

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

**2014-2015 PROPOSED DICKENS COUNTY
 BUDGET**

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

The budget is based on 100% collection rate and tax revenues are the same as the 2013-14 Budget.

FUND	2013-2014		2014-2015 (No Rate proposed)	
	RATE	PERCENT	RATE	PERCENT
General	.45411	.75	.00000	.00
Road & Bridge	.15000	.25	.00000	.00
Tax Rate	.60411		.00000	
Assessed Valuation:	\$317,671,690.00		\$359,942,610.00	

Note: This is a proposed budget *only!* The Tax Code requires filing a proposed budget on July 31 before adoption in August. Tax rates calculations have not been received and proposed rates have not been set. Many adjustments will have to be made before publication and adoption. This is a working draft only,

FILED FOR RECORD
 THIS 31ST DAY OF July 20 14
 AT 2:30 O'CLOCK P M
 WINONA HUMPHREYS
 CLERK OF COUNTY COURT, DICKENS CO., TEXAS
 BY *[Signature]* DEPUTY

**FUND 010
GENERAL FUND 010
2014 BUDGET YEAR**

GENERAL FUND REVENUES	LINE ITEM	2011-2012	2012-2013	2013-2014	ACTUAL	2014-15 Budget
TAXES	0010	\$ 953,562.08	\$ 1,275,600.09	\$ 1,401,850.35	\$ 1,338,857.66	\$ 1,401,850.35
SALES TAX	0011	\$ 43,000.00	\$ 55,000.00	\$ 55,000.00	\$ 37,857.60	\$ 50,000.00
COLLECTION FEES	0012	\$ 45,000.00	\$ 40,000.00	\$ 40,000.00	\$ 39,122.78	\$ 40,000.00
ROYALTIES	0014	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,943.61	\$ 3,000.00
CRPDO ADMIN FEES	0016	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 11,250.00	\$ 5,000.00
PRISONER KEEP	0025	\$ 7,700.00	\$ 5,000.00	\$ 5,000.00	\$ 4,920.00	\$ 5,000.00
CITY OF SPUR DEPUTY EXPENSE	0026	\$ -	\$ 0			
LICENSE FEE	0057	\$ -	\$ -	\$ -		
TAX CERTIFICATE FEES	0065	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 750.00	\$ 1,000.00
DISPATCHING	0080	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 5,600.00	\$ 12,000.00
TAX OVERAGES & CERT	0090	\$ 200.00	\$ 200.00	\$ 200.00	\$ 93.24	\$ 200.00
BOND INTEREST	0104	\$ 110,000.00	\$ 47,930.00	\$ 45,000.00	\$ 31,874.93	\$ 39,258.25
TEXPOOL/CD INTEREST	0105	\$ 33,000.00	\$ 25,175.00	\$ 24,500.00	\$ 19,589.04	\$ 13,000.00
MARKET VALUE INCOME/(LOSS)	0106	\$ -		\$ -	\$ (15,623.28)	
RESERVE FUND	0110	\$ 291,144.05		\$ -		\$ 750,000.00
RESERVE FUND/CH RESTORATIC	0112	\$ -	\$ 585,000.00	\$ 1,750,000.00	\$ -	\$ 450,000.00
DIST & COUNTY CLERK FEES	0150	\$ 42,000.00	\$ 38,000.00	\$ 30,000.00	\$ 23,131.70	\$ 31,000.00
J.P. FEES	0175	\$ 180,000.00	\$ 150,000.00	\$ 100,000.00	\$ 91,490.62	\$ 122,000.00
SALE OF SUPPLIES	0205	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,603.00	\$ 500.00
911	0250	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 2,400.00	\$ 2,400.00
TITLES	0260	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 810.00	\$ 1,000.00
TAX FORFIETURES	0280	\$ -	\$ -	\$ -	\$ 61.90	\$ -
HEALTH INSURANCE REBATE	0285	\$ -	\$ 7,000.00	\$ 2,000.00	\$ 2,150.00	\$ -
MOTOR VEHICLE SALES & USE	0330				\$ 5,433.36	\$ -
HOT CHECK SPECIAL ACCOUNT	0335	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	\$ 610.90	\$ 1,000.00
NSF CHECK CHARGE	0380	\$ 100.00	\$ 100.00	\$ 100.00	\$ 210.00	\$ 100.00
U.S. FISH & WILDLIFE SERVI	0550	\$ 100.00	\$ 100.00	\$ -		\$ -
INDIGENT DEFENSE FORUMULA	0551			\$ 6,664.00	\$ 5,469.00	\$ 7,783.00
JUDGES SUPPLEMENT SALARY	0600	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 12,714.90	\$ 15,000.00
ROLL OFF INCOME	0605	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,114.58	\$ 10,000.00
VOTING MACHINES	0667	\$ 250.00	\$ 250.00	\$ 250.00		\$ 250.00
MISCELLANEOUS REVENUE	0800	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,616.90	\$ 7,000.00
TOTAL-GENERAL FUND		\$ 1,768,556.13	\$ 2,299,855.09	\$ 3,526,464.35	\$ 1,640,052.44	\$ 2,968,341.60

