

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-310-215	AD VALOREM TAXES - CURRENT	20,081,133	21,945,938	22,670,000	22,987,857
010-310-216	ADVALOREM TAXES - DELINQUENT	684,710	300,684	500,000	500,000
010-310-226	PAYMENTS IN LIEU OF TAXES	2,817	-	-	1,500
	TAXES	20,768,660	22,246,622	23,170,000	23,489,357
010-320-115	FEES - COUNTY CLERK	517,072	393,087	500,000	500,000
010-320-141	WORK RELEASE	7,744	17,047	7,500	24,000
010-320-142	PRE TRIAL RELEASE	-	-	500	500
010-320-210	FEES - TAX ASSESSOR/COLLECTO	567,074	433,278	576,772	550,000
010-320-220	R&B REVENUE -AUTO REGISTRATION	360,000	360,000	360,000	360,000
010-320-225	OPT AUTO REG-ROAD & BRIDGE FD	1,126,374	867,830	1,070,000	1,070,000
010-320-230	R&B REVENUE -VEHICLE SALES TAX	749,489	653,071	639,000	447,500
010-320-235	VEHICLE SALES TAX REVENUE	319,539	432,850	426,000	447,500
010-320-250	FEES - COUNTY SHERIFF	12,217	8,852	10,200	10,200
010-320-251	EMPLOYEE MEAL TICKETS	41,704	39,671	37,250	54,000
010-320-405	MIXED BEVERAGE TAXES	178,193	99,063	140,000	175,000
	NON COURT FEES	3,879,404	3,304,749	3,767,222	3,638,700
010-330-115	FINES - COUNTY CLERK	604,262	612,379	680,000	800,000
010-330-125	FINES - DISTRICT CLERK	517,493	221,132	240,000	300,000
010-330-126	FEES - DISTRICT COURT	213,515	165,242	188,000	200,000
010-330-135	FINES - TIME PAYMENT	-	-	-	-
010-330-137	FEES - DIST CLRK JUDICIARY FEE	214	171	200	222
010-330-139	DC - CHILD COST ATTENDANT FEE	1,011	927	700	1,200
010-330-150	FEES - COURT COST FUND	197,264	153,928	150,000	165,000
010-330-170	FINES - J P #1	440,050	371,926	450,000	450,000
010-330-172	J P #1 DEFENSIVE DRIVING FEE	3,710	2,321	5,000	3,500
010-330-180	FINES - J P #4	382,630	366,119	450,000	542,000
010-330-182	J P #4 DEFENSIVE DRIVING	3,000	2,910	3,000	3,000
010-330-200	FEES - CONSTABLE PCT #1	32,132	15,797	33,500	33,500
010-330-250	FEES - COUNTY SHERIFF	130,791	106,515	150,000	138,000
	CRIMINAL COURT FINES & FEES	2,526,072	2,019,368	2,350,400	2,636,422
010-340-115	FINES & FEES - COUNTY CLERK	79,439	65,510	65,000	72,000
010-340-125	FEES - DISTRICT CLERK	221,902	188,685	220,000	226,000
010-340-126	FEES - DISTRICT CLERK E FILING	348	324	300	300
010-340-160	FEES - DIST CLK COURT REPORT	22,410	16,410	24,000	20,000
010-340-165	FEES - CO CLK COURT REPORTER	2,650	2,020	2,500	2,250
010-340-170	FEES - J P #1	7,137	5,459	5,500	6,500
010-340-180	FEES - J P #4	31,526	22,946	25,000	28,000
010-340-200	FEES - CONSTABLE PCT #1	60	-	-	-
010-340-250	FEES - COUNTY SHERIFF	177,462	153,709	210,000	210,000
	CIVIL COURT FINES & FEES	542,933	455,063	552,300	565,050
010-350-400	LATERAL ROAD FUNDS	31,701	31,775	32,000	32,000
010-350-410	WHEEL & AXLE FEES	29,308	14,392	29,000	29,000
010-350-415	TOBACCO SETTLEMENT	18,241	17,538	35,000	8,768
010-350-420	TCEQ- WASTE MGMT FEES	28,774	9,588	7,000	7,000
010-350-444	VOTER REGISTRATION - REIMBUR	12,354	7,839	9,000	15,000
010-350-445	TEAM HAVA GRANT REIMB	-	-	-	-
010-350-450	EXTRADITION FEE CO CLERK	3,488	3,191	1,500	2,000
010-350-500	STATE SUPPLMNT - CO CRT @LAW	137,500	52,683	150,000	137,500
010-350-505	STATE SUPPLMNT - CO JUDGE	18,142	13,352	15,000	15,000
010-350-510	SB7 COURT APPT ATTY GRANT	129,768	59,807	50,000	55,000
010-350-521	LONGEVITY PAY - ASSISTANT DA	32,870	26,535	35,959	38,840
010-350-522	DA IV-E CPS ATTORNEY	27,723	9,570	50,000	30,000
010-350-523	DA MEDICAL REPORTS	38,826	34,599	33,000	40,000
010-350-524	DA WITNESS REIMBURSEMENT	24,899	10,928	30,000	30,000

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010-350-525	JURY FUND REIMBURSEMENT	38,658	18,394	40,000	37,000
010-350-612	SOCIAL SECURITY	2,000	3,200	5,100	3,000
010-350-615	SERVICES TO CITY OF CANYON	112,486	90,985	121,313	146,313
010-350-622	SYBIL B HARRINGTON LIVING TR	-	-	-	-
010-350-623	JAIL BED REVENUE	2,048,191	1,060,695	1,700,000	1,950,000
010-350-624	SHERIFF-INTERGOVERNMENTAL	211,841	178,358	195,000	302,000
010-350-625	SCAAP GRANT - US TRES OJP	13,927	17,316	11,000	15,000
010-350-634	VINE GRANT	17,925	17,925	17,925	17,925
010-350-800	MISC INTERGOVERNMENTAL REVEN	10,415	560	5,000	5,000
	INTERGOVERNMENTAL	2,989,035	1,679,230	2,572,797	2,916,346
010-380-210	CC FEES - COUNTY CLERK	2,441	1,943	2,500	2,400
010-380-211	CC FEES - JP #1	1,964	1,275	1,100	350
010-380-212	CC FEES - DISTRICT CLERK	1,975	1,468	1,700	1,000
010-380-213	CC FEES - TAX A/C	21,165	23,117	21,000	25,000
010-380-214	CC FEES - SHERIFF	-	-	100	-
010-380-215	CC FEES - JP #4	2,751	2,097	1,000	350
010-380-216	CC FEES - CRIMINAL DIST ATTN	514	101	600	350
010-380-443	LEGAL FUND	-	-	-	-
010-380-624	SHERIFF-MISCELLANEOUS	130,686	85,696	112,000	114,000
010-380-650	BAIL BOND FEES	500	500	3,500	500
010-380-700	RENTAL INCOME	13,968	-	-	22,500
010-380-800	OTHER REVENUE	35,267	62,078	25,000	25,000
010-380-850	DONATED RECEIPTS	91,722	217,073	217,073	-
010-380-851	DONATIONS-VETERANS' PARK	300	-	-	-
010-380-900	INTEREST	316,403	68,622	350,000	100,000
010-390-825	PROCEEDS FROM ASSET DISPOSAL	122,419	-	15,000	-
	MISC	742,074	463,969	750,573	291,450
010-399-450	TRANSFER FROM RC JUSTICE CTR	152,308	-	-	-
010-399-460	TRANSFER FROM EXT SVC BLDG	10,500	10,300	10,300	-
	TRANSFERS IN	162,808	10,300	10,300	-
	TOTAL REVENUE	31,610,987	30,179,300	33,173,592	33,537,325

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-411-110	SALARY - ELECTED OFFICIAL	89,944	66,519	91,815	91,815
010-411-130	SALARY - OTHERS	54,759	36,669	58,927	48,498
010-411-140	PAYROLL TAXES	11,028	7,879	12,069	11,095
010-411-150	GROUP INSURANCE	11,745	9,900	13,500	13,167
010-411-155	GROUP LIFE INSURANCE	339	241	374	360
010-411-160	RETIREMENT	11,778	8,083	11,886	12,314
010-411-170	WORKERS COMPENSATION	344	255	362	335
010-411-185	TELEPHONE ALLOWANCE	840	805	1,120	840
010-411-190	TRAVEL ALLOWANCE	1,200	200	200	-
	SUB TOTAL - SALARIES	181,975	130,552	190,253	178,424
010-411-210	OFFICE SUPPLIES	1,900	1,028	2,700	2,000
010-411-260	REPAIRS & MAINTENANCE	-	-	100	100
010-411-290	SMALL EQUIPMENT	-	-	-	2,000
010-411-315	INTERPRETER EXPENSE	-	-	10	10
010-411-325	COURT REPORTER EXPENSE	150	175	1,000	-
010-411-383	COURT APPT ATTNY-NON CRIMINA	34,056	23,627	38,000	3,000
010-411-450	REIMBURSED MILEAGE	2,110	1,315	3,120	4,000
010-411-470	TELEPHONE	107	40	200	200
010-411-480	DUES & MEETINGS	5,229	4,678	7,500	7,500
	TOTAL OTHER EXPENDITURES	43,551	30,863	52,630	18,810
	COUNTY JUDGE	225,526	161,415	242,883	197,234

