

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

2011-2012 DICKENS COUNTY BUDGET

FISCAL YEAR: OCTOBER 1, 2011—SEPTEMBER 30, 2012

Current budget is based on .50141 cents per \$100 valuation with an assessed valuation of \$308,510,130.00. The budget is based on 100% collection rate. Total carry-over from last fiscal year is as follows: \$5,991,944.66.

FUND	2010-2011		2011-2012	
	RATE	PERCENT	RATE	PERCENT
General	.31115	.61	.31115	.61
Road & Bridge	.19026	.39	.19026	.39
Tax Rate	.50141		.50141	
Assessed Valuation:	\$346,614,000.00		\$308,510,130.00	

FILED FOR RECORD
 THIS 3rd DAY OF Sept, 2011
 AT 9:10 O'CLOCK A.M.
 WINONA HUMPHREYS
 CLERK OF COUNTY COURT, DICKENS CO. TEXAS
 BY Deborah S. Self DEPUTY

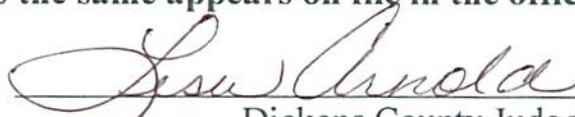
BUDGET CERTIFICATE

Budget of Dickens County, Texas. Budget Year From October 1, 2011, To September 30, 2012.

THE STATE OF TEXAS}

COUNTY OF DICKENS }

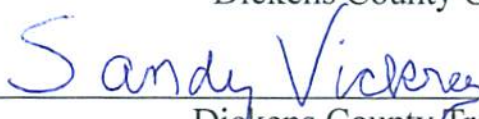
We, Lesa Arnold, County Judge; Winona Humphreys, County Clerk; and Sandy Vickrey, County Treasurer of Dickens County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Dickens County, Texas, as passed and approved by the Commissioners' Court of said county on the 12th day of September, 2011, as the same appears on file in the office of the County Clerk of said county.



Dickens County Judge

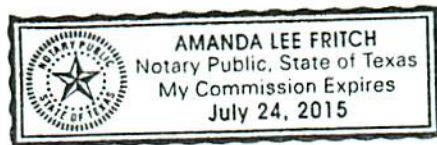



Dickens County Clerk



Dickens County Treasurer

Subscribed and Sworn to before me, the undersigned authority, this the 12th day of September, 2011.





Notary Public, State of Texas
07-24-2015
Commission Expires

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REV - GENERAL FUND (010)							
TAXES	0010	776,771.52	875,572.90	862,134.74	1,078,489.00	1,040,660.90	953,562.08
SALES TAX	0011	54,707.55	50,000.00	45,854.66	40,000.00	46,462.18	43,000.00
COLLECTION FEES	0012	40,875.94	40,000.00	43,638.94	40,000.00	47,910.50	45,000.00
ROYALTIES	0014	501.91	500.00	3,703.28	5,000.00	5,892.97	5,000.00
PRISONER KEEP	0025	13,720.00	14,000.00	12,080.00	12,000.00	6,640.00	7,700.00
LICENSE FEE	0057	35.00	100.00	136.00	100.00	.00	
TAX CERTIFICATE FEES	0065	1,420.00	500.00	1,350.00	1,000.00	930.00	1,000.00
DISPATCHING	0080	8,400.00	8,400.00	8,400.00	8,400.00	7,000.00	8,400.00
TAX OVERAGES & CERT	0090	1,067.46	1,500.00	68.17	1,000.00	116.40	200.00
STOCKS/BONDS INTEREST	0104	264,848.03	195,000.00	201,953.81	163,000.00	151,194.29	110,000.00
TEXPOOL/CD INTEREST	0105	10,947.34	3,000.00	10,319.80	5,000.00	10,585.03	33,000.00
MARKET VALUE INCME/(LOSS)	0106	19,035.03	.00	15,351.91	.00	50,141.18-	
RESERVE FUND	0110	.00	132,589.37	.00	184,097.35	.00	227,434.05
DDC PRISON CONTRACT PAYME	0115	16,390.85	100,000.00	10,021.60	.00	21.60	
DDC PRISON PHONE REVENUE	0120	184,725.00	216,000.00	186,705.00	15,750.00	15,750.00	
DIST & COUNTY CLERK FEES	0150	48,094.37	45,000.00	42,375.60	42,000.00	41,726.07	42,000.00
J. P. FEES	0175	249,754.98	230,000.00	215,328.39	223,000.00	180,374.85	180,000.00
SALE OF ASSETS/SUPPLIES	0205	14,994.84	100.00	.00	100.00	500.00	500.00
MC ADOO FIRE	0208	.00	.00	.00	.00	.00	
9-1-1	0250	19,824.36	16,000.00	16,677.00	3,600.00	14,422.06	3,600.00
TITLES	0260	1,300.00	1,000.00	1,180.00	1,000.00	1,260.00	1,000.00
TX WILDLIFE DAMAGE MGMT	0276	.00	17,600.00	.00	.00	.00	
TAX FORFIETURES	0280	331.42	.00	823.04	.00	405.51	
HOT CHECK SPECIAL ACCOUNT	0330	3,154.39	3,000.00	1,573.38	3,000.00	4,609.30	4,000.00
NSF CHECK CHARGE	0335	150.00	100.00	450.00	100.00	210.00	100.00
U.S.FISH & WILDLIFE SERVI	0380	.00	100.00	38.28	100.00	27.20	100.00
TRANSFERS	0550	.00	.00	.00	.00	.00	
JUDGES SUPPLEMENT SALARY	0600	20,000.00	15,000.00	15,000.00	15,000.00	13,226.88	15,000.00
ROLL OFF INCOME	0605	11,796.21	12,000.00	14,143.59	12,000.00	10,402.28	12,000.00
RENT VFW BUILDING	0630	775.00	500.00	200.00	500.00	.00	
VOTING MACHINES	0667	250.00	250.00	60.00	250.00	500.00	250.00
MISCELLANEOUS REVENUE	0800	8,006.05	10,000.00	7,318.55	10,000.00	4,490.98	7,000.00
TOTAL - GENERAL FUND	9999	1,771,877.25	1,987,812.27	1,716,885.74	1,864,486.35	1,555,177.82	1,699,846.13

