

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

## 2015-2016 PROPOSED DICKENS COUNTY BUDGET

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

The budget is based on 100% collection rate and tax revenues are the same as the 2014-15 Budget.

FUND	2014-2015		2015-2016 (No Rate proposed)	
	RATE	PERCENT	RATE	PERCENT
General	.45000	.77	.00000	.00
Road & Bridge	.14250	.24	.00000	.00
Tax Rate	.59250		.00000	
Assessed Valuation:	\$359,942,610.00		\$305,816,760.00	

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

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REV - GENERAL FUND (010)							
TAXES	0010	1,241,076.21	1,401,850.35	1,352,351.92	1,619,741.75	1,584,614.21	1,619,741.75
SALES TAX	0011	111,459.61	55,000.00	52,834.03	50,000.00	34,682.48	48,000.00
COLLECTION FEES	0012	54,927.44	40,000.00	51,645.07	40,000.00	39,788.61	43,000.00
ROYALTIES	0014	4,003.64	2,500.00	3,988.93	3,000.00	1,437.79	1,800.00
CRPDO GRANT ADMIN FEES	0016	15,000.00	15,000.00	15,000.00	5,000.00	.00	
PRISONER KEEP	0025	5,800.00	5,000.00	5,320.00	5,000.00	1,140.00	5,000.00
CITY OF SPUR DEPUTY EXPEN	0026	2,400.00	.00	.00	.00	.00	
THC GRANT	0050	.00	101,658.89	57,944.36	450,000.00	.00	450,000.00
LICENSE FEE	0057	136.00	.00	6.00	.00	120.00	120.00
TAX CERTIFICATE FEES	0065	1,312.00	1,200.00	1,120.00	1,000.00	930.00	1,200.00
DISPATCHING	0080	7,700.00	8,400.00	7,700.00	12,000.00	7,200.00	9,600.00
TAX OVERAGES & CERT	0090	105.94	200.00	95.57	200.00	183.24	200.00
BOND INTEREST	0104	57,041.60	45,000.00	45,664.68	39,258.25	29,386.54	30,000.00
TEXPOOL/CD INTEREST	0105	27,798.39	24,500.00	25,477.87	13,000.00	13,075.50	14,000.00
MARKET VALUE INCME/(LOSS)	0106	20,930.28	.00	24,894.49	.00	7,545.75	
RESERVE FUND	0110	.00	.00	.00	.00	.00	
RESERVES CTHSE ANNEX	0112	.00	2,053,147.00	.00	606,894.56	.00	
RESERVES COURTHOUSE RESTO	0113	.00	.00	.00	553,371.86	.00	750,000.00
DIST & COUNTY CLERK FEES	0150	31,106.55	30,000.00	35,571.72	31,000.00	22,756.77	31,000.00
J. P. FEES	0175	107,836.34	100,000.00	123,168.10	122,000.00	54,861.64	75,000.00
SALE OF ASSETS/SUPPLIES	0205	51.00	500.00	3,603.00	500.00	15,680.00	500.00
9-1-1	0250	3,300.00	3,600.00	3,300.00	2,400.00	2,700.00	3,600.00
TITLES	0260	1,560.00	1,200.00	1,090.00	1,000.00	785.00	1,000.00
TAX FORFIETURES	0280	.00	.00	61.90	.00	418.77	
HEALTH INSURANCE REBATE	0285	7,049.00	2,000.00	4,312.00	.00	.00	500.00
MOTOR VEHICLE SALES & USE	0286	712.61	.00	5,433.36	5,000.00	3,340.31	3,500.00
JUDICIAL SUPPORT CIVIL DISTRICT (010)							
HOT CHECK SPECIAL ACCOUNT	0330	1,505.35	1,500.00	610.90	1,000.00	.00	
NSF CHECK CHARGE	0335	240.00	100.00	330.00	100.00	120.00	150.00
E FILING	0348	.00	.00	.00	.00	.00	
U.S.FISH & WILDLIFE SERVI	0380	20.96	.00	27.47	.00	.00	
INDIGENT DEFENSE FORMULA	0551	4,998.00	6,664.00	6,626.00	7,783.00	5,158.50	5,200.00
JUDGES SUPPLEMENT SALARY	0600	15,000.00	15,000.00	15,000.00	15,000.00	12,846.58	25,200.00
ROLL OFF INCOME	0605	12,937.69	10,000.00	12,345.65	10,000.00	6,793.99	10,000.00
VOTING MACHINES	0667	.00	250.00	.00	250.00	250.00	250.00
LOCAL GRANTS (NOT STATE O	0795	250.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0800	4,330.09	7,000.00	6,762.88	7,000.00	5,362.29	7,000.00
TOTAL - GENERAL FUND	9999	1,698,728.14	3,931,270.24	1,812,496.92	3,601,499.42	1,836,086.47	3,135,561.75

FILED FOR RECORD  
 THIS 31 DAY OF July 20 15  
 AT 8:00 O'CLOCK A M  
 WINONA HUMPHREYS  
 CLERK OF COUNTY COURT, DICKENS CO., TEXAS  
 BY *Becky Spivey* DEPUTY

