

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

2016-2017 DICKENS COUNTY BUDGET

FISCAL YEAR: OCTOBER 1, 2016 – SEPTEMBER 30, 2017

Current budget is based on a tax rate of .778421 cents per \$100 valuation with an assessed valuation of \$262,758,950.

The budget is based on 100% collection rate. This budget will raise less revenue from property taxes than last year's budget by an amount of \$36,801.44 which is a 1.8% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,771.41. Total carry-over from last fiscal year is as follows:
 \$3,668,570.70.

FUND	2015-2016		2016-2017	
	RATE	PERCENT	RATE	PERCENT
General	.57019	.79	.628421	.81
Road & Bridge	.15000	.21	.150000	.19
Tax Rate	.72019		.778421	
Assessed Valuation:	\$289,114,300		\$262,758,950	

FILED FOR RECORD
 THIS 23 DAY OF August 2016
 AT 9:15 O'CLOCK A M
 BECKY HILL
 COUNTY AND DISTRICT CLERK, DICKENS, CO., TEXAS
 BY Ruthy Hughes DEPUTY

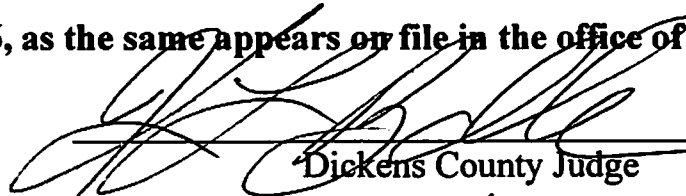
BUDGET CERTIFICATE

Budget of Dickens County, Texas. Budget Year From October 1, 2016, To September 30, 2017.

THE STATE OF TEXAS}

COUNTY OF DICKENS }

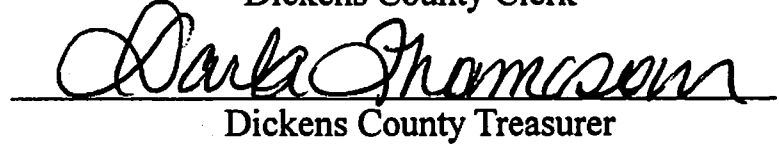
We, Kevin Brendle, County Judge; Becky Hill, County Clerk; and Darla Thomason, County Treasurer of Dickens County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Dickens County, Texas, as passed and approved by the Commissioners' Court of said county on the 22nd day of August 2016, 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 22nd day of August 2016



Notary Public, State of Texas

05/05/2020
Commission Expires

IN THE 2016 - 2017 DICKENS COUNTY BUDGET, A
TWO PERCENT (2%) PAY INCREASE FOR NON-
ELECTED EMPLOYEES HAS BEEN ALLOCATED TO
EACH DEPARTMENT TO BE PAID OUT UPON THE
RECOMMENDATION OF EACH ELECTED OFFICIAL.

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD Actual	ESTIMATED BUDGET
REV - GENERAL FUND (010)							
TAXES	0010	1,352,351.92	1,619,741.75	1,605,025.75	1,648,500.83	1,597,770.73	1,651,232.42
SALES TAX	0011	52,834.03	50,000.00	47,688.17	48,000.00	38,720.59	48,000.00
COLLECTION FEES	0012	51,645.07	40,000.00	40,666.33	43,000.00	54,871.26	43,000.00
ROYALTIES	0014	3,988.93	3,000.00	2,001.51	1,800.00	940.21	1,800.00
CRPOD GRANT ADMIN FEES	0016	15,000.00	5,000.00	.00	.00	.00	.00
PRISONER KEEP	0025	5,320.00	5,000.00	3,580.00	5,000.00	8,440.00	5,000.00
CITY OF SPUR DEPUTY EXPEN	0026	.00	.00	.00	.00	.00	.00
THC GRANT	0030	57,944.36	450,000.00	.00	450,000.00	218,618.15	150,000.00
LICENSE FEE	0057	6.00	.00	120.00	120.00	.00	120.00
TAX CERTIFICATE FEES	0065	1,120.00	1,000.00	1,550.00	1,200.00	1,270.00	1,200.00
DISPATCHING	0080	7,700.00	12,000.00	9,600.00	9,600.00	8,000.00	9,600.00
TAX OVERAGES & CERT	0090	95.57	200.00	189.23	200.00	184.19	200.00
BOND INTEREST	0104	45,664.68	39,258.25	38,354.39	30,000.00	32,716.61	30,000.00
TEXPOOL/CD INTEREST	0105	25,477.87	13,000.00	17,657.08	14,000.00	12,432.38	14,000.00
MARKET VALUE INCOME/(LOSS)	0106	24,894.49-	.00	13,186.79-	.00	12,659.23	.00
RESERVE FUND	0110	.00	.00	.00	.00	.00	.00
RESERVES CTHSE ANNEX	0112	.00	606,894.56	.00	.00	.00	200,000.00
RESERVES COURTHOUSE RESTO	0113	.00	553,371.86	.00	750,000.00	.00	200,000.00
DIST & COUNTY CLERK FEES	0150	35,571.72	31,000.00	35,145.84	31,000.00	26,545.66	31,000.00
SHERIFFS FEES	0165	.00	.00	500.00	.00	675.00	.00
J. P. FEES	0175	123,168.10	122,000.00	65,543.08	75,000.00	87,021.09	75,000.00
SALE OF ASSETS/SUPPLIES	0205	3,603.00	500.00	15,680.00	500.00	.00	500.00
9-1-1	0250	3,300.00	2,400.00	3,600.00	3,600.00	3,000.00	3,600.00
TITLES	0260	1,090.00	1,000.00	880.00	1,000.00	.00	1,000.00
TAX FORFEITURES	0280	61.90	.00	418.77	.00	.00	.00
HEALTH INSURANCE REBATE	0285	4,312.00	.00	460.00	500.00	.00	500.00
MOTOR VEHICLE SALES & USE	0286	5,433.36	5,000.00	3,340.31	3,500.00	3,388.48	3,500.00
JUDICIAL SUPPORT CIVIL DISTRICT (010)							
HOT CHECK SPECIAL ACCOUNT	0330	610.90	1,000.00	.00	.00	.00	.00
NSF CHECK CHARGE	0335	330.00	100.00	180.50	150.00	.00	150.00
E FILING	0348	.00	.00	.00	.00	.00	.00
U.S. FISH & WILDLIFE SERVI	0380	27.47	.00	.00	.00	25.92	.00
HEALTHY COUNTY INCENTIVE	0500	.00	.00	.00	.00	.00	600.00
INDIGENT DEFENSE FORMULA	0551	6,626.00	7,783.00	7,159.25	5,200.00	8,153.00	5,200.00
JUDGES SUPPLEMENT SALARY	0600	15,000.00	17,973.84	17,973.84	25,200.00	19,300.00	25,200.00
ROLL OFF INCOME	0605	12,345.65	10,000.00	11,169.29	10,000.00	10,697.17	10,000.00
S.O. BOND FEE	0663	.00	.00	.00	.00	90.00	.00
VOTING MACHINES	0667	.00	250.00	250.00	250.00	.00	250.00
LOCAL GRANTS (NOT STATE O	0795	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE	0800	6,762.88	7,000.00	5,423.29	7,000.00	21,265.16	7,000.00
TOTAL - GENERAL FUND	9999	1,812,496.92	3,604,473.26	1,920,969.84	3,164,920.83	2,166,784.83	2,317,652.42