Description	Line Item	2008-20089	Actual	2009-2010	BUDGET	2009-2010	ACTUAL	2010-2011	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	33,756.00	33,756.00	33,756.00	33,756.00	30,943.00	30,943.00	33,756.00	33,756.00
SECRETARY SALARY	0320	24,929.35	25,910.00	25,910.00	26,687.30	26,687.30	26,687.30	26,687.30	26,687.30	23,260.80	23,260.80	26,687.30	26,687.30
SUPPLIES	0350	1,280.93	2,200.00	2,200.00	2,301.79	2,301.79	2,301.79	2,301.79	2,301.79	1,389.60	1,389.60	2,000.00	2,000.00
TRAVEL	0355	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,475.00	2,475.00	2,700.00	2,700.00
TELEPHONE	0360	2,038.26	2,000.00	2,000.00	1,971.17	1,971.17	1,971.17	1,971.17	1,971.17	1,759.52	1,759.52	2,000.00	2,000.00
SCHOOLS & MEETINGS	0370	1,165.21	3,901.50	3,901.50	3,703.26	3,703.26	3,703.26	3,703.26	3,703.26	1,894.00	1,894.00	3,750.00	3,750.00
COMPUTER	0380	263.26	1,000.00	1,000.00	330.93	330.93	330.93	330.93	330.93	100.00	100.00	1,000.00	1,000.00
SECRETARY TRAVEL	0410	322.10	98.50	98.50	98.50	98.50	98.50	98.50	98.50	100.00	100.00	200.00	200.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	200.00
TOTAL COUNTY JUDGE	9999	66,455.11	71,566.00	71,566.00	66,928.31	66,928.31	66,928.31	66,928.31	66,928.31	61,821.92	61,821.92	72,093.30	72,093.30
COUNTY CLERK (1000)													
CLERK SALARY	0300	31,146.00	31,146.00	31,146.00	31,146.00	31,146.00	31,146.00	31,146.00	31,146.00	28,550.50	28,550.50	31,146.00	31,146.00
DEPUTY SALARY	0305	25,219.04	25,910.00	25,910.00	25,219.04	25,219.04	25,219.04	25,219.04	25,219.04	23,761.18	23,761.18	26,687.30	26,687.30
SUPPLIES	0350	3,361.93	3,619.00	3,619.00	1,604.63	1,604.63	1,604.63	1,604.63	1,604.63	2,293.85	2,293.85	2,000.00	2,000.00
TELEPHONE	0360	1,094.81	1,200.00	1,200.00	1,127.49	1,127.49	1,127.49	1,127.49	1,127.49	927.60	927.60	1,200.00	1,200.00
SCHOOLS	0370	2,342.32	2,500.00	2,500.00	2,337.75	2,337.75	2,337.75	2,337.75	2,337.75	888.73	888.73	2,500.00	2,500.00
COMPUTER EXPENSE	0375	.00	1,181.00	1,181.00	1,180.81	1,180.81	1,180.81	1,180.81	1,180.81	.00	.00	200.00	200.00
RECORDING	0385	10,192.52	12,000.00	12,000.00	8,982.51	8,982.51	8,982.51	8,982.51	8,982.51	7,534.97	7,534.97	10,000.00	10,000.00
MILEAGE	0405	174.00	300.00	300.00	60.00	60.00	60.00	60.00	60.00	156.36	156.36	300.00	300.00
VOTER REGISTRATION	0410	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COUNTY CLERK	9999	73,530.62	77,856.00	77,856.00	71,658.23	71,658.23	71,658.23	71,658.23	71,658.23	64,113.19	64,113.19	74,833.30	73,833.30
COUNTY TREASURER (1500)													
TREASURER SALARY	0300	31,146.00	31,146.00	31,146.00	31,146.00	31,146.00	31,146.00	31,146.00	31,146.00	28,550.50	28,550.50	31,146.00	31,146.00
PART TIME HELP	0305	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
ASSISTANT SALARY	0310	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
SUPPLIES	0350	1,635.70	2,000.00	2,000.00	1,833.85	1,833.85	1,833.85	1,833.85	1,833.85	1,574.65	1,574.65	1,800.00	1,800.00
TELEPHONE	0360	1,009.25	1,600.00	1,600.00	1,357.31	1,357.31	1,357.31	1,357.31	1,357.31	873.88	873.88	1,200.00	1,200.00
SCHOOL	0370	1,048.58	2,800.00	2,800.00	2,544.20	2,544.20	2,544.20	2,544.20	2,544.20	1,634.69	1,634.69	2,800.00	2,800.00
COMPUTER & PROGRAM SUPPOR	0375	4,500.00	5,200.00	5,200.00	4,707.46	4,707.46	4,707.46	4,707.46	4,707.46	4,883.97	4,883.97	5,000.00	5,000.00
MILEAGE	0405	154.44	100.00	100.00	.00	.00	.00	.00	.00	.00	.00	100.00	100.00
MISCELLANEOUS	0800	31.67	100.00	100.00	.00	.00	.00	.00	.00	.00	.00	100.00	100.00
TOTAL COUNTY TREASURER	9999	39,525.64	42,946.00	42,946.00	41,588.82	41,588.82	41,588.82	41,588.82	41,588.82	37,517.69	37,517.69	42,346.00	68,833.30
TAX ASSESSOR & COLLECTOR (2000)													
COUNTY TAX COLLECTOR SALA	0300	31,146.00	31,146.00	31,146.00	31,146.00	31,146.00	31,146.00	31,146.00	31,146.00	28,550.50	28,550.50	31,146.00	31,146.00
DEPUTY SALARY	0305	25,219.04	25,910.00	25,910.00	25,138.05	25,138.05	25,138.05	25,138.05	25,138.05	23,709.84	23,709.84	26,687.30	26,687.30
PART TIME HELP	0311	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
COMPUTER SUPPLY	0320	652.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DUES	0325	181.00	400.00	400.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	400.00	400.00
PUBLICATION	0335	25.00	250.00	250.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	250.00	250.00
SUPPLIES	0350	4,276.76	2,500.00	2,500.00	2,006.48	2,006.48	2,006.48	2,006.48	2,006.48	1,628.18	1,628.18	2,000.00	2,000.00
TELEPHONE	0360	2,431.19	2,480.00	2,480.00	2,479.42	2,479.42	2,479.42	2,479.42	2,479.42	1,982.29	1,982.29	2,400.00	2,400.00
SCHOOL	0370	2,933.42	5,150.00	5,150.00	5,147.45	5,147.45	5,147.45	5,147.45	5,147.45	3,788.49	3,788.49	3,000.00	3,000.00
ASSISTANT SCHOOL	0375	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
COLLECTION/SOFTWARE CONTR	0385	9,350.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	9,700.00	9,700.00	14,700.00	14,700.00
COMPUTER	0400	1,518.00	570.00	570.00	34.99	34.99	34.99	34.99	34.99	.00	.00	.00	.00
MILEAGE	0405	254.32	700.00	700.00	603.13	603.13	603.13	603.13	603.13	528.55	528.55	700.00	700.00
MISCELLANEOUS	0800	.00	200.00	200.00	.00	.00	.00	.00	.00	.00	.00	200.00	200.00

