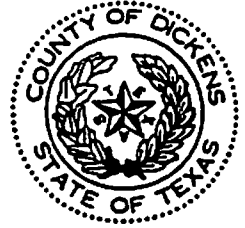


Lesa Arnold
DICKENS COUNTY JUDGE



July 31, 2013

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

This budget is based on the 2012-2013 tax rates and is subject to change when the Dickens County Tax Assessor has certified the Tax Rates for 2013-2014.

A final adoption date cannot be determined until the rates have been received from the Tax Assessor but I will publish and post those dates as soon as they have been determined.

A handwritten signature in cursive script that reads "Lesa Arnold".

Lesa Arnold
Dickens County Judge

FILED FOR RECORD
THIS 31st DAY OF July 2013
AT 1:40 O'CLOCK PM
WINONA HUMPHREYS
CLERK OF COUNTY COURT, DICKENS CO., TEXAS
BY Winona Humphreys DEPUTY

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

**2013-2014 PROPOSED DICKENS COUNTY
BUDGET**

FISCAL YEAR: OCTOBER 1, 2013 – SEPTEMBER 30, 2014

Current proposed budget is based on a proposed tax rate of .59000 cents per \$100 valuation with an assessed valuation of \$317,671,690.00. The budget is based on 100% collection rate. Total carry-over from last fiscal year is as follows: \$5,973,459.13.

FUND	2012-2013		2013-2014	
	<u>RATE</u>	<u>PERCENT</u>	<u>RATE</u>	<u>PERCENT</u>
General	.39430	.67	.39430	.67
Road & Bridge	.19570	.33	.19570	.33
Tax Rate	.59000		.59000	
Assessed Valuation:	\$323,510,040.00		\$317,671,690.00	

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REV - GENERAL FUND (010)							
TAXES	0010	1,045,768.32	953,562.08	928,088.61	1,275,600.09	1,228,598.70	1,252,579.47
SALES TAX	0011	50,591.74	43,000.00	97,133.31	55,000.00	98,090.19	55,000.00
COLLECTION FEES	0012	48,117.96	45,000.00	35,183.21	40,000.00	42,359.92	40,000.00
ROYALTIES	0014	6,558.43	5,000.00	5,750.93	5,000.00	2,773.03	2,500.00
CRPDO GRANT ADMIN FEES	0016	.00	5,000.00	3,750.00	15,000.00	11,250.00	15,000.00
PRISONER KEEP	0025	7,000.00	7,700.00	3,560.00	5,000.00	5,040.00	5,000.00
CITY OF SPUR DEPUTY EXPEN	0026	.00	.00	.00	.00	.00	
LICENSE FEE	0057	136.00	.00	68.00	.00	.00	
TAX CERTIFICATE FEES	0065	1,020.00	1,000.00	680.00	1,000.00	990.00	1,200.00
DISPATCHING	0080	7,700.00	8,400.00	8,400.00	8,400.00	5,600.00	8,400.00
TAX OVRAGES & CERT	0090	119.45	200.00	123.09	200.00	102.14	200.00
BOND INTEREST	0104	168,506.68	110,000.00	95,561.52	47,930.00	43,332.11	45,000.00
TEXPOOL/CD INTEREST	0105	10,585.09	33,000.00	41,880.37	25,175.00	21,126.53	24,500.00
MARKET VALUE INCME/(LOSS)	0106	55,605.70-	.00	41,091.15-	.00	15,850.90-	
RESERVE FUND	0110	.00	291,144.05	.00	.00	.00	
RESERVES CTHSE RESTORE/AN	0112	.00	.00	.00	585,000.00	.00	1,750,000.00
DIST & COUNTY CLERK FEES	0150	45,240.02	42,000.00	43,214.85	38,000.00	20,988.30	30,000.00
J. P. FEES	0175	203,015.43	180,000.00	177,744.70	150,000.00	90,260.98	100,000.00
SALE OF ASSETS/SUPPLIES	0205	500.00	500.00	240.00	500.00	.00	500.00
9-1-1	0250	15,549.53	3,600.00	3,862.28	3,600.00	2,400.00	3,600.00
TITLES	0260	1,460.00	1,000.00	1,275.00	1,000.00	1,190.00	1,200.00
TAX FORFIETURES	0280	405.51	.00	257.45	.00	.00	
HEALTH INSURANCE REBATE	0285	.00	.00	.00	7,000.00	7,049.00	2,000.00
HOT CHECK SPECIAL ACCOUNT	0330	4,609.30	4,000.00	4,290.71	4,000.00	1,125.35	1,500.00
NSF CHECK CHARGE	0335	240.00	100.00	330.00	100.00	90.00	100.00
U.S.FISH & WILDLIFE SERVI	0380	27.20	100.00	18.70	100.00	.00	
TRANSFERS	0550	.00	.00	22,640.30	.00	.00	
JUDGES SUPPLEMENT SALARY	0600	15,000.00	15,000.00	15,000.00	15,000.00	13,210.92	15,000.00
ROLL OFF INCOME	0605	11,860.31	12,000.00	11,492.45	10,000.00	9,516.56	10,000.00
VOTING MACHINES	0667	500.00	250.00	500.00	250.00	.00	250.00
MISCELLANEOUS REVENUE	0800	9,702.84	7,000.00	16,351.59	7,000.00	4,314.62	7,000.00