**DICKENS COUNTY
GENERAL FUND (FUND 010)
2014 BUDGET YEAR**

GENERAL FUND EXPENSES	LINE ITEM	2011-12 BUDGET	2012-13 BUDGET	2013-14	YTD ACTUAL	2014-15 BUDGET
COUNTY JUDGE (0500)						
JUDGE'S SALARY	300	\$ 33,756.00	\$ 33,756.00	\$ 33,756.00	\$ 25,317.00	\$ 36,050.00
SECRETARY SALARY	320	\$ 26,687.30	\$ 22,181.30	\$ 27,727.30	\$ 20,261.60	\$ 28,559.12
SUPPLIES	0350	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,170.58	\$ 2,500.00
TRAVEL	0355	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,025.00	\$ 2,700.00
TELEPHONE	0360	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,653.61	\$ 2,500.00
SCHOOLS & MEETINGS	0370	\$ 3,750.00	\$ 4,500.00	\$ 4,500.00	\$ 1,820.20	\$ 4,500.00
COMPUTER	0380	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
SEC/IHC SCHOOLS	0410	\$ -	\$ 500.00	\$ 500.00	\$ 737.21	\$ 500.00
MISCELLANEOUS	0800	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
TOTAL CO. JUDGE		\$ 72,093.30	\$ 69,837.30	\$ 75,383.30	\$ 52,985.20	\$ 78,509.12
COUNTY CLERK (1000)						
CLERK SALARY	0300	\$ 31,146.00	\$ 33,000.00	\$ 33,000.00	\$ 24,750.00	\$ 33,990.00
DEPUTY SALARY	0305	\$ 26,687.30	\$ 27,727.30	\$ 27,727.30	\$ 20,488.24	\$ 28,559.12
SUPPLIES	0350	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,852.66	\$ 2,000.00
TELEPHONE	0360	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 841.19	\$ 1,200.00
SCHOOLS	0370	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 1,714.93	\$ 2,940.00
RECORDING	0385	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 4,874.82	\$ 10,000.00
MILEAGE	0405	\$ 300.00	\$ 700.00	\$ 700.00	\$ 358.71	\$ 700.00
MISC	0800	\$ -	\$ -	\$ -	\$ 240.00	\$ 60.00
TOTAL CO. CLERK		\$ 73,833.30	\$ 77,627.30	\$ 77,627.30	\$ 55,120.55	\$ 79,449.12
COUNTY TREASURER (1500)						
TREASURER SALARY	0300	\$ 31,146.00	\$ 33,000.00	\$ 33,000.00	\$ 24,750.00	\$ 33,990.00
ASSISTANT SALARY	0310	\$ 26,687.30	\$ 5,546.00	\$ 2,000.00	\$ -	\$ 3,500.00
SUPPLIES	0350	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 657.93	\$ 1,800.00
TELEPHONE	0360	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 845.04	\$ 1,200.00
SCHOOL	0370	\$ 2,800.00	\$ 3,000.00	\$ 3,000.00	\$ 908.70	\$ 2,500.00
COMPUTER & PROGRAM SUPPOR	0375	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,564.94	\$ 5,500.00
MILEAGE	0405	\$ 100.00	\$ 700.00	\$ 700.00	\$ 395.12	\$ 700.00
MISCELLANEOUS	0800	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
TOTAL CO. TREASURER		\$ 68,833.30	\$ 50,346.00	\$ 46,800.00	\$ 32,121.73	\$ 49,290.00

**DICKENS COUNTY
GENERAL FUND (FUND 010)
2014 BUDGET YEAR**

GENERAL FUND EXPENSES	LINE ITEM	2011-12 BUDGET	2012-13 BUDGET	2013-14	YTD ACTUAL	2014-15 BUDGET
TAX ASSESSOR & COLLECTOR (2000)						
COUNTY TAX COLLECTOR SALARY	0300	\$ 31,146.00	\$ 33,000.00	\$ 33,000.00	\$ 24,750.00	\$ 33,990.00
DEPUTY SALARY	0305	\$ 26,687.30	\$ 27,727.30	\$ 27,727.30	\$ 20,261.60	\$ 28,559.12
COMPUTER SUPPLY	0320	\$ 600.00	\$ 600.00	\$ 300.00	\$ -	\$ 300.00
DUES	0325	\$ 200.00	\$ 200.00	\$ 200.00	\$ 85.00	\$ 250.00
PUBLICATION	0335	\$ 250.00	\$ 250.00	\$ 250.00	\$ 25.00	\$ 250.00
SUPPLIES	0350	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00	\$ 1,779.95	\$ 2,500.00
TELEPHONE	0360	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 1,851.51	\$ 2,400.00
SCHOOL	0370	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,686.73	\$ 3,000.00
COLLECTION/SOFTWARE CONTRACT	0385	\$ 9,700.00	\$ 9,700.00	\$ 10,030.00	\$ 10,050.00	\$ 10,400.00
MILEAGE	0405	\$ 700.00	\$ 700.00	\$ 700.00	\$ 568.59	\$ 700.00
TOTAL TAX AS & COLL		\$ 76,683.30	\$ 79,777.30	\$ 79,807.30	\$ 61,058.38	\$ 82,349.12
COUNTY SHERIFF (2500)						
COUNTY SHERIFF	0300	\$ 31,146.00	\$ 35,000.00	\$ 35,000.00	\$ 26,249.94	\$ 36,050.00
DEPUTY SALARY	0305	\$ 29,978.15	\$ 31,018.15	\$ 62,036.30	\$ 48,442.89	\$ 75,360.00
JAILERS SALARY	0310	\$ 119,181.30	\$ 123,653.00	\$ 123,653.00	\$ 88,544.51	\$ 128,260.64
EXTRA HELP	0311	\$ 15,750.00	\$ 16,000.00	\$ 16,000.00	\$ 9,536.92	\$ 16,480.00
SUPPLIES	0350	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,070.45	\$ 10,000.00
FURNITURE	0355	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
TELEPHONE	0360	\$ 6,000.00	\$ 7,000.00	\$ 8,000.00	\$ 6,864.53	\$ 8,000.00
POSTAGE	0365	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00
SCHOOLS & PHYSICALS	0370	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 1,915.08	\$ 4,500.00
COPIER	0375	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 614.01	\$ 1,200.00
FEEDING PRISONERS	0500	\$ 9,000.00	\$ 8,000.00	\$ 10,000.00	\$ 7,140.10	\$ 10,000.00
OUT OF COUNTY INMATE HOUSING	0505	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 2,960.00	\$ 5,000.00
OTHER PRISONER COSTS	0510	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 552.85	\$ 3,000.00
CANINE COSTS	0515				\$ 815.25	\$ 1,200.00
FUEL	0605	\$ 10,000.00	\$ 12,000.00	\$ 20,000.00	\$ 16,035.04	\$ 25,000.00
AUTO REPAIRS & SVC	0610	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,145.16	\$ 5,000.00
MEALS		\$ 500.00	\$ -		\$ -	\$ 500.00
RADIO	0625	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
GENERATOR MAINTENANCE	0630	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ 581.81	\$ 1,000.00
PEST CONTROL	0635	\$ 500.00	\$ 500.00	\$ 500.00	\$ 109.00	\$ 500.00
HOUSE REPAIRS	0640	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 756.00	\$ 2,000.00