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXP. - GENERAL FUND (010)							
COUNTY JUDGE (0500)							
JUDGE'S SALARY	0300	33,756.00	36,050.00	36,050.04	36,050.00	30,041.70	36,050.00
SECRETARY SALARY	0320	27,726.40	28,559.12	28,359.32	28,559.12	22,684.89	29,130.03
SUPPLIES	0350	2,859.93	3,539.00	3,263.13	3,110.00	1,295.66	3,110.00
TRAVEL	0355	2,700.00	2,700.00	2,700.00	2,700.00	2,755.62	2,700.00
TELEPHONE	0360	2,214.00	2,000.00	1,963.78	2,500.00	1,436.15	2,000.00
SCHOOLS & MEETINGS	0370	1,670.20	4,771.00	4,628.22	4,500.00	2,374.50	4,500.00
COMPUTER	0380	.00	462.00	460.58	390.00	70.58	390.00
COURT SOFTWARE	0385	.00	.00	.00	706.43	.00	706.43
SEC/IHC SCHOOLS	0410	737.21	428.00	.00	500.00	160.08	500.00
MISCELLANEOUS	0800	.00	.00	.00	200.00	.00	200.00
TOTAL COUNTY JUDGE	9999	71,663.74	78,509.12	77,425.07	79,215.55	60,819.18	79,286.46
COUNTY CLERK (1000)							
CLERK SALARY	0300	33,000.00	33,990.00	33,990.00	33,990.00	28,325.00	33,990.00
DEPUTY SALARY	0305	27,953.04	28,859.12	28,663.60	28,859.12	23,049.29	29,430.03
SUPPLIES	0350	2,205.20	2,000.00	1,700.75	2,000.00	1,449.79	2,000.00
TELEPHONE	0360	1,122.15	1,247.00	1,246.39	1,200.00	857.64	1,200.00
SCHOOLS	0370	2,075.38	2,940.00	393.45	2,940.00	1,101.11	2,940.00
RECORDING	0385	6,827.74	9,953.00	2,317.25	.00	.00	.00
MILEAGE	0405	555.83	700.00	578.27	700.00	121.88	700.00
MISCELLANEOUS	0800	240.00	60.00	.00	60.00	.00	60.00
TOTAL COUNTY CLERK	9999	73,979.34	79,749.12	68,889.71	69,749.12	54,904.71	70,320.03
COUNTY TREASURER (1500)							
TREASURER SALARY	0300	33,000.00	33,990.00	33,990.00	33,990.00	28,325.00	33,990.00
ASSISTANT SALARY	0310	.00	3,500.00	.00	7,767.00	659.04	5,000.00
SUPPLIES	0350	879.01	2,100.00	2,065.78	1,800.00	1,651.04	1,800.00
TELEPHONE	0360	1,129.52	900.00	847.95	720.00	484.12	600.00
SCHOOL	0370	908.70	2,500.00	1,877.08	2,500.00	1,501.62	2,500.00
COMPUTER & PROGRAM SUPPOR	0375	5,064.92	5,500.00	4,500.00	6,733.00	6,757.18	6,733.00
MILEAGE	0405	542.96	700.00	564.96	700.00	362.53	700.00
MISCELLANEOUS	0800	.00	100.00	.00	.00	.00	.00
TOTAL COUNTY TREASURER	9999	41,525.11	49,290.00	43,845.77	54,210.00	39,740.53	51,323.00
TAX ASSESSOR & COLLECTOR (2000)							
COUNTY TAX COLLECTOR SALA	0300	33,000.00	33,990.00	33,990.00	33,990.00	28,325.00	33,990.00
DEPUTY SALARY	0305	27,726.40	28,993.12	28,993.09	28,559.12	22,881.08	29,130.03
COMPUTER SUPPLY	0320	.00	.00	.00	300.00	.00	300.00
DUES	0325	85.00	.00	.00	200.00	.00	200.00
PUBLICATION	0335	52.00	30.00	30.00	.00	.00	.00
SUPPLIES	0350	2,307.64	2,134.00	2,133.20	2,500.00	682.67	2,500.00
TELEPHONE	0360	2,469.39	1,830.00	1,813.95	1,800.00	985.87	1,300.00
SCHOOL	0370	2,627.37	3,400.00	3,250.82	3,600.00	2,921.69	3,600.00
COLLECTION/SOFTWARE CONTR	0385	10,050.00	10,400.00	10,400.00	10,530.00	10,400.00	10,750.00
COMPUTER	0400	.00	1,323.00	1,322.98	.00	.00	.00
MILEAGE	0405	704.11	742.00	741.85	1,000.00	827.24	1,000.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	.00
TOTAL TAX ASSESSOR & COLL	9999	79,021.91	82,842.12	82,675.89	82,479.12	67,023.55	82,770.03
COUNTY SHERIFF (2500)							