TOTAL - GENERAL FUND	9999	1,598,608.11	1,768,556.13	1,476,305.92	2,299,855.09	1,593,557.45	3,370,529.47
=====							

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 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	33,756.00	25,317.00	33,756.00
SECRETARY SALARY	0320	26,134.72	26,687.30	24,646.45	22,181.30	16,475.88	27,727.30
SUPPLIES	0350	1,481.90	2,000.00	1,373.14	2,500.00	1,000.84	2,500.00
TRAVEL	0355	2,700.00	2,700.00	2,700.00	2,700.00	2,025.00	2,700.00
TELEPHONE	0360	2,038.84	2,400.00	2,216.46	2,500.00	1,461.33	2,500.00
SCHOOLS & MEETINGS	0370	1,894.00	3,750.00	3,044.94	4,500.00	735.04	4,500.00
COMPUTER	0380	.00	800.00	719.99	1,000.00	.00	1,000.00
SEC/IHC SCHOOLS	0410	100.00	.00	.00	500.00	256.13	500.00
MISCELLANEOUS	0800	.00	.00	.00	200.00	.00	200.00
TOTAL COUNTY JUDGE	9999	68,105.46	72,093.30	68,456.98	69,837.30	47,271.22	75,383.30
COUNTY CLERK (1000)							
CLERK SALARY	0300	31,146.00	31,146.00	31,146.00	33,000.00	24,750.00	33,000.00
DEPUTY SALARY	0305	26,814.72	26,687.30	26,798.71	27,727.30	20,535.60	27,727.30
SUPPLIES	0350	2,387.59	2,000.00	1,933.81	2,000.00	1,403.16	2,000.00
TELEPHONE	0360	1,244.04	1,200.00	1,162.26	1,200.00	787.48	1,200.00
SCHOOLS	0370	1,695.61	2,500.00	1,808.29	3,000.00	1,295.77	3,000.00
RECORDING	0385	8,292.21	10,000.00	8,447.07	10,000.00	5,523.18	10,000.00
MILEAGE	0405	156.36	300.00	31.08	700.00	309.87	700.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	.00
TOTAL COUNTY CLERK	9999	71,736.53	73,833.30	71,327.22	77,627.30	54,605.06	77,627.30
COUNTY TREASURER (1500)							
TREASURER SALARY	0300	31,146.00	31,146.00	31,146.00	33,000.00	24,750.00	33,000.00
ASSISTANT SALARY	0310	.00	26,687.30	16,422.40	5,546.00	3,785.72	2,000.00
SUPPLIES	0350	1,802.07	1,800.00	1,613.62	1,800.00	917.39	1,800.00
TELEPHONE	0360	1,075.21	1,200.00	1,136.50	1,200.00	784.84	1,200.00
SCHOOL	0370	1,634.69	2,800.00	1,308.80	3,000.00	1,161.94	3,000.00
COMPUTER & PROGRAM SUPPOR	0375	4,883.97	5,000.00	4,564.00	5,000.00	4,500.00	5,000.00
MILEAGE	0405	.00	100.00	.00	700.00	248.60	700.00
MISCELLANEOUS	0800	.00	100.00	.00	100.00	.00	100.00
TOTAL COUNTY TREASURER	9999	40,541.94	68,833.30	56,191.32	50,346.00	36,148.49	46,800.00
TAX ASSESSOR & COLLECTOR (2000)							
COUNTY TAX COLLECTOR SALA	0300	31,146.00	31,146.00	31,146.00	33,000.00	24,750.00	33,000.00
DEPUTY SALARY	0305	26,789.04	26,687.30	26,782.65	27,727.30	20,261.60	27,727.30
COMPUTER SUPPLY	0320	.00	600.00	.00	330.00	.00	300.00
DUES	0325	220.00	200.00	55.00	200.00	85.00	200.00
PUBLICATION	0335	25.00	250.00	25.00	250.00	.00	250.00
SUPPLIES	0350	2,219.17	2,500.00	2,292.15	2,200.00	1,190.59	2,200.00
TELEPHONE	0360	2,377.49	2,400.00	2,362.63	2,400.00	1,606.16	2,400.00
SCHOOL	0370	3,788.49	2,500.00	2,342.57	3,270.00	3,269.42	3,200.00
COLLECTION/SOFTWARE CONTR	0385	9,700.00	9,700.00	7,275.00	9,700.00	7,275.00	10,030.00
COMPUTER	0400	.00	.00	.00	.00	.00	.00
MILEAGE	0405	589.60	700.00	679.54	700.00	445.50	700.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	.00
TOTAL TAX ASSESSOR & COLL	9999	76,854.79	76,683.30	72,960.54	79,777.30	58,883.27	80,007.30
COUNTY SHERIFF (2500)							
COUNTY SHERIFF SALARY	0300	31,146.00	31,146.00	31,146.00	35,000.00	26,249.97	35,000.00

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
DEPUTY SALARY	0305	35,145.35	35,051.15	35,051.15	31,018.15	31,245.55	62,036.30
JAILERS SALARY	0310	120,683.72	125,836.30	125,836.11	123,653.00	85,285.49	123,653.00
EXTRA HELP	0311	19,406.23	8,050.00	7,845.04	16,000.00	12,221.15	16,000.00
SUPPLIES	0350	7,260.39	10,000.00	7,508.12	10,000.00	5,892.78	10,000.00
FURNITURE	0355	1,999.23	500.00	.00	2,000.00	.00	2,000.00
TELEPHONE	0360	7,161.47	7,008.00	7,113.48	7,000.00	5,054.35	8,000.00
POSTAGE	0365	.00	400.00	96.00	400.00	51.91	400.00
SCHOOLS & PHYSICALS	0370	518.33	5,000.00	4,880.81	4,500.00	2,659.64	4,500.00
COPIER	0375	1,037.33	1,200.00	1,062.17	1,200.00	646.45	1,200.00
FEEDING PRISONERS	0500	11,561.50	5,964.00	4,332.16	8,000.00	4,295.30	10,000.00
OUT OF COUNTY INMATE HOUS	0505	490.00	1,000.00	80.00	2,000.00	2,000.00	3,000.00
OTHER PRISONER COSTS	0510	1,145.23	3,000.00	2,109.44	3,000.00	1,853.95	3,000.00
FUEL	0605	11,931.49	12,000.00	11,762.79	12,000.00	8,570.38	20,000.00
AUTO REPAIRS & SVC	0610	4,509.31	5,000.00	1,475.93	5,000.00	1,527.25	5,000.00
RADIO & RADAR	0625	2,565.49	1,500.00	929.49	2,500.00	663.00	3,500.00
GENERATOR/EQUIPMENT EXPEN	0630	1,094.64	1,100.00	761.26	1,000.00	727.50	1,000.00
PEST CONTROL	0635	218.00	500.00	218.00	500.00	76.30	500.00
HOUSE REPAIRS	0640	2,371.91	1,000.00	510.00	2,000.00	.00	2,000.00
JAIL REPAIRS	0645	1,611.27	3,000.00	1,850.16	3,000.00	3,590.35	3,000.00
PRISON TRANSFER	0705	.00	1,000.00	44.61	1,000.00	.00	1,000.00
COMPUTER	0710	1,706.23	1,470.00	802.32	1,500.00	389.98	1,500.00
AUTO	0720	26,996.47	.00	.00	.00	.00	30,000.00
MISCELLANEOUS	0800	1,709.75	2,030.00	2,030.00	2,000.00	1,515.00	3,000.00
TOTAL COUNTY SHERIFF	9999	292,269.34	262,755.45	247,445.04	274,271.15	194,516.30	349,289.30
COUNTY ATTORNEY (3000)							
COUNTY ATTY SALARY	0300	24,500.04	24,500.00	24,500.04	25,020.00	18,765.00	25,020.00
SUPPLIES	0350	67.97	350.00	.00	200.00	.00	200.00
TELEPHONE	0360	735.96	800.00	657.02	800.00	421.55	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	25,303.97	25,650.00	25,157.06	26,020.00	19,186.55	26,020.00
JUSTICE OF PEACE #1 (3500)							
JUSTICE OF PEACE #1 SALAR	0300	31,146.00	31,146.00	31,146.00	33,000.00	24,750.00	33,000.00
SUPPLIES	0350	1,569.92	2,000.00	1,000.84	.00	1.29	1,000.00
TELEPHONE	0360	1,621.32	1,600.00	1,649.69	1,600.00	1,334.88	1,600.00
SCHOOLS	0370	731.81	600.00	491.62	600.00	100.00	4,000.00
MILEAGE	0405	11.50	500.00	59.94	500.00	.00	500.00
COMPUTER	0415	.00	.00	.00	.00	.00	
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	
TOTAL JUSTICE OF PEACE #	9999	35,080.55	35,846.00	34,348.09	35,700.00	26,186.17	40,100.00
EXT. OFFICE (4000)							
AG AGENTS SALARY	0305	16,700.04	16,700.00	16,700.04	17,740.00	13,304.97	17,740.00
CO. AGENT SECRETARY	0320	26,789.04	26,687.30	26,686.40	27,727.30	20,261.60	27,727.30
SUPPLIES	0350	830.90	1,200.00	1,188.02	800.00	532.41	1,100.00
AG TRAVEL	0355	8,400.00	8,400.00	8,400.00	8,400.00	6,300.00	8,400.00
TELEPHONE	0360	1,950.53	2,250.00	1,975.52	2,250.00	1,345.01	2,250.00
POSTAGE	0365	.00	.00	.00	.00	.00	
SCHOOLS & MILEAGE	0370	3,942.57	3,350.00	3,426.69	4,550.00	3,749.21	3,500.00
OFFICE REPAIRS	0375	94.75	200.00	.00	400.00	182.82	700.00