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
TOTAL TAX ASSESSOR & COLL	9999	77,987.62	79,506.00	77,000.52	84,083.30	70,132.85	76,683.30
COUNTY SHERIFF (2500)							
COUNTY SHERIFF SALARY	0300	31,146.00	31,146.00	31,146.00	31,146.00	28,550.50	31,146.00
DEPUTY SALARY	0305	33,662.21	29,105.00	30,199.89	29,978.15	31,196.03	29,978.15
JAILERS SALARY	0310	120,843.22	115,710.00	115,261.66	119,181.30	106,817.29	119,181.30
EXTRA HELP	0311	6,129.50	15,000.00	4,464.00	15,750.00	18,810.48	15,750.00
SUPPLIES	0350	13,474.42	10,600.00	8,355.84	9,300.00	5,993.65	10,000.00
FURNITURE	0355	.00	1,000.00	.00	2,000.00	1,999.23	2,000.00
TELEPHONE	0360	7,196.15	6,800.00	7,074.83	6,000.00	6,015.15	6,000.00
POSTAGE	0365	231.60	400.00	220.00	400.00	.00	400.00
SCHOOLS & PHYSICALS	0370	2,496.82	6,800.00	848.44	4,500.00	518.33	4,500.00
COPIER	0375	223.63	1,200.00	1,076.86	1,200.00	839.33	1,200.00
MILEAGE	0405	.00	.00	.00	.00	.00	.00
FEEDING PRISONERS	0500	11,332.77	12,000.00	11,324.35	9,000.00	9,218.39	9,000.00
OUT OF COUNTY INMATE HOUS	0505	11,740.00	9,000.00	5,487.00	5,770.00	490.00	2,000.00
OTHER PRISONER COSTS	0510	3,446.50	4,000.00	1,267.50	3,000.00	1,005.74	3,000.00
FUEL	0605	7,515.81	10,000.00	10,297.17	10,000.00	10,289.81	10,000.00
AUTO REPAIRS & SVC	0610	2,752.15	5,000.00	1,400.65	7,248.00	5,458.06	5,000.00
MEALS	0620	23.81	500.00	.00	500.00	.00	500.00
RADIO & RADAR	0625	2,770.02	2,500.00	645.00	2,930.00	2,565.49	2,500.00
GENERATOR/EQUIPMENT EXPEN	0630	.00	.00	.00	1,070.00	1,094.64	1,100.00
PEST CONTROL	0635	163.50	500.00	277.30	500.00	218.00	500.00
HOUSE REPAIRS	0640	35.48	1,600.00	1,569.73	2,000.00	2,371.91	2,000.00
JAIL REPAIRS	0645	7,725.66	4,100.00	3,259.39	3,000.00	1,611.27	3,000.00
FILM	0650	.00	.00	.00	.00	.00	.00
PRISON TRANFER	0705	356.91	1,000.00	979.77	1,000.00	.00	1,000.00
COMPUTER	0710	1,959.66	1,400.00	439.64	1,700.00	1,706.23	1,500.00
AUTO	0720	22,000.00	.00	.00	27,000.00	26,996.47	.00
MISCELLANEOUS	0800	128.44	1,000.00	976.80	2,230.00	1,709.75	2,000.00
TOTAL COUNTY SHERIFF	9999	287,354.26	270,361.00	236,571.82	296,403.45	265,475.75	263,255.45
COUNTY ATTORNEY (3000)							
COUNTY ATTY SALARY	0300	24,500.04	24,500.00	24,500.04	24,500.00	22,458.37	24,500.00
SUPPLIES	0350	12.00	350.00	290.00	350.00	67.97	350.00
TELEPHONE	0360	714.14	800.00	707.84	800.00	628.47	800.00
SCHOOLS	0370	.00	500.00	.00	.00	.00	.00
MILEAGE	0405	.00	250.00	.00	.00	.00	.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	.00
TOTAL COUNTY ATTY	9999	25,226.18	26,400.00	25,497.88	25,650.00	23,154.81	25,650.00
JUSTICE OF PEACE #1 (3500)							
JUSTICE OF PEACE #1 SALAR	0300	25,907.04	25,907.00	25,907.04	31,146.00	28,550.50	31,146.00
SUPPLIES	0350	2,567.29	2,500.00	1,823.55	1,800.00	1,376.83	2,000.00
TELEPHONE	0360	1,763.41	1,700.00	1,622.40	1,600.00	1,409.44	1,600.00
SCHOOLS	0370	1,039.67	1,000.00	535.94	754.00	731.81	600.00
MILEAGE	0405	221.54	900.00	23.50	146.00	11.50	500.00
COMPUTER	0415	899.00	1,000.00	.00	.00	.00	.00
MISCELLANEOUS	0800	.00	200.00	.00	.00	.00	.00
TOTAL JUSTICE OF PEACE #	9999	32,397.95	33,207.00	29,912.43	35,446.00	32,080.08	35,846.00
JUSTICE OF PEACE #3 (3750)							

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
SEIZURE FUND	0100	.00	.00	.00	.00	.00	
JUSTICE OF PEACE #3 SALAR	0300	22,907.04	22,907.00	22,907.04	5,726.76	5,726.76	
SUPPLIES	0350	394.83	600.00	201.00	200.00	1.00	
TELEPHONE	0360	1,456.53	1,400.00	1,454.94	400.00	351.83	
POSTAGE	0365	22.71	200.00	5.54	.00	.00	
SCHOOLS	0370	597.24	800.00	100.00	.00	.00	
MILEAGE	0405	86.64	200.00	.00	100.00	21.42	
COMPUTER	0410	549.00	900.00	899.00	.00	.00	
MISCELLANEOUS	0800	38.50	.00	.00	.00	.00	
TOTAL JUSTICE OF PEACE #	9999	26,052.49	27,007.00	25,567.52	6,426.76	6,099.01	
EXT. OFFICE (4000)							
AG AGENTS SALARY	0305	16,700.04	16,700.00	13,029.71	16,700.00	15,308.37	16,700.00
CO. AGENT SECRETARY	0320	25,219.04	25,910.00	25,119.36	26,687.30	23,709.84	26,687.30
SUPPLIES	0350	2,257.83	2,500.00	1,249.25	1,426.00	625.75	1,500.00
AG TRAVEL	0355	8,400.00	8,400.00	6,553.77	8,400.00	7,700.00	8,400.00
TELEPHONE	0360	1,957.58	2,250.00	2,075.16	2,250.00	1,637.54	2,250.00
POSTAGE	0365	.00	.00	.00	.00	.00	
SCHOOLS & MILEAGE	0370	3,337.32	3,000.00	2,377.59	3,791.00	3,743.92	2,500.00
OFFICE REPAIRS	0375	.00	1,500.00	919.53	595.00	94.75	1,200.00
MAJOR STOCK SHOWS	0380	3,916.84	4,000.00	3,265.92	5,110.00	4,387.61	5,000.00
COMPUTER	0385	.00	1,200.00	745.00	408.00	.00	1,000.00
SECRETARY MILEAGE	0395	.00	200.00	.00	200.00	.00	200.00
AWARD BANQUET	0400	476.02	500.00	493.85	500.00	208.00	500.00
MISCELLANEOUS	0800	.00	200.00	.00	70.00	19.20	200.00
TOTAL EXT. OFFICE	9999	62,264.67	66,360.00	55,829.14	66,137.30	57,434.98	66,137.30
BUILDING MAINT. (5500)							
CUSTODIAN SALARY	0325	22,642.97	23,260.00	22,463.93	23,957.80	21,180.62	23,957.80
SUPPLIES	0350	1,101.22	1,750.00	1,735.64	1,750.00	784.98	1,750.00
VEHICLE REPAIRS & FUEL	0370	1,431.78	2,000.00	694.37	2,000.00	650.89	2,000.00
GENERAL REPAIRS	0375	192.30	4,150.00	4,074.86	2,000.00	906.82	4,000.00
UTILITIES	0400	40,460.99	41,185.00	40,615.30	38,000.00	32,956.40	38,000.00
MAJOR REPAIRS	0405	.00	3,000.00	3,019.00	3,000.00	.00	
HAULING TRASH	0415	1,817.73	400.00	307.20	350.00	.00	
GRASS MAINT.	0430	5,787.51	2,500.00	1,116.68	1,500.00	589.38	1,500.00
BUILDING MAINT.	0435	7,380.81	8,000.00	7,472.30	8,000.00	7,314.19	8,000.00
EXTENSION BLDG IMPROVEMEN	0440	40.45	.00	.00	500.00	165.91	
MISC.	0800	.00	665.00	665.00	.00	.00	
TOTAL BUILDING MAINT.	9999	80,855.76	86,910.00	82,164.28	81,057.80	64,549.19	79,207.80
COUNTY COURT (6000)							
INDIGENT DEFENSE COUNTY C	0435	900.00	4,000.00	2,300.00	4,250.00	1,800.00	2,000.00
INDIGENT DEFENSE JUVENILE	0436	2,100.00	2,500.00	.00	1,350.00	350.00	1,000.00
ATTORNEY AD LITEM	0437	.00	600.00	603.28	600.00	.00	600.00
PETIT JURY	0440	.00	500.00	.00	500.00	.00	500.00
J.P. JURY	0445	70.00	350.00	163.00	350.00	.00	350.00
JUVENILE PROBATION DEPT.	0450	6,135.00	9,000.00	200.00	5,000.00	1,860.00	5,000.00
AUTOPSIES	0460	.00	3,000.00	.00	4,000.00	4,000.00	3,000.00
ALTERNATIVE DISPUTE RESOL	0465	570.00	500.00	405.00	500.00	510.00	500.00
COMMITMENT	0470	.00	1,000.00	806.00	500.00	.00	1,000.00
COURTROOM EQUIPMENT	0475	.00	200.00	.00	10,200.00	11,054.60	2,700.00
MISCELLANEOUS	0800	90.00	300.00	.00	300.00	208.04	300.00