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
COUNTY SHERIFF SALARY	0300	34,999.92	36,050.00	36,050.04	36,050.00	30,041.70	36,050.00
DEPUTY SALARY	0305	65,380.65	77,600.00	76,110.00	75,360.00	58,755.00	76,887.20
JAILERS SALARY	0310	119,249.37	128,260.64	120,411.48	128,260.64	97,404.61	130,825.85
EXTRA HELP	0311	14,176.73	16,880.00	16,698.32	16,480.00	18,771.86	16,480.00
SUPPLIES	0350	9,708.49	11,400.00	11,092.02	10,000.00	5,570.38	8,000.00
FURNITURE	0355	.00	2,000.00	300.38	2,000.00	356.81	500.00
TELEPHONE	0360	9,492.33	9,887.00	9,886.28	9,000.00	7,459.51	9,000.00
POSTAGE	0365	.00	400.00	98.00	400.00	.00	100.00
SCHOOLS & PHYSICALS	0370	3,074.02	4,500.00	2,981.90	4,500.00	3,161.84	4,500.00
COPIER	0375	755.65	.00	.00	.00	.00	.00
FEEDING PRISONERS	0500	11,320.95	11,100.00	11,039.05	10,000.00	8,237.11	10,000.00
OUT OF COUNTY INMATE HOURS	0505	3,240.00	700.00	675.00	5,000.00	135.00	2,000.00
OTHER PRISONER COSTS	0510	956.15	3,000.00	538.49	3,000.00	99.31	1,000.00
CANINE COSTS	0515	830.25	1,200.00	331.76	800.00	2.39	.00
RADAR & EQUIPMENT	0600	.00	11,442.00	10,558.94	2,000.00	200.00	1,000.00
FUEL	0605	21,290.69	17,947.00	14,356.31	20,000.00	7,657.09	15,000.00
AUTO REPAIRS & SVC	0610	4,193.51	5,000.00	4,584.13	5,000.00	1,593.04	5,000.00
MEALS	0620	.00	500.00	.00	500.00	12.99	.00
RADIO	0625	12.97	3,500.00	2,489.00	3,500.00	785.44	2,000.00
GENERATOR/EQUIPMENT EXPEN	0630	581.81	1,000.00	.00	1,000.00	3,336.90	1,000.00
PEST CONTROL	0635	163.50	500.00	218.00	500.00	163.50	500.00
HOUSE REPAIRS	0640	756.00	2,000.00	549.00	2,000.00	12.28	1,000.00
JAIL REPAIRS	0645	491.17	1,000.00	260.55	3,000.00	4,506.14	3,000.00
PRISON TRAINER	0705	164.25	1,000.00	7.14	1,000.00	.00	500.00
COMPUTER & PROGRAMS SUPPO	0710	9,683.49	7,676.00	6,704.34	5,000.00	5,552.95	5,000.00
AUTO	0720	30,068.01	37,528.00	37,527.79	.00	.00	.00
AUTO LEASE PAYMENT	0725	.00	.00	.00	5,320.00	5,319.79	5,320.00
MISCELLANEOUS	0800	457.00	3,000.00	1,299.99	3,000.00	107.17	2,500.00
TOTAL COUNTY SHERIFF	9999	341,046.91	395,070.64	364,767.91	352,670.64	259,242.81	337,163.05
COUNTY ATTORNEY (3000)							
COUNTY ATTY SALARY	0300	25,020.00	25,770.60	25,770.60	25,770.60	21,475.50	25,770.60
SUPPLIES	0350	212.41	200.00	.00	200.00	209.00	200.00
TELEPHONE	0360	637.60	800.00	692.63	800.00	548.70	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	25,870.01	26,770.60	26,463.23	26,770.60	22,233.20	26,770.60
JUSTICE OF PEACE #1 (3500)							
JUSTICE OF PEACE #1 SALAR	0300	33,000.00	33,990.00	33,990.00	33,990.00	28,325.00	33,990.00
SUPPLIES	0350	1,236.80	1,000.00	754.50	1,000.00	934.26	1,000.00
TELEPHONE	0360	1,792.60	1,600.00	1,429.55	800.00	502.12	800.00
SCHOOLS	0370	3,268.18	1,000.00	482.37	1,000.00	2,055.69	1,000.00
MILEAGE	0405	256.30	500.00	217.31	500.00	.00	100.00
COMPUTER	0415	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	.00
TOTAL JUSTICE OF PEACE #	9999	39,553.88	38,090.00	36,873.73	37,290.00	31,817.07	36,890.00
EXT. OFFICE (4000)							
AG AGENTS SALARY	0305	11,028.57	18,272.20	18,272.16	18,272.20	13,413.28	18,272.20
CO. AGENT SECRETARY	0320	28,353.04	28,859.12	28,527.53	28,859.12	22,736.88	29,430.03
SUPPLIES	0350	815.60	1,100.00	804.06	1,100.00	265.99	100.00