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
MAJOR STOCK SHOWS	0380	5,377.63	6,450.00	6,555.70	5,700.00	5,035.46	6,000.00
COMPUTER	0385	.00	150.00	.00	900.00	850.00	900.00
SECRETARY MILEAGE	0395	.00	200.00	27.50	200.00	11.30	200.00
AWARD BANQUET	0400	316.90	500.00	432.50	500.00	.00	500.00
MISCELLANEOUS	0800	19.20	50.00	.00	50.00	.00	200.00
TOTAL EXT. OFFICE	9999	64,421.56	66,137.30	65,392.37	69,217.30	51,572.78	69,217.30
BUILDING MAINT. (5500)							
CUSTODIAN SALARY	0325	23,924.76	23,957.80	23,976.64	24,997.80	18,270.40	24,997.80
SUPPLIES	0350	983.72	1,750.00	794.95	1,750.00	1,299.88	1,750.00
VEHICLE REPAIRS & FUEL	0370	716.84	1,800.00	1,673.36	2,000.00	272.02	2,000.00
GENERAL REPAIRS	0375	1,509.52	3,800.00	3,602.00	5,000.00	271.73	5,000.00
UTILITIES	0400	36,161.25	37,271.00	35,304.67	38,000.00	21,442.27	38,000.00
MAJOR REPAIRS	0405	3,523.00	.00	.00	.00	.00	.00
HAULING TRASH	0415	.00	.00	.00	.00	.00	.00
GRASS MAINT.	0430	767.25	1,500.00	1,443.29	2,500.00	659.58	2,500.00
BUILDING MAINT.	0435	7,935.19	8,500.00	8,477.50	10,000.00	6,406.50	10,000.00
EXTENSION BLDG IMPROVEMEN	0440	165.91	.00	.00	.00	.00	.00
MISC.	0800	.00	.00	.00	.00	.00	.00
TOTAL BUILDING MAINT.	9999	75,687.44	78,578.80	75,272.41	84,247.80	48,622.38	84,247.80
COUNTY COURT (6000)							
INDIGENT DEFENSE COUNTY C	0435	1,800.00	2,000.00	1,250.00	2,000.00	.00	2,000.00
INDIGENT DEFENSE JUVENILE	0436	350.00	1,000.00	350.00	1,000.00	.00	1,000.00
ATTORNEY AD LITEM	0437	.00	600.00	.00	600.00	.00	600.00
CRPDO	0438	.00	.00	.00	2,291.86	2,291.86	2,291.86
PETIT JURY	0440	.00	500.00	.00	500.00	.00	500.00
J.P. JURY	0445	.00	350.00	68.82	350.00	.00	350.00
JUVENILE PROBATION DEPT.	0450	1,860.00	5,000.00	4,165.00	5,000.00	855.00	5,000.00
AUTOPSIES	0460	4,000.00	3,000.00	2,572.50	3,000.00	.00	3,000.00
ALTERNATIVE DISPUTE RESOL	0465	645.00	500.00	465.00	500.00	195.00	500.00
COMMITMENT	0470	.00	1,000.00	510.00	1,000.00	.00	1,000.00
COURTROOM EQUIPMENT	0475	12,396.04	2,700.00	1,498.89	2,000.00	588.17	2,000.00
MISCELLANEOUS	0800	208.04	300.00	5.40	300.00	119.31	300.00
TOTAL COUNTY COURT	9999	21,259.08	16,950.00	10,885.61	18,541.86	4,049.34	18,541.86
DIST. COURT (6500)							
DIST EMPLOYEES HEALTH INS	0300	.00	.00	.00	.00	.00	2,614.00
DISTRICT JUDGE EXPENSES	0305	118.61	600.00	400.09	600.00	403.68	600.00
DISTRICT ATTY	0310	781.56	1,000.00	46.18	1,000.00	309.83	1,000.00
DA SECRETARY	0315	4,683.60	4,683.84	4,683.60	4,774.11	3,580.59	4,774.11
COURT REPORTER	0325	7,890.80	7,891.86	7,890.60	8,207.53	6,155.64	8,207.53
ADULT PROBATION OFFICER	0330	1,333.30	1,300.00	1,330.43	1,300.00	920.91	1,500.00
JUVENILE PROBATION OFFICE	0335	11,653.70	11,654.00	11,653.70	11,654.00	11,653.70	15,138.99
COURT CORDINATOR	0340	6,242.78	6,243.18	6,243.36	6,496.76	4,872.48	6,496.76
NINTH ADMINISTRATION	0345	292.63	258.51	258.51	258.51	258.51	258.51
TELEPHONE	0360	.00	1,000.00	.00	1,000.00	.00	.00
COURT REPORTER SCHOOL	0370	.00	.00	.00	200.00	.00	200.00
IND DEFENSE, CIVIL & CPS	0435	9,824.20	9,000.00	6,375.00	4,000.00	5,508.39	8,000.00
INDIGENT DEFENSE	0436	4,420.00	12,000.00	9,426.54	12,000.00	3,536.00	12,000.00
PETIT JURY	0440	1,208.00	1,000.00	72.00	1,500.00	24.00	1,500.00
GRAND JURY	0535	10.00	1,000.00	210.00	1,000.00	200.00	1,000.00
TRIAL COURT	0540	588.03	3,500.00	74.10	3,500.00	.00	3,500.00