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
<hr/>							
TOTAL COUNTY COURT	9999	9,865.00	21,950.00	4,477.28	27,550.00	19,782.64	16,950.00
<hr/>							
DIST. COURT (6500)							
DISTRICT JUDGE EXPENSES	0305	924.95	80.00	25.20	600.00	87.17	600.00
DISTRICT ATTY	0310	286.67	588.00	169.73	1,000.00	455.01	1,000.00
DA SECRETARY	0315	4,852.34	5,312.00	4,852.34	4,683.60	4,293.30	4,683.84
COURT REPORTER	0325	7,662.00	7,662.00	7,662.00	7,891.86	7,233.25	7,891.86
ADULT PROBATION OFFICER	0330	1,158.94	1,300.00	873.91	1,300.00	1,117.45	1,300.00
JUVENILE PROBATION OFFICE	0335	11,653.70	11,654.00	11,653.70	11,654.00	11,653.70	11,654.00
COURT CORDINATOR	0340	5,334.34	5,820.00	5,334.34	6,242.80	5,722.55	6,243.18
NINTH ADMINISTRATION	0345	292.63	292.00	292.63	293.00	292.63	258.51
TELEPHONE	0360	.00	.00	.00	.00	.00	1,000.00
COURT REPORTER SCHOOL	0370	.00	.00	.00	.00	.00	
IND DEFENSE, CIVIL & CPS	0435	1,818.64	8,000.00	7,720.00	9,000.00	7,663.00	9,000.00
INDIGENT DEFENSE	0436	15,172.00	12,162.00	8,688.00	12,000.00	1,540.00	12,000.00
PETIT JURY	0440	1,832.00	.00	.00	1,000.00	.00	1,000.00
GRAND JURY	0535	399.03	1,000.00	240.00	1,000.00	.00	1,000.00
TRIAL COURT	0540	4,246.00	500.00	81.50	2,437.00	.00	3,500.00
LAW LIBRARY DISTRICT COUR	0545	821.00	1,100.00	873.06	800.00	793.84	800.00
WT REG PUBLIC DEFENDER	0550	.00	2,124.00	2,124.00	3,187.00	3,187.00	3,187.00
MISCELLANEOUS	0800	557.00	500.00	228.00	500.00	392.52	500.00
<hr/>							
TOTAL DIST. COURT	9999	57,011.24	58,094.00	50,818.41	63,589.26	44,431.42	65,618.39
<hr/>							
EMERGENCY MANAGEMENT OFFICE (6600)							
EMERG MGMT COORD SALARY	0300	.00	.00	.00	.00	.00	13,200.00
SUPPLIES	0350	.00	.00	.00	.00	.00	1,500.00
EMERG MGMT COORD PHONE	0360	.00	.00	.00	.00	.00	600.00
SCHOOLS	0370	.00	.00	.00	.00	.00	2,000.00
MILEAGE	0405	.00	.00	.00	.00	.00	1,500.00
INTERNET CHARGES	0798	.00	.00	.00	.00	.00	1,200.00
EMERG MGMT MISCELLANEOUS	0800	.00	.00	.00	.00	.00	
<hr/>							
TOTAL EMERGENCY MANAGEMEN	9999	.00	.00	.00	.00	.00	20,000.00
<hr/>							
INDIGENT HEALTH (6750)							
IHC SERVICE CODE 700	0700	13,023.25	29,000.00	1,951.07	16,279.00	5,233.01	11,285.00
IHC PHARMACEUTICAL	0704	4,904.96	14,262.26	3,542.53	10,000.00	9,346.10	15,000.00
IHC INPATIENT	0708	26,433.13	11,623.00	1,588.56	10,000.00	7,159.76	10,000.00
IHC OUTPATIENT	0712	11,807.43	9,000.00	3,889.70	22,000.00	5,360.16	17,000.00
IHC SERVICE CODE 716	0716	1,319.52	3,000.00	633.12	20,000.00	563.64	15,000.00
IHC SERVICE CODE 728	0728	.00	3,160.58	514.76	8,000.00	164.61	8,000.00
<hr/>							
TOTAL INDIGENT HEALTH	9999	57,488.29	70,045.84	8,942.62	86,279.00	27,827.28	76,285.00
<hr/>							
GEN. ADMIN. (7000)							
FLEXIBLE EMPLOYEE	0105	25,044.60	25,910.00	24,882.62	26,687.30	23,587.96	
CHILD WELFARE	0110	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
BONDS & OTHER INSURANCE	0120	21,420.27	39,322.00	22,065.00	35,300.00	40,236.34	35,300.00
RENT	0125	5,900.00	5,400.00	5,400.00	3,600.00	3,550.00	3,000.00
STATE CRIME & CIVIL FEES	0130	126,207.18	120,995.00	100,871.43	120,000.00	76,121.42	90,000.00
LAW LIBRARY	0135	1,297.19	3,616.00	3,615.70	500.00	.00	500.00
SPUR CLINIC UTILITIES	0140	2,400.00	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
9-1-1 EXPENSES	0145	3,201.32	3,500.00	1,663.70	2,500.00	2,290.72	2,000.00
LIBRARY FUND	0150	6,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
ELECTION COSTS	0160	5,498.24	6,000.00	5,920.01	6,000.00	5,768.45	6,000.00
PUBLICATIONS	0165	2,081.90	1,500.00	1,319.15	2,500.00	1,972.00	2,500.00
XEROX MAINT. AGMT	0170	6,951.61	6,500.00	5,550.55	6,500.00	4,642.16	6,500.00
XEROX SUPPLIES	0175	778.29	1,100.00	1,147.56	800.00	513.90	800.00
WORKERS COMPENSATION	0180	4,143.54	6,678.00	5,241.15	7,700.00	5,086.04	8,500.00
ANNUAL DUES	0185	4,617.00	4,500.00	4,302.00	4,500.00	3,272.00	4,500.00
APPRAISAL DISTRICT QUARTE	0190	42,913.44	35,965.00	35,916.12	34,659.58	34,659.58	37,670.99
AUDIT WORK	0200	13,000.00	13,500.00	13,500.00	19,000.00	13,000.00	19,000.00
SPUR FIRE	0206	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
DICKENS FIRE	0207	18,800.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
MC ADOO FIRE	0208	11,200.00	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	60,000.00	50,000.00	60,000.00
CHRISTMAS-LIGHTS ETC	0220	1,101.35	1,200.00	169.09	1,052.05	1,052.36	750.00
SPEMS	0225	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
SCS	0230	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CCA DUES	0240	1,500.00	.00	.00	.00	.00	.00
ECONOMIC DEVELOPMENT	0255	.00	607.00	222.00	.00	.00	.00
PUBLIC ASSISTANCE	0265	.00	2,893.00	2,892.50	15,016.00	16,037.25	1,000.00
HWY PATROL TELEPHONE	0270	1,204.08	1,500.00	1,168.95	1,000.00	1,287.09	2,000.00
HWY PATROL MISC	0271	.00	500.00	354.89	250.00	.00	250.00
TX PARKS	0272	182.49	1,000.00	.00	.00	.00	.00
TX WILDLIFE DAMAGE MGMT	0275	.00	17,600.00	17,600.00	28,200.00	23,400.00	28,200.00
SHOW BARN RR	0276	618.68	1,000.00	170.75	500.00	.00	500.00
AWARDS	0280	1,087.62	1,500.00	814.00	1,000.00	982.54	1,000.00
DICKENS SPRINGS	0285	718.32	1,500.00	415.11	750.00	428.43	750.00
HEALTH INSURANCE	0300	126,319.56	136,000.00	135,559.48	142,000.00	129,852.42	148,202.00
SUDDEN DEATH BENEFITS	0335	4,956.20	5,789.00	5,646.32	5,337.00	4,791.85	5,407.00
SOCIAL SECURITY EXPENSE	0340	44,888.31	46,702.79	42,047.19	45,871.00	40,480.77	46,474.00
RETIREMENT EXPENSE	0345	51,898.10	58,127.82	54,981.75	56,064.00	51,113.25	61,479.00
UNEMPLOYMENT TAXES	0347	736.16	2,800.00	2,662.32	2,000.00	1,191.39	2,500.00
SUPPLIES	0350	2,353.99	2,500.00	2,063.64	2,500.00	1,810.94	2,500.00
POSTAGE MACHINE	0365	9,053.07	12,000.00	11,819.54	10,000.00	6,838.26	10,000.00
ABSTRACT FEES	0375	750.00	500.00	125.00-	250.00	125.00-	250.00
WOMEN'S PROTECTIVE SVCS	0380	500.00	500.00	500.00	500.00	500.00	500.00
DDC ATTY FEES	0415	9,695.60	12,000.00	.00	34,608.00	25,704.66	12,000.00
DCDC MAINTENANCE CONTRACT	0416	28,254.00	40,000.00	33,208.95	7,285.00	7,445.25	.00
LEGAL/FINANCIAL FEES	0417	.00	15,235.00	10,410.91	15,000.00	4,687.45	15,000.00
NURSING HOME EXPENSES PRE	0470	10,906.86	.00	.00	.00	.00	.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
VFW MAINTENANCE	0490	50.42	500.00	200.00	500.00	.00	.00
PERDUE BRANDON FEES	0665	10,192.70	20,000.00	16,936.24	10,000.00	10,541.99	10,000.00
JUDGES SALARY SUPPLEMENT	0705	15,000.00	15,000.00	15,000.00	15,000.00	13,750.00	15,000.00
DICKENS HISTORICAL	0750	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
M H M R	0755	700.00	700.00	700.00	700.00	700.00	700.00
EMERGENCY COORDINATOR	0770	13,947.17	18,765.00	18,849.00	19,464.00	19,920.34	.00
COUNTY ROAD MAP EXPENSES	0771	.00	.00	.00	.00	.00	.00
WIND ENERGY LEGAL EXPENSE	0772	.00	.00	.00	.00	.00	.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	792.00	900.00	852.00	900.00	552.00	900.00
SAMMIE BELL	0790	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
NURSING HOME TRANSFERS EX	0791	.00	.00	.00	.00	.00	.00
ROLL OFF EXPENSES	0792	20,775.71	20,000.00	22,116.50	20,000.00	15,543.65	20,000.00
EMERGENCY MGMT EDUCATION	0793	17.25	500.00	.00	500.00	.00	500.00
ELEVATOR/CTHSE RESTORATIO	0794	.00	36,691.24	13,594.75	.00	.00	.00