**DICKENS COUNTY
GENERAL FUND (FUND 010)
2014 BUDGET YEAR**

GENERAL FUND EXPENSES	LINE ITEM	2011-12 BUDGET	2012-13 BUDGET	2013-14	YTD ACTUAL	2014-15 BUDGET
JAIL REPAIRS	0645	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 150.00	\$ 3,000.00
PRISON TRANSFER	0705	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 164.25	\$ 1,000.00
COMPUTER	0710	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 9,683.49	\$ 5,000.00
AUTO	0720	\$ -	\$ -	\$ 30,000.00	\$ 30,068.01	\$ 35,320.00
MISCELLANEOUS	0800	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 457.00	\$ 3,000.00
TOTAL CO. SHERIFF		\$ 263,255.45	\$ 274,271.15	\$ 349,289.30	\$ 262,856.29	\$ 386,270.64
COUNTY ATTORNEY (3000)						
COUNTY ATTY SALARY	0300	\$ 24,500.00	\$ 25,020.00	\$ 25,020.00	\$ 18,765.00	\$ 25,770.60
SUPPLIES	0350	\$ 350.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
TELEPHONE	0360	\$ 800.00	\$ 800.00	\$ 800.00	\$ 476.40	\$ 800.00
TOTAL COUNTY ATTY		\$ 25,650.00	\$ 26,020.00	\$ 26,020.00	\$ 19,241.40	\$ 26,770.60
JUSTICE OF THE PEACE #1 (3500)						
JUSTICE OF THE PEACE #1 SALAR	0300	\$ 31,146.00	\$ 33,000.00	\$ 33,000.00	\$ 24,750.00	\$ 33,990.00
SUPPLIES	0350	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 773.70	\$ 1,000.00
TELEPHONE	0360	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,332.46	\$ 1,600.00
SCHOOLS	0370	\$ 600.00	\$ 600.00	\$ 4,000.00	\$ 3,268.18	\$ 1,000.00
MILEAGE	0405	\$ 500.00	\$ 500.00	\$ 500.00	\$ 160.94	\$ 500.00
TOTAL JP		\$ 35,846.00	\$ 35,700.00	\$ 40,100.00	\$ 30,285.28	\$ 38,090.00
EXTENSION OFFICE (4000)						
AG AGENTS SALARY	0305	\$ 16,700.00	\$ 17,740.00	\$ 17,740.00	\$ 8,869.98	\$ 18,272.20
CO. AGENT SECRETARY	0320	\$ 26,687.30	\$ 27,727.30	\$ 27,727.30	\$ 20,888.24	\$ 28,559.12
SUPPLIES	0350	\$ 2,000.00	\$ 1,500.00	\$ 1,100.00	\$ 380.65	\$ 1,100.00
AG TRAVEL	0355	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 4,200.00	\$ 8,400.00
TELEPHONE	0360	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 1,600.42	\$ 2,250.00
SCHOOLS & MILEAGE	0370	\$ 2,500.00	\$ 3,500.00	\$ 5,500.00	\$ 1,029.25	\$ 5,500.00
OFFICE REPAIRS	0375	\$ 1,200.00	\$ 700.00	\$ 700.00	\$ -	\$ 700.00
MAJOR STOCK SHOWS	0380	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,915.08	\$ 6,000.00
COMPUTER	0385	\$ 1,000.00	\$ 500.00	\$ 900.00	\$ -	\$ 900.00
SECRETARY MILEAGE	0395	\$ 200.00	\$ 200.00	\$ 200.00	\$ 117.04	\$ 200.00
AWARD BANQUET	0400	\$ 500.00	\$ 500.00	\$ 500.00	\$ 562.05	\$ 500.00
MISCELLANEOUS	0800	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
TOTAL EXTENSION OFF.		\$ 65,637.30	\$ 69,217.30	\$ 71,217.30	\$ 44,562.71	\$ 72,581.32