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-412-110	SALARY - ELECTED OFFICIAL	119,576	89,021	122,565	122,565
010-412-131	SALARY - SUPPLEMENTAL	-	-	-	-
010-412-140	PAYROLL TAXES	9,184	6,991	9,978	9,978
010-412-141	PAYROLL TAXES - SUPPLEMENTAL	-	-	-	-
010-412-150	GROUP INSURANCE	18,740	14,400	21,600	22,176
010-412-155	GROUP LIFE INSURANCE	276	224	331	326
010-412-160	RETIREMENT	9,671	7,520	10,252	11,410
010-412-161	RETIREMENT - SUPPLEMENTAL	-	-	-	-
010-412-170	WORKERS COMPENSATION	279	231	319	302
010-412-171	WORKERS COMPENSATION - SUPPLEMT	-	-	-	-
010-412-185	TELEPHONE ALLOWANCE	420	315	420	420
010-412-195	JUVENILE BOARD SUPPLEMENT	7,452	5,589	7,452	7,452
	SUB TOTAL - SALARIES	165,599	124,292	172,917	174,629
010-412-210	OFFICE SUPPLIES	1,039	962	1,900	1,900
010-412-260	REPAIRS & MAINTENANCE	37	56	250	250
010-412-265	RECYCLE PROGRAM	-	26,346	30,000	-
010-412-290	SMALL EQUIPMENT	698	-	1,000	8,500
010-412-350	LEGAL	14,000	5,845	6,000	1,000
010-412-351	PROFESSIONAL & CONSULTING	-	25,000	30,000	30,000
010-412-450	REIMBURSED MILEAGE	4,652	3,608	5,400	5,400
010-412-470	TELEPHONE	60	0	100	25
010-412-480	DUES & MEETINGS	1,344	790	5,000	3,000
010-412-481	DUES & MEETINGS-COMM. PCT.#1	1,370	2,088	2,500	2,500
010-412-482	DUES & MEETINGS-COMM. PCT.#2	1,216	1,981	2,500	2,500
010-412-483	DUES & MEETINGS-COMM. PCT.#3	1,225	1,709	2,500	2,500
010-412-484	DUES & MEETINGS-COMM. PCT.#4	2,011	948	2,500	2,500
010-412-485	TAC DUES	-	2,440	2,440	2,500
010-412-486	LEGISLATIVE TRAVEL	-	-	800	800
010-412-487	URBAN COUNTIES	-	5,487	5,487	5,520
010-412-740	CONTINGENCY	-	-	51,320	200,000
010-412-741	RESERVE FOR 27TH PAYROLL	-	-	-	408,339
010-412-750	CENSUS 2010 REDISTRICTING	-	-	-	5,000
010-412-755	EMPLOYEE RECOGNITION	356	229	3,000	1,500
010-412-787	ECONOMIC DEVELOPMENT STUDIES	3,438	1,010	6,500	29,000
010-412-790	CANYON LIBRARY	50,000	37,500	50,000	50,000
010-412-795	HIGH PLAINS FOOD BANK	-	1,000	1,000	1,000
	TOTAL OTHER EXPENDITURES	81,444	116,999	210,197	763,734
	COUNTY COMMISSIONERS	247,043	241,290	383,114	938,363

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ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-413-110	SALARY - ELECTED OFFICIAL	63,700	47,714	65,293	65,293
010-413-130	SALARY - OTHERS	225,025	165,242	236,426	198,120
010-413-140	PAYROLL TAXES	20,448	15,277	23,674	20,409
010-413-150	GROUP INSURANCE	36,645	28,350	43,200	38,808
010-413-155	GROUP LIFE INSURANCE	667	504	720	656
010-413-160	RETIREMENT	23,121	16,926	23,791	23,114
010-413-170	WORKERS COMPENSATION	659	518	701	613
	SUB TOTAL - SALARIES	370,266	274,532	393,805	347,014
010-413-210	OFFICE SUPPLIES	5,082	3,808	10,000	10,000
010-413-260	REPAIRS & MAINTENANCE	1,000	-	3,500	3,500
010-413-290	SMALL EQUIPMENT	4,293	940	5,000	5,000
010-413-350	LEGAL	280	60	2,500	500
010-413-420	RECORDING & COPYING	2,997	2,240	4,000	4,000
010-413-450	REIMBURSED MILEAGE	163	-	200	200
010-413-470	TELEPHONE	69	53	200	200
010-413-480	DUES & MEETINGS	1,231	1,261	2,500	3,500
	TOTAL OTHER EXPENDITURES	15,115	8,362	27,900	26,900
	COUNTY CLERK	385,381	282,894	421,705	373,914

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			06/30/09		
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ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-414-110	SALARY - DEPARTMENT HEAD	51,873	33,841	46,939	47,059
010-414-130	SALARY - OTHERS	79,797	56,390	87,449	96,069
010-414-140	PAYROLL TAXES	9,878	6,868	10,648	11,167
010-414-150	GROUP INSURANCE	17,585	13,950	21,600	22,176
010-414-155	GROUP LIFE INSURANCE	313	214	324	359
010-414-160	RETIREMENT	10,541	7,171	10,597	12,559
010-414-170	WORKERS COMPENSATION	304	222	313	333
010-414-185	TELEPHONE ALLOWANCE	175	315	420	420
	SUBTOTAL - SALARIES	170,466	118,970	178,290	190,143
010-414-210	OFFICE SUPPLIES	3,823	2,746	5,000	5,000
010-414-240	OTHER OPERATING EXPENSES	3,600	3,600	3,600	3,600
010-414-260	REPAIRS & MAINTENANCE	-	-	-	-
010-414-290	SMALL EQUIPMENT	-	-	-	-
010-414-430	CONTRACTED SERVICES	8,732	5,293	10,000	8,500
010-414-470	TELEPHONE	177	136	400	300
010-414-480	DUES & MEETINGS	1,436	-	2,000	-
	TOTAL OTHER EXPENDITURES	17,768	11,775	21,000	17,400
	JUDICIAL ENFORCEMENT	188,234	130,745	199,290	207,543

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ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-415-210	OFFICE SUPPLIES	37,710	27,230	45,000	40,000
010-415-212	BANK ANALYSIS FEES	15,600	11,700	15,600	15,600
010-415-215	POSTAGE	171,088	110,078	130,000	150,000
010-415-220	CC CHARGES - COUNTY CLERK	2,529	1,838	2,800	2,400
010-415-221	CC CHARGES - JP #1	1,994	1,284	2,100	350
010-415-222	CC CHARGES - DISTRICT CLERK	2,081	1,469	1,900	1,200
010-415-223	CC CHARGES - TAX A/C	33,186	29,708	36,000	36,000
010-415-224	CC CHARGES - SHERIFF	110	22	150	-
010-415-225	CC CHARGES - JP#4	2,276	1,677	2,200	350
010-415-226	CC CHARGES - CDA	624	319	800	800
010-415-260	REPAIRS & MAINTENANCE	-	-	500	500
010-415-430	CONTRACTED SERVICES	30,290	16,891	30,500	28,950
010-415-470	TELEPHONE	38,750	30,824	40,000	40,000
010-415-510	INSURANCE & BONDS	346,288	326,245	355,518	376,050
010-415-530	FORENSIC PATHOLOGIST	89,636	79,884	95,000	80,000
010-415-650	APPRAISAL DISTRICT	312,734	234,714	323,000	331,580
010-415-660	P R P C	8,345	8,867	8,867	8,900
010-415-714	ACTUARIAL STUDY -GASB 45	6,594	-	-	-
010-415-715	AUDIT	24,665	39,015	39,015	40,415
	TOTAL OTHER EXPENDITURES	1,124,499	921,763	1,128,950	1,153,095
	NON-DEPARTMENTAL	1,124,499	921,763	1,128,950	1,153,095

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ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-416-110	SALARY - DEPARTMENT HEAD	70,281	52,578	71,949	71,949
010-416-130	SALARY - OTHERS	185,438	134,921	201,096	208,532
010-416-140	PAYROLL TAXES	18,669	13,550	21,641	21,868
010-416-150	GROUP INSURANCE	26,570	21,600	32,400	33,264
010-416-155	GROUP LIFE INSURANCE	600	444	657	703
010-416-160	RETIREMENT	20,472	14,903	21,529	24,612
010-416-170	WORKERS COMPENSATION	2,084	1,605	2,464	2,297
010-416-185	TELEPHONE ALLOWANCE	650	450	900	600
	SUB TOTAL - SALARIES	324,763	240,051	352,636	363,825
010-416-210	OFFICE SUPPLIES	12,435	1,640	4,250	15,000
010-416-240	OPERATING SUPPLIES	29,014	17,805	25,900	38,500
010-416-260	REPAIRS & MAINTENANCE	303,747	287,794	353,000	386,900
010-416-290	SMALL EQUIPMENT	70,514	44,224	108,700	70,000
010-416-430	CONTRACTED SERVICES	545	-	-	2,300
010-416-450	REIMBURSED MILEAGE	4,445	3,045	4,300	6,000
010-416-470	TELEPHONE	30,339	23,206	32,000	46,700
010-416-480	DUES & MEETINGS	11,329	10,235	16,000	16,000
	TOTAL OTHER EXPENDITURES	462,369	387,948	544,150	581,400
	INFORMATION TECHNOLOGY	787,132	627,999	896,786	945,225

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ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-417-210	OFFICE SUPPLIES	261	270	500	500
010-417-245	HISTORICAL MARKERS	3,493	4,300	4,900	4,900
010-417-290	SMALL EQUIPMENT	856	-	800	800
010-417-480	DUES & MEETINGS	-	1,957	2,500	2,500
	TOTAL OTHER EXPENDITURES	4,610	6,527	8,700	8,700
	HISTORICAL COMMISSION	4,610	6,527	8,700	8,700

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010-418-210	OFFICE SUPPLIES	477	248	500	500
010-418-480	DUES & MEETINGS	-	289	400	400
	TOTAL OTHER EXPENDITURES	477	537	900	900
	LOSS CONTROL	477	537	900	900