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
ROLL-OFF PAYROLL	0795	11,252.08	12,350.00	11,102.98	12,720.00	9,093.68	12,720.00
TRANSFERS	0796	.00	15,000.00	.00	60,785.00	.00	
PRISON REPAIR	0797	433,237.91	170,282.00	170,282.00	.00	10,420.70-	
INTERNET CHARGES	0798	1,701.60	2,000.00	2,048.20	2,000.00	1,408.85	2,000.00
VOTING MACHINES	0799	5,625.00	5,850.00	5,850.00	6,678.00	6,685.92	7,000.00
MISCELLANEOUS	0800	10,455.93	5,226.45	3,604.86	9,019.95	29,032.23	10,000.00
TOTAL GEN. ADMIN.	9999	1,214,426.74	1,085,305.30	960,713.91	923,296.88	744,287.44	759,452.99
TOTAL - GENERAL FUND	9999	2,110,441.57	2,017,514.14	1,737,671.17	1,885,192.35	1,518,708.25	1,699,846.13

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COURT HOUSE SECURITY
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -COURTHOUSE SECURITY (011)							
COURTHOUSE SECURITY FEES	0001	6,106.16	4,000.00	4,737.44	4,000.00	4,358.50	4,000.00
JP COURT SECURITY	0002	.00	.00	.00	.00	.00	

TOTAL REV -	9999	6,106.16	4,000.00	4,737.44	4,000.00	4,358.50	4,000.00
=====							

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COURT HOUSE SECURITY
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (011)							
COURTHOUSE SECURITY EXPEN	0001	937.84	4,000.00	1,775.44	4,000.00	.00	4,000.00
TOTAL EXP -	9999	937.84	4,000.00	1,775.44	4,000.00	.00	4,000.00

Description	Line Item	2008-2008 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	YTD Actual	Estimated Budget
REVENUES -GENERAL RECORDS MANAGEMENT (012)							
GENERAL RECORDS MANAGEMEN 0001		1,113.00	500.00	507.50	500.00	298.30	400.00
TOTAL REV -	9999	1,113.00	500.00	507.50	500.00	298.30	400.00

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL RECORDS MANAGEMENT
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (012)							
GENERAL RECORDS PRESERVAT	0001	2,521.98	500.00	.00	500.00	.00	400.00
TOTAL EXP -	9999	2,521.98	500.00	.00	500.00	.00	400.00

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 014) COUNTY RECORDS MANAGEMENT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -CO.CLK RECORDS MGMT (014)							
COUNTY RECORDS MGMT REVEN	0001	11,098.00	5,000.00	10,596.50	8,000.00	7,239.50	8,000.00