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
<b>EXP. - GENERAL FUND (010)</b>							
<b>COUNTY JUDGE (0500)</b>							
JUDGE'S SALARY	0300	33,756.00	33,756.00	33,756.00	36,050.00	27,037.53	36,050.00
SECRETARY SALARY	0320	23,300.84	27,941.30	27,726.40	28,559.12	20,670.52	28,559.12
SUPPLIES	0350	1,300.08	2,860.00	2,859.93	3,110.00	3,124.89	3,110.00
TRAVEL	0355	2,700.00	2,700.00	2,700.00	2,700.00	2,025.00	2,700.00
TELEPHONE	0360	2,146.14	2,500.00	2,214.00	2,500.00	1,409.57	2,500.00
SCHOOLS & MEETINGS	0370	590.04	3,688.00	1,670.20	4,500.00	4,570.22	4,500.00
COMPUTER	0380	1,238.12	1,000.00	.00	390.00	460.58	390.00
SEC/IHC SCHOOLS	0410	396.33	738.00	737.21	500.00	.00	500.00
MISCELLANEOUS	0800	.00	200.00	.00	200.00	.00	200.00
<b>TOTAL COUNTY JUDGE</b>	<b>9999</b>	<b>65,427.55</b>	<b>75,383.30</b>	<b>71,663.74</b>	<b>78,509.12</b>	<b>59,298.31</b>	<b>78,509.12</b>
<b>COUNTY CLERK (1000)</b>							
CLERK SALARY	0300	33,000.00	33,000.00	33,000.00	33,990.00	25,492.50	33,990.00
DEPUTY SALARY	0305	27,736.40	28,168.30	27,953.04	28,859.12	20,773.52	28,859.12
SUPPLIES	0350	2,123.94	3,000.00	2,205.20	2,000.00	899.74	2,000.00
TELEPHONE	0360	1,164.87	1,200.00	1,122.15	1,200.00	851.32	1,200.00
SCHOOLS	0370	1,814.91	2,076.00	2,075.38	2,940.00	393.45	2,940.00
RECORDING	0385	7,890.93	9,243.00	6,827.74	10,000.00	2,317.25	
MILEAGE	0405	483.89	700.00	555.83	700.00	413.82	700.00
MISCELLANEOUS	0800	.00	240.00	240.00	60.00	.00	60.00
<b>TOTAL COUNTY CLERK</b>	<b>9999</b>	<b>74,214.94</b>	<b>77,627.30</b>	<b>73,979.34</b>	<b>79,749.12</b>	<b>51,141.60</b>	<b>69,749.12</b>
<b>COUNTY TREASURER (1500)</b>							
TREASURER SALARY	0300	33,000.00	33,000.00	33,000.00	33,990.00	25,492.50	33,990.00
ASSISTANT SALARY	0310	3,892.36	2,000.00	.00	3,500.00	.00	9,000.00
SUPPLIES	0350	1,925.57	1,800.00	879.01	1,800.00	1,550.65	1,800.00
TELEPHONE	0360	1,166.38	1,200.00	1,129.52	1,200.00	638.00	720.00
SCHOOL	0370	1,161.94	3,000.00	908.70	2,500.00	1,877.08	2,500.00
COMPUTER & PROGRAM SUPPOR	0375	4,500.00	5,065.00	5,064.92	5,500.00	4,500.00	5,500.00
MILEAGE	0405	472.34	700.00	542.96	700.00	413.16	700.00
MISCELLANEOUS	0800	.00	35.00	.00	100.00	.00	
<b>TOTAL COUNTY TREASURER</b>	<b>9999</b>	<b>46,118.59</b>	<b>46,800.00</b>	<b>41,525.11</b>	<b>49,290.00</b>	<b>34,471.39</b>	<b>54,210.00</b>
<b>TAX ASSESSOR &amp; COLLECTOR (2000)</b>							
COUNTY TAX COLLECTOR SALA	0300	33,000.00	33,000.00	33,000.00	33,990.00	25,492.50	33,990.00
DEPUTY SALARY	0305	27,726.40	27,941.30	27,726.40	28,559.12	20,663.65	28,559.12
COMPUTER SUPPLY	0320	.00	122.00	.00	300.00	.00	300.00
DUES	0325	85.00	200.00	85.00	250.00	.00	200.00
PUBLICATION	0335	27.00	250.00	52.00	250.00	.00	
SUPPLIES	0350	2,330.92	2,308.00	2,307.64	2,500.00	912.83	2,500.00
TELEPHONE	0360	2,419.06	2,470.00	2,469.39	2,400.00	1,363.63	1,800.00
SCHOOL	0370	3,269.42	2,766.00	2,627.37	3,000.00	1,844.53	3,600.00
COLLECTION/SOFTWARE CONTR	0385	9,700.00	10,050.00	10,050.00	10,400.00	10,400.00	10,530.00
COMPUTER	0400	.00	.00	.00	.00	120.00	
MILEAGE	0405	681.67	700.00	704.11	700.00	412.95	1,000.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	
<b>TOTAL TAX ASSESSOR &amp; COLL</b>	<b>9999</b>	<b>79,239.47</b>	<b>79,807.30</b>	<b>79,021.91</b>	<b>82,349.12</b>	<b>61,210.09</b>	<b>82,479.12</b>
<b>COUNTY SHERIFF (2500)</b>							
COUNTY SHERIFF SALARY	0300	34,999.95	35,000.00	34,999.92	36,050.00	27,064.04	36,050.00

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REV - GENERAL FUND (010)							
TAXES	0010	1,241,076.21	1,401,850.35	1,352,351.92	1,619,741.75	1,584,614.21	1,619,741.75
SALES TAX	0011	111,459.61	55,000.00	52,834.03	50,000.00	34,682.48	48,000.00
COLLECTION FEES	0012	54,927.44	40,000.00	51,645.07	40,000.00	39,788.61	43,000.00
ROYALTIES	0014	4,003.64	2,500.00	3,988.93	3,000.00	1,437.79	1,800.00
CRPDO GRANT ADMIN FEES	0016	15,000.00	15,000.00	15,000.00	5,000.00	.00	
PRISONER KEEP	0025	5,800.00	5,000.00	5,320.00	5,000.00	1,140.00	5,000.00
CITY OF SPUR DEPUTY EXPEN	0026	2,400.00	.00	.00	.00	.00	
THC GRANT	0050	.00	101,658.89	57,944.36	450,000.00	.00	450,000.00
LICENSE FEE	0057	136.00	.00	6.00	.00	120.00	120.00
TAX CERTIFICATE FEES	0065	1,312.00	1,200.00	1,120.00	1,000.00	930.00	1,200.00
DISPATCHING	0080	7,700.00	8,400.00	7,700.00	12,000.00	7,200.00	9,600.00
TAX OVERAGES & CERT	0090	105.94	200.00	95.57	200.00	183.24	200.00
BOND INTEREST	0104	57,041.60	45,000.00	45,664.68	39,258.25	29,386.54	30,000.00
TEXPOOL/CD INTEREST	0105	27,798.39	24,500.00	25,477.87	13,000.00	13,075.50	14,000.00
MARKET VALUE INCME/(LOSS)	0106	20,930.28	.00	24,894.49	.00	7,545.75	
RESERVE FUND	0110	.00	.00	.00	.00	.00	
RESERVES CTHSE ANNEX	0112	.00	2,053,147.00	.00	606,894.56	.00	
RESERVES COURTHOUSE RESTO	0113	.00	.00	.00	553,371.86	.00	750,000.00
DIST & COUNTY CLERK FEES	0150	31,106.55	30,000.00	35,571.72	31,000.00	22,756.77	31,000.00
J. P. FEES	0175	107,836.34	100,000.00	123,168.10	122,000.00	54,861.64	75,000.00
SALE OF ASSETS/SUPPLIES	0205	51.00	500.00	3,603.00	500.00	15,680.00	500.00
9-1-1	0250	3,300.00	3,600.00	3,300.00	2,400.00	2,700.00	3,600.00
TITLES	0260	1,560.00	1,200.00	1,090.00	1,000.00	785.00	1,000.00
TAX FORFIETURES	0280	.00	.00	61.90	.00	418.77	
HEALTH INSURANCE REBATE	0285	7,049.00	2,000.00	4,312.00	.00	.00	500.00
MOTOR VEHICLE SALES & USE	0286	712.61	.00	5,433.36	5,000.00	3,340.31	3,500.00
JUDICIAL SUPPORT CIVIL DISTRICT (010)							
HOT CHECK SPECIAL ACCOUNT	0330	1,505.35	1,500.00	610.90	1,000.00	.00	
NSF CHECK CHARGE	0335	240.00	100.00	330.00	100.00	120.00	150.00
E FILING	0348	.00	.00	.00	.00	.00	
U.S.FISH & WILDLIFE SERVI	0380	20.96	.00	27.47	.00	.00	
INDIGENT DEFENSE FORMULA	0551	4,998.00	6,664.00	6,626.00	7,783.00	5,158.50	5,200.00
JUDGES SUPPLEMENT SALARY	0600	15,000.00	15,000.00	15,000.00	15,000.00	12,846.58	25,200.00
ROLL OFF INCOME	0605	12,937.69	10,000.00	12,345.65	10,000.00	6,793.99	10,000.00
VOTING MACHINES	0667	.00	250.00	.00	250.00	250.00	250.00
LOCAL GRANTS (NOT STATE O	0795	250.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUE	0800	4,330.09	7,000.00	6,762.88	7,000.00	5,362.29	7,000.00
TOTAL - GENERAL FUND	9999	1,698,728.14	3,931,270.24	1,812,496.92	3,601,499.42	1,836,086.47	3,135,561.75

BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
<b>EXP. - GENERAL FUND (010)</b>							
<b>COUNTY JUDGE (0500)</b>							
JUDGE'S SALARY	0300	33,756.00	33,756.00	33,756.00	36,050.00	27,037.53	36,050.00
SECRETARY SALARY	0320	23,300.84	27,941.30	27,726.40	28,559.12	20,670.52	28,559.12
SUPPLIES	0350	1,300.08	2,860.00	2,859.93	3,110.00	3,124.89	3,110.00
TRAVEL	0355	2,700.00	2,700.00	2,700.00	2,700.00	2,025.00	2,700.00
TELEPHONE	0360	2,146.14	2,500.00	2,214.00	2,500.00	1,409.57	2,500.00
SCHOOLS & MEETINGS	0370	590.04	3,688.00	1,670.20	4,500.00	4,570.22	4,500.00
COMPUTER	0380	1,238.12	1,000.00	.00	390.00	460.58	390.00
SEC/IHC SCHOOLS	0410	396.33	738.00	737.21	500.00	.00	500.00
MISCELLANEOUS	0800	.00	200.00	.00	200.00	.00	200.00
<b>TOTAL COUNTY JUDGE</b>	<b>9999</b>	<b>65,427.55</b>	<b>75,383.30</b>	<b>71,663.74</b>	<b>78,509.12</b>	<b>59,298.31</b>	<b>78,509.12</b>
<b>COUNTY CLERK (1000)</b>							
CLERK SALARY	0300	33,000.00	33,000.00	33,000.00	33,990.00	25,492.50	33,990.00
DEPUTY SALARY	0305	27,736.40	28,168.30	27,953.04	28,859.12	20,773.52	28,859.12
SUPPLIES	0350	2,123.94	3,000.00	2,205.20	2,000.00	899.74	2,000.00
TELEPHONE	0360	1,164.87	1,200.00	1,122.15	1,200.00	851.32	1,200.00
SCHOOLS	0370	1,814.91	2,076.00	2,075.38	2,940.00	393.45	2,940.00
RECORDING	0385	7,890.93	9,243.00	6,827.74	10,000.00	2,317.25	
MILEAGE	0405	483.89	700.00	555.83	700.00	413.82	700.00
MISCELLANEOUS	0800	.00	240.00	240.00	60.00	.00	60.00
<b>TOTAL COUNTY CLERK</b>	<b>9999</b>	<b>74,214.94</b>	<b>77,627.30</b>	<b>73,979.34</b>	<b>79,749.12</b>	<b>51,141.60</b>	<b>69,749.12</b>
<b>COUNTY TREASURER (1500)</b>							
TREASURER SALARY	0300	33,000.00	33,000.00	33,000.00	33,990.00	25,492.50	33,990.00
ASSISTANT SALARY	0310	3,892.36	2,000.00	.00	3,500.00	.00	9,000.00
SUPPLIES	0350	1,925.57	1,800.00	879.01	1,800.00	1,550.65	1,800.00
TELEPHONE	0360	1,166.38	1,200.00	1,129.52	1,200.00	638.00	720.00
SCHOOL	0370	1,161.94	3,000.00	908.70	2,500.00	1,877.08	2,500.00
COMPUTER & PROGRAM SUPPOR	0375	4,500.00	5,065.00	5,064.92	5,500.00	4,500.00	5,500.00
MILEAGE	0405	472.34	700.00	542.96	700.00	413.16	700.00
MISCELLANEOUS	0800	.00	35.00	.00	100.00	.00	
<b>TOTAL COUNTY TREASURER</b>	<b>9999</b>	<b>46,118.59</b>	<b>46,800.00</b>	<b>41,525.11</b>	<b>49,290.00</b>	<b>34,471.39</b>	<b>54,210.00</b>
<b>TAX ASSESSOR &amp; COLLECTOR (2000)</b>							
COUNTY TAX COLLECTOR SALA	0300	33,000.00	33,000.00	33,000.00	33,990.00	25,492.50	33,990.00
DEPUTY SALARY	0305	27,726.40	27,941.30	27,726.40	28,559.12	20,663.65	28,559.12
COMPUTER SUPPLY	0320	.00	122.00	.00	300.00	.00	300.00
DUES	0325	85.00	200.00	85.00	250.00	.00	200.00
PUBLICATION	0335	27.00	250.00	52.00	250.00	.00	
SUPPLIES	0350	2,330.92	2,308.00	2,307.64	2,500.00	912.83	2,500.00
TELEPHONE	0360	2,419.06	2,470.00	2,469.39	2,400.00	1,363.63	1,800.00
SCHOOL	0370	3,269.42	2,766.00	2,627.37	3,000.00	1,844.53	3,600.00
COLLECTION/SOFTWARE CONTR	0385	9,700.00	10,050.00	10,050.00	10,400.00	10,400.00	10,530.00
COMPUTER	0400	.00	.00	.00	.00	120.00	
MILEAGE	0405	681.67	700.00	704.11	700.00	412.95	1,000.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	
<b>TOTAL TAX ASSESSOR &amp; COLL</b>	<b>9999</b>	<b>79,239.47</b>	<b>79,807.30</b>	<b>79,021.91</b>	<b>82,349.12</b>	<b>61,210.09</b>	<b>82,479.12</b>
<b>COUNTY SHERIFF (2500)</b>							
COUNTY SHERIFF SALARY	0300	34,999.95	35,000.00	34,999.92	36,050.00	27,064.04	36,050.00