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
AG TRAVEL	0355	5,222.00	8,400.00	8,400.00	8,400.00	6,166.29	8,400.00
TELEPHONE	0360	1,948.69	2,250.00	1,645.43	2,250.00	995.29	1,750.00
POSTAGE	0365	.00	.00	.00	.00	.00	
SCHOOLS & MILEAGE	0370	1,690.09	5,500.00	3,766.92	5,500.00	3,195.30	5,500.00
OFFICE REPAIRS	0375	.00	700.00	.00	700.00	.00	
MAJOR STOCK SHOWS	0380	6,915.08	7,500.00	6,545.44	7,500.00	4,620.76	7,500.00
COMPUTER	0385	.00	712.00	.00	900.00	.00	900.00
SECRETARY MILEAGE	0395	117.04	200.00	.00	200.00	.00	200.00
AWARD BANQUET	0400	765.15	888.00	629.70	750.00	276.00	750.00
MISCELLANEOUS	0800	.00	.00	.00	200.00	.00	2,200.00
TOTAL EXT. OFFICE	9999	56,855.26	74,381.32	68,591.24	74,631.32	51,669.79	75,002.23
BUILDING MAINT. (5500)							
CUSTODIAN SALARY	0325	25,001.60	25,747.73	25,552.32	25,747.73	20,501.28	26,262.68
SUPPLIES	0350	1,525.61	5,000.00	2,072.26	1,750.00	1,364.21	1,750.00
VEHICLE REPAIRS & FUEL	0370	931.78	2,000.00	830.53	2,000.00	403.80	2,000.00
GENERAL REPAIRS	0375	1,060.50	5,000.00	380.80	2,500.00	1,710.46	2,500.00
UTILITIES	0400	36,900.66	38,000.00	35,618.51	38,000.00	23,830.68	35,000.00
MAJOR REPAIRS	0405	.00	.00	.00	.00	.00	
HAULING TRASH	0415	.00	.00	.00	.00	.00	
GRASS MAINT.	0430	5,945.34	4,000.00	1,488.69	4,000.00	310.64	3,000.00
BUILDING MAINT.	0435	8,908.45	10,000.00	7,203.65	10,000.00	5,728.25	10,000.00
EXTENSION BLDG IMPROVEMEN	0440	.00	.00	.00	.00	.00	
MISC.	0800	.00	.00	.00	.00	.00	
TOTAL BUILDING MAINT.	9999	80,273.94	89,747.73	73,146.76	83,997.73	53,849.32	80,512.68
COUNTY COURT (6000)							
INDIGENT DEFENSE COUNTY C	0435	.00	2,000.00	.00	1,500.00	1,200.00	1,500.00
INDIGENT DEFENSE JUVENILE	0436	.00	1,000.00	.00	500.00	.00	500.00
ATTORNEY AD LITEM	0437	.00	600.00	.00	600.00	.00	600.00
CRPDO	0438	2,969.47	4,500.00	1,500.00	4,000.00	1,700.00	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	.00	2,760.00	.00	2,500.00	.00	2,500.00
AUTOPSIES	0460	.00	5,640.00	4,640.00	4,000.00	2,000.00	4,000.00
ALTERNATIVE DISPUTE RESOL	0465	360.00	500.00	75.00	500.00	.00	500.00
COMMITMENT	0470	.00	1,000.00	488.00	1,000.00	.00	1,000.00
COURTROOM EQUIPMENT	0475	983.35	1,000.00	984.45	1,000.00	661.37	1,000.00
MISCELLANEOUS	0800	250.00	900.00	900.00	300.00	300.00	300.00
TOTAL COUNTY COURT	9999	4,562.82	20,750.00	8,587.45	16,750.00	5,861.37	16,750.00
DIST. COURT (6500)							
DIST EMPLOYEES HEALTH INS	0300	943.00	1,101.12	881.50	1,278.00	1,179.27	1,438.00
DISTRICT JUDGE EXPENSES	0305	583.32	600.00	114.41	1,700.00	1,521.76	2,000.00
DISTRICT ATTY	0310	422.46	1,000.00	419.25	1,000.00	88.74	1,200.00
DA SECRETARY	0315	4,774.08	4,747.11	4,747.25	5,634.90	5,634.90	5,792.20
COURT REPORTER	0325	8,207.52	8,207.53	8,207.52	8,807.53	7,289.60	8,983.68
ADULT PROBATION OFFICER	0330	1,501.43	1,624.00	1,623.56	1,560.00	1,067.75	1,560.00
JUVENILE PROBATION OFFICE	0335	16,069.50	16,058.18	15,804.68	16,673.00	15,275.25	16,500.00
COURT CORDINATOR	0340	5,955.29	6,522.76	6,523.02	7,265.23	7,265.10	7,468.20
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	59.80	460.00	171.67	460.00	.00	460.00