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010-419-110	SALARY - DEPARTMENT HEAD	53,675	82,038	112,263	112,623
010-419-130	SALARY-OTHERS	99,514	20,324	34,476	43,680
010-419-140	PAYROLL TAXES	11,724	7,740	11,656	12,225
010-419-150	GROUP INSURANCE	9,370	7,200	10,800	11,088
010-419-155	GROUP LIFE INSURANCE	343	242	354	393
010-419-160	RETIREMENT	12,268	8,136	11,570	13,715
010-419-170	WORKERS COMPENSATION	344	255	343	366
010-419-185	TELEPHONE ALLOWANCE	-	630	840	840
010-419-190	TRAVEL ALLOWANCE	-	-	-	-
	SUB-TOTAL - SALARIES	187,239	126,565	182,302	194,930
010-419-210	OFFICE SUPPLIES	7,668	4,394	7,200	6,000
010-419-260	REPAIRS & MAINTENANCE	-	-	-	-
010-419-290	SMALL EQUIPMENT	6,909	2,966	8,300	2,000
010-419-430	CONTRACTED SERVICES	3,908	3,713	5,432	5,500
010-419-470	TELEPHONE	108	69	150	150
010-419-480	DUES & MEETINGS	8,337	4,779	9,500	10,000
010-419-514	PENALTIES	-	-	-	-
	TOTAL OTHER EXPENDITURES	26,931	15,920	30,582	23,650
	HUMAN RESOURCES	214,169	142,486	212,884	218,580

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ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-431-125	SALARY - ELECTION PERSONNEL	37,920	58,727	58,728	110,000
010-431-130	SALARY - OTHERS	-	-	-	34,635
010-431-140	PAYROLL TAXES	208	2,242	2,242	11,253
010-431-150	GROUP INSURANCE	-	-	-	5,544
010-431-155	GROUP LIFE INSURANCE	5	7	7	87
010-431-160	RETIREMENT	305	233	233	3,040
010-431-170	WORKERS COMPENSATION	23	11	123	336
	SUB TOTAL - SALARIES	38,461	61,219	61,333	164,895
010-431-210	OFFICE SUPPLIES	5,679	7,778	9,775	10,000
010-431-260	REPAIRS & MAINTENANCE	48,000	56,329	56,500	55,000
010-431-290	SMALL EQUIPMENT	11,309	1,863	9,737	10,000
010-431-430	CONTRACTED SERVICES	267	-	1,000	1,000
010-431-450	REIMBURSED MILEAGE	149	334	334	300
010-431-480	DUES & MEETINGS	3,067	1,497	4,000	5,000
010-431-520	RENTAL (POLLING PLACE)	-	50	200	200
	TOTAL OTHER EXPENDITURES	68,471	67,851	81,546	81,500
	ELECTIONS	106,932	129,070	142,879	246,395

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-441-110	SALARY - DEPARTMENT HEAD	75,555	56,594	77,444	77,444
010-441-130	SALARY - OTHERS	251,958	193,671	266,316	267,769
010-441-140	PAYROLL TAXES	24,242	18,573	27,213	26,912
010-441-150	GROUP INSURANCE	33,180	25,200	37,800	38,664
010-441-155	GROUP LIFE INSURANCE	754	593	827	865
010-441-160	RETIREMENT	26,224	19,892	27,106	30,292
010-441-170	WORKERS COMPENSATION	753	612	800	805
010-441-185	TELEPHONE ALLOWANCE	1,020	540	720	720
010-441-190	TRAVEL ALLOWANCE	-	-	-	-
	SUB TOTAL - SALARIES	413,685	315,675	438,226	443,471
010-441-210	OFFICE SUPPLIES	2,383	1,831	6,500	5,500
010-441-260	REPAIRS & MAINTENANCE	-	-	-	-
010-441-290	SMALL EQUIPMENT	2,331	1,441	1,500	1,500
010-441-430	CONTRACTED SERVICES	4,709	2,343	4,120	3,500
010-441-450	REIMBURSED MILEAGE	965	650	1,000	1,000
010-441-470	TELEPHONE	119	47	125	125
010-441-480	DUES & MEETINGS	11,797	6,701	12,000	12,000
	TOTAL OTHER EXPENDITURES	22,304	13,013	25,245	23,625
	COUNTY AUDITOR	435,989	328,688	463,471	467,096

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-442-110	SALARY - ELECTED OFFICIAL	63,700	47,714	65,293	65,293
010-442-130	SALARY - OTHERS	82,145	60,293	84,420	84,650
010-442-140	PAYROLL TAXES	11,046	8,267	11,710	11,626
010-442-150	GROUP INSURANCE	14,055	10,800	16,200	16,632
010-442-155	GROUP LIFE INSURANCE	336	256	361	376
010-442-160	RETIREMENT	11,678	8,585	11,805	13,157
010-442-170	WORKERS COMPENSATION	342	265	349	349
010-442-190	TRAVEL ALLOWANCE	600	450	600	600
	SUB TOTAL - SALARIES	183,902	136,630	190,738	192,683
010-442-210	OFFICE SUPPLIES	6,090	3,878	6,500	6,900
010-442-260	REPAIRS & MAINTENANCE	230	225	1,000	500
010-442-290	SMALL EQUIPMENT	615	-	1,000	2,600
010-442-430	CONTRACTED SERVICES	1,237	435	1,500	600
010-442-470	TELEPHONE	55	27	150	150
010-442-480	DUES & MEETINGS	6,731	5,445	7,500	8,770
	TOTAL OTHER EXPENDITURES	14,958	10,010	17,650	19,520
	COUNTY TREASURER	198,860	146,640	208,388	212,203

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-443-110	SALARY - ELECTED OFFICIAL	63,700	47,714	65,293	65,293
010-443-130	SALARY - OTHERS	729,470	542,555	791,480	805,202
010-443-131	ADJUSTMENT - WORKERS COMP	-	-	-	-
010-443-140	PAYROLL TAXES	60,145	44,360	67,968	68,084
010-443-150	GROUP INSURANCE	109,295	83,700	129,600	133,056
010-443-155	GROUP LIFE INSURANCE	1,831	1,397	1,986	2,180
010-443-160	RETIREMENT	63,481	46,911	67,558	76,385
010-443-170	WORKERS COMPENSATION	1,838	1,451	2,004	2,032
010-443-190	TRAVEL ALLOWANCE	5,796	4,350	5,800	5,800
	SUB TOTAL - SALARIES	1,035,557	772,438	1,131,689	1,158,032
010-443-210	OFFICE SUPPLIES	26,456	15,521	31,165	29,955
010-443-260	REPAIRS & MAINTENANCE	788	960	2,000	1,500
010-443-290	SMALL EQUIPMENT	7,044	2,547	2,554	8,080
010-443-350	LEGAL	-	-	-	-
010-443-430	CONTRACTED SERVICES	24,822	20,619	27,156	39,500
010-443-440	CONTINUING EDUCATION	3,227	2,577	4,050	3,500
010-443-450	REIMBURSED MILEAGE	1,548	766	2,200	2,200
010-443-470	TELEPHONE	845	650	1,100	1,100
010-443-480	DUES & MEETINGS	3,844	5,204	9,980	6,695
	TOTAL OTHER EXPENDITURES	68,573	48,843	80,205	92,530
	TAX ASSESSOR/COLLECTOR	1,104,131	821,281	1,211,894	1,250,562

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-444-130	SALARY - OTHERS	80,093	61,237	91,375	92,131
010-444-140	PAYROLL TAXES	6,213	4,695	7,221	7,171
010-444-150	GROUP INSURANCE	9,370	7,200	10,800	11,088
010-444-155	GROUP LIFE INSURANCE	179	145	200	227
010-444-160	RETIREMENT	6,416	4,865	7,204	8,086
010-444-170	WORKERS COMPENSATION	184	149	212	214
	SUB TOTAL - SALARIES	102,454	78,292	117,012	118,917
010-444-210	OFFICE SUPPLIES	8,909	449	3,800	8,000
010-444-260	REPAIRS & MAINTENANCE	346	89	2,000	1,000
010-444-290	SMALL EQUIPMENT	3,585	4,110	9,200	3,000
010-444-430	CONTRACTED SERVICES	-	-	-	10,000
010-444-440	CONTINUING EDUCATION	2,882	882	3,000	3,000
010-444-450	REIMBURSED MILEAGE	128	15	100	200
010-444-480	DUES & MEETINGS	755	896	1,500	1,500
	TOTAL OTHER EXPENDITURES	16,605	6,442	19,600	26,700
	VOTER REGISTRATION	119,059	84,735	136,612	145,617

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-445-110	SALARY - DEPARTMENT HEAD	62,176	46,572	63,730	63,730
010-445-130	SALARY - OTHERS	89,005	64,197	94,986	95,226
010-445-140	PAYROLL TAXES	11,352	8,305	12,570	12,399
010-445-150	GROUP INSURANCE	14,055	10,800	16,200	16,632
010-445-155	GROUP LIFE INSURANCE	352	262	338	398
010-445-160	RETIREMENT	12,104	8,805	12,514	13,948
010-445-170	WORKERS COMPENSATION	440	271	370	370
010-445-185	TELEPHONE ALLOWANCE	420	315	420	420
	SUBTOTAL SALARIES	189,904	139,528	201,128	203,123
010-445-210	OFFICE SUPPLIES	1,989	1,233	2,000	2,000
010-445-260	REPAIRS & MAINTENANCE	345	117	450	450
010-445-290	SMALL EQUIPMENT	3,870	786	4,900	900
010-445-430	CONTRACTED SERVICES	2,476	2,422	3,400	3,400
010-445-450	REIMBURSED MILEAGE	575	537	750	750
010-445-470	TELEPHONE	58	29	100	100
010-445-480	DUES & MEETINGS	2,625	1,379	1,800	5,800
	TOTAL OTHER EXPENDITURES	11,938	6,502	13,400	13,400
	PURCHASING	201,842	146,031	214,528	216,523