**DICKENS COUNTY
GENERAL FUND (FUND 010)
2014 BUDGET YEAR**

GENERAL FUND EXPENSES	LINE ITEM	2011-12 BUDGET	2012-13 BUDGET	2013-14	YTD ACTUAL	2014-15 BUDGET
BUILDING MAINT. (5500)						
CUSTODIAN SALARY	0325	\$ 23,957.80	\$ 24,997.80	\$ 24,997.80	\$ 18,270.40	\$ 25,747.73
SUPPLIES	0350	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 922.38	\$ 5,000.00
VEHICLE REPAIRS & FUEL	0370	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 876.81	\$ 2,000.00
GENERAL REPAIRS	0375	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.50	\$ 5,000.00
UTILITIES	0400	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 28,371.92	\$ 38,000.00
GRASS MAINT.	0430	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,883.17	\$ 4,000.00
BUILDING MAINT.	0435	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,372.95	\$ 10,000.00
EXTENSION BLDG IMPROVEMENT	0440	\$ -			\$ -	
MISCELLANEOUS	0800				\$ -	
TOTAL BLDG. MAIN.		\$ 79,207.80	\$ 84,247.80	\$ 84,247.80	\$ 60,698.13	\$ 89,747.73
COUNTY COURT (6000)						
INDIGENT DEFENSE COUNTY C	0435	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
INDIGENT DEFENSE JUVENILE	0436	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
ATTORNEY AD LITEM	0437	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
CRPDO	0438		\$ 2,291.86	\$ 3,980.00	\$ 2,969.47	\$ 4,500.00
PETIT JURY	0440	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
J.P. JURY	0445	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	\$ 350.00
JUVENILE PROBATION DEPT.	0450	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
AUTOPSIES	0460	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
ALTERNATIVE DISPUTE RESOL	0465	\$ 500.00	\$ 500.00	\$ 500.00	\$ 210.00	\$ 500.00
COMMITMENT	0470	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
COURTROOM EQUIPMENT	0475	\$ 2,700.00	\$ 2,000.00	\$ 2,000.00	\$ 735.26	\$ 2,000.00
MISCELLANEOUS	0800	\$ 300.00	\$ 300.00	\$ 300.00	\$ 250.00	\$ 300.00
TOTAL CO. COURT		\$ 16,950.00	\$ 18,541.86	\$ 20,230.00	\$ 4,164.73	\$ 20,750.00
DISTRICT COURT (6500)						
DIST. EMPLOYEES HEALTH INS.	0300			\$ 1,742.40	\$ 943.00	\$ 1,101.12
DISTRICT COURT JUDGE EXPENSES	0305	\$ 600.00	\$ 600.00	\$ 600.00	\$ 553.32	\$ 600.00
DISTRICT ATTY	0310	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 300.40	\$ 1,000.00
DA SECRETARY	0315	\$ 4,683.84	\$ 4,774.11	\$ 4,774.11	\$ 4,519.79	\$ 4,744.11
COURT REPORTER	0325	\$ 7,891.86	\$ 8,207.53	\$ 8,207.53	\$ 6,155.64	\$ 8,207.53

**DICKENS COUNTY
GENERAL FUND (FUND 010)
2014 BUDGET YEAR**

GENERAL FUND EXPENSES	LINE ITEM	2011-12 BUDGET	2012-13 BUDGET	2013-14	YTD ACTUAL	2014-15 BUDGET
ADULT PROBATION OFFICER	0330	\$ 1,300.00	\$ 1,300.00	\$ 1,500.00	\$ 1,121.38	\$ -
JUVENILE PROBATION OFFICE	0335	\$ 11,654.00	\$ 11,654.00	\$ 15,138.75	\$ 16,069.50	\$ 16,069.50
COURT COORDINATOR	0340	\$ 6,243.18	\$ 6,496.76	\$ 6,496.76	\$ 4,331.12	\$ 6,496.76
NINTH ADMINISTRATION	0345	\$ 258.51	\$ 258.51	\$ 258.51	\$ 258.51	\$ 258.51
TELEPHONE	0360	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 59.80	\$ -
COURT REPORTER SCHOOL	0370		\$ 200.00	\$ 200.00	\$ -	\$ 460.00
IND DEFENSE, CIVIL & CPS	0435	\$ 9,000.00	\$ 4,000.00	\$ 8,000.00	\$ 6,881.01	\$ 8,000.00
INDIGENT DEFENSE	0436	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 5,830.00	\$ 12,000.00
PETIT JURY	0440	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ (32.00)	\$ 1,500.00
GRAND JURY	0535	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 240.00	\$ 1,000.00
TRIAL JURY	0540	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
LAW LIBRARY DISTRICT COUR	0545	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00
WT REG. PUBLIC DEFENDER	0550	\$ 3,187.00	\$ 5,063.00	\$ 5,063.00	\$ 5,063.00	\$ 5,064.00
MISCELLANEOUS	0800	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
TOTAL DIST. COURT		\$ 65,618.39	\$ 63,853.91	\$ 72,281.06	\$ 52,294.47	\$ 71,301.53
EMERGENCY MANAGEMENT OFFICE (6600)						
COORDINATOR SALARY	0300	\$ 13,200.00	\$ 13,720.00	\$ 13,720.00	\$ 10,289.97	\$ 14,131.60
SUPPLIES	0350	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,755.71	\$ 5,400.00
CELL PHONE ALLOWANCE	0360	\$ 600.00	\$ 600.00	\$ 600.00	\$ 373.22	\$ 600.00
SCHOOLS & MEETINGS	0370	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,360.55	\$ 2,000.00
MILEAGE REIMBURSEMENT	0405	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ -	\$ 750.00
PHONE & INTERNET	0798	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 248.49	
MISCELLANEOUS	0800	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	
TOTAL EMER. MGMT.		\$ 20,000.00	\$ 20,520.00	\$ 19,970.00	\$ 15,027.94	\$ 22,881.60
INDIGENT HEALTH (6570)						
IHC SERVICE CODE	0700	\$ 6,285.00	\$ 18,369.00	\$ 14,579.00	\$ 2,918.74	\$ 112,148.03
IHC PHARMACEUTICAL	0704	\$ 10,000.00	\$ 9,184.00	\$ 6,731.00	\$ 4,614.67	
IHC INPATIENT	0708	\$ 10,000.00	\$ 51,024.00	\$ 70,653.00	\$ -	
IHC OUTPATIENT	0712	\$ 22,000.00	\$ 12,246.00	\$ 15,700.00	\$ -	
IHC SERVICE CODE 716	0716	\$ 20,000.00	\$ 6,123.00	\$ 1,121.00	\$ 103.83	
IHC SERVICE CODE 728	0728	\$ 8,000.00	\$ 5,102.00	\$ 3,364.03	\$ -	
TOTAL IND. HEALTH		\$ 76,285.00	\$ 102,048.00	\$ 112,148.03	\$ 7,637.24	\$ 112,148.03
GEN. ADMIN. (7000)						
ASSET PURCHASE	0025	\$ 63,772.00	\$ -		\$ -	