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
AMBULANCE	0210	145,000.00	72,000.00	72,000.00	72,000.00	60,000.00	72,000.00
CHRISTMAS-LIGHTS ETC	0220	90.53	750.00	.00	.00	.00	.00
SPENS	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	.00
ECONOMIC DEVELOPMENT	0255	.00	.00	.00	.00	.00	.00
PUBLIC ASSISTANCE	0265	2,325.00	3,000.00	1,000.00	3,000.00	328.13	1,000.00
HWY PATROL MISC	0271	1,000.00	1,000.00	32,400.00	1,000.00	24,300.00	32,400.00
TX WILDLIFE DAMAGE MGMT	0275	32,400.00	32,400.00	.00	1,000.00	.00	1,000.00
SHOW BARN RR	0276	39.98	1,000.00	.00	1,000.00	107.30	200.00
AWARDS	0280	941.77	1,200.00	642.62	1,500.00	107.30	500.00
DICKENS SPRINGS	0285	.00	750.00	.00	820.00	107,112.38	134,820.00
HEALTH INSURANCE	0300	113,160.00	121,750.00	123,389.21	134,820.00	761.25	1,500.00
EXTRA HELP	0311	.00	2,000.00	971.50	1,500.00	4,828.31	6,256.00
TERM LIFE INSURANCE	0335	6,253.62	6,281.87	6,221.23	6,803.00	42,131.64	52,722.00
SOCIAL SECURITY EXPENSE	0340	47,528.28	51,123.73	48,858.14	52,160.00	62,681.31	79,495.00
RETIREMENT EXPENSE	0345	69,456.35	77,253.64	75,103.37	78,646.00	2,151.79	3,500.00
UNEMPLOYMENT TAXES	0347	3,371.62	5,000.00	562.19	3,500.00	1,332.71	2,500.00
SUPPLIES	0350	1,856.27	2,500.00	1,402.30	2,500.00	8,582.97	10,000.00
POSTAGE MACHINE	0365	9,630.00	12,000.00	6,102.38	10,000.00	2,150.00	2,500.00
ABSTRACT FEES	0375	125.00	1,000.00	.00	500.00	500.00	500.00
WOMEN'S PROTECTIVE SVCS	0380	500.00	500.00	500.00	500.00	.00	1,000.00
DDC ATTY FEES	0415	.00	2,000.00	.00	1,000.00	.00	2,500.00
LEGAL/FINANCIAL FEES	0417	1,596.75	5,000.00	360.00	2,500.00	2,000.00	2,500.00
SENIOR CITIZENS DICKENS	0475	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
SENIOR CITIZENS SOUTH	0485	2,500.00	2,500.00	2,500.00	2,500.00	510.00	600.00
HEALTHY COUNTY EXPENDITUR	0500	.00	.00	.00	.00	3,595.58	6,000.00
PERDUE BRANDON FEES	0665	9,157.55	10,000.00	3,918.17	6,000.00	21,000.00	25,200.00
JUDGES SALARY SUPPLEMENT	0705	15,000.00	17,973.84	17,973.84	25,200.00	2,500.00	2,500.00
DICKENS HISTORICAL	0750	2,500.00	2,500.00	2,500.00	2,500.00	675.00	700.00
M H M R	0755	700.00	700.00	700.00	700.00	.00	.00
EMERGENCY COORDINATOR	0770	.00	.00	.00	.00	.00	.00
COUNTY ROAD MAP EXPENSES	0771	87.50	500.00	.00	500.00	.00	500.00
WIND ENERGY LEGAL EXPENSE	0772	.00	.00	.00	.00	.00	.00
SPUR MUSEUM	0775	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DICKENS COUNTY MUSEUM	0780	1,000.00	2,000.00	2,000.00	2,000.00	.00	.00
OMNI	0785	486.00	900.00	318.00	500.00	180.00	500.00
CTHSE ANNEX	0789	1,051,165.15	816,243.76	794,617.35	800.00	691.11	800.00
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	11,973.87	16,000.00	9,854.26	14,000.00	10,896.91	14,000.00
EMERGENCY MGMT EDUCATION	0793	.00	500.00	.00	500.00	.00	500.00
CTHSE RESTOR/REPAIR	0794	318,213.06	893,371.00	119,204.51	1,294,995.59	647,580.54	452,819.65
ROLL-OFF PAYROLL	0795	13,179.42	13,657.80	13,390.56	13,657.80	10,940.00	13,930.95
TRANSFER TO ROAD & BRIDGE	0796	.00	.00	.00	28,911.43	.00	40,249.41
PRISON REPAIR	0797	.00	.00	.00	.00	.00	.00
INTERNET CHARGES	0798	1,377.60	3,500.00	2,051.46	2,000.00	1,671.35	2,000.00
VOTING MACHINES	0799	6,334.00	7,000.00	6,334.00	7,000.00	6,588.00	7,000.00
MISCELLANEOUS	0800	681.44	5,557.00	72.25	6,500.00	1,414.42	6,500.00
TOTAL GEN. ADMIN.	9999	2,112,563.81	2,445,521.46	1,562,311.79	2,067,708.64	1,252,088.96	1,237,873.56
TOTAL - GENERAL FUND	9999	3,040,722.01	3,604,473.26	2,520,032.58	3,164,920.83	2,016,389.13	2,317,652.42

Run Date: 08/23/16
 Run Time: 10:09:42
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BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COURT HOUSE SECURITY
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -COURTHOUSE SECURITY (011)							
COURTHOUSE SECURITY FEES	0001	2,718.52	3,000.00	1,434.89	3,000.00	1,911.03	3,000.00
JP COURT SECURITY	0002	.00	.00	.00	.00	.00	
TRANSFER FROM CD	0005	.00	7,000.00	.00	7,000.00	.00	7,000.00

TOTAL REV -	9999	2,718.52	10,000.00	1,434.89	10,000.00	1,911.03	10,000.00
=====							

Run Date: 08/23/16
Run Time: 10:09:42
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BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COURT HOUSE SECURITY
For DICKENS COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (011)							
COURTHOUSE SECURITY EXPEN	0001	909.51	10,000.00	27.98	10,000.00	.00	10,000.00
TOTAL EXP -	9999	909.51	10,000.00	27.98	10,000.00	.00	10,000.00

Description	Line	Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -GENERAL RECORDS MANAGEMENT (012)								
GENERAL RECORDS MANAGEMENT 0001			251.50	300.00	325.49	300.00	111.10	300.00
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TOTAL REV -	9999		251.50	300.00	325.49	300.00	111.10	300.00

For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Line Item 2013-2014 Actual 2014-2015 Budget 2014-2015 Actual 2015-2016 Budget YTD ACTUAL ESTIMATED BUDGET

Description	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (012)						
GENERAL RECORDS PRESERVAT 0001	.00	1,500.00	.00	300.00	.00	300.00
9999	.00	1,500.00	.00	300.00	.00	300.00
TOTAL EXP -						

Run Date: 08/23/16
 Run Time: 10:09:42
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BUDGET ANALYSIS WORKSHEET -- (FUND: 014) COUNTY RECORDS MANAGEMENT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -CO.CLK RECORDS MGMT (014)							
COUNTY RECORDS MGMT REVEN	0001	12,440.50	14,500.00	14,176.24	13,000.00	5,849.57	13,000.00
TRANSFER FROM CD	0005	.00	.00	.00	.00	.00	
TOTAL REV -	9999	12,440.50	14,500.00	14,176.24	13,000.00	5,849.57	13,000.00

Run Date: 08/23/16
 Run Time: 10:09:42
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BUDGET ANALYSYS WORKSHEET -- (FUND: 014) COUNTY RECORDS MANAGEMENT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (014)							
COUNTY RECORDS MANAGEMENT	0001	785.25	17,000.00	16,438.27	13,000.00	6,028.90	13,000.00
SOCIAL SECURITY EXPENSE	0340	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	785.25	17,000.00	16,438.27	13,000.00	6,028.90	13,000.00

Run Date: 08/23/16
 Run Time: 10:09:42
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BUDGET ANALYSYS WORKSHEET -- (FUND: 015) JP #1 TECH FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -JP#1 TECH FUND (015)							
JP #1 TECH FUND REVENUES	0001	2,571.70	3,000.00	1,237.43	1,500.00	1,806.62	1,500.00
TRANSFER FROM CD	0005	.00	2,000.00	.00	4,500.00	.00	4,500.00
TOTAL REV -	9999	2,571.70	5,000.00	1,237.43	6,000.00	1,806.62	6,000.00