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-451-110	SALARY - DEPARTMENT HEAD	50,924	38,220	53,818	53,938
010-451-130	SALARY - OTHERS	113,869	138,268	193,986	198,164
010-451-131	ADJUSTMENT - WORKERS COMP	-	-	-	-
010-451-140	PAYROLL TAXES	11,727	12,865	19,762	19,702
010-451-150	GROUP INSURANCE	18,740	14,400	21,600	22,176
010-451-155	GROUP LIFE INSURANCE	377	419	600	633
010-451-160	RETIREMENT	13,200	14,037	19,540	22,120
010-451-170	WORKERS COMPENSATION	5,820	6,244	8,706	8,813
010-451-180	UNIFORM ALLOWANCE	1,600	-	-	1,200
	SUB TOTAL - SALARIES	216,257	224,454	318,012	326,746
010-451-200	CLOTHING/UNIFORMS	-	2,918	3,775	3,000
010-451-240	OPERATING SUPPLIES	11,776	15,500	20,200	16,500
010-451-250	VEHICLE OPERATION	17,048	11,947	20,000	18,000
010-451-260	REPAIRS & MAINTENANCE	78,921	124,772	132,650	100,000
010-451-290	SMALL EQUIPMENT	5,401	45,298	45,300	18,000
010-451-430	CONTRACTED SERVICES	125,034	21,695	25,000	25,000
010-451-470	TELEPHONE	3,394	3,604	4,000	4,000
010-451-480	DUES & MEETINGS	-	614	615	500
010-451-490	UTILITIES	277,442	160,940	328,810	310,000
010-451-800	JOHNSON CONTROLS MAINT CONTR	56,177	54,675	57,955	59,787
	TOTAL OTHER EXPENDITURES	575,194	441,963	638,305	554,787
	FACILITIES	791,451	666,416	956,317	881,533

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-467-850	PALO DURO SOIL & WATER	1,000	1,500	1,500	1,500
	ENVIRONMENTAL PROTECTION	1,000	1,500	1,500	1,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-471-110	SALARY - DEPARTMENT HEAD	63,829	47,869	65,505	65,625
010-471-130	SALARY - OTHERS	731,923	555,233	817,803	783,522
010-471-140	PAYROLL TAXES	59,608	45,166	69,878	66,124
010-471-150	GROUP INSURANCE	106,920	81,900	124,200	127,512
010-471-155	GROUP LIFE INSURANCE	1,831	1,428	2,075	2,113
010-471-160	RETIREMENT	63,714	47,937	69,645	74,516
010-471-170	WORKERS COMPENSATION	41,026	32,158	42,516	40,421
010-471-185	TELEPHONE ALLOWANCE	420	385	1,260	840
	SUB TOTAL - SALARIES	1,069,270	812,077	1,192,882	1,160,674
010-471-200	CLOTHING/UNIFORMS	3,161	2,818	4,500	4,500
010-471-210	OFFICE SUPPLIES	2,086	1,087	2,500	2,500
010-471-240	OPERATING SUPPLIES	6,099	6,295	7,500	7,500
010-471-250	VEHICLE OPERATION	343,264	251,626	520,000	400,000
010-471-260	REPAIRS & MAINTENANCE	2,931	1,081	4,000	4,000
010-471-265	CLEAN-UP DAY	-	-	-	-
010-471-270	ROAD REPAIRS	1,339,566	395,752	1,314,692	1,198,077
010-471-280	ROAD SIGNS	9,925	7,056	12,500	15,000
010-471-290	SMALL EQUIPMENT	2,703	-	5,000	5,000
010-471-295	NOXIOUS WEED CONTROL	40,675	31,631	42,175	42,175
010-471-430	CONTRACTED SERVICES	610	344	7,500	7,500
010-471-470	TELEPHONE	3,726	2,759	4,800	4,800
010-471-480	DUES & MEETINGS	405	1,163	3,500	3,500
010-471-490	UTILITIES	16,805	11,506	23,100	20,500
	TOTAL OTHER EXPENDITURES	1,771,955	713,118	1,951,767	1,715,052
	ROAD AND BRIDGE	2,841,225	1,525,195	3,144,649	2,875,726

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-472-012	BRIDGES	-	-	-	-
010-473-012	ROADS	-	-	-	-
010-474-012	LAND - UMBARGER	-	8,260	8,260	-
010-475-012	BUILDINGS - FIRE STA.	13,532	208,813	208,813	-
	TOTAL INFRASTRUCTURE	13,532	217,073	217,073	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-476-047	BUILDING OPERATIONS	-	-	-	-
010-476-071	ROAD & BRIDGE	-	37,872	46,000	60,000
	VEHICLES	-	37,872	46,000	60,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-477-011	COUNTY JUDGE	-	-	-	-
010-477-012	COMMISSIONERS' COURT	-	-	-	-
010-477-013	COUNTY CLERK	-	-	-	-
010-477-014	JUDICIAL COLLECTIONS	-	-	-	-
010-477-015	NON-DEPARTMENTAL	-	-	-	-
010-477-016	INFORMATION TECHNOLOGY	-	-	20,730	-
010-477-017	HISTORICAL COMMISSION	-	-	-	-
010-477-041	AUDITOR	-	-	-	-
010-477-042	COUNTY TREASURER	-	-	-	-
010-477-043	TAX ASSESSOR/COLLECTOR	-	-	-	-
010-477-044	VOTER REGISTRATION	-	-	-	-
010-477-045	PURCHASING	-	-	-	-
010-477-046	ELECTIONS	-	-	-	-
010-477-047	BUILDING OPERATIONS	56,851	-	-	-
010-477-050	DOMESTIC RELATIONS OFFICE	-	-	-	-
010-477-071	ROAD & BRIDGE	174,412	32,463	33,000	109,000
010-477-091	EXTENSION SERVICE	11,876	5,682	9,000	-
010-477-098	SURPLUS	-	-	-	-
	CAPITAL EXPENDITURES	243,138	38,145	62,730	109,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-481-130	SALARY - OTHERS	-	-	-	36,305
010-481-140	PAYROLL TAXES	-	-	-	2,856
010-481-150	GROUP INSURANCE	-	-	-	5,544
010-481-155	GROUP LIFE INSURANCE	-	-	-	92
010-481-160	RETIREMENT	-	-	-	3,186
010-481-170	WORKERS COMPENSATION	-	-	-	85
010-481-185	TELEPHONE ALLOWANCE	-	-	-	420
	SUB TOTAL - SALARIES	-	-	-	48,488
010-481-210	OFFICE SUPPLIES	-	-	-	100
010-481-290	SMALL EQUIPMENT	-	-	-	250
010-481-325	COURT REPORTER EXP	-	-	-	1,000
010-481-383	COURT APPT ATTORNEY	-	-	-	35,000
010-481-450	REIMBURSED MILEAGE	-	-	-	700
010-481-470	TELEPHONE	-	-	-	25
010-481-480	DUES & MEETINGS	-	-	-	1,000
010-481-512	INDIGENT HEALTH CARE	48,853	114,248	115,000	50,000
010-481-585	PAUPER'S BURIALS	7,020	4,460	7,000	7,000
010-481-595	DHS INDIGENT CHILDREN	8,218	2,773	8,000	8,000
010-481-601	CANYON CARES	-	-	-	-
010-481-602	HIGH PLAINS FOOD BANK	-	-	-	-
	TOTAL OTHER EXPENDITURES	64,091	121,481	130,000	103,075
	HEALTH & WELFARE	64,091	121,481	130,000	151,563

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-491-110	SALARY - DEPARTMENT HEAD	22,528	16,623	22,747	22,867
010-491-130	SALARY - OTHERS	141,111	99,746	144,655	144,755
010-491-140	PAYROLL TAXES	13,533	9,466	14,824	14,778
010-491-150	GROUP INSURANCE	28,110	20,250	32,400	33,264
010-491-155	GROUP LIFE INSURANCE	252	192	452	476
010-491-160	RETIREMENT	8,647	6,454	13,199	9,795
010-491-170	WORKERS COMPENSATION	424	318	436	443
010-491-185	TELEPHONE ALLOWANCE	1,680	1,120	1,680	1,680
010-491-190	TRAVEL ALLOWANCE	19,200	12,800	19,200	21,000
	SUB TOTAL - SALARIES	235,486	166,969	249,593	249,058
010-491-240	OPERATING SUPPLIES	6,084	3,478	11,000	12,000
010-491-250	VEHICLE OPERATION	16,248	5,888	17,000	14,625
010-491-260	REPAIRS & MAINTENANCE	338	-	2,000	2,000
010-491-290	SMALL EQUIPMENT	3,055	2,812	6,500	3,200
010-491-430	CONTRACTED SERVICES	4,334	4,446	5,760	5,760
010-491-450	REIMBURSED MILEAGE	-	-	-	375
010-491-470	TELEPHONE	1,032	783	1,500	1,500
010-491-480	DUES & MEETINGS	11,407	9,421	17,150	19,000
010-491-490	UTILITIES	14,195	9,066	20,000	17,000
	TOTAL OTHER EXPENDITURES	56,693	35,894	80,910	75,460
	EXTENSION SERVICE	292,179	202,862	330,503	324,518

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-499-110	TRANSFER TO JUV PROB GENERAL	2,769,996	2,277,060	3,036,080	2,802,080
010-499-270	TRANSFER TO HEALTH FUND	500,000	-	-	-
010-499-310	TRANSFER TO CTHS/JUSTICE SEC	105,500	94,500	126,000	129,500
010-499-480	TRANSFER TO FINANCE BLDG	-	-	-	-
	TOTAL TRANSFERS	3,375,496	2,371,560	3,162,080	2,931,580