Description Line Item 2010-2011 Actual 2011-2012 BUDGET 2011-2012 ACTUAL 2012-2013 BUDGET YTD ACTUAL ESTIMATED BUDGET

LAW LIBRARY DISTRICT COUR 0545 1,124.64 800.00 589.15 800.00 .00 800.00
 WT REG PUBLIC DEFENDER 0550 3,187.00 3,187.00 2,827.69 5,063.00 5,063.00
 MISCELLANEOUS 0800 533.23 500.00 201.56 500.00 469.51 500.00

TOTAL DIST. COURT 9999 53,892.08 65,618.39 52,282.51 63,853.91 42,908.24 73,152.90

EMERGENCY MANAGEMENT OFFICE (6600)

EMERG MGMT COORD SALARY 0300 .00 13,200.00 13,200.00 13,720.00 10,289.97 13,720.00
 SUPPLIES 0350 .00 1,500.00 971.30 1,500.00 582.58 1,500.00
 EMERG MGMT COORD PHONE 0360 .00 600.00 600.00 600.00 450.00 600.00
 SCHOOLS 0370 .00 2,000.00 362.58 2,000.00 1,374.35 2,000.00
 MILEAGE 0405 .00 1,500.00 932.18 1,500.00 2,286.66 750.00
 INTERNET CHARGES 0798 .00 1,200.00 977.00 1,000.00 653.54 1,200.00
 EMERG MGMT MISCELLANEOUS 0800 .00 .00 .00 200.00 .00 200.00

TOTAL EMERGENCY MANAGEMENT 9999 .00 20,000.00 17,043.06 20,520.00 13,637.10 19,970.00

INDIGENT HEALTH (6750)

IHC SERVICE CODE 700 0700 5,612.45 11,285.00 8,532.93 18,369.00 5,795.01 100,206.00
 IHC PHARMACEUTICAL 0704 9,346.10 15,000.00 4,126.55 9,184.00 2,763.25
 IHC INPATIENT 0708 7,159.76 28,000.00 24,281.96 51,024.00 13,984.23
 IHC OUTPATIENT 0712 5,360.16 17,000.00 6,438.77 12,246.00 22,646.13
 IHC SERVICE CODE 716 0716 563.64 5,000.00 405.17 6,123.00 847.15
 IHC SERVICE CODE 728 0728 164.61 .00 .00 5,102.00 .00 .00

TOTAL INDIGENT HEALTH 9999 28,206.72 76,285.00 43,785.38 102,048.00 46,035.77 100,206.00

GEN. ADMIN. (7000)

ASSET PURCHASE 0025 .00 63,772.00 63,771.98 .00 .00 15,000.00
 CPRDO ADMIN EXPENSES 0100 .00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
 CHILD WELFARE 0110 1,000.00 35,300.00 18,731.72 25,000.00 15,351.50 27,000.00
 BONDS & OTHER INSURANCE 0120 40,608.34 3,800.00 3,000.00 3,000.00 3,375.00 3,300.00
 RENT 0125 3,800.00 90,000.00 80,322.22 90,000.00 31,184.30 35,000.00
 STATE CRIME & CIVIL FEES 0130 104,010.52 .00 .00 500.00 .00 500.00
 LAW LIBRARY 0135 .00 2,400.00 2,400.00 2,400.00 1,800.00 2,400.00
 SPUR CLINIC UTILITIES 0140 2,400.00 2,000.00 1,271.67 2,000.00 496.03 2,000.00
 9-1-1 EXPENSES 0145 2,624.40 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00
 LIBRARY FUND 0150 7,500.00 6,000.00 5,421.93 6,000.00 6,883.20 6,500.00
 ELECTION COSTS 0160 5,768.45 2,500.00 2,030.27 2,500.00 2,500.00 2,500.00
 PUBLICATIONS 0165 2,146.80 6,500.00 6,427.50 7,500.00 4,653.23 7,500.00
 XEROX MAINT. AGMT 0170 5,675.82 800.00 716.84 800.00 451.89 800.00
 XEROX SUPPLIES 0175 513.90 8,500.00 6,273.42 8,081.39 5,208.12 8,000.00
 WORKERS COMPENSATION 0180 5,086.04 4,500.00 4,108.30 4,500.00 2,963.30 4,000.00
 ANNUAL DUES 0185 3,572.00 37,670.99 32,194.34 42,325.78 36,062.46 49,799.26
 APPRAISAL DISTRICT QUARTE 0190 34,659.58 19,000.00 13,500.00 19,000.00 12,500.00 19,000.00
 AUDIT WORK 0200 17,180.14 16,800.00 16,800.00 16,800.00 12,600.00 16,800.00
 SPUR FIRE 0206 16,800.00 12,000.00 12,000.00 12,000.00 9,000.00 12,000.00
 DICKENS FIRE 0207 12,000.00 11,200.00 11,200.00 11,200.00 8,400.00 11,200.00
 MC ADDO FIRE 0208 11,200.00 60,000.00 537.43 750.00 325.29 60,000.00
 AMBULANCE 0210 55,000.00 750.00 3,500.00 3,500.00 1,000.00 750.00
 CHRISTMAS-LIGHTS ETC 0220 1,052.36 3,500.00 3,500.00 3,500.00 1,000.00 3,500.00
 SPEMS 0225 3,500.00 1,000.00 1,000.00 1,000.00 .00 1,000.00
 SCS 0230 1,000.00 .00 .00 .00 .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 16,037.25 1,000.00 1,000.00 1,000.00 2,300.00 3,000.00

