00	10,000.00	.00
012	GENERAL RECORDS MANAGEMENT	300.00	300.00	.00
014	COUNTY RECORDS MANAGEMENT	13,000.00	13,000.00	.00
015	JP #1 TECH FUND	6,000.00	6,000.00	.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	790,082.88	790,082.88	.00
030	D.C. DETENTION	.00	.00	.00
031	CLERK RECORDS PRESERVATION	100.00	100.00	.00
032	COUNTY COURT TECH FEE	100.00	100.00	.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	2,293.57	2,293.57-
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	200,000.00	200,000.00	.00
TOTAL ALL FUNDS:		4,185,253.71	4,187,547.28	2,293.57-