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
DEPUTY SALARY	0305	41,839.58	66,136.30	65,380.65	75,360.00	54,052.50	75,360.00
JAILERS SALARY	0310	117,341.01	123,653.00	119,249.37	128,260.64	87,107.11	128,260.64
EXTRA HELP	0311	17,710.35	15,200.00	14,176.73	16,480.00	12,241.60	16,480.00
SUPPLIES	0350	10,677.42	10,000.00	9,708.49	10,000.00	4,641.66	10,000.00
FURNITURE	0355	1,197.86	.00	.00	2,000.00	300.38	2,000.00
TELEPHONE	0360	7,756.24	9,493.00	9,492.33	8,000.00	6,744.47	9,000.00
POSTAGE	0365	51.91	.00	.00	400.00	.00	400.00
SCHOOLS & PHYSICALS	0370	3,253.91	3,201.00	3,074.02	4,500.00	1,496.06	4,500.00
COPIER	0375	880.47	1,200.00	755.65	.00	.00	.00
FEEDING PRISONERS	0500	7,191.78	11,417.00	11,320.95	10,000.00	6,734.95	10,000.00
OUT OF COUNTY INMATE HOUS	0505	5,620.83	3,240.00	3,240.00	5,000.00	675.00	5,000.00
OTHER PRISONER COSTS	0510	1,864.98	1,000.00	956.15	3,000.00	424.43	3,000.00
CANINE COSTS	0515	.00	831.00	830.25	1,200.00	192.64	800.00
RADAR & EQUIPMENT	0600	.00	.00	.00	10,000.00	10,064.75	2,000.00
FUEL	0605	13,585.83	21,400.00	21,290.69	25,000.00	9,356.69	20,000.00
AUTO REPAIRS & SVC	0610	1,923.73	4,266.51	4,193.51	5,000.00	2,142.62	5,000.00
MEALS	0620	.00	.00	.00	500.00	.00	500.00
RADIO	0625	2,266.00	100.00	12.97	3,500.00	1,936.50	3,500.00
GENERATOR/EQUIPMENT EXPEN	0630	727.50	700.00	581.81	1,000.00	.00	1,000.00
PEST CONTROL	0635	130.80	250.00	163.50	500.00	163.50	500.00
HOUSE REPAIRS	0640	.00	900.00	756.00	2,000.00	.00	2,000.00
JAIL REPAIRS	0645	5,631.68	800.00	491.17	3,000.00	260.55	3,000.00
PRISON TRANSFER	0705	.00	250.00	164.25	1,000.00	7.14	1,000.00
COMPUTER & PROGRAMS SUPPO	0710	1,024.98	9,683.49	9,683.49	5,000.00	5,884.37	5,000.00
AUTO	0720	.00	30,068.00	30,068.01	35,320.00	37,587.56	34,000.00
MISCELLANEOUS	0800	1,515.00	500.00	457.00	3,000.00	100.00	3,000.00
<b>TOTAL COUNTY SHERIFF</b>	<b>9999</b>	<b>277,191.81</b>	<b>349,289.30</b>	<b>341,046.91</b>	<b>395,070.64</b>	<b>269,178.52</b>	<b>381,350.64</b>
<b>COUNTY ATTORNEY (3000)</b>							
COUNTY ATTY SALARY	0300	25,020.00	25,020.00	25,020.00	25,770.60	19,327.95	25,770.60
SUPPLIES	0350	.00	213.00	212.41	200.00	.00	200.00
TELEPHONE	0360	636.42	787.00	637.60	800.00	436.77	800.00
SCHOOLS	0370	.00	.00	.00	.00	.00	.00
MILEAGE	0405	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	.00
<b>TOTAL COUNTY ATTY</b>	<b>9999</b>	<b>25,656.42</b>	<b>26,020.00</b>	<b>25,870.01</b>	<b>26,770.60</b>	<b>19,764.72</b>	<b>26,770.60</b>
<b>JUSTICE OF PEACE #1 (3500)</b>							
JUSTICE OF PEACE #1 SALAR	0300	33,000.00	33,000.00	33,000.00	33,990.00	25,492.50	33,990.00
SUPPLIES	0350	1.29	1,400.00	1,236.80	1,000.00	552.67	1,000.00
TELEPHONE	0360	1,874.47	1,790.00	1,792.60	1,600.00	1,117.02	800.00
SCHOOLS	0370	219.32	3,410.00	3,268.18	1,000.00	338.30	1,000.00
MILEAGE	0405	15.26	500.00	256.30	500.00	187.41	500.00
COMPUTER	0415	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0800	.00	.00	.00	.00	.00	.00
<b>TOTAL JUSTICE OF PEACE #</b>	<b>9999</b>	<b>35,110.34</b>	<b>40,100.00</b>	<b>39,553.88</b>	<b>38,090.00</b>	<b>27,687.90</b>	<b>37,290.00</b>
<b>EXT. OFFICE (4000)</b>							
AG AGENTS SALARY	0305	17,739.96	17,526.00	11,028.57	18,272.20	13,704.12	18,272.20
CO. AGENT SECRETARY	0320	27,726.40	28,567.30	28,353.04	28,859.12	20,783.81	28,859.12
SUPPLIES	0350	643.89	1,300.00	815.60	1,100.00	456.30	1,100.00
AG TRAVEL	0355	8,400.00	8,400.00	5,222.00	8,400.00	6,300.00	8,400.00
TELEPHONE	0360	2,048.38	2,250.00	1,948.69	2,250.00	1,197.64	2,250.00