Run Date: 08/23/16
 Run Time: 10:09:42
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BUDGET ANALYSYS WORKSHEET -- (FUND: 015) JP #1 TECH FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (015)							
JP #1 TECHNOLOGY EXPENDIT	0001	12,500.00	5,000.00	2,554.11	6,000.00	2,500.00	6,000.00
TOTAL EXP -	9999	12,500.00	5,000.00	2,554.11	6,000.00	2,500.00	6,000.00

Run Date: 08/23/16
 Run Time: 10:09:42
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BUDGET ANALYSYS WORKSHEET -- (FUND: 017) HOME RESERVATION SYSTEM GRANT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -HOMELAND SEC GRANT (017)							
HOME RESERVATION SYSTEM G	0001	10,820.00	348,984.00	348,984.00	.00	.00	
TOTAL REV -	9999	10,820.00	348,984.00	348,984.00	.00	.00	

FOR DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Line Item 2013-2014 Actual 2014-2015 Budget 2014-2015 Actual 2015-2016 Budget YTD ACTUAL ESTIMATED BUDGET

Description	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (017)						
HOME RESERVATION SYSTEM						
	14,320.00	348,984.00	348,984.00	.00	.00	
TOTAL EXP -	14,320.00	348,984.00	348,984.00	.00	.00	

Run Date: 08/23/16
 Run Time: 10:09:42
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BUDGET ANALYSYS WORKSHEET -- (FUND: 019) LAW ENFORCEMENT ALLOCATION
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (019)							
LAW ENFORCMTN ALLOCATION	0100	714.61	700.00	785.59	700.00	849.10	700.00
TOTAL REV -	9999	714.61	700.00	785.59	700.00	849.10	700.00

Run Date: 08/23/16
 Run Time: 10:09:42
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BUDGET ANALYSYS WORKSHEET -- (FUND: 019) LAW ENFORCEMENT ALLOCATION
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (019)							
LAW ENF ALLOCATION SCHOOL	0100	714.61	700.00	785.59	700.00	.00	700.00
TOTAL EXP -	9999	714.61	700.00	785.59	700.00	.00	700.00

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REV - ROAD & BRIDGE (020)							
TAXES	0010	39,334.67	111,730.14	.00	.00	6,564.35	168,618.05
R&B CD RESERVES	0110	.00	1,200.00	.00	1,000.00	258.40	1,000.00
SALE OF SUPPLIES/ASSETS	0205	1,268.00	10,000.00	.00	12,000.00	6,710.00	12,000.00
GRAVEL & DIRT	0230	7,704.02	5,000.00	.00	3,500.00	2,756.25	3,500.00
MACHINE HIRE	0235	4,549.88	140,000.00	.00	150,000.00	114,898.01	150,000.00
AUTO. REG.	0240	150,249.82	.00	.00	3,000.00	.00	3,000.00
IN TRUST PROPERTY WORK	0245	.00	15,000.00	.00	15,000.00	14,823.09	15,000.00
LATERAL ROAD FUND	0255	15,315.60	2,500.00	.00	3,500.00	6,094.56	3,500.00
FINES	0260	5,900.00	1,000.00	.00	2,000.00	1,009.02	2,000.00
INTEREST	0285	1,842.71	.00	.00	28,911.43	.00	40,249.41
TRANSFER FROM GENERAL FUN	0290	.00	15,000.00	.00	25,000.00	29,960.43	25,000.00
VEHICLE GROSS WEIGHT FEES	0295	25,454.64	1,000.00	.00	10.75	18.13	
VEHICLE SALES & USE TAX	0300	693.93	72,414.00	.00	.00	.00	
FEMA GRANT MAY RAIN EVENT	0400	.00	1,000.00	.00	500.00	1,065.08	500.00
MISCELLANEOUS	0800	904.02	476.88	.00			
TOTAL - ROAD & BRIDGE	9999	253,217.29	375,844.14	206,587.86	398,137.43	184,157.32	424,367.46
REV - SPECIAL ROAD & BRIDGE (1000)							
TAXES	0010	461,424.37	512,918.22	504,843.67	433,671.45	415,664.02	394,138.42
TOTAL-SPECIAL ROAD & BRIDGE	9999	461,424.37	512,918.22	504,843.67	433,671.45	415,664.02	394,138.42
TRANSFER FROM GENERAL FUN	0290	.00	.00	.00	.00	.00	
TOTAL - ROAD & BRIDGE	9999	714,641.66	888,762.36	711,431.53	831,808.88	599,821.34	818,505.88