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-501-120	SALARY - DEPARTMENT HEAD	-	-	-	86,046
010-501-130	SALARY - OTHERS	90,219	71,645	95,658	34,535
010-501-140	PAYROLL TAXES	6,903	5,451	7,590	9,414
010-501-150	GROUP MEDICAL INSURANCE	9,370	7,200	10,800	11,088
010-501-155	GROUP LIFE INSURANCE	207	170	231	303
010-501-160	RETIREMENT	7,224	5,695	7,543	10,581
010-501-170	WORKERS COMPENSATION	208	175	223	281
010-501-185	TELEPHONE ALLOWANCE	420	315	420	420
	SUBTOTAL - SALARIES	114,552	90,652	122,465	152,667
010-501-210	OFFICE SUPPLIES	1,131	667	2,000	2,000
010-501-290	SMALL EQUIPMENT	208	-	1,500	1,000
010-501-325	COURT REPORTER EXPENSE	-	-	500	500
010-501-360	EXPERT WITNESS	-	-	500	500
010-501-430	CONTRACTED SERVICES	-	-	-	-
010-501-450	REIMBURSED MILEAGE	2,708	2,265	3,000	3,000
010-501-470	TELEPHONE	141	120	150	250
010-501-480	DUES & MEETINGS	2,844	253	1,835	2,000
	TOTAL OTHER EXPENDITURES	7,031	3,305	9,485	9,250
	DOMESTIC RELATIONS OFFICE	121,583	93,956	131,950	161,917

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-511-110	SALARY - ELECTED OFFICAL	135,958	100,468	137,482	137,482
010-511-130	SALARY - OTHERS	157,262	139,204	162,466	157,746
010-511-140	PAYROLL TAXES	19,604	15,460	23,645	23,084
010-511-150	GROUP INSURANCE	18,740	16,200	21,600	22,176
010-511-155	GROUP LIFE INSURANCE	685	568	727	748
010-511-160	RETIREMENT	23,718	19,052	23,650	25,906
010-511-170	WORKERS COMPENSATION	682	1,264	1,672	1,668
010-511-180	UNIFORM ALLOWANCE	600	450	600	600
010-511-190	TRAVEL ALLOWANCE	200	150	200	200
	SUB TOTAL - SALARIES	357,449	292,815	372,042	369,609
010-511-210	OFFICE SUPPLIES	1,902	2,032	4,900	4,500
010-511-260	REPAIRS & MAINTENANCE	-	-	85	85
010-511-290	SMALL EQUIPMENT	948	297	1,200	1,200
010-511-430	CONTRACTED SERVICES	1,749	1,344	2,000	2,000
010-511-480	DUES & MEETINGS	1,716	2,497	6,950	7,250
	TOTAL OTHER EXPENDITURES	6,314	6,171	15,135	15,035
	COUNTY COURT AT LAW #1	363,763	298,985	387,177	384,644

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-512-110	SALARY - ELECTED OFFICIAL	135,958	100,468	137,482	137,482
010-512-130	SALARY - OTHERS	144,076	111,149	152,358	153,118
010-512-140	PAYROLL TAXES	19,451	14,230	22,847	22,723
010-512-150	GROUP INSURANCE	18,740	14,400	21,600	22,176
010-512-155	GROUP LIFE INSURANCE	644	501	705	736
010-512-160	RETIREMENT	22,615	16,820	22,853	25,500
010-512-170	WORKERS COMPENSATION	651	1,240	1,709	1,714
010-512-180	UNIFORM ALLOWANCE	600	450	600	600
010-512-190	TRAVEL ALLOWANCE	200	150	200	200
	SUB TOTAL - SALARIES	342,936	259,408	360,354	364,249
010-512-210	OFFICE SUPPLIES	4,704	3,548	4,900	4,500
010-512-260	REPAIRS & MAINTENANCE	-	-	85	85
010-512-290	SMALL EQUIPMENT	1,162	-	1,200	1,200
010-512-430	CONTRACTED SERVICES	1,741	1,605	2,000	2,000
010-512-480	DUES & MEETINGS	3,385	4,057	6,950	7,250
	TOTAL OTHER EXPENDITURES	10,992	9,210	15,135	15,035
	COUNTY COURT AT LAW #2	353,928	268,618	375,489	379,284

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-515-120	SALARY - P/T TEMP COURT PERS	6,046	3,746	20,000	10,000
010-515-130	SALARY - OTHERS	31,627	23,968	32,585	32,825
010-515-140	PAYROLL TAXES	2,722	1,860	2,574	3,332
010-515-150	GROUP INSURANCE	4,685	3,600	5,400	5,544
010-515-155	GROUP LIFE INSURANCE	69	56	78	82
010-515-160	RETIREMENT	2,509	1,893	4,146	2,880
010-515-170	WORKERS COMPENSATION	86	67	76	99
	SUB TOTAL - SALARIES	47,745	35,191	64,859	54,762
010-515-210	OFFICE SUPPLIES	1,729	689	2,000	2,000
010-515-290	SMALL EQUIPMENT	232	-	300	300
010-515-315	INTERPRETER FEES	114	79	5,000	2,500
010-515-325	COURT REPORTER EXPENSE	72,428	37,340	80,000	80,000
010-515-335	NINTH ADM JUDCL DISTRICT	11,052	11,052	11,100	11,100
010-515-345	VISITING JUDGES-TRAVEL& SALA	10,970	2,353	15,000	15,000
010-515-365	CHANGE OF VENUE	-	944	2,000	2,750
010-515-369	REGIONAL PUBLIC DEFENDER	-	36,157	36,157	30,343
010-515-370	CAPITAL CASES-CAA, ETC	78,816	115,018	250,000	215,000
010-515-371	CRT APPT ATTNY - INVESTIGATO	6,787	5,190	10,000	10,000
010-515-375	CRT APPT ATTY-JUVENILE	65,243	52,696	75,000	80,000
010-515-378	CRT APPT ATTY-MISDEMEANOR	71,221	40,301	134,200	90,000
010-515-380	CRT APPT ATTY-FELONY	431,913	281,400	425,000	530,000
010-515-383	CRT APPT ATTY-OTH CRMNL	13,746	4,915	7,500	2,500
010-515-385	CRT APPT ATTY-FM, CPS	170,468	68,772	215,000	150,000
010-515-430	CONTRCTD SRVS-COPIER, ETC	2,969	1,507	2,000	2,000
010-515-433	CONTRCT LBR-BAILIFFS	84,172	60,619	95,000	100,000
010-515-434	CONTRCT LBR-OTH CT PRSNL	237,813	163,705	250,000	255,000
010-515-450	REIMBURSED MILEAGE	317	204	1,000	1,000
010-515-470	TELEPHONE	255	131	300	300
010-515-480	DUES & MEETINGS	1,648	2,136	2,300	1,500
010-515-560	MEDICAL REPORTS	6,925	2,738	6,000	6,000
	TOTAL OTHER EXPENDITURES	1,268,816	887,944	1,624,857	1,587,293
	COURTS - GENERAL	1,316,562	923,135	1,689,716	1,642,055

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09 ACTUAL	AMENDED 2009 BUDGET	ADOPTED 2010 BUDGET
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-516-110	SALARY - ELECTED OFFICAL	3,784	2,834	3,879	3,879
010-516-140	PAYROLL TAXES	284	217	529	529
010-516-155	GROUP LIFE INSURANCE	11	7	17	17
010-516-160	RETIREMENT	386	225	306	340
010-516-170	WORKERS COMPENSATION	15	7	16	16
	SUB TOTAL - SALARIES	4,480	3,290	4,747	4,781
010-516-210	OFFICE SUPPLIES	1,495	1,177	2,000	2,000
010-516-260	REPAIRS & MAINTENANCE	-	631	650	250
010-516-290	SMALL EQUIPMENT	-	-	1,143	-
010-516-450	REIMBURSED MILEAGE	6,110	4,425	6,000	6,000
010-516-480	DUES & MEETINGS	1,248	-	1,457	3,000
	TOTAL OTHER EXPENDITURES	8,853	6,232	11,250	11,250
	47TH DISTRICT COURT	13,333	9,522	15,997	16,031

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-517-110	SALARY - ELECTED OFFICAL	3,784	2,834	3,879	3,879
010-517-140	PAYROLL TAXES	284	217	529	529
010-517-155	GROUP LIFE INSURANCE	11	7	17	17
010-517-160	RETIREMENT	386	225	306	340
010-517-170	WORKERS COMPENSATION	15	7	16	16
	SUB TOTAL - SALARIES	4,480	3,290	4,747	4,781
010-517-210	OFFICE SUPPLIES	2,099	394	2,000	2,200
010-517-260	REPAIRS & MAINTENANCE	130	247	250	250
010-517-290	SMALL EQUIPMENT	-	-	-	850
010-517-450	REIMBURSED MILEAGE	5,813	3,121	6,000	6,000
010-517-480	DUES & MEETINGS	1,947	956	3,000	3,000
	TOTAL OTHER EXPENDITURES	9,989	4,719	11,250	12,300
	181ST DISTRICT COURT	14,469	8,009	15,997	17,081

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-518-110	SALARY - ELECTED OFFICAL	3,784	2,834	3,879	3,879
010-518-140	PAYROLL TAXES	284	217	529	529
010-518-155	GROUP LIFE INSURANCE	11	7	17	17
010-518-160	RETIREMENT	386	225	306	340
010-518-170	WORKERS COMPENSATION	14	7	16	16
	SUB TOTAL - SALARIES	4,480	3,290	4,747	4,781
010-518-210	OFFICE SUPPLIES	1,150	618	2,000	2,000
010-518-260	REPAIRS & MAINTENANCE	-	-	250	250
010-518-450	REIMBURSED MILEAGE	5,581	4,350	6,000	6,000
010-518-480	DUES & MEETINGS	181	212	3,000	3,000
	TOTAL OTHER EXPENDITURES	6,912	5,179	11,250	11,250
	251ST DISTRICT COURT	11,392	8,469	15,997	16,031