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
POSTAGE	0365	.00	.00	.00	.00	.00	
SCHOOLS & MILEAGE	0370	5,731.52	5,222.00	1,690.09	5,500.00	2,256.17	5,500.00
OFFICE REPAIRS	0375	182.82	.00	.00	700.00	.00	700.00
MAJOR STOCK SHOWS	0380	5,444.26	6,916.00	6,915.08	7,500.00	6,545.44	7,500.00
COMPUTER	0385	850.00	270.00	.00	900.00	.00	900.00
SECRETARY MILEAGE	0395	39.55	200.00	117.04	200.00	.00	200.00
AWARD BANQUET	0400	.00	766.00	765.15	500.00	253.15	750.00
MISCELLANEOUS	0800	.00	200.00	.00	200.00	.00	200.00
<b>TOTAL EXT. OFFICE</b>	<b>9999</b>	<b>68,806.78</b>	<b>71,617.30</b>	<b>56,855.26</b>	<b>74,381.32</b>	<b>51,496.63</b>	<b>74,631.32</b>
<b>BUILDING MAINT. (5500)</b>							
CUSTODIAN SALARY	0325	25,001.60	25,215.80	25,001.60	25,747.73	18,619.52	25,747.73
SUPPLIES	0350	1,599.24	1,750.00	1,525.61	5,000.00	1,940.65	1,750.00
VEHICLE REPAIRS & FUEL	0370	367.62	1,782.00	931.78	2,000.00	672.54	2,000.00
GENERAL REPAIRS	0375	351.02	1,281.00	1,060.50	5,000.00	13.30	2,500.00
UTILITIES	0400	30,988.26	38,000.00	36,900.66	38,000.00	27,586.93	38,000.00
MAJOR REPAIRS	0405	.00	.00	.00	.00	.00	
HAULING TRASH	0415	.00	.00	.00	.00	.00	
GRASS MAINT.	0430	3,365.62	6,219.00	5,945.34	4,000.00	748.19	4,000.00
BUILDING MAINT.	0435	8,687.00	10,000.00	8,908.45	10,000.00	5,529.65	10,000.00
EXTENSION BLDG IMPROVEMEN	0440	.00	.00	.00	.00	.00	
MISC.	0800	.00	.00	.00	.00	.00	
<b>TOTAL BUILDING MAINT.</b>	<b>9999</b>	<b>70,360.36</b>	<b>84,247.80</b>	<b>80,273.94</b>	<b>89,747.73</b>	<b>55,110.78</b>	<b>83,997.73</b>
<b>COUNTY COURT (6000)</b>							
INDIGENT DEFENSE COUNTY C	0435	500.00	2,000.00	.00	2,000.00	.00	1,500.00
INDIGENT DEFENSE JUVENILE	0436	.00	1,000.00	.00	1,000.00	.00	500.00
ATTORNEY AD LITEM	0437	.00	600.00	.00	600.00	.00	600.00
CRPDO	0438	2,291.86	3,980.00	2,969.47	4,500.00	200.00	4,000.00
PETIT JURY	0440	.00	500.00	.00	500.00	.00	500.00
J.P. JURY	0445	.00	350.00	.00	350.00	.00	350.00
JUVENILE PROBATION DEPT.	0450	855.00	5,000.00	.00	5,000.00	.00	2,500.00
AUTOPSIES	0460	.00	3,000.00	.00	4,000.00	4,000.00	4,000.00
ALTERNATIVE DISPUTE RESOL	0465	255.00	500.00	360.00	500.00	75.00	500.00
COMMITMENT	0470	.00	1,000.00	.00	1,000.00	.00	1,000.00
COURTROOM EQUIPMENT	0475	913.98	2,000.00	983.35	1,000.00	662.54	1,000.00
MISCELLANEOUS	0800	119.31	300.00	250.00	300.00	300.00	300.00
<b>TOTAL COUNTY COURT</b>	<b>9999</b>	<b>4,935.15</b>	<b>20,230.00</b>	<b>4,562.82</b>	<b>20,750.00</b>	<b>5,237.54</b>	<b>16,750.00</b>
<b>DIST. COURT (6500)</b>							
DIST EMPLOYEES HEALTH INS	0300	.00	1,742.40	943.00	1,101.12	881.50	1,465.00
DISTRICT JUDGE EXPENSES	0305	496.97	600.00	583.32	600.00	97.88	862.00
DISTRICT ATTY	0310	583.14	1,000.00	422.46	1,000.00	264.40	1,000.00
DA SECRETARY	0315	4,774.11	4,774.11	4,774.08	4,747.11	4,747.25	4,936.00
COURT REPORTER	0325	8,207.52	8,207.53	8,207.52	8,207.53	6,155.64	8,207.53
ADULT PROBATION OFFICER	0330	1,417.34	1,500.00	1,501.43	1,560.00	1,122.87	1,560.00
JUVENILE PROBATION OFFICE	0335	11,653.70	16,074.75	16,069.50	16,058.18	15,804.68	16,673.00
COURT CORDINATOR	0340	6,496.65	6,496.76	5,955.29	6,522.76	6,523.02	6,522.76
NINTH ADMINISTRATION	0345	258.51	258.51	258.51	258.51	258.51	258.51
TELEPHONE	0360	.00	.00	.00	.00	.00	
COURT REPORTER SCHOOL	0370	.00	200.00	59.80	460.00	.00	460.00
IND DEFENSE, CIVIL & CPS	0435	5,940.34	8,000.00	7,581.01	8,000.00	5,342.71	8,000.00
INDIGENT DEFENSE	0436	4,736.00	12,000.00	6,230.00	10,440.00	3,460.00	8,000.00





Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
SCS	0230	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CCA DUES	0240	.00	.00	.00	.00	.00	
ECONOMIC DEVELOPMENT	0255	.00	.00	.00	.00	.00	
PUBLIC ASSISTANCE	0265	2,300.00	2,325.00	2,325.00	3,000.00	.00	3,000.00
HWY PATROL MISC	0271	623.96	1,000.00	1,000.00	1,000.00	.00	1,000.00
TX WILDLIFE DAMAGE MGMT	0275	31,600.00	32,400.00	32,400.00	32,400.00	21,600.00	32,400.00
SHOW BARN RR	0276	.00	500.00	39.98	1,000.00	.00	1,000.00
AWARDS	0280	1,119.08	1,200.00	941.77	1,200.00	546.72	1,200.00
DICKENS SPRINGS	0285	250.00	750.00	.00	750.00	.00	500.00
HEALTH INSURANCE	0300	103,708.67	113,160.60	113,160.00	121,750.00	94,960.09	134,820.00
EXTRA HELP	0311	.00	.00	.00	1,500.00	145.00	1,500.00
TERM LIFE INSURANCE	0335	6,264.42	6,500.00	6,253.62	6,281.87	4,617.42	6,803.00
SOCIAL SECURITY EXPENSE	0340	41,726.50	48,641.00	47,528.28	51,123.73	35,175.64	52,160.00
RETIREMENT EXPENSE	0345	61,674.33	73,494.89	69,456.35	77,253.64	54,945.98	78,646.00
UNEMPLOYMENT TAXES	0347	423.51	3,372.00	3,371.62	5,000.00	542.26	3,500.00
SUPPLIES	0350	2,736.09	2,500.00	1,856.27	2,500.00	1,026.44	2,500.00
POSTAGE MACHINE	0365	4,502.09	12,000.00	9,630.00	12,000.00	5,460.18	10,000.00
ABSTRACT FEES	0375	500.00	1,000.00	125.00	1,000.00	.00	500.00
WOMEN'S PROTECTIVE SVCS	0380	500.00	500.00	500.00	500.00	500.00	500.00
DDC ATTY FEES	0415	.00	.00	.00	2,000.00	.00	1,000.00
LEGAL/FINANCIAL FEES	0417	.00	6,515.00	1,596.75	5,000.00	360.00	2,500.00
SENIOR CITIZENS DICKENS	0475	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SENIOR CITIZENS SOUTH	0485	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
PERDUE BRANDON FEES	0665	10,332.61	10,000.00	9,157.55	10,000.00	3,283.67	6,000.00
JUDGES SALARY SUPPLEMENT	0705	15,000.00	15,000.00	15,000.00	15,000.00	11,250.00	25,200.00
DICKENS HISTORICAL	0750	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
M H M R	0755	700.00	700.00	700.00	700.00	700.00	700.00
EMERGENCY COORDINATOR	0770	.00	.00	.00	.00	.00	
COUNTY ROAD MAP EXPENSES	0771	.00	.00	.00	.00	.00	
WIND ENERGY LEGAL EXPENSE	0772	1,232.00	500.00	87.50	500.00	.00	500.00
SPUR MUSEUM	0775	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
DICKENS COUNTY MUSEUM	0780	1,000.00	1,000.00	1,000.00	.00	.00	
OMNI	0785	816.00	900.00	486.00	900.00	198.00	500.00
CTHSE ANNEX	0789	.00	1,751,000.00	1,051,165.15	816,243.76	787,660.08	
SAMMIE BELL	0790	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
ROLL OFF EXPENSES	0792	13,816.24	16,681.00	11,973.87	16,000.00	5,674.40	14,000.00
EMERGENCY MGMT EDUCATION	0793	.00	500.00	.00	500.00	.00	500.00
CTHSE RESTOR/REPAIR	0794	267,624.12	318,214.89	318,213.06	893,371.00	26,471.00	1,270,416.74
ROLL-OFF PAYROLL	0795	13,250.72	13,260.00	13,179.42	13,657.80	9,714.72	13,657.80
PRISON REPAIR	0797	.00	.00	.00	.00	.00	
INTERNET CHARGES	0798	1,422.60	2,000.00	1,377.60	3,500.00	1,241.51	2,000.00
VOTING MACHINES	0799	6,334.00	7,000.00	6,334.00	7,000.00	6,334.00	7,000.00
MISCELLANEOUS	0800	6,362.20	9,301.21	681.44	6,550.00	72.25	10,000.00
TOTAL GEN. ADMIN.	9999	880,272.59	2,856,148.85	2,112,563.81	2,443,040.62	1,296,999.32	2,012,418.36
TOTAL - GENERAL FUND	9999	1,747,235.79	3,931,670.24	3,040,722.01	3,601,499.42	2,012,083.88	3,135,561.75