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXP - ROAD & BRIDGE (020)							
WORKERS' COMPENSATION	0180	7,664.44	8,500.00	6,892.25	7,000.00	6,497.50	7,000.00
INDIGENT HEALTH CARE	0260	.00	.00	.00	.00	.00	
FUEL	0280	102,688.25	120,000.00	76,156.78	100,000.00	42,355.97	75,000.00
MATERIAL	0285	9,012.04	20,000.00	12,029.96	15,000.00	7,173.48	15,000.00
MISCELLANEOUS EQUIPMENT	0296	5,903.80	3,000.00	.00	11,658.00	1,165.00	11,658.00
RB HEALTH INSURANCE	0300	53,397.12	66,472.32	59,696.28	63,000.00	44,940.00	63,000.00
ROAD HANDS SALARIES	0310	185,074.00	200,000.00	182,045.61	200,000.00	152,091.39	200,000.00
EXTRA HELP	0311	.00	480.00	480.00	6,096.00	798.00	3,000.00
TERM LIFE INSURANCE	0335	3,057.80	2,972.83	2,941.81	3,163.00	2,227.20	2,914.00
SOCIAL SECURITY	0340	22,520.39	24,193.38	23,150.05	24,000.00	18,865.73	24,306.00
RETIREMENT	0345	33,964.72	36,559.53	35,507.97	36,560.00	29,071.21	37,022.00
MISC. SUPPLIES	0350	41,772.98	55,500.00	48,438.37	55,500.00	45,917.50	55,500.00
TRAVEL	0355	10,800.00	10,800.00	10,800.00	10,800.00	10,081.22	10,800.00
TELEPHONE	0360	6,000.00	6,050.00	6,050.00	6,000.00	5,000.00	6,000.00
CHEMICALS	0365	4,881.12	15,000.00	3,439.10	10,000.00	2,706.25	8,000.00
REPAIRS	0375	22,796.23	35,000.00	22,411.60	35,000.00	25,204.10	35,000.00
UTILITIES	0400	5,241.72	7,500.00	4,347.07	6,000.00	4,014.03	6,000.00
MILEAGE	0405	234.08	.00	.00	.00	.00	
TRANSFERS	0550	.00	.00	.00	.00	.00	
PICK UP	0600	.00	.00	.00	.00	.00	
UNEMPLOYMENT	0700	1,242.01	2,000.00	61.91	1,000.00	992.85	1,000.00
DRUG TESTING	0710	717.00	1,000.00	357.00	1,000.00	402.00	1,000.00
FARM-MARKET RD./COUNTY RO	0715	.00	.00	.00	.00	.00	
CEMETERY ROAD	0720	540.00	830.00	739.99	600.00	200.00	600.00
MISCELLANEOUS	0800	141.60	4,798.42	191.00	2,247.00	522.50	2,247.00
TOTAL-ROAD & BRIDGE	9999	517,649.30	620,656.48	495,736.75	594,624.00	400,225.93	565,047.00
EXP - SPECIAL ROAD & BRIDGE (1000)							
BUILDING EXPENSE	0290	.00	.00	.00	.00	.00	
MACHINERY PAYMENT	0295	62,460.23	92,000.00	86,286.83	133,726.00	133,726.00	150,000.00
COMMISSIONERS' SALARIES	0300	99,458.88	99,458.88	99,458.88	99,458.88	82,882.40	99,458.88
SCHOOLS, MEETINGS, & DUES	0370	2,522.81	4,233.00	4,232.56	4,000.00	1,873.62	4,000.00
TOTAL-SPECIAL ROAD & BRID	9999	164,441.92	195,691.88	189,978.27	237,184.88	218,482.02	253,458.88
TOTAL - ROAD & BRIDGE	9999	682,091.22	816,348.36	685,715.02	831,808.88	618,707.95	818,505.88

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -CLRK REC PRESERVATION (031)							
COURT PRESERVATION FEES	0100	125.00	100.00	169.92	100.00	147.62	100.00
TOTAL REV -CLRK REC PRESE	9999	125.00	100.00	169.92	100.00	147.62	100.00

Run Date: 08/23/16
Run Time: 10:09:42
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FOR DICKENS COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES -CLRK REC PRESERVATION (031)			100.00	.00	100.00	.00	100.00
COURT RECORDS PRES EXPENS 0100			100.00	.00	100.00	.00	100.00
TOTAL EXP -CLRK REC PRESE 9999			100.00	.00	100.00	.00	100.00

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -CO COURT TECH FEE (032)							
CO CRT TECH FEE	0100	.00	.00	4.00	100.00	.00	100.00
TOTAL REV -CO COURT TECH	9999	.00	.00	4.00	100.00	.00	100.00

Description	Line	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES -CO COURT TECH FEE (032)							
CO COURT TECH EXPENSES	0100	.00	.00	.00	100.00	.00	100.00
TOTAL EXP -	9999	.00	.00	.00	100.00	.00	100.00

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -DIST CO TECH FEE (033)							
COURT TECHNOLOGY FEE	0100	8.00	100.00	8.00	100.00	13.86	100.00
TOTAL REV -DIST CO TECH F 9999		8.00	100.00	8.00	100.00	13.86	100.00

Run Date: 08/23/16
 Run Time: 10:09:42
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BUDGET ANALYSIS WORKSHEET -- (FUND: 033) DIST COURT TECH FEE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES -DIST CO TECH FEE (033)							
DIST CO TECH FEE EXPENSES	0100	.00	100.00	.00	100.00	.00	100.00
TOTAL EXP -CO COURT TECH	9999	.00	100.00	.00	100.00	.00	100.00

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -APPELLATE JUDICIAL FEE (034)							
7TH DIST APPELLATE FEES 0001		110.00	300.00	154.92	300.00	25.00	300.00
APPELLATE JUDICIAL FUND C 0005		.00	.00	.00	.00	40.00	
TOTAL REV -APPELLATE JUDI 9999		110.00	300.00	154.92	300.00	65.00	300.00

Run Date: 08/23/16
 Run Time: 10:09:42
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BUDGET ANALYSIS WORKSHEET -- (FUND: 034) 7TH DIST APPELLATE JUDICIAL
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -APPELLATE JUDICIAL FEE (034)							
7TH DIST APPELLATE FEES	0001	120.00	300.00	155.00	300.00	60.00	300.00

TOTAL EXP -APPELLATE JUDI	9999	120.00	300.00	155.00	300.00	60.00	300.00
=====							

BUDGET ANALYSIS WORKSHEET -- (FUND: 035) WHITE RIVER WATER MUNICIPAL BLOCK GRAPAGE:
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -WRWMD BLOCK GRANT	0001	81,319.11	12,000.00	12,000.00	.00	.00	
WRWMD BLOCK GRANT							
TOTAL REV -WRWMD BLOCK GR	9999	81,319.11	12,000.00	12,000.00	.00	.00	

FOR DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES -WRWMD BLOCK GRANT	0001	81,319.11	12,000.00	12,000.00	.00	.00	
WRWMD BLOCK GRANT							
TOTAL EXP -WRWMD BLOCK GR	9999	81,319.11	12,000.00	12,000.00	.00	.00	

Run Date: 08/23/16
 Run Time: 10:09:42
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BUDGET ANALYSYS WORKSHEET -- (FUND: 036) SPECIAL GRANTS
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 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	_____
=====							

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
COURT RECORDS ARCHIVE (037)							
COURT RECORDS ARCHIVE REV 0001		165.00	200.00	1,150.84	200.00	145.00	200.00
TOTAL REV-COURT RECORDS A 9999		165.00	200.00	1,150.84	200.00	145.00	200.00