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-521-110	SALARY - ELECTED OFFICIAL	19,361	14,505	19,849	19,849
010-521-130	SALARY - OTHERS	1,502,713	1,132,428	1,592,039	1,600,348
010-521-131	OTHER SALARY - STATE LONGEVI	31,620	25,036	34,260	34,450
010-521-140	PAYROLL TAXES	117,562	88,228	130,220	128,898
010-521-150	GROUP INSURANCE	120,655	93,600	140,400	141,372
010-521-155	GROUP LIFE INSURANCE	3,561	2,741	3,933	4,112
010-521-160	RETIREMENT	122,849	91,995	129,798	145,195
010-521-170	WORKERS COMPENSATION	5,692	5,536	7,924	6,531
010-521-185	TELEPHONE ALLOWANCE	2,625	2,205	2,940	2,520
010-521-190	TRAVEL ALLOWANCE	-	-	-	-
	SUB TOTAL - SALARIES	1,926,639	1,456,274	2,061,363	2,083,276
010-521-210	OFFICE SUPPLIES	28,563	27,602	36,000	38,000
010-521-250	VEHICLE OPERATION	15,189	6,962	16,200	16,200
010-521-260	REPAIRS & MAINTENANCE	450	550	5,000	1,000
010-521-290	SMALL EQUIPMENT	807	1,044	4,000	2,000
010-521-325	COURT REPORTER EXPENSE	4,112	3,587	16,500	16,500
010-521-350	LEGAL	633	267	1,500	1,500
010-521-355	WITNESS EXPENSE	29,979	12,229	36,000	36,000
010-521-360	EXPERT EXPENSE	2,226	9,275	10,000	10,000
010-521-430	CONTRACTED SERVICES	19,205	20,967	25,700	27,000
010-521-450	REIMBURSED MILEAGE	150	-	1,900	500
010-521-470	TELEPHONE	1,723	1,100	4,000	2,000
010-521-480	DUES & MEETINGS	15,604	13,436	14,950	14,950
010-521-530	FORENSIC PATHOLOGIST	107	232	9,000	4,500
010-521-560	MEDICAL REPORTS	41,799	30,146	36,000	43,000
	TOTAL OTHER EXPENDITURES	160,547	127,397	216,750	213,150
	DISTRICT ATTORNEY	2,087,186	1,583,671	2,278,113	2,296,426

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-522-130	SALARY - OTHERS	86,960	103,318	143,262	126,207
010-522-131	OTHER SALARY - STATE LONGEVI	1,460	1,242	1,700	1,940
010-522-140	PAYROLL TAXES	6,931	8,040	11,483	10,003
010-522-150	GROUP INSURANCE	9,370	10,800	16,200	13,860
010-522-155	GROUP LIFE INSURANCE	203	248	349	321
010-522-160	RETIREMENT	7,080	8,312	11,430	11,244
010-522-170	WORKERS COMPENSATION	203	252	337	298
010-522-185	TELEPHONE ALLOWANCE	420	315	420	420
	SUB TOTAL - SALARIES	112,626	132,526	185,181	164,294
010-522-210	OFFICE SUPPLIES	7,182	7,653	10,500	9,000
010-522-325	COURT REPORTER EXPENSE	881	1,089	2,000	2,000
010-522-355	WITNESS EXPENSE		-	-	1,500
010-522-360	EXPERT EXPENSE	400	276	2,500	1,500
010-522-470	TELEPHONE	21	35	600	150
010-522-480	DUES & MEETINGS	2,275	557	2,000	3,463
	TOTAL OTHER EXPENDITURES	10,758	9,610	17,600	17,613
	DA IV-E CPS GRANT	123,385	142,136	202,781	181,907

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-525-110	SALARY - DEPARTMENT HEAD	63,700	47,714	65,293	65,293
010-525-130	SALARY - OTHERS	338,280	236,771	354,061	351,785
010-525-140	PAYROLL TAXES	29,428	20,861	33,010	32,409
010-525-150	GROUP INSURANCE	46,850	35,100	59,400	60,984
010-525-155	GROUP LIFE INSURANCE	964	673	1,002	1,039
010-525-160	RETIREMENT	32,196	22,607	33,066	36,599
010-525-170	WORKERS COMPENSATION	926	696	975	970
010-525-190	TRAVEL ALLOWANCE	600	450	600	600
	SUB TOTAL - SALARIES	512,945	364,873	547,407	549,679
010-525-210	OFFICE SUPPLIES	4,531	2,280	7,000	7,000
010-525-260	REPAIRS & MAINTENANCE	1,890	598	3,500	3,500
010-525-290	SMALL EQUIPMENT	2,332	2,100	4,000	4,000
010-525-330	PETIT JURY EXPENSE	75,105	58,252	75,000	80,000
010-525-345	GRAND JURY EXPENSE	13,353	6,863	10,000	10,000
010-525-420	RECORDING & COPYING	7,480	5,905	8,000	8,000
010-525-450	REIMBURSED MILEAGE	381	293	400	400
010-525-470	TELEPHONE	172	121	500	250
010-525-480	DUES & MEETINGS	2,728	2,106	5,000	5,000
	TOTAL OTHER EXPENDITURES	107,973	78,518	113,400	118,150
	DISTRICT CLERK	620,918	443,391	660,807	667,829

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-531-110	SALARY - ELECTED OFFICIAL	59,953	44,907	61,452	61,452
010-531-130	SALARY - OTHERS	81,799	71,543	98,172	97,522
010-531-140	PAYROLL TAXES	10,856	8,856	12,489	12,320
010-531-150	GROUP INSURANCE	15,980	14,400	21,600	22,176
010-531-155	GROUP LIFE INSURANCE	332	276	381	397
010-531-160	RETIREMENT	11,350	9,256	12,586	13,949
010-531-170	WORKERS COMPENSATION	327	283	372	371
010-531-185	TELEPHONE ALLOWANCE	420	315	420	420
	SUB TOTAL - SALARIES	181,018	149,836	207,472	208,607
010-531-210	OFFICE SUPPLIES	3,668	3,031	4,575	5,400
010-531-260	REPAIRS & MAINTENANCE	-	-	-	-
010-531-290	SMALL EQUIPMENT	-	252	255	15,000
010-531-315	INTERPRETER FEES	-	70	70	-
010-531-430	CONTRACTED SERVICES	1,290	1,349	3,800	1,000
010-531-450	REIMBURSED MILEAGE	2,632	2,124	3,100	3,100
010-531-470	TELEPHONE	67	78	100	200
010-531-480	DUES & MEETINGS	3,586	3,988	4,020	3,720
	TOTAL OTHER EXPENDITURES	11,244	10,892	15,920	28,420
	JUSTICE OF PEACE #1	192,262	160,728	223,392	237,027

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-534-110	SALARY - ELECTED OFFICIAL	59,953	44,907	61,452	61,452
010-534-130	SALARY - OTHERS	78,419	63,408	95,692	98,625
010-534-140	PAYROLL TAXES	10,447	8,132	12,293	12,407
010-534-150	GROUP INSURANCE	14,055	13,950	21,600	22,176
010-534-155	GROUP LIFE INSURANCE	316	256	378	401
010-534-160	RETIREMENT	11,080	8,609	12,390	14,046
010-534-170	WORKERS COMPENSATION	319	265	366	373
010-534-185	TELEPHONE ALLOWANCE	420	315	420	420
	SUB TOTAL - SALARIES	175,010	139,843	204,591	209,900
010-534-210	OFFICE SUPPLIES	4,899	3,713	7,629	6,000
010-534-260	REPAIRS & MAINTENANCE	100	-	100	100
010-534-290	SMALL EQUIPMENT	341	-	271	270
010-534-315	INTERPRETER FEES	70	70	300	300
010-534-450	REIMBURSED MILEAGE	952	514	2,100	2,000
010-534-470	TELEPHONE	36	27	120	100
010-534-480	DUES & MEETINGS	1,132	3,519	4,000	4,000
	TOTAL OTHER EXPENDITURES	7,529	7,843	14,520	12,770
	JUSTICE OF PEACE #4	182,539	147,685	219,111	222,670

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-541-110	SALARY - ELECTED OFFICIAL	7,453	5,447	7,453	7,453
010-541-140	PAYROLL TAXES	570	416	571	571
010-541-155	GROUP LIFE INSURANCE	17	13	18	19
010-541-160	RETIREMENT	597	433	587	655
010-541-170	WORKERS COMPENSATION	17	14	16	16
	SUB TOTAL - SALARIES	8,654	6,322	8,645	8,714
	COURT OF APPEALS	8,654	6,322	8,645	8,714

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-576-055	CRIMINAL DISTRICT ATTORNEY	-	21,337	23,500	-
	TOTAL VEHICLES	-	21,337	23,500	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-577-056	DISTRICT CLERK	-	-	8,000	10,000
	TOTAL CAPITAL EXPENDITURES	-	-	8,000	10,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-611-240	OPERATING EXPENSE	-	-	-	
010-611-260	REPAIRS & MAINTENANCE	3,355	-	6,500	6,500
010-611-431	HAPPY FIRE DEPARTMENT CONTRA	5,000	4,500	6,000	6,000
010-611-432	LAKE TANGLEWOOD FIRE DEPT CO	5,000	7,500	10,000	10,000
010-611-433	TIMBERCREEK FIRE DEPT CONTRA	5,000	3,750	5,000	5,000
010-611-434	UMBARGER FIRE DEPT CONTRACT	5,000	1,875	1,875	-
010-611-435	PALISADES FIRE DEPT CONTRACT	5,000	3,750	5,000	5,000
010-611-490	UTILITIES	3,260	2,185	4,750	4,750
010-611-535	CITY OF CANYON	250,691	209,038	278,717	315,053
010-611-536	CITY OF AMARILLO	8,050	12,913	12,914	-
010-611-615	EMERGENCY MANAGEMENT	61,265	56,128	66,029	66,674
	TOTAL OTHER EXPENDITURES	351,621	301,639	396,785	418,977
	EMERGENCY SERVICES & FIRE PR	351,621	301,639	396,785	418,977