**DICKENS COUNTY
GENERAL FUND (FUND 010)
2014 BUDGET YEAR**

GENERAL FUND EXPENSES	LINE ITEM	2011-12 BUDGET	2012-13 BUDGET	2013-14	YTD ACTUAL	2014-15 BUDGET
CRPDO ADMIN EXP.	0100		\$ 15,000.00	\$ 15,000.00	\$ -	
CHILD WELFARE	0110	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
BONDS & OTHER INSURANCE	0120	\$ 35,300.00	\$ 25,000.00	\$ 27,000.00	\$ 14,868.00	\$ 16,000.00
RENT	0125	\$ 3,000.00	\$ 3,000.00	\$ 3,300.00	\$ 2,750.00	\$ -
STATE CRIME & CIVIL FEES	0130	\$ 90,000.00	\$ 90,000.00	\$ 35,000.00	\$ 46,594.74	\$ 60,000.00
LAW LIBRARY	0135	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
SPUR CLINIC UTILITIES	0140	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,000.00	\$ 2,000.00
9-1-1 EXPENSES	0145	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
LIBRARY FUND	0150	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
ELECTION COSTS	0160	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00	\$ 5,414.65	\$ 6,500.00
PUBLICATIONS	0165	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 432.55	\$ 2,500.00
XEROX MAINT. AGMT	0170	\$ 6,500.00	\$ 7,500.00	\$ 7,500.00	\$ 5,027.06	\$ 6,500.00
XEROX SUPPLIES	0175	\$ 800.00	\$ 800.00	\$ 800.00	\$ 334.71	\$ 800.00
WORKERS COMPENSATION	0180	\$ 8,500.00	\$ 8,081.39	\$ 9,044.00	\$ 5,871.56	\$ 9,044.00
ANNUAL DUES	0185	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 4,200.30	\$ 4,500.00
APPRAISAL DISTRICT QUARTER	0190	\$ 37,670.99	\$ 42,325.78	\$ 49,799.26	\$ 51,204.31	\$ 54,778.38
AUDIT WORK	0200	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 12,000.00	\$ 19,000.00
SPUR FIRE	0206	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00
DICKENS FIRE	0207	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
MCADOO FIRE	0208	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00
AMBULANCE	0210	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 50,000.00	\$ 60,000.00
CHRISTMAS-LIGHTS ETC	0220	\$ 750.00	\$ 750.00	\$ 750.00	\$ 90.53	\$ 750.00
SPEMS	0225	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
SCS (Duck Creek SWCD)	0230	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
PUBLIC ASSISTANCE	0265	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
HWY PATROL MISC	0271	\$ 250.00	\$ 1,000.00	\$ 1,000.00	\$ 889.00	\$ 1,000.00
TX WILDLIFE DAMAGE MGT	0275	\$ 28,200.00	\$ 32,400.00	\$ 32,400.00	\$ 24,300.00	\$ 32,400.00
SHOW BARN RR	0276	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
AWARDS	0280	\$ 1,000.00	\$ 1,100.00	\$ 1,200.00	\$ 941.77	\$ 1,200.00
DICKENS SPRINGS	0285	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00
HEALTH INSURANCE	300	\$ 148,202.00	\$ 105,519.60	\$ 106,797.60	\$ 85,817.84	\$ 121,750.00
TERM LIFE	0335	\$ 5,407.00	\$ 6,230.00	\$ 6,500.00	\$ 4,638.01	\$ 6,276.23
SOCIAL SECURITY EXPENSE	0340	\$ 46,474.00	\$ 46,266.00	\$ 48,641.00	\$ 38,701.24	\$ 51,077.83
RETIREMENT EXPENSE	0345	\$ 61,479.00	\$ 63,744.00	\$ 73,494.89	\$ 51,060.80	\$ 77,184.28
UNEMPLOYMENT TAXES	0347	\$ 4,730.00	\$ 4,437.00	\$ 3,000.00	\$ 2,986.84	\$ 5,000.00