TOTAL REV -	9999	11,098.00	5,000.00	10,596.50	8,000.00	7,239.50	8,000.00
=====							

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 014) COUNTY RECORDS MANAGEMENT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (014)							
COUNTY RECORDS MANAGEMENT	0001	.00	5,000.00	7,231.99	8,000.00	591.30	8,000.00
SOCIAL SECURITY EXPENSE	0340	.00	.00	.00	.00	.00	<u>8,000.00</u>

TOTAL EXP -	9999	.00	5,000.00	7,231.99	8,000.00	591.30	8,000.00
=====							

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) JP #1 TECH FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -JP#1 TECH FUND (015)							
JP #1 TECH FUND REVENUES	0001	5,634.47	4,100.00	3,504.61	4,100.00	4,023.66	3,500.00

TOTAL REV -	9999	5,634.47	4,100.00	3,504.61	4,100.00	4,023.66	3,500.00
=====							

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) JP #1 TECH FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (015)							
JP #1 TECHNOLOGY EXPENDIT	0001	1,267.23	4,100.00	2,288.00	4,100.00	4,280.21	3,500.00
	0101	.00	.00	.00	.00	.00	

TOTAL EXP -	9999	1,267.23	4,100.00	2,288.00	4,100.00	4,280.21	3,500.00
=====							

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 016) JP #3 TECH FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -JP #3 TECH FUND (016)							
JP #3 TECH FUND	0001	253.00	500.00	269.16	100.00	36.00	
TOTAL REV -	9999	253.00	500.00	269.16	100.00	36.00	

Description	Line Item	2008-2008	Actual	2009-2010	Budget	2009-2010	Actual	2010-2011	Budget	YTD Actual	Estimated Budget
EXPENSES - (016)											
JP #3 TECHNOLOGY EXPENDIT	0001		350.00		500.00		.00		100.00	366.37	
TOTAL EXP -	9999		350.00		500.00		.00		100.00	366.37	

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 017) GRANTS/HOMELAND SECURITY, ETC
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -HOMELAND SEC GRANT (017)							
TOTAL REV -	9999	.00	.00	.00	.00	.00	

Run Date: 09/13/11
Run Time: 09:02:58
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 017) GRANTS/HOMELAND SECURITY, ETC
For DICKENS COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (017)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 018) PRISONER PHONE FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (018)							
PRISONER PHONE REVENUE	0100	739.29	300.00	322.72	300.00	65.19	100.00
TOTAL REV -	9999	739.29	300.00	322.72	300.00	65.19	100.00

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 018) PRISONER PHONE FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (018)							
PRISONER PHONE-PRISONER C	0100	123.27	1,056.00	1,016.02	300.00	439.72	100.00
TOTAL EXP -	9999	123.27	1,056.00	1,016.02	300.00	439.72	100.00

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 019) LAW ENFORCEMENT ALLOCATION
 For DICKENS COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (019)							
LAW ENFORCMTN ALLOCATION	0100	1,009.94	1,100.00	978.09	1,100.00	982.71	1,000.00
TOTAL REV -	9999	1,009.94	1,100.00	978.09	1,100.00	982.71	1,000.00

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 019) LAW ENFORCEMENT ALLOCATION
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (019)							
LAW ENF ALLOCATION SCHOOL	0100	1,043.04	1,100.00	978.09	1,100.00	982.71	1,000.00
TOTAL EXP -	9999	1,043.04	1,100.00	978.09	1,100.00	982.71	1,000.00

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REV - ROAD & BRIDGE (020)							
TAXES	0010	67,545.32	66,370.00	65,510.66	.00	.00	
R&B CD RESERVES	0110	.00	.00	.00	104,006.75	.00	
SALE OF SUPPLIES	0205	3,118.40	.00	.00	1,200.00	4,629.10	1,200.00
GRAVEL & DIRT	0230	21,007.12	11,000.00	16,771.06	9,494.32	21,413.81	15,000.00
MACHINE HIRE	0235	10,190.00	5,000.00	5,210.00	8,800.00	6,038.00	8,800.00
AUTO. REG.	0240	139,714.51	145,000.00	151,793.28	170,055.68	140,707.23	137,600.00
LATERAL ROAD FUND	0255	15,244.19	15,000.00	15,240.73	15,000.00	15,216.17	15,000.00
FINES	0260	3,783.00	4,500.00	11,009.00	9,000.00	1,686.00	2,500.00
DDC PRISON CONTRACT	0275	.00	.00	.00	.00	.00	
INTEREST	0285	2,245.05	500.00	3,237.61	500.00	3,006.48	1,000.00
TRANSFER	0290	.00	15,000.00	.00	60,785.00	.00	
VEHICLE GROSS WEIGHT FEES	0295	9,509.21	9,500.00	9,306.59	9,500.00	9,609.38	9,500.00
VEHICLE SALES & USE TAX	0300	2,266.03	2,000.00	960.42	1,000.00	954.13	1,000.00
REIMB FM ROADS	0715	.00	.00	.00	500.00	.00	
MISCELLANEOUS	0800	1,090.20	500.00	876.33	.00	1,930.92	500.00
TOTAL - ROAD & BRIDGE	9999	275,713.03	274,370.00	279,915.68	389,841.75	205,191.22	192,100.00
REV - SPECIAL ROAD & BRIDGE (1000)							
TAXES	0010	506,368.63	565,206.89	556,066.49	659,467.79	635,636.52	583,078.01
TOTAL-SPECIAL ROAD & BRID	9999	506,368.63	565,206.89	556,066.49	659,467.79	635,636.52	583,078.01
TOTAL - ROAD & BRIDGE	9999	782,081.66	839,576.89	835,982.17	1,049,309.54	840,827.74	775,178.01