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-612-130	SALARY - OTHERS	106,629	19,101	32,000	86,109
010-612-140	PAYROLL TAXES	7,994	1,499	2,500	6,836
010-612-150	GROUP INSURANCE	10,395	2,700	4,050	9,702
010-612-155	GROUP LIFE INSURANCE	249	47	100	220
010-612-160	RETIREMENT	8,676	1,548	2,700	7,556
010-612-170	WORKERS COMPENSATION	11,080	369	700	1,656
010-612-180	UNIFORM ALLOWANCE	1,500	300	500	1,050
010-612-185	TELEPHONE ALLOWANCE	1,050	175	280	735
010-612-191	FIRE COORDINATOR	-	-	-	-
	SUB TOTAL - SALARIES	147,573	25,738	42,830	113,864
010-612-200	CLOTHING/UNIFORMS	-	1,008	1,500	1,500
010-612-205	VOLUNTEER PENSION	-	4,716	17,172	21,600
010-612-240	OPERATING SUPPLIES	-	6,761	11,000	12,000
010-612-250	VEHICLE OPERATION	-	10,204	20,500	30,100
010-612-260	REPAIRS & MAINTENANCE	6,569	11,970	17,000	16,500
010-612-290	SMALL EQUIPMENT	-	3,818	13,030	9,000
010-612-430	CONTRACTED SERVICES	2,145	1,312	3,000	4,500
010-612-470	TELEPHONE	616	1,840	3,900	3,500
010-612-480	DUES & MEETINGS	1,358	2,262	7,000	7,000
010-612-490	UTILITIES	15,345	8,913	23,000	20,000
010-612-560	MEDICAL	-	3,881	4,000	1,000
	TOTAL OTHER EXPENDITURES	26,033	56,684	121,102	126,700
	RANDALL COUNTY FIRE	173,606	82,422	163,932	240,564

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-621-110	SALARY - ELECTED OFFICIAL	93,677	70,168	96,019	96,019
010-621-130	SALARY - OTHERS	2,986,636	2,303,135	3,263,365	3,268,290
010-621-131	ADJUSTMENT - WORKERS COMP	-	-	-	-
010-621-140	PAYROLL TAXES	235,718	180,708	270,684	266,389
010-621-150	GROUP INSURANCE	291,945	232,200	351,000	360,360
010-621-155	GROUP LIFE INSURANCE	7,111	5,620	8,147	8,472
010-621-160	RETIREMENT	246,652	188,614	265,267	295,216
010-621-170	WORKERS COMPENSATION	68,807	51,675	67,142	67,215
010-621-180	UNIFORM ALLOWANCE	56,525	44,000	59,400	46,500
010-621-185	TELEPHONE ALLOWANCE	6,755	7,315	10,980	15,960
	SUB TOTAL - SALARIES	3,993,826	3,083,434	4,392,004	4,424,421
010-621-200	CLOTHING/UNIFORM	-	-	-	37,977
010-621-205	D W I VIDEO CASSETTES	-	-	1,000	1,000
010-621-210	OFFICE SUPPLIES	21,947	15,709	19,100	19,100
010-621-220	CRIME PREVENTION SUPPLIES	2,314	2,186	3,400	3,400
010-621-221	VOLUNTEER CEREMONY	972	-	1,000	1,000
010-621-240	OPERATING SUPPLIES	44,468	35,977	48,000	55,000
010-621-250	VEHICLE OPERATION	261,826	149,308	204,900	204,900
010-621-260	REPAIRS & MAINTENANCE	40,890	20,401	40,500	51,500
010-621-290	SMALL EQUIPMENT	114,702	69,249	74,709	127,286
010-621-293	ENVIRONMENTAL OFFICER EQUIP	2,374	2,527	10,000	5,000
010-621-430	CONTRACTED SERVICES	21,185	19,133	26,000	44,000
010-621-435	GRANT CONTRACTED SERVICES	17,925	17,925	17,925	17,925
010-621-450	REIMBURSED MILEAGE	(12)	86	3,000	1,000
010-621-470	TELEPHONE	18,551	12,317	17,800	15,800
010-621-480	DUES & MEETINGS	11,974	10,483	12,000	12,000
010-621-490	UTILITIES	86,757	62,470	87,100	105,000
010-621-590	ANIMAL HOUSING	10,511	5,185	10,500	12,500
	TOTAL OTHER EXPENDITURES	656,382	422,955	576,934	714,388
	SHERIFF'S DEPARTMENT	4,650,208	3,506,390	4,968,938	5,138,809

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-623-120	PART-TIME BAILIFFS	-	741	7,500	7,500
010-623-130	SALARY - OTHERS	3,309,805	2,500,838	3,517,650	3,816,373
010-623-140	PAYROLL TAXES	257,789	194,087	289,160	305,081
010-623-150	GROUP INSURANCE	399,960	315,450	472,500	527,604
010-623-155	GROUP LIFE INSURANCE	7,609	5,921	8,673	9,719
010-623-160	RETIREMENT	264,753	198,627	277,947	334,833
010-623-170	WORKERS COMPENSATION	85,240	68,394	92,964	100,133
010-623-180	UNIFORM ALLOWANCE	98,300	74,700	103,200	84,300
010-623-185	TELEPHONE ALLOWANCE	1,260	945	2,520	3,360
	SUB TOTAL - SALARIES	4,424,717	3,359,703	4,772,114	5,188,903
010-623-200	CLOTHING/UNIFORM	-	-	-	39,000
010-623-210	OFFICE SUPPLIES	15,868	13,395	19,200	21,200
010-623-220	OFFENDER FOOD	341,437	265,165	333,000	379,000
010-623-221	FOOD EMPLOYEE	45,046	36,144	47,250	54,000
010-623-230	OFFENDER SUPPLIES/HYGIENE	89,604	64,591	89,000	100,110
010-623-240	OPERATING SUPPLIES	31,710	32,925	35,000	39,368
010-623-250	VEHICLE OPERATION	59,127	32,462	77,000	67,000
010-623-260	REPAIRS & MAINTENANCE	84,627	77,134	95,000	94,362
010-623-290	SMALL EQUIPMENT	55,809	41,783	50,441	77,373
010-623-430	CONTRACTED SERVICES	68,622	40,595	94,720	95,273
010-623-455	RECRUITING	-	-	1,000	6,000
010-623-470	TELEPHONE	19,211	13,826	22,500	27,558
010-623-480	DUES & MEETINGS	12,316	11,111	12,000	13,540
010-623-490	UTILITIES	255,298	168,842	244,950	272,400
010-623-560	MEDICAL	299,381	207,060	332,824	375,274
010-623-580	PRISONER HOUSING & TRANSPORT	40,665	25,497	34,000	35,000
	TOTAL OTHER EXPENDITURES	1,418,719	1,030,529	1,487,885	1,696,458
	SHERIFF-JAIL	5,843,436	4,390,233	6,259,999	6,885,361

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-624-130	SALARY - OTHERS	-	57,760	-	N/A
010-624-140	PAYROLL TAXES	-	4,572	-	N/A
010-624-150	GROUP INSURANCE	-	7,650	-	N/A
010-624-155	GROUP LIFE INSURANCE	-	135	-	N/A
010-624-160	RETIREMENT	-	4,603	-	N/A
010-624-170	WORKERS COMPENSATION	-	1,535	-	N/A
010-624-180	UNIFORM ALLOWANCE	-	2,200	-	N/A
	SUB TOTAL - SALARIES	-	78,455	-	N/A
	INCLUDED IN SHERIFF - JAIL 623				
	SHERIFF- AMARILLO JAIL	-	78,455	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-625-130	SALARY - OTHERS	58,466	45,305	67,902	78,139
010-625-140	PAYROLL TAXES	4,487	3,391	5,365	6,080
010-625-150	GROUP INSURANCE	4,685	3,600	5,400	5,544
010-625-155	GROUP LIFE INSURANCE	133	107	163	195
010-625-160	RETIREMENT	4,682	3,601	5,354	6,857
010-625-170	WORKERS COMPENSATION	1,334	1,093	1,561	1,796
	SUB TOTAL - SALARIES	73,788	57,097	85,745	98,611
010-625-240	OPERATING SUPPLIES	2,618	584	3,000	3,000
010-625-250	VEHICLE OPERATION	5,081	1,553	5,000	5,000
010-625-252	FUEL/TIRES/STOCK	9,128	5,476	15,000	13,500
010-625-260	REPAIRS & MAINTENANCE	1,289	1,087	3,000	3,000
010-625-290	SMALL EQUIPMENT	1,564	1,630	5,000	5,000
010-625-430	CONTRACTED SERVICES	4,697	4,094	6,250	6,250
	TOTAL OTHER EXPENDITURES	24,376	14,423	37,250	35,750
	SHERIFF - MECHANIC	98,163	71,520	122,995	134,361

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-626-130	SALARY - OTHERS	215,601	161,512	249,441	231,921
010-626-140	PAYROLL TAXES	16,787	12,452	21,136	18,316
010-626-150	GROUP INSURANCE	18,740	14,400	21,600	22,176
010-626-155	GROUP LIFE INSURANCE	506	382	637	586
010-626-160	RETIREMENT	17,263	12,837	20,788	20,351
010-626-170	WORKERS COMPENSATION	4,908	3,922	6,179	5,353
010-626-180	UNIFORM ALLOWANCE	3,600	2,700	3,600	2,700
010-626-185	TELEPHONE ALLOWANCE	420	420	420	840
	SUB TOTAL - SALARIES	277,825	208,624	323,801	302,243
010-626-200	CLOTHING/UNIFORM				1,480
010-626-210	OFFICE SUPPLIES	9,314	7,449	10,000	10,000
010-626-240	OPERATING SUPPLIES	22,274	9,795	21,800	25,000
010-626-250	VEHICLE OPERATION	14,247	7,338	18,000	18,000
010-626-260	REPAIRS & MAINTENANCE	96	789	2,200	2,200
010-626-290	SMALL EQUIPMENT	5,394	20,641	22,200	29,140
010-626-430	CONTRACTED SERVICES	2,938	1,418	6,840	4,500
010-626-470	TELEPHONE	2,302	1,577	4,000	3,000
010-626-480	DUES & MEETINGS	8,409	7,843	8,500	8,500
	TOTAL OTHER EXPENDITURES	64,975	56,850	93,540	101,820
	SHERIFF - NET	342,799	265,474	417,341	404,063