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
HWY PATROL MISC	0271	.00	250.00	.00	1,000.00	.00	1,000.00
TX WILDLIFE DAMAGE MGMT	0275	28,200.00	28,800.00	28,800.00	32,400.00	20,800.00	32,400.00
SHOW BARN RR	0276	.00	500.00	.00	500.00	.00	500.00
AWARDS	0280	982.54	1,000.00	919.31	1,100.00	1,119.08	1,200.00
DICKENS SPRINGS	0285	494.60	750.00	75.61	750.00	250.00	750.00
HEALTH INSURANCE	0300	141,526.92	148,202.00	148,202.37	105,519.60	79,633.75	99,169.20
TERM LIFE INSURANCE	0335	5,306.81	5,574.00	5,573.70	6,230.00	4,425.12	6,500.00
SOCIAL SECURITY EXPENSE	0340	44,808.16	46,679.00	46,678.51	46,266.00	29,817.41	46,266.00
RETIREMENT EXPENSE	0345	56,523.14	61,479.00	57,775.60	63,744.00	45,410.92	69,549.89
UNEMPLOYMENT TAXES	0347	1,288.54	4,730.00	4,703.88	4,437.00	365.67	3,000.00
SUPPLIES	0350	2,087.18	2,500.00	2,468.04	2,500.00	1,516.33	2,500.00
POSTAGE MACHINE	0365	7,441.26	12,540.00	12,709.44	12,000.00	1,391.64	12,000.00
ABSTRACT FEES	0375	250.00	250.00	.00	250.00	375.00	1,000.00
WOMEN'S PROTECTIVE SVCS	0380	500.00	500.00	500.00	500.00	500.00	500.00
DDC ATTY FEES	0415	25,704.66	5,208.00	.00	12,000.00	.00	7,000.00
LEGAL/FINANCIAL FEES	0417	14,818.45	15,000.00	8,870.00	18,733.40	.00	10,000.00
SENIOR CITIZENS DICKENS	0475	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SENIOR CITIZENS SOUTH	0485	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
PERDUE BRANDON FEES	0665	14,107.19	12,000.00	11,127.94	12,000.00	8,468.66	12,000.00
JUDGES SALARY SUPPLEMENT	0705	15,000.00	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	2,500.00
M H M R	0755	700.00	700.00	700.00	700.00	700.00	700.00
EMERGENCY COORDINATOR	0770	20,245.09	.00	.00	.00	.00	.00
COUNTY ROAD MAP EXPENSES	0771	.00	.00	.00	.00	.00	.00
WIND ENERGY LEGAL EXPENSE	0772	.00	.00	.00	.00	630.00	500.00
SPUR MUSEUM	0775	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DICKENS COUNTY MUSEUM	0780	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
OMNI	0785	714.00	900.00	756.00	900.00	504.00	900.00
SAMMIE BELL	0790	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
ROLL OFF EXPENSES	0792	18,183.71	18,928.00	13,481.32	20,000.00	11,041.98	20,000.00
EMERGENCY MGMT EDUCATION	0793	.00	500.00	.00	500.00	.00	500.00
CTHSE RESTOR/ANNEX	0794	.00	.00	.00	585,000.00	102,488.67	1,750,000.00
ROLL-OFF PAYROLL	0795	10,568.24	12,780.00	12,779.52	13,260.00	9,682.40	13,260.00
PRISON REPAIR	0797	5,670.27	.00	.00	.00	.00	.00
INTERNET CHARGES	0798	1,652.45	2,000.00	1,695.34	2,000.00	963.40	2,000.00
VOTING MACHINES	0799	6,685.92	7,000.00	6,651.89	7,000.00	6,334.00	7,000.00
MISCELLANEOUS	0800	2,067.78	10,000.00	660.92	10,000.00	6,255.70	10,000.00
TOTAL GEN. ADMIN.	9999	788,862.51	821,162.99	744,037.01	1,327,847.17	564,611.60	2,435,444.35
TOTAL - GENERAL FUND	9999	1,642,221.97	1,760,427.13	1,584,584.60	2,299,855.09	1,208,234.27	3,496,007.41

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 011) COURT HOUSE SECURITY
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -COURTHOUSE SECURITY (011)							
COURTHOUSE SECURITY FEES	0001	4,882.98	4,000.00	4,203.11	4,000.00	1,818.20	4,000.00
JP COURT SECURITY	0002	.00	.00	.00	.00	.00	

TOTAL REV -	9999	4,882.98	4,000.00	4,203.11	4,000.00	1,818.20	4,000.00
=====							

Run Date: 07/31/13
 Run Time: 12:38:19
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BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COURT HOUSE SECURITY
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description ----- Line Item 2010-2011 Actual 2011-2012 Budget 2011-2012 Actual 2012-2013 Budget YTD Actual Estimated Budget

Description	Line Item	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	YTD Actual	Estimated Budget
EXPENSES - (011)							
COURTHOUSE SECURITY EXPEN	0001	.00	4,000.00	1,040.00	4,000.00	.00	4,000.00
TOTAL EXP -	9999	.00	4,000.00	1,040.00	4,000.00	.00	4,000.00

Run Date: 07/31/13
 Run Time: 12:38:19
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BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL RECORDS MANAGEMENT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -GENERAL RECORDS MANAGEMNT (012)							
GENERAL RECORDS MANAGEMEN	0001	332.50	400.00	327.50	400.00	160.17	400.00

TOTAL REV -	9999	332.50	400.00	327.50	400.00	160.17	400.00
=====							

Description ----- Line Item 2010-2011 Actual 2011-2012 BUDGET 2011-2012 ACTUAL 2012-2013 BUDGET YTD ACTUAL ESTIMATED BUDGET

EXPENSES - (012)
 GENERAL RECORDS PRESERVAT 0001 .00 400.00 .00 400.00 .00 400.00

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

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 014) COUNTY RECORDS MANAGEMENT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -CO.CLK RECORDS MGMT (014)							
COUNTY RECORDS MGMT REVEN	0001	7,956.50	8,000.00	10,718.00	9,000.00	5,249.75	9,000.00

TOTAL REV -	9999	7,956.50	8,000.00	10,718.00	9,000.00	5,249.75	9,000.00
=====							

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 014) COUNTY RECORDS MANAGEMENT
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (014)							
COUNTY RECORDS MANAGEMENT	0001	841.29	8,000.00	1,475.53	9,000.00	.00	9,000.00
SOCIAL SECURITY EXPENSE	0340	.00	.00	.00	.00	.00	

TOTAL EXP -	9999	841.29	8,000.00	1,475.53	9,000.00	.00	9,000.00
=====							

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) JP #1 TECH FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -JP#1 TECH FUND (015)							
JP #1 TECH FUND REVENUES	0001	4,520.14	3,500.00	3,874.11	3,500.00	1,713.63	3,500.00

TOTAL REV -	9999	4,520.14	3,500.00	3,874.11	3,500.00	1,713.63	3,500.00
=====							

Run Date: 07/31/13
 Run Time: 12:38:19
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BUDGET ANALYSYS WORKSHEET -- (FUND: 015) JP #1 TECH FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (015)							
JP #1 TECHNOLOGY EXPENDIT	0001	4,280.21	3,500.00	1,900.00	3,500.00	1,992.36	3,500.00

TOTAL EXP -	9999	4,280.21	3,500.00	1,900.00	3,500.00	1,992.36	3,500.00
=====							

Run Date: 07/31/13
Run Time: 12:38:19
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 016) JP #3 TECH FUND
For DICKENS COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2013

Description ----- Line Item 2010-2011 Actual 2011-2012 Budget 2011-2012 Actual 2012-2013 Budget YTD Actual Estimated Budget

EXPENSES - (016)

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

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 017) HOME RESERVATION SYSTEM GRANT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -HOMELAND SEC GRANT (017)							
HOME RESERVATION SYSTEM G	0001	5,843.00	.00	5,843.00	.00	.00	425,000.00