**DICKENS COUNTY
GENERAL FUND (FUND 010)
2014 BUDGET YEAR**

GENERAL FUND EXPENSES	LINE ITEM	2011-12 BUDGET	2012-13 BUDGET	2013-14	YTD ACTUAL	2014-15 BUDGET
SUPPLIES	0350	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,386.70	\$ 2,500.00
POSTAGE MACHINE	0365	\$ 12,500.00	\$ 12,000.00	\$ 12,000.00	\$ 10,075.64	\$ 12,000.00
ABSTRACT FEES	0375	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 125.00	\$ 1,000.00
WOMEN'S PROTECTIVE SVCS	0380	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
DDC ATTY FEES	0415	\$ 5,208.00	\$ 12,000.00	\$ 7,000.00	\$ -	\$ 2,000.00
LEGAL/FINANCIAL FEES	0417	\$ 15,000.00	\$ 18,733.40	\$ 10,000.00	\$ 673.00	\$ 5,000.00
SR CITIZENS DICKENS	0475	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SR. CITIZENS SOUTH	0485	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
PERDUE BRANDON FEES	0665	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 5,479.59	\$ 10,000.00
JUDGES SALARY SUPPLEMENT	0705	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 11,250.00	\$ 15,000.00
DICKENS HISTORICAL	0750	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
MHMR	0755	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
WIND ENERGY LEGAL EXPENSE	0772	\$ -		\$ 500.00	\$ (87.50)	\$ 500.00
SPUR MUSEUM	0775	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DICKENS COUNTY MUSEUM	0780	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
OMNI	0785	\$ 900.00	\$ 900.00	\$ 900.00	\$ 72.00	\$ 900.00
CTHSE ANNEX	0789			\$ 1,900,000.00	\$ 553,628.55	\$ -
SAMMIE BELL	0790	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00
ROLL OFF EXPENSES	0792	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 9,600.43	\$ 16,000.00
EMERGENCY MGMT. EDUCATION	0793	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
CTHSE RESTOR	0794	\$ -	\$ 585,000.00	\$ 153,147.00	\$ 245,400.85	\$ 1,200,000.00
ROLL -OFF PAYROLL	0795	\$ 12,720.00	\$ 13,260.00	\$ 13,260.00	\$ 9,611.10	\$ 13,657.80
INTERNET CHARGES	0798	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,033.20	\$ 3,500.00
VOTING MACHINES	0799	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,334.00	\$ 7,000.00
MISCELLANEOUS	0800	\$ 10,000.00	\$ 10,000.00	\$ 10,906.21	\$ 385.39	\$ 10,000.00
TOTAL GEN. ADMIN.		\$ 759,390.99	\$ 1,327,847.17	\$ 2,754,489.96	\$ 1,329,291.86	\$ 1,908,968.52
TOTAL - GENERAL FUND		\$ 1,679,284.13	\$ 2,299,855.09	\$ 3,829,611.35	\$ 2,027,345.91	\$ 3,039,107.33

**FUND 020
DICKENS COUNTY
ROAD BRIDGE FUND
2014 BUDGET YEAR**

REV-ROAD & BRIDGE	LINE ITEM	2011-2012	2012-2013	2013-2014	2013-2014 ACTUAL	2014-15 BUDGET
TAXES From General	0010			\$ 40,728.56	\$ 38,943.01	
R&B CD RESERVES	0110		\$ 88,171.82	\$ 100,000.00		\$ -
SALE OF SUPPLIES	0205	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		\$ 1,200.00
GRAVEL & DIRT	0230	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 4,040.50	\$ 10,000.00
MACHINE HIRE	0235	\$ 8,800.00	\$ 5,000.00	\$ 8,000.00	\$ 3,643.63	\$ 5,000.00
AUTO. REG.	0240	\$ 137,600.00	\$ 140,000.00	\$ 140,000.00	\$ 106,983.06	\$ 140,000.00
LATERAL ROAD FUND	0255	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,315.60	\$ 15,000.00
FINES	0260	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,851.00	\$ 2,500.00
INTEREST	0285	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,842.71	\$ 1,000.00
TRANSFER	0290			\$ -		
VEHICLE GROSS WEIGHT FEES	0295	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 25,454.64	\$ 15,000.00
VEHICLE SALES & USE TAX	0300	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 693.93	\$ 1,000.00
MISCELLANEOUS	0800	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,452.26	\$ 1,000.00
TOTAL - ROAD & BRIDGE		\$ 192,100.00	\$ 278,871.82	\$ 334,928.56	\$ 204,220.34	\$ 191,700.00
REV-SPECIAL R & B						
TAXES	0010	\$ 583,078.01	\$ 633,109.15	\$ 476,507.54	\$ 456,518.11	\$ 476,507.54
TOTAL-SPECIAL R & B		\$ 583,078.01	\$ 633,109.15	\$ 476,507.54	\$ 456,518.11	\$ 476,507.54
TOTAL - ROAD & BRIDGE		\$ 775,178.01	\$ 911,980.97	\$ 811,436.10	\$ 660,738.45	\$ 668,207.54