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXP - ROAD & BRIDGE (020)							
WORKERS' COMPENSATION	0180	5,376.96	7,437.00	7,436.85	16,050.95	13,563.96	17,000.00
SPUR FIRE	0206	.00	.00	.00	.00	.00	
INDIGENT HEALTH CARE	0260	.00	5,310.00	.00	.00	.00	
FUEL	0280	65,723.69	98,563.00	71,533.91	75,000.00	82,758.85	106,609.35
MATERIAL	0285	29,687.82	34,000.00	25,149.41	34,000.00	35,343.46	34,000.00
MISCELLANEOUS EQUIPMENT	0296	.00	5,000.00	4,734.00	5,200.00	4,470.60	5,000.00
ROAD HANDS SALARIES	0310	169,298.41	175,376.00	162,701.28	182,738.78	160,813.98	192,738.78
EXTRA HELP	0311	.00	.00	.00	.00	.00	
SUDDEN DEATH	0335	2,446.14	3,076.00	2,773.46	2,661.04	2,716.74	2,756.00
SOCIAL SECURITY	0340	21,724.55	22,355.00	21,225.56	22,872.95	20,499.13	23,645.00
RETIREMENT	0345	25,601.01	28,287.86	27,013.24	27,955.82	25,731.66	31,280.00
MISC. SUPPLIES	0350	45,278.60	45,000.00	36,049.75	40,000.00	38,780.53	50,000.00
TRAVEL	0355	10,800.00	10,800.00	10,800.00	10,800.00	9,900.00	10,800.00
TELEPHONE	0360	6,640.65	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
CHEMICALS	0365	13,872.97	19,000.00	8,524.35	10,952.00	2,858.15	19,000.00
REPAIRS	0375	38,081.24	35,000.00	15,998.84	35,000.00	39,109.59	40,000.00
UTILITIES	0400	4,618.74	6,000.00	4,767.85	5,000.00	4,290.46	5,000.00
MILEAGE	0405	.00	.00	.00	.00	.00	
TRANSFERS	0550	.00	.00	.00	.00	.00	
PICK UP	0600	.00	.00	.00	4,000.00	2,400.00	4,000.00
UNEMPLOYMENT	0700	272.25	1,500.00	1,134.00	1,500.00	524.82	1,500.00
DRUG TESTING	0710	607.00	1,000.00	575.00	1,000.00	818.00	1,000.00
FARM-MARKET RD./COUNTY RO	0715	.00	.00	.00	.00	.00	
CEMETERY ROAD	0720	300.00	600.00	225.00	600.00	.00	600.00
MISCELLANEOUS	0800	.00	1,644.03	.00	700.00	460.00	700.00
TOTAL-ROAD & BRIDGE	9999	440,330.03	505,948.89	406,642.50	482,031.54	450,539.93	551,629.13
EXP - SPECIAL ROAD & BRIDGE (1000)							
BUILDING EXPENSE	0290	.00	.00	.00	110,785.00	112,663.48	
MACHINERY PAYMENT	0295	186,074.14	229,574.00	193,567.50	352,889.00	350,737.13	120,000.00
COMMISSIONERS' SALARIES	0300	99,458.88	100,054.00	99,458.88	100,054.00	91,170.64	99,548.88
SCHOOLS, MEETINGS, & DUES	0370	3,878.35	4,000.00	2,781.85	4,000.00	1,886.50	4,000.00
TOTAL-SPECIAL ROAD & BRID	9999	289,411.37	333,628.00	295,808.23	567,728.00	556,457.75	223,548.88
CAPROCK	0795	.00	.00	.00	.00	.00	
TOTAL - ROAD & BRIDGE	9999	729,741.40	839,576.89	702,450.73	1,049,759.54	1,006,997.68	775,178.01

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 030) D.C. DETENTION
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REV - D.C. DETENTION (030)							
HOUSING PRISONERS CSC	0035	6,873,316.83	500,000.00	5,505,510.65	500,000.00	706,754.40	_____
TRANSPORT & MEDICAL REVEN	0040	82,422.20	100,000.00	106,876.04	100,000.00	24,276.85	_____

TOTAL - D.C. DETENTION	9999	6,955,739.03	600,000.00	5,612,386.69	600,000.00	731,031.25	_____
=====							

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 030) D.C. DETENTION
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXP - D.C. DETENTION (030)							
PRISON KEEP-DICKENS CO	0100	6,670,756.73	500,000.00	5,502,025.10	500,000.00	706,754.40	_____
TRANSPORTATION REIMB	0105	84,552.42	100,000.00	100,273.47	100,000.00	24,276.85	_____
REIMBURSE TO GENERAL THIR	0150	.00	.00	.00	.00	.00	_____

TOTAL - D.C. DETENTION	9999	6,755,309.15	600,000.00	5,602,298.57	600,000.00	731,031.25	_____
=====							

Description	Line Item	2008-20089 Actual	2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -CLRK REC PRESERVATION (031)							
CLERK RECORD PRESERVATION 0100		.00	350.00	90.00	350.00	165.00	200.00
TOTAL REV -CLRK REC PRESE 9999		.00	350.00	90.00	350.00	165.00	200.00

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 031) CLERK RECORDS PRESERVATION
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -CLRK REC PRESERVATION (031)							
CLERK RECORD PRESERVATION 0100		.00	350.00	.00	350.00	.00	200.00

TOTAL EXP -CLRK REC PRESE 9999		.00	350.00	.00	350.00	.00	200.00
=====							

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 032) COUNTY COURT TECH FEE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -CO COURT TECH FEE (032)							
CO CRT TECH FEE	0100	.00	100.00	4.00	100.00	.00	100.00

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

Description	Line	Item	2008-2008	Actual	2009-2010	BUDGET	2009-2010	ACTUAL	2010-2011	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

Description	Line	Item	2008-2008	Actual	2009-2010	BUDGET	2009-2010	ACTUAL	2010-2011	BUDGET	YTD	ACTUAL	ESTIMATED BUDGET
REVENUES -DIST CO TECH FEE (033)													
DIST CO TECH FEE	0100			.00	200.00		4.00		200.00		.00		100.00
TOTAL REV -DIST CO TECH F 9999				.00	200.00		4.00		200.00		.00		100.00

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 033) DIST COURT TECH FEE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -DIST CO TECH FEE (033)							
DIST CO TECH FEE EXPENSES	0100	.00	200.00	.00	200.00	.00	100.00

TOTAL EXP -CO COURT TECH	9999	.00	200.00	.00	200.00	.00	100.00
=====							

Description	Line	Item	2008-20089	Actual	2009-2010	BUDGET	2009-2010	ACTUAL	2010-2011	BUDGET	YTD	ACTUAL	ESTIMATED	BUDGET
REVENUES -APPELLATE JUDICIAL FEE (034)				.00		500.00		140.00		500.00		160.00		300.00
7TH DIST APPELLATE FEES		0001		.00		500.00		140.00		500.00		160.00		300.00
TOTAL REV -APPELLATE JUDI		9999		.00		500.00		140.00		500.00		160.00		300.00

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 035) VALLEY WATER GRANT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -VALLEY WATER GRANT (035)							
VALLEY WATER GRANT REVENU	0001	.00	250,000.00	27,850.00	.00	80,577.60	_____

TOTAL REV -VALLEY WATER G	9999	.00	250,000.00	27,850.00	.00	80,577.60	_____
=====							

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 035) VALLEY WATER GRANT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -VALLEY WATER GRANT (035)							
VALLEY WATER GRANT EXPENS	0001	.00	250,000.00	27,850.00	.00	80,577.60	_____

TOTAL EXP -VALLEY WATER G	9999	.00	250,000.00	27,850.00	.00	80,577.60	_____
=====							

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 036) SPECIAL GRANTS
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -SPECIAL GRANTS (036)							
SPECIAL GRANTS REVENUE	0100	.00	.00	49,051.85	.00	59,529.76	_____

TOTAL REV -SPECIAL GRANTS	9999	.00	.00	49,051.85	.00	59,529.76	_____
=====							

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 036) SPECIAL GRANTS
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -SPECIAL GRANTS (036)							
SPECIAL GRANTS EXPENSES	0001	.00	.00	49,051.85	.00	34,647.78	_____

TOTAL EXP -SPECIAL GRANTS	9999	.00	.00	49,051.85	.00	34,647.78	_____
=====							

Description	Line	Item	2008-20089	Actual	2009-2010	BUDGET	2009-2010	ACTUAL	2010-2011	BUDGET	YTD	ACTUAL	ESTIMATED BUDGET
COURT RECORDS ARCHIVE (037)													
COURT RECORDS ARCHIVE REV 0001				.00			.00			100.00		145.00	200.00
TOTAL REV-COURT RECORDS A 9999				.00			.00			100.00		145.00	200.00