TOTAL REV -	9999	5,843.00	.00	5,843.00	.00	.00	425,000.00
=====							

Run Date: 07/31/13
 Run Time: 12:38:19
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BUDGET ANALYSYS WORKSHEET -- (FUND: 017) HOME RESERVATION SYSTEM GRANT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (017)							
HOME RESERVATION SYSTEM	0001	23,030.00	.00	5,843.00	.00	.00	425,000.00
TOTAL EXP -	9999	23,030.00	.00	5,843.00	.00	.00	425,000.00

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (018)							
PRISONER PHONE-PRISONER C	0100	439.72	100.00	161.44	.00	.00	_____

TOTAL EXP -	9999	439.72	100.00	161.44	.00	.00	_____
=====							

Run Date: 07/31/13
 Run Time: 12:38:19
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Description	Line Item	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	YTD Actual	Estimated Budget
EXPENSES - (019)							
LAW ENF ALLOCATION SCHOOL	0100	982.71	1,000.00	.00	.00	.00	
TOTAL EXP -	9999	982.71	1,000.00	.00	.00	.00	

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REV - ROAD & BRIDGE (020)							
TAXES	0010	.00	.00	.00	.00	.00	
R&B CD RESERVES	0110	.00	.00	.00	88,171.82	.00	
SALE OF SUPPLIES/ASSETS	0205	4,629.10	1,200.00	730.00	1,200.00	738.74	1,200.00
GRAVEL & DIRT	0230	18,624.13	15,000.00	21,067.03	15,000.00	12,466.98	15,000.00
MACHINE HIRE	0235	6,570.00	8,800.00	4,430.00	5,000.00	6,520.00	8,000.00
AUTO. REG.	0240	156,630.36	137,600.00	151,347.81	140,000.00	107,503.85	140,000.00
LATERAL ROAD FUND	0255	15,216.17	15,000.00	15,231.64	15,000.00	14,859.04	15,000.00
FINES	0260	2,103.40	2,500.00	2,707.20	2,500.00	1,718.00	2,500.00
INTEREST	0285	3,006.48	1,000.00	2,066.49	1,000.00	1,810.01	1,000.00
TRANSFER	0290	.00	.00	.00	.00	.00	
VEHICLE GROSS WEIGHT FEES	0295	9,609.38	9,500.00	13,898.82	9,500.00	20,069.58	9,500.00
VEHICLE SALES & USE TAX	0300	954.13	1,000.00	1,499.31	1,000.00	2,850.44	1,000.00
MISCELLANEOUS	0800	2,580.40	500.00	2,252.22	500.00	1,294.84	1,000.00

TOTAL - ROAD & BRIDGE	9999	219,923.55	192,100.00	215,230.52	278,871.82	169,831.48	194,200.00

REV - SPECIAL ROAD & BRIDGE (1000)							
TAXES	0010	638,682.34	583,078.01	566,647.33	633,109.15	610,323.16	621,683.50

TOTAL-SPECIAL ROAD & BRID	9999	638,682.34	583,078.01	566,647.33	633,109.15	610,323.16	621,683.50

TOTAL - ROAD & BRIDGE	9999	858,605.89	775,178.01	781,877.85	911,980.97	780,154.64	815,883.50
=====							

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXP - ROAD & BRIDGE (020)							
WORKERS' COMPENSATION	0180	13,563.96	12,539.00	12,538.58	9,170.22	7,413.88	9,500.00
FUEL	0280	93,869.55	117,609.35	110,905.34	120,000.00	63,550.35	120,000.00
MATERIAL	0285	36,955.46	34,000.00	30,456.14	34,000.00	12,764.81	30,000.00
MISCELLANEOUS EQUIPMENT	0296	4,470.60	2,000.00	1,450.83	5,000.00	279.99	2,500.00
RB HEALTH INSURANCE	0300	.00	.00	.00	56,277.12	41,035.40	61,028.00
ROAD HANDS SALARIES	0310	181,641.93	192,738.78	178,674.93	198,978.78	134,165.70	200,000.00
EXTRA HELP	0311	.00	.00	.00	.00	.00	
TERM LIFE INSURANCE	0335	2,988.33	2,906.00	2,826.83	3,247.87	2,243.84	4,000.00
SOCIAL SECURITY	0340	22,801.53	23,645.00	22,177.69	24,122.56	16,677.20	25,000.00
RETIREMENT	0345	28,584.91	31,280.00	29,303.64	33,235.54	23,026.94	40,000.00
MISC. SUPPLIES	0350	42,009.54	57,000.00	56,449.66	58,500.00	26,478.57	58,500.00
TRAVEL	0355	10,800.00	10,800.00	10,800.00	10,800.00	8,100.00	10,800.00
TELEPHONE	0360	6,000.00	6,000.00	6,000.00	6,000.00	4,475.00	6,000.00
CHEMICALS	0365	3,108.95	5,000.00	3,918.76	19,000.00	.00	19,000.00
REPAIRS	0375	40,688.39	26,500.00	16,675.70	40,000.00	31,553.17	40,000.00
UTILITIES	0400	5,306.76	5,000.00	4,420.78	5,000.00	3,265.30	5,000.00
MILEAGE	0405	.00	.00	.00	.00	.00	
TRANSFERS	0550	60,785.00	.00	.00	.00	.00	
PICK UP	0600	3,400.00	.00	.00	.00	.00	
UNEMPLOYMENT	0700	524.82	1,566.00	1,566.01	2,000.00	50.92	2,000.00
DRUG TESTING	0710	873.00	1,000.00	662.00	1,000.00	714.00	1,000.00
FARM-MARKET RD./COUNTY RO	0715	.00	.00	.00	.00	.00	
CEMETERY ROAD	0720	85.00	600.00	255.00	600.00	175.00	600.00
MISCELLANEOUS	0800	460.00	.00	.00	1,000.00	4.57	1,000.00
TOTAL-ROAD & BRIDGE	9999	437,347.73	530,184.13	489,081.89	627,932.09	375,974.64	635,928.00
EXP - SPECIAL ROAD & BRIDGE (1000)							
BUILDING EXPENSE	0290	113,210.26	.00	.00	.00	.00	
MACHINERY PAYMENT	0295	352,895.96	141,445.00	91,444.81	178,500.00	178,172.84	70,000.00
COMMISSIONERS' SALARIES	0300	99,458.88	99,548.88	99,458.88	99,548.88	74,594.16	99,548.88
SCHOOLS, MEETINGS, & DUES	0370	1,886.50	4,000.00	3,102.05	6,000.00	5,927.89	4,000.00
TOTAL-SPECIAL ROAD & BRID	9999	567,451.60	244,993.88	194,005.74	284,048.88	258,694.89	173,548.88
TOTAL - ROAD & BRIDGE	9999	1,004,799.33	775,178.01	683,087.63	911,980.97	634,669.53	809,476.88