**FUND 020
DICKENS COUNTY
ROAD BRIDGE FUND
2014 BUDGET YEAR**

	A	D	E	F	G	H	J	K
1	R&B EXPENSE (020)	LINE ITEM	2011-2012	2012-2013	2013-2014	2013-14 ACTUAL	TOTAL	2014-2015
2								
3	WORKERS' COMP	180	\$ 12,538.58	\$ 9,170.22	\$ 9,500.00	\$ 7,664.44	\$ 7,664.44	\$ 8,500.00
4	INDIGENT HEALTH CARE	260			\$ 3,258.28		\$ -	
5	FUEL	280	\$ 110,905.34	\$ 120,000.00	\$ 118,700.94	\$ 73,112.17	\$ 76,095.47	\$ 120,000.00
6	MATERIAL	285	\$ 30,456.14	\$ 34,000.00	\$ 30,000.00	\$ 8,144.52	\$ 8,144.52	\$ 20,000.00
7	MISCELLANEOUS EQUIPMENT	296	\$ 1,450.83	\$ 5,000.00	\$ 2,500.00	\$ 2,203.80	\$ 2,203.80	\$ 3,000.00
8	HEALTH INSURANCE	300		\$ 56,277.12	\$ 61,028.00	\$ 40,047.84	\$ 40,047.84	\$ 66,472.32
9	ROAD HANDS SALARIES	0310	\$ 178,674.93	\$ 198,978.78	\$ 200,000.00	\$ 135,168.40	\$ 135,168.40	\$ 206,000.00
11	TERM LIFE	0335	\$ 2,826.83	\$ 3,247.87	\$ 4,000.00	\$ 2,260.20	\$ 2,260.20	\$ 3,057.28
12	SOCIAL SECURITY	0340	\$ 22,177.69	\$ 24,122.56	\$ 25,000.00	\$ 16,612.05	\$ 16,612.05	\$ 24,878.06
13	RETIREMENT	0345	\$ 29,303.64	\$ 33,235.54	\$ 40,000.00	\$ 24,883.16	\$ 24,883.16	\$ 37,598.05
14	MISC. SUPPLIES	0350	\$ 56,449.66	\$ 58,500.00	\$ 58,500.00	\$ 27,366.73	\$ 28,449.55	\$ 55,500.00
15	TRAVEL	0355	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 8,100.00	\$ 8,100.00	\$ 10,800.00
16	TELEPHONE	0360	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,500.00	\$ 4,500.00	\$ 6,000.00
17	CHEMICAL	0365	\$ 3,918.76	\$ 19,000.00	\$ 19,000.00	\$ 4,159.50	\$ 4,317.10	\$ 15,000.00
18	REPAIRS	0375	\$ 16,675.70	\$ 40,000.00	\$ 40,000.00	\$ 16,391.19	\$ 16,391.19	\$ 35,000.00
19	UTILITIES	0400	\$ 4,420.78	\$ 5,000.00	\$ 5,000.00	\$ 3,883.77	\$ 4,218.77	\$ 7,500.00
22	UNEMPLOYMENT	0700	\$ 1,566.01	\$ 2,000.00	\$ 2,000.00	\$ 1,164.45	\$ 1,242.01	\$ 2,000.00
23	DRUG TESTING	0710	\$ 662.00	\$ 1,000.00	\$ 1,000.00	\$ 662.00	\$ 662.00	\$ 1,000.00
25	CEMETARY ROAD	0720	\$ 255.00	\$ 600.00	\$ 600.00	\$ 270.00	\$ 270.00	\$ 600.00
26	MISCELLANEOUS	0800	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 141.60	\$ 141.60	\$ 1,000.00
27	TOTAL-ROAD & BRIDGE		\$ 489,081.89	\$ 627,932.09	\$ 637,887.22	\$ 376,735.82	\$ 381,372.10	\$ 623,905.71
28								
29	EXP-SPECIAL ROAD & BRIDGE							
30	BUILDING EXPENSE	0290	\$ -	\$ -	\$ -			
31	MACHINERY PAYMENT	0295	\$ 91,444.81	\$ 178,500.00	\$ 70,000.00	\$ 62,460.23	\$ 62,460.23	\$ 92,000.00
32	COMMISSIONERS' SALARIES	0300	\$ 99,458.88	\$ 99,548.88	\$ 99,548.88	\$ 74,594.16	\$ 74,594.16	\$ 102,442.65
33	SCHOOLS, MEETINGS, & DUES	0370	\$ 3,102.05	\$ 6,000.00	\$ 4,000.00	\$ 2,522.81	\$ 2,522.81	\$ 4,000.00
34	TOTAL-SPECIAL ROAD & BRIDGE		\$ 194,005.74	\$ 284,048.88	\$ 173,548.88	\$ 139,577.20	\$ 139,577.20	\$ 198,442.65
35								
36	TOTAL - ROAD & BRIDGE		\$ 683,087.63	\$ 911,980.97	\$ 811,436.10	\$ 516,313.02	\$ 520,949.30	\$ 822,348.36

OTHER FUNDS
DICKENS COUNTY
2014 BUDGET YEAR

REVENUE - COURTHOUSE SECURITY (011)	LINE ITEM	2011-2012	2012-2013	2013-2014	2013-2014 ACTUAL	2014-15 BUDGET
COURTHOUSE SECURITY FEES	0001	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,047.86	\$ 4,000.00
TOTAL REVENUE		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,047.86	\$ 4,000.00
EXPENSES - COURTHOUSE SECURITY (011)						
COURTHOUSE SECURITY EXPENSE	0001	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 641.13	\$ 4,000.00
TOTAL EXPENSE		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 641.13	\$ 4,000.00
REVENUES - GENERAL RECORDS MANAGEMENT (012)						
GENERAL RECORDS MANAGEMENT	0001	\$ 400.00	\$ 400.00	\$ 400.00		\$ 400.00
TOTAL REVENUE		\$ 400.00	\$ 400.00	\$ 400.00		\$ 400.00
EXPENSES GENERAL RECORDS PRESERVATION (012)						
GENERAL RECORDS PRESERVATION	00001	\$ 400.00	\$ 400.00	\$ 400.00		\$ 400.00
TOTAL EXPENSE		\$ 400.00	\$ 400.00	\$ 400.00		\$ 400.00
REVENUE - CO. CLERK RECORDS MGMT. (014)						
COUNTY RECORDS MGMT. REVENUE	0001	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00	\$ 7,665.00	\$ 9,000.00
TOTAL REVENUE		\$ 8,000.00	\$ 9,000.00	\$ 9,000.00	\$ 7,665.00	\$ 9,000.00
EXPENSES COUNTY RECORDS MGMT (014)						
COUNTY RECORDS MANAGEMENT	0001	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00	\$ 785.25	\$ 9,000.00
TOTAL EXPENSE		\$ 8,000.00	\$ 9,000.00	\$ 9,000.00	\$ 785.25	\$ 9,000.00
REVENUE - JP TECH FUND (015)						