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -COURTHOUSE SECURITY (011)							
COURTHOUSE SECURITY FEES	0001	2,216.94	4,000.00	2,718.52	3,000.00	1,162.75	3,000.00
JP COURT SECURITY	0002	.00	.00	.00	.00	.00	
TRANSFER FROM CD	0005	.00	.00	.00	7,000.00	.00	7,000.00
TOTAL REV -	9999	2,216.94	4,000.00	2,718.52	10,000.00	1,162.75	10,000.00

Run Date: 07/30/15  
Run Time: 16:11:06  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 011 ) COURT HOUSE SECURITY  
For DICKENS COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (011)							
COURTHOUSE SECURITY EXPEN	0001	69.93	4,000.00	909.51	10,000.00	.00	10,000.00
TOTAL EXP -	9999	69.93	4,000.00	909.51	10,000.00	.00	10,000.00

Run Date: 07/30/15  
 Run Time: 16:11:06  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 012 ) GENERAL RECORDS MANAGEMENT  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -GENERAL RECORDS MANAGEMNT (012)							
GENERAL RECORDS MANAGEMEN	0001	180.17	400.00	251.50	300.00	215.50	300.00
-----							
TOTAL REV -	9999	180.17	400.00	251.50	300.00	215.50	300.00
=====							

Run Date: 07/30/15  
 Run Time: 16:11:06  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 012 ) GENERAL RECORDS MANAGEMENT  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (012)							
GENERAL RECORDS PRESERVAT	0001	.00	400.00	.00	1,500.00	.00	300.00
TOTAL EXP -	9999	.00	400.00	.00	1,500.00	.00	300.00

Run Date: 07/30/15  
 Run Time: 16:11:06  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 014 ) COUNTY RECORDS MANAGEMENT  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -CO.CLK RECORDS MGMT (014)							
COUNTY RECORDS MGMT REVEN	0001	7,681.25	9,000.00	12,440.50	10,000.00	10,395.50	13,000.00
TRANSFER FROM CD	0005	.00	.00	.00	.00	.00	<u>13,000.00</u>
-----							
TOTAL REV -	9999	7,681.25	9,000.00	12,440.50	10,000.00	10,395.50	13,000.00
=====							

Run Date: 07/30/15  
 Run Time: 16:11:06  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 014 ) COUNTY RECORDS MANAGEMENT  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (014)							
COUNTY RECORDS MANAGEMENT	0001	.00	9,000.00	785.25	10,000.00	15,069.92	13,000.00
SOCIAL SECURITY EXPENSE	0340	.00	.00	.00	.00	.00	<u>13,000.00</u>
-----							
TOTAL EXP -	9999	.00	9,000.00	785.25	10,000.00	15,069.92	13,000.00
=====							

Run Date: 07/30/15  
 Run Time: 16:11:06  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 015 ) JP #1 TECH FUND  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -JP#1 TECH FUND (015)							
JP #1 TECH FUND REVENUES	0001	2,087.73	12,500.00	2,571.70	3,000.00	1,029.75	1,500.00
TRANSFER FROM CD	0005	.00	.00	.00	2,000.00	.00	4,500.00
-----							
TOTAL REV -	9999	2,087.73	12,500.00	2,571.70	5,000.00	1,029.75	6,000.00
=====							



Run Date: 07/30/15  
 Run Time: 16:11:06  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 015 ) JP #1 TECH FUND  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2016

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



Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (016)							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Run Date: 07/30/15  
 Run Time: 16:11:06  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 017 ) HOME RESERVATION SYSTEM GRANT  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -HOMELAND SEC GRANT (017)							
HOME RESERVATION SYSTEM G	0001	.00	425,000.00	10,820.00	.00	348,984.00	_____
TOTAL REV -	9999	.00	425,000.00	10,820.00	.00	348,984.00	_____

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



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 019 ) LAW ENFORCEMENT ALLOCATION  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (019)							
LAW ENFORCEMTN ALLOCATION	0100	.00	.00	714.61	700.00	785.59	700.00
TOTAL REV -	9999	.00	.00	714.61	700.00	785.59	700.00

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 019 ) LAW ENFORCEMENT ALLOCATION  
For DICKENS COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (019)							
LAW ENF ALLOCATION SCHOOL	0100	.00	.00	714.61	700.00	568.79	700.00
TOTAL EXP -	9999	.00	.00	714.61	700.00	568.79	700.00



Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REV - ROAD & BRIDGE (020)							
TAXES	0010	.00	40,728.56	39,334.67	.00	.00	
R&B CD RESERVES	0110	.00	100,000.00	.00	111,730.14	.00	112,000.00
SALE OF SUPPLIES/ASSETS	0205	763.74	1,200.00	1,268.00	1,200.00	895.20	1,000.00
GRAVEL & DIRT	0230	15,195.20	15,000.00	7,704.02	10,000.00	10,359.06	12,000.00
MACHINE HIRE	0235	7,300.00	8,000.00	4,549.88	5,000.00	2,818.75	3,500.00
AUTO. REG.	0240	147,985.40	140,000.00	150,249.82	140,000.00	100,272.66	150,000.00
IN TRUST PROPERTY WORK	0245	.00	.00	.00	.00	.00	3,000.00
LATERAL ROAD FUND	0255	14,859.04	15,000.00	15,315.60	15,000.00	14,829.99	15,000.00
FINES	0260	1,956.00	2,500.00	5,900.00	2,500.00	3,024.00	3,500.00
INTEREST	0285	1,810.01	1,000.00	1,842.71	1,000.00	2,108.64	2,000.00
TRANSFER	0290	.00	.00	.00	.00	.00	
VEHICLE GROSS WEIGHT FEES	0295	20,069.58	9,500.00	25,454.64	15,000.00	33,933.52	25,000.00
VEHICLE SALES & USE TAX	0300	2,850.44	1,000.00	693.93	1,000.00	10.75	
MISCELLANEOUS	0800	1,305.27	1,000.00	904.02	1,000.00	476.88	500.00
-----							
TOTAL - ROAD & BRIDGE	9999	214,094.68	334,928.56	253,217.29	303,430.14	168,729.45	327,500.00
-----							
REV - SPECIAL ROAD & BRIDGE (1000)							
TAXES	0010	616,842.52	476,507.54	461,424.37	512,918.22	497,939.16	458,725.14
-----							
TOTAL-SPECIAL ROAD & BRID	9999	616,842.52	476,507.54	461,424.37	512,918.22	497,939.16	458,725.14
-----							
TOTAL - ROAD & BRIDGE	9999	830,937.20	811,436.10	714,641.66	816,348.36	666,668.61	786,225.14
=====							

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXP - ROAD & BRIDGE (020)							
WORKERS' COMPENSATION	0180	9,699.32	9,500.00	7,664.44	8,500.00	6,892.25	7,000.00
INDIGENT HEALTH CARE	0260	.00	3,258.28	.00	.00	.00	
FUEL	0280	98,387.06	118,700.94	102,688.25	120,000.00	56,681.71	100,000.00
MATERIAL	0285	17,620.86	30,000.00	9,012.04	20,000.00	11,581.96	15,000.00
MISCELLANEOUS EQUIPMENT	0296	279.99	5,904.00	5,903.80	3,000.00	.00	3,000.00
RB HEALTH INSURANCE	0300	55,104.68	61,028.00	53,397.12	66,472.32	39,467.94	63,000.00
ROAD HANDS SALARIES	0310	183,923.30	200,000.00	185,074.00	200,000.00	137,849.61	200,000.00
EXTRA HELP	0311	.00	.00	.00	.00	.00	6,096.00
TERM LIFE INSURANCE	0335	3,055.69	4,000.00	3,057.80	2,972.83	2,196.75	3,163.00
SOCIAL SECURITY	0340	22,629.23	25,000.00	22,520.39	24,193.38	17,012.59	24,000.00
RETIREMENT	0345	31,334.66	40,000.00	33,964.72	36,559.53	26,135.63	36,560.00
MISC. SUPPLIES	0350	41,072.80	58,500.00	41,772.98	55,500.00	29,496.78	55,500.00
TRAVEL	0355	10,800.00	10,800.00	10,800.00	10,800.00	8,100.00	15,600.00
TELEPHONE	0360	5,975.00	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00
CHEMICALS	0365	4,524.18	15,596.00	4,881.12	15,000.00	3,000.00	10,000.00
REPAIRS	0375	36,910.53	40,000.00	22,796.23	35,000.00	17,174.12	35,000.00
UTILITIES	0400	4,658.33	5,000.00	5,241.72	7,500.00	3,166.89	6,000.00
MILEAGE	0405	.00	.00	234.08	.00	.00	
TRANSFERS	0550	.00	.00	.00	.00	.00	
PICK UP	0600	9,500.00	.00	.00	.00	.00	
UNEMPLOYMENT	0700	62.74	2,000.00	1,242.01	2,000.00	54.00	1,000.00
DRUG TESTING	0710	714.00	1,000.00	717.00	1,000.00	305.00	1,000.00
FARM-MARKET RD./COUNTY RO	0715	.00	.00	.00	.00	.00	
CEMETERY ROAD	0720	445.00	600.00	540.00	600.00	469.99	600.00
MISCELLANEOUS	0800	457.57	1,000.00	141.60	5,791.42	80.00	2,247.00
TOTAL-ROAD & BRIDGE	9999	537,154.94	637,887.22	517,649.30	620,889.48	364,165.22	590,766.00
EXP - SPECIAL ROAD & BRIDGE (1000)							
BUILDING EXPENSE	0290	.00	.00	.00	.00	.00	
MACHINERY PAYMENT	0295	178,172.84	70,000.00	62,460.23	92,000.00	86,286.83	92,000.00
COMMISSIONERS' SALARIES	0300	99,458.88	99,548.88	99,458.88	99,458.88	74,594.16	99,458.88
SCHOOLS, MEETINGS, & DUES	0370	5,927.89	4,000.00	2,522.81	4,000.00	4,232.56	4,000.00
TOTAL-SPECIAL ROAD & BRID	9999	283,559.61	173,548.88	164,441.92	195,458.88	165,113.55	195,458.88
TOTAL - ROAD & BRIDGE	9999	820,714.55	811,436.10	682,091.22	816,348.36	529,278.77	786,224.88

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

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXP - D.C. DETENTION (030)							
PRISON KEEP-DICKENS CO	0100	.00	.00	.00	.00	.00	_____
TRANSPORTATION REIMB	0105	.00	.00	.00	.00	.00	_____
REIMBURSE TO GENERAL THIR	0150	.00	.00	.00	.00	.00	_____
-----							
TOTAL - D.C. DETENTION	9999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 07/30/15  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 031 ) CLERK RECORDS PRESERVATION  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

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

Run Date: 07/30/15  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 031 ) CLERK RECORDS PRESERVATION  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -CLRK REC PRESERVATION (031)							
CLERK RECORD PRESERVATION	0100	.00	200.00	.00	100.00	.00	100.00
-----							
TOTAL EXP -CLRK REC PRESE	9999	.00	200.00	.00	100.00	.00	100.00
=====							

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

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES -CO COURT TECH FEE (032)							
CO CRT TECH FEE	0100	.00	100.00	.00	.00	4.00	_____
-----							
TOTAL REV -CO COURT TECH	9999	.00	100.00	.00	.00	4.00	_____
=====							

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

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -CO COURT TECH FEE (032)							
CO COURT TECH EXPENSES	0100	.00	100.00	.00	.00	.00	_____
-----							
TOTAL EXP -	9999	.00	100.00	.00	.00	.00	_____
=====							

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 033 ) DIST COURT TECH FEE  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

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



Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -DIST CO TECH FEE (033)							
DIST CO TECH FEE EXPENSES	0100	.00	100.00	.00	100.00	.00	100.00
-----							
TOTAL EXP -CO COURT TECH	9999	.00	100.00	.00	100.00	.00	100.00
=====							