Run Date: 07/31/13
 Run Time: 12:38:19
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BUDGET ANALYSYS WORKSHEET -- (FUND: 030) D.C. DETENTION
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXP - D.C. DETENTION (030)							
PRISON KEEP-DICKENS CO	0100	706,754.40	.00	.00	.00	.00	_____
TRANSPORTATION REIMB	0105	24,276.85	.00	.00	.00	.00	_____
REIMBURSE TO GENERAL THIR	0150	.00	.00	.00	.00	.00	_____

TOTAL - D.C. DETENTION	9999	731,031.25	.00	.00	.00	.00	_____
=====							

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

Description	Line	Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -CLRK REC PRESERVATION (031)								
CLERK RECORD PRESERVATION 0100			180.00	200.00	155.00	200.00	60.00	200.00
TOTAL REV -CLRK REC PRESE	9999		180.00	200.00	155.00	200.00	60.00	200.00

Run Date: 07/31/13
 Run Time: 12:38:19
 .glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 031) CLERK RECORDS PRESERVATION PAGE: 24
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES -CLRK REC PRESERVATION (031)							
CLERK RECORD PRESERVATION 0100		.00	200.00	.00	200.00	.00	200.00
TOTAL EXP -CLRK REC PRESE	9999	.00	200.00	.00	200.00	.00	200.00

Run Date: 07/31/13
 Run Time: 12:38:19
 g1prbudw 1.00.m

Description ----- Line Item 2010-2011 Actual 2011-2012 Budget 2011-2012 Actual 2012-2013 Budget YTD Actual Estimated Budget

Description	Line	Item	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	YTD Actual	Estimated Budget
REVENUES -CO COURT TECH FEE (032)								
CO CRT TECH FEE	0100		.00	100.00	12.00	100.00	.00	100.00
TOTAL REV -CO COURT TECH	9999		.00	100.00	12.00	100.00	.00	100.00

Run Date: 07/31/13
 Run Time: 12:38:19
 .91prbudw 1.00.m

Description	Line Item	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	YTD Actual	Estimated Budget
EXPENSES -CO COURT TECH FEE (032)							
CO COURT TECH EXPENSES	0100	.00	100.00	.00	100.00	.00	100.00
TOTAL EXP -	9999	.00	100.00	.00	100.00	.00	100.00

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 033) DIST COURT TECH FEE
 FOR DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	YTD Actual	Estimated Budget
REVENUES -DIST CO TECH FEE (033)							
DIST CO TECH FEE	0100	.00	100.00	8.00	100.00	16.00	100.00
TOTAL REV -DIST CO TECH F	9999	.00	100.00	8.00	100.00	16.00	100.00

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

Description	Line Item	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 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: 07/31/13
 Run Time: 12:38:19
 .glprbudw 1.00.m

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -APPELLATE JUDICIAL FEE (034)							
7TH DIST APPELLATE FEES	0001	175.00	300.00	145.00	300.00	65.00	300.00
TOTAL REV -APPELLATE JUDI	9999	175.00	300.00	145.00	300.00	65.00	300.00

Run Date: 07/31/13
 Run Time: 12:38:19
 .g1prbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 034) 7TH DIST APPELLATE JUDICIAL
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	YTD Actual	Estimated Budget
EXPENSES -APPELLATE JUDICIAL FEE (034)							
7TH DIST APPELLATE FEES	0001	205.00	300.00	150.00	300.00	60.00	300.00
TOTAL EXP -APPELLATE JUDI	9999	205.00	300.00	150.00	300.00	60.00	300.00

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 035) WHITE RIVER WATER MUNICIPAL BLOCK GRAPAGE: 31
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -WRWMD BLOCK GRANT (035)							
WRWMD BLOCK GRANT	0001	192,360.90	29,789.10	29,789.10	.00	40,250.00	203,121.06
TOTAL REV -WRWMD BLOCK GR	9999	192,360.90	29,789.10	29,789.10	.00	40,250.00	203,121.06

Run Date: 07/31/13
 Run Time: 12:38:19
 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: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES -WRWMD BLOCK GRANT (035)							
WRWMD BLOCK GRANT	0001	192,360.90	29,789.10	29,789.10	.00	40,250.00	203,121.06
TOTAL EXP -WRWMD BLOCK GR	9999	192,360.90	29,789.10	29,789.10	.00	40,250.00	203,121.06

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 036) SPECIAL GRANTS
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -SPECIAL GRANTS (036)							
SPECIAL GRANTS REVENUE	0100	34,647.78	.00	.00	.00	.00	_____
TOTAL REV -SPECIAL GRANTS	9999	34,647.78	.00	.00	.00	.00	_____

Run Date: 07/31/13
 Run Time: 12:38:19
 g1prbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 036) SPECIAL GRANTS
 FOR DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	YTD Actual	Estimated Budget
EXPENSES -SPECIAL GRANTS (036)							
SPECIAL GRANTS EXPENSES	0001	34,647.78	.00	.00	.00	.00	
TOTAL EXP -SPECIAL GRANTS	9999	34,647.78	.00	.00	.00	.00	

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 037) COURT RECORDS ARCHIVE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COURT RECORDS ARCHIVE (037)							
COURT RECORDS ARCHIVE REV	0001	150.00	200.00	115.00	200.00	50.00	200.00
TOTAL REV-COURT RECORDS A	9999	150.00	200.00	115.00	200.00	50.00	200.00

Run Date: 07/31/13
 Run Time: 12:38:19
 g1prbudw 1.00.m

Description	Line Item	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	YTD Actual	Estimated Budget
COURT RECORDS ARCHIVE	(037)						
COURT RECORDS ARCHIVE EXP	0001	.00	200.00	.00	200.00	.00	200.00
TOTAL EXP -COURT RECORDS	9999	.00	200.00	.00	200.00	.00	200.00

Run Date: 07/31/13
 Run Time: 12:38:19
 .glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 038) FEMA GRANT
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

Description ----- Line Item 2010-2011 Actual 2011-2012 BUDGET 2011-2012 ACTUAL 2012-2013 BUDGET YTD ACTUAL ESTIMATED BUDGET

REVENUES - (038) -----
 FEMA GRANT REVENUE 0100 .00 22,640.30 53,068.94 .00 .00

TOTAL REV - 9999 .00 22,640.30 53,068.94 .00 .00

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 038) FEMA GRANT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (038)							
FEMA GRANT EXPENSES	0100	.00	.00	.00	.00	.00	
TRANSFERS	0796	.00	22,640.30	22,640.30	.00	.00	
TOTAL EXP -	9999	.00	22,640.30	22,640.30	.00	.00	