Run Date: 08/23/16
 Run Time: 10:09:42
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BUDGET ANALYSYS WORKSHEET -- (FUND: 037) COURT RECORDS ARCHIVE
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 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	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (038)						
FEMA GRANT REVENUE						
TOTAL REV -						
0100	.00	.00	.00	.00	.00	.00
9999	.00	.00	.00	.00	.00	.00

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (040)							
REVENUES-IND DEF GRANT	0435	.00	.00	.00	.00	.00	.00
TOTAL REV -	9999	.00	.00	.00	.00	.00	.00

Line Item 2013-2014 Actual 2014-2015 Budget 2014-2015 Actual 2015-2016 Budget YTD ACTUAL ESTIMATED BUDGET

REVENUES - (042)

TOTAL REV -

9999	.00	.00	.00	.00	.00
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Run Date: 08/23/16
 Run Time: 10:09:42
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BUDGET ANALYSIS WORKSHEET -- (FUND: 042) COURT ADMINISTRATION GRANT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (042)							
COURT ADMIN GRANT EXPENDI	0100	.00	.00	.00	2,293.57	.00	2,293.57

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

For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line	Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (044)								
PROBATE SPECIAL, JUDGES E 0100			10.00	50.00	65.00	50.00	.00	50.00
TOTAL REV -		9999	10.00	50.00	65.00	50.00	.00	50.00

FOR DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (044)							
PROBATE SPECIAL, JUDGES E 0100		.00	50.00	100.00	50.00	154.00	50.00
TOTAL EXP -	9999	.00	50.00	100.00	50.00	154.00	50.00

Run Date: 08/23/16
Run Time: 10:09:42
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BUDGET ANALYSYS WORKSHEET -- (FUND: 045) JP #1 TRANSACTION FEE
For DICKENS COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (045)							
JP #1 TRANSACTION FEE	0001	.00	.00	.00	.00	.00	_____
TOTAL REV -	9999	.00	.00	.00	.00	.00	_____

Run Date: 08/23/16
 Run Time: 10:09:42
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BUDGET ANALYSYS WORKSHEET -- (FUND: 045) JP #1 TRANSACTION FEE
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (045)							
JP #1 TRANSACTION FEE	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

FOR DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (047)							
CHAPTER 19 EXPENSES							
TOTAL EXP -							
	0001	.00	.00	.00	.00	.00	.00
	9999	.00	.00	.00	.00	.00	.00

For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Line Item 2013-2014 Actual 2014-2015 Budget 2014-2015 Actual 2015-2016 Budget YTD ACTUAL ESTIMATED BUDGET

Description	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - LOCAL SEIZURE FUND (050)						
LOCAL SEIZURE REVENUE 0001	1,589.71	.00	299.00	.00	2,978.40	
TOTAL REV -	1,589.71	.00	299.00	.00	2,978.40	

Run Date: 08/23/16
 Run Time: 10:09:42
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BUDGET ANALYSYS WORKSHEET -- (FUND: 050) LOCAL SEIZURE FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (050)							
LOCAL SEIZURE FUND EXPEND	0001	1,345.00	.00	764.00	.00	2,791.00	_____
TOTAL EXP -	9999	1,345.00	.00	764.00	.00	2,791.00	_____

Run Date: 08/23/16
 Run Time: 10:09:42
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BUDGET ANALYSYS WORKSHEET -- (FUND: 051) STATE SEIZURE FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -STATE SEIZURE FUND (051)							
STATE SEIZURE REVENUES	0001	.00	.00	.00	.00	.00	_____

TOTAL REV -	9999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 08/23/16
 Run Time: 10:09:42
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BUDGET ANALYSYS WORKSHEET -- (FUND: 051) STATE SEIZURE FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (051)							
STATE SEIZURE FUND EXPEND	0001	1,750.63	.00	.00	.00	.00	_____
TOTAL EXP -	9999	1,750.63	.00	.00	.00	.00	_____

Run Date: 08/23/16
 Run Time: 10:09:42
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BUDGET ANALYSIS WORKSHEET -- (FUND: 052) FEDERAL SEIZURE FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -FEDERAL SEIZURE FUND (052)							
FEDERAL SEIZURE REVENUES	0001	.00	.00	.00	.00	.00	_____

TOTAL REV -	9999	.00	.00	.00	.00	.00	_____
=====							

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 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: 08/23/16
 Run Time: 10:09:42
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 053) CAPROCK REGIONAL DEFENDER GRANT PAGE: 53
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (053)							
REVENUE:CAPROCK REG DEF G	0001	273,400.00	288,400.00	200,000.00	200,000.00	.00	200,000.00
PARTICIPATING CO'S PORTIO	0015	74,718.24	74,718.00	.00	.00	.00	
TOTAL REV -CAPROCK REG DE	9999	348,118.24	363,118.00	200,000.00	200,000.00	.00	200,000.00

Run Date: 08/23/16
 Run Time: 10:09:42
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BUDGET ANALYSYS WORKSHEET -- (FUND: 053) CAPROCK REGIONAL DEFENDER GRANT PAGE: 54
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
CAPROCK REG DEF GRANT	(053)						
EXPENSES:CAPROCK REG DEF	0100	272,494.10	288,400.00	200,000.00	200,000.00	.00	20,000.00
EXP PD BY PART. COUNTIES	0105	74,718.24	74,718.00	.00	.00	.00	

TOTAL EXP -	9999	347,212.34	363,118.00	200,000.00	200,000.00	.00	20,000.00
=====							

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	2,317,652.42	2,317,652.42	.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
017	HOME RESERVATION SYSTEM GRANT	.00	.00	.00
019	LAW ENFORCEMENT ALLOCATION	700.00	700.00	.00
020	ROAD & BRIDGE	818,505.88	818,505.88	.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
042	COURT ADMINISTRATION GRANT	.00	2,293.57	2,293.57-
044	PROBATE SPECIAL JUDGES EDUCATI	50.00	50.00	.00
045	JP #1 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	20,000.00	180,000.00
TOTAL ALL FUNDS:		3,367,008.30	3,189,301.87	177,706.43