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 037) COURT RECORDS ARCHIVE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
COURT RECORDS ARCHIVE	(037)						
COURT RECORDS ARCHIVE EXP	0001	.00	.00	.00	100.00	.00	200.00
TOTAL EXP -COURT RECORDS	9999	.00	.00	.00	100.00	.00	200.00

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 040) INDIGENT DEFENSE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	2008-20089	Actual	2009-2010	BUDGET	2009-2010	ACTUAL	2010-2011	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	_____
=====											

Description	Line	Item	2008-20089	Actual	2009-2010	Budget	2009-2010	Actual	2010-2011	Budget	YTD	Actual	Estimated	Budget
REVENUES - (041)														
TX DEPT HEALTH GRANT REVE	0100		.00		.00		.00		.00			.00		
TOTAL REV -	9999		.00		.00		.00		.00			.00		

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 041) TX DEPT HEALTH GRANT
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	2008-20089	Actual	2009-2010	BUDGET	2009-2010	ACTUAL	2010-2011	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: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 043) SPAG 911 SUPPLY
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (043)							
SPAG 911 SUPPLY EXPENSE	0100	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	2008	2009	2010	BUDGET 2009-2010	ACTUAL 2010-2011	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (044)									
PROBATE SPECIAL, JUDGES E 0100		70.00		100.00	20.00	100.00	40.00	100.00	
TOTAL REV -	9999	70.00		100.00	20.00	100.00	40.00	100.00	

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

Description	Line Item	2008-20089	Actual	2009-2010	BUDGET	2009-2010	ACTUAL	2010-2011	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: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 045) JP #1 TRANSACTION FEE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (045)							
JP #1 TRANSACTION FEE	0001	2,819.24	2,500.00	2,317.44	2,500.00	2,199.42	2,500.00
TOTAL REV -	9999	2,819.24	2,500.00	2,317.44	2,500.00	2,199.42	2,500.00

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 045) JP #1 TRANSACTION FEE
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (045)							
JP #1 TRANSACTION FEE	0001	92.93	2,500.00	54.56	2,500.00	450.55	2,500.00
TOTAL EXP -	9999	92.93	2,500.00	54.56	2,500.00	450.55	2,500.00

FOR DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line	Item	2008-20089	Actual	2009-2010	Budget	2009-2010	Actual	2010-2011	Budget	YTD	Actual	Estimated	Budget
REVENUES - (046)														
JP #3 TRANSACTION FEE	0001		134.50		200.00		118.58		100.00			40.00		
TOTAL REV -	9999		134.50		200.00		118.58		100.00			40.00		

Description	Line Item	2008-2008 Actual	2009-2010 Budget	2010-2010 Actual	2010-2011 Budget	YTD Actual	Estimated Budget
EXPENSES - (046) JP #3 TRANSACTION FEE	0001	111.80	200.00	.00	100.00	363.46	
TOTAL EXP -	9999	111.80	200.00	.00	100.00	363.46	

Description	Line Item	2008-20089	Actual	2009-2010	Budget	2009-2010	Actual	2010-2011	Budget	YTD	Actual	Estimated	Budget
REVENUES - (047)													
CHAPTER 19 REVENUE													
TOTAL REV -													
	0001	210.98		100.00		354.50		300.00			.00		
	9999	210.98		100.00		354.50		300.00			.00		

For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Line	Item	2008-20089	Actual	2009-2010	Budget	2009-2010	Actual	2010-2011	Budget	YTD	Actual	Estimated	Budget
	EXPENSES - (047)												
	CHAPTER 19 EXPENSES												
	TOTAL EXP -												
0001			.00		100.00		.00		300.00		.00		
9999			.00		100.00		.00		300.00		.00		

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) LOCAL SEIZURE FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -LOCAL SEIZURE FUND (050)							
LOCAL SEIZURE REVENUE	0001	3,408.20	.00	1,472.34	.00	2,364.91	_____

TOTAL REV -	9999	3,408.20	.00	1,472.34	.00	2,364.91	_____
=====							

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) LOCAL SEIZURE FUND
 For DICKENS COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (050)							
LOCAL SEIZURE FUND EXPEND	0001	3,318.80	.00	1,743.39	.00	1,739.80	_____
TOTAL EXP -	9999	3,318.80	.00	1,743.39	.00	1,739.80	_____

Description	Line	Item	2008-20089	Actual	2009-2010	BUDGET	2009-2010	ACTUAL	2010-2011	BUDGET	YTD	ACTUAL	ESTIMATED	BUDGET
REVENUES -STATE SEIZURE FUND (051)														
STATE SEIZURE REVENUES		0001	640.00		.00		746.02		.00			.00		
TOTAL REV -		9999	640.00		.00		746.02		.00			.00		

Description	Line	Item	2008-20089	Actual	2009-2010	BUDGET	2009-2010	ACTUAL	2010-2011	BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (051)												
STATE SEIZURE FUND EXPEND	0001		506.84		.00		435.25		.00		.00	
TOTAL EXP -	9999		506.84		.00		435.25		.00		.00	

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2010-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -FEDERAL SEIZURE FUND (052)		.00	.00	.00	.00	.00	
FEDERAL SEIZURE REVENUES	0001	.00	.00	.00	.00	.00	
TOTAL REV -	9999	.00	.00	.00	.00	.00	

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 052) FEDERAL SEIZURE FUND
 For DICKENS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2012

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (052)							
FED SEIZURE FUND EXPENDS	0001	.00	.00	.00	.00	.00	_____

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

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (053)							
REVENUE:CAPROCK REG DEF G	0001	.00	.00	.00	566,701.00	421,028.28	400,500.00
TOTAL REV -CAPROCK REG DE	9999	.00	.00	.00	566,701.00	421,028.28	400,500.00

Run Date: 09/13/11
 Run Time: 09:02:58
 glprbudw 1.00.m

Description	Line Item	2008-20089 Actual	2009-2010 BUDGET	2009-2010 ACTUAL	2010-2011 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
CAPROCK REG DEF GRANT (053)							
EXPENSES:CAPROCK REG DEF	0100	.00	.00	.00	566,701.00	457,694.94	400,500.00
TOTAL EXP -	9999	.00	.00	.00	566,701.00	457,694.94	400,500.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	1,699,846.13	1,699,846.13	.00
011	COURT HOUSE SECURITY	4,000.00	4,000.00	.00
012	GENERAL RECORDS MANAGEMENT	400.00	400.00	.00
014	COUNTY RECORDS MANAGEMENT	8,000.00	8,000.00	.00
015	JP #1 TECH FUND	3,500.00	3,500.00	.00
016	JP #3 TECH FUND	.00	.00	.00
017	GRANTS/HOMELAND SECURITY, ETC	.00	.00	.00
018	PRISONER PHONE FUND	100.00	100.00	.00
019	LAW ENFORCEMENT ALLOCATION	1,000.00	1,000.00	.00
020	ROAD & BRIDGE	775,178.01	775,178.01	.00
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	VALLEY WATER GRANT	.00	.00	.00
036	SPECIAL GRANTS	.00	.00	.00
037	COURT RECORDS ARCHIVE	200.00	200.00	.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	2,500.00	2,500.00	.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	400,500.00	400,500.00	.00
TOTAL ALL FUNDS:		2,896,024.14	2,896,024.14	.00