Run Date: 07/31/13
 Run Time: 12:38:19
 g1prbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 040) INDIGENT DEFENSE
 FOR DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (040)							
REVENUES-IND DEF GRANT	0435	.00	.00	.00	.00	3,332.00	
TOTAL REV -	9999	.00	.00	.00	.00	3,332.00	

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 040) INDIGENT DEFENSE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (040)							
IND DEF DISTRICT COURT	0435	.00	.00	.00	.00	.00	_____
IND. DEFENSE COUNTY COURT	0440	.00	.00	.00	.00	.00	_____
IND DEFENSE JUVENILE COUR	0445	.00	.00	.00	.00	.00	_____

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

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 041) TX DEPT HEALTH GRANT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 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: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

Description ----- Line Item 2010-2011 Actual 2011-2012 BUDGET 2011-2012 ACTUAL 2012-2013 BUDGET YTD ACTUAL ESTIMATED BUDGET

EXPENSES - (042)

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

Run Date: 07/31/13
 Run Time: 12:38:19
 g1prbudw 1.00.m

Description	Line Item	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	YTD Actual	Estimated Budget
REVENUES - (044)							
PROBATE SPECIAL, JUDGES E	0100	45.00	100.00	35.00	100.00	15.00	100.00
TOTAL REV -	9999	45.00	100.00	35.00	100.00	15.00	100.00

Run Date: 07/31/13
 Run Time: 12:38:19
 g1prbudw 1.00.m

Description	Line Item	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	YTD Actual	Estimated Budget
EXPENSES - (044)							
PROBATE SPECIAL, JUDGES E	0100	.00	100.00	.00	100.00	.00	100.00
TOTAL EXP -	9999	.00	100.00	.00	100.00	.00	100.00

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 045) JP #1 TRANSACTION FEE
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (045)							
JP #1 TRANSACTION FEE	0001	2,451.66	2,500.00	1,843.37	2,500.00	870.78	_____
TOTAL REV -	9999	2,451.66	2,500.00	1,843.37	2,500.00	870.78	_____

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 045) JP #1 TRANSACTION FEE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (045)							
JP #1 TRANSACTION FEE	0001	450.55	2,500.00	1,108.74	2,500.00	1,178.40	
TOTAL EXP -	9999	450.55	2,500.00	1,108.74	2,500.00	1,178.40	

Run Date: 07/31/13
 Run Time: 12:38:19
 g1prbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 046) JP #3 TRANSACTION FEE
 FOR DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	YTD Actual	Estimated Budget
EXPENSES - (046)							
JP #3 TRANSACTION FEE	0001	363.46	.00	.00	.00	.00	
TOTAL EXP -	9999	363.46	.00	.00	.00	.00	

Run Date: 07/31/13
 Run Time: 12:38:19
 g1prbudw 1.00.m

Description	Line Item	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	YTD Actual	Estimated Budget
REVENUES - (047)	0001	.00	.00	.00	.00	.00	
CHAPTER 19 REVENUE	9999	.00	.00	.00	.00	.00	
TOTAL REV -							

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

Description	Line Item	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	YTD Actual	Estimated Budget
EXPENSES - (047)							
CHAPTER 19 EXPENSES							
TOTAL EXP -							
	0001	.00	.00	.00	.00	.00	
	9999	.00	.00	.00	.00	.00	

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 050) LOCAL SEIZURE FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (050)							
LOCAL SEIZURE FUND EXPEND	0001	1,739.80	.00	275.00	.00	330.00	_____

TOTAL EXP -	9999	1,739.80	.00	275.00	.00	330.00	_____
=====							

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 051) STATE SEIZURE FUND
 FOR DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2013

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (051)							
STATE SEIZURE FUND EXPEND	0001	.00	.00	28.40	.00	.00	
TOTAL EXP -	9999	.00	.00	28.40	.00	.00	

Description ----- Line Item 2010-2011 Actual 2011-2012 BUDGET 2011-2012 ACTUAL 2012-2013 BUDGET YTD ACTUAL ESTIMATED BUDGET

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

Run Date: 07/31/13
 Run Time: 12:38:19
 g1prbudw 1.00.m

Description ----- Line Item 2010-2011 Actual 2011-2012 BUDGET 2011-2012 ACTUAL 2012-2013 BUDGET YTD ACTUAL ESTIMATED BUDGET

Description	Line Item	2010-2011 Actual	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (053)							
REVENUE:CAPROCK REG DEF G	0001	453,063.94	400,500.00	357,257.97	288,400.00	205,050.00	288,400.00
PARTICIPATING CO'S PORTIO	0015	.00	.00	.00	79,600.00	62,531.53	79,600.00
TOTAL REV -CAPROCK REG DE	9999	453,063.94	400,500.00	357,257.97	368,000.00	267,581.53	368,000.00

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

Description	Line Item	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	YTD Actual	Estimated Budget
CAPROCK REG DEF GRANT (053)							
EXPENSES:CAPROCK REG DEF	0100	489,730.60	400,500.00	393,924.63	288,400.00	266,669.09	288,400.00
EXP PD BY PART. COUNTIES	0105	.00	.00	.00	79,600.00	.00	79,600.00
TOTAL EXP -	9999	489,730.60	400,500.00	393,924.63	368,000.00	266,669.09	368,000.00

Run Date: 07/31/13
 Run Time: 12:38:19
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
 For DICKENS COUNTY
 BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	3,370,529.47	3,496,007.41	125,477.94-
011	COURT HOUSE SECURITY	4,000.00	4,000.00	.00
012	GENERAL RECORDS MANAGEMENT	400.00	400.00	.00
014	COUNTY RECORDS MANAGEMENT	9,000.00	9,000.00	.00
015	JP #1 TECH FUND	3,500.00	3,500.00	.00
016	JP #3 TECH FUND	.00	.00	.00
017	HOME RESERVATION SYSTEM GRANT	425,000.00	425,000.00	.00
018	PRISONER PHONE FUND	.00	.00	.00
019	LAW ENFORCEMENT ALLOCATION	.00	.00	.00
020	ROAD & BRIDGE	815,883.50	809,476.88	6,406.62
030	D.C. DETENTION	.00	.00	.00
031	CLERK RECORDS PRESERVATION	200.00	200.00	.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	203,121.06	203,121.06	.00
036	SPECIAL GRANTS	.00	.00	.00
037	COURT RECORDS ARCHIVE	200.00	200.00	.00
038	FEMA GRANT	.00	.00	.00
040	INDIGENT DEFENSE	.00	.00	.00
041	TX DEPT HEALTH GRANT	.00	.00	.00
042	COURT ADMINISTRATION GRANT	.00	.00	.00
043	SPAG 911 SUPPLY	.00	.00	.00
044	PROBATE SPECIAL JUDGES EDUCATI	100.00	100.00	.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	368,000.00	368,000.00	.00
TOTAL ALL FUNDS:		5,200,434.03	5,319,505.35	119,071.32-