OTHER FUNDS
DICKENS COUNTY
2014 BUDGET YEAR

JP TECH FUND REVENUES	0001	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 1,869.32	\$ 3,500.00
TOTAL REVENUE		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 1,869.32	\$ 3,500.00
EXPENSE - JP TECH. FUND (015)						
JP TECH EXPENSE	0001	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00
TOTAL EXPENSE		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00
REVENUE - HOMELAND SEC. GRANT (017)						
HOME RESERVATION SYSTEM	0001	\$ -		\$ 425,000.00		\$ 425,000.00
TOTAL REVENUE				\$ 425,000.00		\$ 425,000.00
EXPENSE - HOMELAND SEC. GRANT (017)						
HOME RESERVATION SYSTEM	0001			\$ 425,000.00		\$ 425,000.00
TOTAL EXPENSE				\$ 425,000.00		\$ 425,000.00
REVENUES - CLERK REC. PRESERVATION (031)						
CLERK RECORD PRESERVATION	0100	\$ 200.00	\$ 200.00	\$ 200.00		\$ 200.00
TOTAL REVENUE		\$ 200.00	\$ 200.00	\$ 200.00		\$ 200.00
EXPENSES - CLERK REC. PRESERVATION (031)						
CLERK RECORD PRESERVATION	0100	\$ 200.00	\$ 200.00	\$ 200.00		\$ 200.00
TOTAL EXPENSES	0100	\$ 200.00	\$ 200.00	\$ 200.00		\$ 200.00

OTHER FUNDS
DICKENS COUNTY
2014 BUDGET YEAR

REVENUE - CO. COURT TECH FEE (032)						
CO. COURT TECH FEE	0100	\$	100.00	\$	100.00	\$ 100.00
TOTAL REVENUE						
EXPENSE - CO COURT TECH FEE (032)						
	0100	\$	100.00	\$	100.00	\$ 100.00
TOTAL EXPENSE		\$	100.00	\$	100.00	\$ 100.00
REVENUE - DIST. COURT TECH FEE (033)						
DISTRICT COURT TECH FEE	0001	\$	100.00	\$	100.00	\$ 100.00
TOTAL REVENUE		\$	100.00	\$	100.00	\$ 100.00
EXPENSES - DIST. COURT TECH FEE (033)						
DISTRICT COURT TECH FEE	0001	\$	100.00	\$	100.00	\$ 100.00
TOTAL EXPENSES		\$	100.00	\$	100.00	\$ 100.00
REVENUE - APPELLATE JUDICIAL FEE (034)						
7TH DISTRICT APPELLATE JUDICIAL FE	0001	\$	300.00	\$	300.00	\$ 300.00
TOTAL REVENUE		\$	300.00	\$	300.00	\$ 300.00
EXPENSE - APPELLATE JUDICIAL FEE (034)						
7TH DISTRICT APPELLATE FEES	0001	\$	300.00	\$	300.00	\$ 300.00
TOTAL EXPENSE		\$	300.00	\$	300.00	\$ 300.00

OTHER FUNDS
DICKENS COUNTY
2014 BUDGET YEAR

REVENUE - WRWMD BLOCK GRANT (035)						
WRWMD BLOCK GRANT	0001	\$ 29,789.10	\$ 256,512.59	\$ 203,121.06	\$ 49,335.94	\$ 153,785.12
TOTAL REVENUE		\$ 29,789.10	\$ 256,512.59	\$ 203,121.06	\$ 49,335.94	\$ 153,785.12
EXPENSE - WRWMD BLOCK GRANT (035)						
WRWMD BLOCK GRANT	0001	\$ 29,789.10	\$ 256,512.59	\$ 203,121.06	\$ 49,335.94	\$ 153,785.12
TOTAL EXPENSE		\$ 29,789.10	\$ 256,512.59	\$ 203,121.06	\$ 49,335.94	\$ 153,785.12
REVENUE - COURT RECORDS ARCHIVE (037)						
COURT RECORDS ARCHIVE	0001	\$ 200.00	\$ 200.00	\$ 200.00		\$ 200.00
TOTAL REVENUE		\$ 200.00	\$ 200.00	\$ 200.00		\$ 200.00
EXPENSE COURT RECORDS ARCHIVE (037)						
COURT RECORDS ARCHIVE	0001	\$ 200.00	\$ 200.00	\$ 200.00		\$ 200.00
TOTAL EXPENSE		\$ 200.00	\$ 200.00	\$ 200.00		\$ 200.00
REVENUE PROBATE SPECIAL JUDGES EDUCATION (044)						
PROBATE SPECIAL JUDGES EDUC.	0100	\$ 100.00	\$ 100.00	\$ 100.00		\$ 100.00
TOTAL REVENUE		\$ 100.00	\$ 100.00	\$ 100.00		\$ 100.00
EXPENSE PROBATE SPECIAL JUDGES EDUC. (044)						
PROBATE SPECIAL JUDGES EDUC.	0100	\$ 100.00	\$ 100.00	\$ 100.00		\$ 100.00
TOTAL EXPENSE		\$ 100.00	\$ 100.00	\$ 100.00		\$ 100.00