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -APPELLATE JUDICIAL FEE (034)							
7TH DIST APPELLATE FEES	0001	90.00	300.00	110.00	300.00	105.00	300.00
APPELLATE JUDICIAL FUND C	0005	.00	.00	.00	.00	.00	
TOTAL REV -APPELLATE JUDI	9999	90.00	300.00	110.00	300.00	105.00	300.00

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

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -APPELLATE JUDICIAL FEE (034)							
7TH DIST APPELLATE FEES	0001	90.00	300.00	120.00	300.00	105.00	300.00
-----							
TOTAL EXP -APPELLATE JUDI	9999	90.00	300.00	120.00	300.00	105.00	300.00
=====							

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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 035 ) WHITE RIVER WATER MUNICIPAL BLOCK GRAPAGE: 33  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2016

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

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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 035 ) WHITE RIVER WATER MUNICIPAL BLOCK GRAPAGE: 34  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2016

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

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES -SPECIAL GRANTS (036)							
SPECIAL GRANTS REVENUE	0100	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -SPECIAL GRANTS	9999	.00	.00	.00	.00	.00	_____
=====							

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES -SPECIAL GRANTS (036)							
SPECIAL GRANTS EXPENSES	0001	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -SPECIAL GRANTS	9999	.00	.00	.00	.00	.00	_____
=====							

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
COURT RECORDS ARCHIVE (037)							
COURT RECORDS ARCHIVE REV	0001	60.00	200.00	165.00	200.00	100.00	200.00
-----							
TOTAL REV-COURT RECORDS A	9999	60.00	200.00	165.00	200.00	100.00	200.00
=====							



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

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (038)							
FEMA GRANT REVENUE	0100	.00	.00	.00	.00	.00	_____
TOTAL REV -	9999	.00	.00	.00	.00	.00	_____

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (038)							
FEMA GRANT EXPENSES	0100	.00	.00	.00	.00	.00	_____
TRANSFERS	0796	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	_____
=====							





Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (041)							
TX DEPT HEALTH GRANT EXPE	0100	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	9999	.00	.00	.00	.00	.00	_____
=====							

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

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



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

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (043)							
SPAG 911 SUPPLY EXPENSE	0100	.00	.00	.00	.00	.00	_____
TOTAL EXP -	9999	.00	.00	.00	.00	.00	_____

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES - (044)							
PROBATE SPECIAL, JUDGES E	0100	25.00	100.00	10.00	50.00	65.00	50.00
-----							
TOTAL REV -	9999	25.00	100.00	10.00	50.00	65.00	50.00
=====							

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (044)							
PROBATE SPECIAL, JUDGES E	0100	.00	100.00	.00	50.00	100.00	50.00
TOTAL EXP -	9999	.00	100.00	.00	50.00	100.00	50.00

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
REVENUES - (045)							
JP #1 TRANSACTION FEE	0001	1,045.58	.00	.00	.00	.00	_____
TOTAL REV -	9999	1,045.58	.00	.00	.00	.00	_____

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









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

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

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 glprbudw 1.00.m

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

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
EXPENSES - (050)							
LOCAL SEIZURE FUND EXPEND	0001	7,630.00	.00	1,345.00	.00	764.00	
TOTAL EXP -	9999	7,630.00	.00	1,345.00	.00	764.00	



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BUDGET ANALYSYS WORKSHEET -- ( FUND: 051 ) STATE SEIZURE FUND  
 For DICKENS COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
EXPENSES - (051)							
STATE SEIZURE FUND EXPEND	0001	.00	.00	1,750.63	.00	.00	_____
-----							
TOTAL EXP -	9999	.00	.00	1,750.63	.00	.00	_____
=====							





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Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
=====							
REVENUES - (053)							
REVENUE:CAPROCK REG DEF G	0001	299,888.00	288,400.00	273,400.00	288,400.00	100,000.00	200,000.00
PARTICIPATING CO'S PORTIO	0015	62,531.53	79,600.00	74,718.24	74,718.00	.00	
-----							
TOTAL REV -CAPROCK REG DE	9999	362,419.53	368,000.00	348,118.24	363,118.00	100,000.00	200,000.00
=====							

Run Date: 07/30/15  
 Run Time: 16:11:06  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 053 ) CAPROCK REGIONAL DEFENDER GRANT PAGE: 61  
 For DICKENS COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	YTD ACTUAL	ESTIMATED BUDGET
CAPROCK REG DEF GRANT (053)							
EXPENSES:CAPROCK REG DEF	0100	362,419.06	288,400.00	272,494.10	288,400.00	100,000.00	200,000.00
EXP PD BY PART. COUNTIES	0105	.00	79,600.00	74,718.24	74,718.00	.00	
TOTAL EXP -	9999	362,419.06	368,000.00	347,212.34	363,118.00	100,000.00	200,000.00



FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	3,135,561.75	3,135,561.75	.00
011	COURT HOUSE SECURITY	10,000.00	10,000.00	.00
012	GENERAL RECORDS MANAGEMENT	300.00	300.00	.00
014	COUNTY RECORDS MANAGEMENT	13,000.00	13,000.00	.00
015	JP #1 TECH FUND	6,000.00	6,000.00	.00
016	JP #3 TECH FUND	.00	.00	.00
017	HOME RESERVATION SYSTEM GRANT	.00	.00	.00
018	PRISONER PHONE FUND	.00	.00	.00
019	LAW ENFORCEMENT ALLOCATION	700.00	700.00	.00
020	ROAD & BRIDGE	786,225.14	786,224.88	.26
030	D.C. DETENTION	.00	.00	.00
031	CLERK RECORDS PRESERVATION	100.00	100.00	.00
032	COUNTY COURT TECH FEE	.00	.00	.00
033	DIST COURT TECH FEE	100.00	100.00	.00
034	7TH DIST APPELLATE JUDICIAL	300.00	300.00	.00
035	WHITE RIVER WATER MUNICIPAL BL	.00	.00	.00
036	SPECIAL GRANTS	.00	.00	.00
037	COURT RECORDS ARCHIVE	200.00	200.00	.00
038	FEMA GRANT	.00	.00	.00
040	INDIGENT DEFENSE	.00	.00	.00
041	TX DEPT HEALTH GRANT	.00	.00	.00
042	COURT ADMINISTRATION GRANT	.00	.00	.00
043	SPAG 911 SUPPLY	.00	.00	.00
044	PROBATE SPECIAL JUDGES EDUCATI	50.00	50.00	.00
045	JP #1 TRANSACTION FEE	.00	.00	.00
046	JP #3 TRANSACTION FEE	.00	.00	.00
047	VOTERS REGISTRAR CHAPTER 19	.00	.00	.00
050	LOCAL SEIZURE FUND	.00	.00	.00
051	STATE SEIZURE FUND	.00	.00	.00
052	FEDERAL SEIZURE FUND	.00	.00	.00
053	CAPROCK REGIONAL DEFENDER GRAN	200,000.00	200,000.00	.00
TOTAL ALL FUNDS:		4,152,536.89	4,152,536.63	.26