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-627-130	SALARY - OTHERS	49,429	55,103	55,103	50,000
010-627-140	PAYROLL TAXES	3,658	4,076	4,077	3,890
010-627-155	GROUP LIFE INSURANCE	106	130	131	125
010-627-160	RETIREMENT	3,961	4,379	4,380	4,388
010-627-170	WORKERS COMPENSATION	1,255	1,411	1,438	1,280
	SUB TOTAL - SALARIES	58,409	65,099	65,129	59,683
010-627-430	CONTRACTED SERVICES	-	-	-	-
	SHERIFF - SOBER	58,409	65,099	65,129	59,683

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-641-430	CONTRACTED SERVICES	102,418	80,028	102,250	106,700
010-641-470	TELEPHONE	-	6	-	
	ADULT PROBATION	102,418	80,034	102,250	106,700

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-651-110	SALARY - ELECTED OFFICIAL	34,983	32,884	45,000	45,000
010-651-140	PAYROLL TAXES	2,708	2,525	3,588	3,534
010-651-150	GROUP INSURANCE	4,685	3,150	5,400	5,544
010-651-155	GROUP LIFE INSURANCE	80	78	109	114
010-651-160	RETIREMENT	2,801	2,614	3,548	3,949
010-651-170	WORKERS COMPENSATION	898	884	1,163	1,163
010-651-185	TELEPHONE ALLOWANCE	420	315	420	420
	SUB TOTAL - SALARIES	46,576	42,450	59,228	59,724
010-651-210	OFFICE SUPPLIES	-	-	550	550
010-651-250	VEHICLE OPERATIONS	-	665	600	1,600
010-651-290	SMALL EQUIPMENT	-	-	-	5,000
010-651-430	CONTRACTED SERVICES	-	-	-	-
010-651-450	REIMBURSED MILEAGE	314	-	600	-
010-651-470	TELEPHONE	16	28	125	125
010-651-480	DUES & MEETINGS	-	60	100	100
	TOTAL OTHER EXPENDITURES	329	753	1,975	7,375
	CONSTABLE PCT # 1	46,905	43,203	61,203	67,099

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-661-130	SALARY - OTHERS	31,002	23,270	31,844	31,964
010-661-140	PAYROLL TAXES	2,106	1,771	2,516	2,487
010-661-150	GROUP INSURANCE	4,685	3,600	5,400	5,544
010-661-155	GROUP LIFE INSURANCE	71	55	76	80
010-661-160	RETIREMENT	2,482	1,850	2,511	2,805
010-661-170	WORKERS COMPENSATION	71	57	74	74
	SUB TOTAL - SALARIES	40,418	30,603	42,421	42,954
010-661-210	OFFICE SUPPLIES	5,816	4,167	6,000	6,000
010-661-245	WEIGHTS & MEASURES	410	360	2,200	1,200
010-661-260	REPAIRS & MAINTENANCE	-	-	100	200
010-661-290	SMALL EQUIPMENT	414	213	900	900
010-661-470	TELEPHONE	-	2	200	125
	TOTAL OTHER EXPENDITURES	6,640	4,742	9,400	8,425
	DEPARTMENT OF PUBLIC SAFETY	47,058	35,344	51,821	51,379

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-670-210	OFFICE SUPPLIES	-	56	75	150
010-670-430	CONTRACTED SERVICES	-	-	750	425
010-670-480	DUES & MEETINGS	925	-	2,000	1,500
	TOTAL OTHER EXPENDITURES	925	56	2,825	2,075
	BAIL BOND BOARD	925	56	2,825	2,075

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-676-011	FIRE VEHICLES	34,222	-	-	-
010-676-061	SHERIFF-ADMIN & PATROL	100,485	171,045	187,163	147,600
010-676-063	SHERIFF-JAIL	71,145	116,155	116,200	71,000
010-676-066	SHERIFF - NET	-	20,536	20,537	-
	VEHICLE CAPITAL	205,852	307,736	323,900	218,600

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
010-677-011	FIRE & EMERGENCY	7,000	-	-	20,000
010-677-012	RANDALL CO FIRE	-	-	70,841	50,000
010-677-061	SHERIFF-ADMIN & PATROL	152,057	18,763	36,880	74,000
010-677-063	SHERIFF-JAIL	70,086	-	17,000	7,000
010-677-065	SHERIFF-MECHANIC	-	-	-	-
010-677-066	SHERIFF - NET	-	-	-	-
010-677-098	SHERIFF OFFICE - WEAPONS	-	-	-	-
010-677-661	DEPT. OF PUBLIC SAFETY	-	-	-	-
	CAPITAL EXPENDITURES	229,143	18,763	124,721	151,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09 ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
	TOTAL EXPENDITURES	30,526,511	22,716,535	33,242,347.00	34,037,654
	SUMMARY:	INCR/(DECR)	6/30/09 ACTUAL	2009 AMENDED	2010 REQUESTED
	BEGINNING FUND BALANCE		5,743,135	5,743,135	6,751,322
	TOTAL REVENUES	363,733	30,179,300	33,173,592	33,537,325
	LESS TOTAL EXPENDITURES*	795,307	(22,716,535)	(33,242,347)	(34,037,654)
	SURPLUS(DEFICIT)	(431,574)	7,462,766	(68,755)	(500,329)
	PROJECTED/ACT'L FUND BALANCE		13,205,901	5,674,380	6,250,993
	*EXPENDITURES BREAKDOWN				
	SALARIES & FRINGE	682,844	13,611,055	19,302,708	19,985,552
	OPERATING	600,287	6,092,993	9,971,635	10,571,922
	CAPITAL	(257,324)	640,926	805,924	548,600
	TRANSFERS	(230,500)	2,371,560	3,162,080	2,931,580
		795,307	22,716,535	33,242,347	34,037,654

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

				06/30/09	
				ACTUAL	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	AMENDED 2009 BUDGET	2010 BUDGET
UNCLAIMED PROPERTY FUND 020		19,985,552			
020-380-900	INTEREST	641	296	700	350
	TOTAL REVENUE	641	296	700	350
020-415-242	OPERATING EXPENSE	-	-	300	350
	TOTAL EXPENDITURES	-	-	300	350

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
<u>LAW LIBRARY FUND 021</u>					
021-340-115	FEES - COUNTY CLERK	17,885	13,790	16,000	17,000
021-340-125	FEES - DISTRICT CLERK	52,149	38,273	53,000	50,000
021-380-900	INTEREST	5,994	884	7,200	1,000
	TOTAL REVENUE	76,028	52,947	76,200	68,000
021-400-130	SALARY - OTHERS	15,101	12,501	17,107	11,083
021-400-140	PAYROLL TAXES	1,162	969	1,352	862
021-400-150	GROUP INSURANCE	2,310	-	2,700	2,079
021-400-155	GROUP LIFE INSURANCE	35	30	41	28
021-400-160	RETIREMENT	1,209	994	1,349	973
021-400-170	WORKERS COMPENSATION	35	30	40	26
	SUB TOTAL - SALARIES	19,851	14,524	22,589	15,051
021-400-201	LIBRARY / LAW BOOKS & SERVIC	65,361	46,989	60,000	65,000
021-400-210	SUPPLIES	121	1,455	1,000	2,000
021-400-290	SMALL EQUIPMENT	-	7,444	-	5,000
	TOTAL OTHER EXPENDITURES	65,482	55,888	61,000	72,000
	TOTAL EXPENDITURES	85,334	70,412	83,589	87,051

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09 ACTUAL	AMENDED 2009 BUDGET	ADOPTED 2010 BUDGET
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
TAX A/C VOTER REGISTRATION FUND 024					
024-320-210	TAX ASSESSOR/COLLECTOR	6,557	-	7,400	7,500
	TOTAL REVENUE	6,557	-	7,400	7,500
024-400-130	SALARY - OTHERS	-	-	1,100	1,100
024-400-140	PAYROLL TAXES	-	-	100	100
	SUB TOTAL - SALARIES	-	-	1,200	1,200
024-400-210	OFFICE SUPPLIES	6,557	-	5,000	2,000
024-400-290	SMALL EQUIPMENT	-	-	-	3,000
024-400-450	REIMBURSED TRAVEL	-	-	-	-
024-400-480	DUES & MEETINGS	-	-	1,200	1,300
		6,557	-	6,200	6,300
	TOTAL EXPENDITURES	6,557	-	7,400	7,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
HEALTHCARE FUND 027					
027-370-010	EMPLOYER HEALTH CARE PREMIUM	1,759,450	1,572,300	2,166,870	2,234,740
027-370-015	EMPLOYEE HEALTH CARE PREMIUM	437,137	331,005	483,000	450,000
027-370-018	RETIRE/COBRA HEALTH CARE PRE	65,570	59,237	65,000	80,000
027-370-020	ALTERNATE PLAN	90,090	86,400	91,800	120,000
027-375-050	DENTAL PREMIUMS	151,431	111,849	155,000	150,000
027-376-060	EMPLOYER TERM LIFE PREMIUMS	-	-	-	-
027-380-800	MISCELLANEOUS REVENUE	11,536	9,781	15,000	13,500
027-380-810	SUBROGATION SETTLEMENT	18,950	-	-	-
027-380-900	INTEREST	6,180	2,865	500	4,500
027-399-100	TRANSFER FROM GENERAL FUND	500,000	-	-	-
	TOTAL REVENUE	3,040,343	2,173,436	2,977,170	3,052,740
027-800-545	CLAIMS - HEALTH	1,682,500	893,153	1,791,892	1,705,000
027-800-546	ADMINISTRATION - HEALTH	526,256	347,267	567,000	450,000
	TOTAL MEDICAL	2,208,756	1,240,420	2,358,892	2,155,000
027-805-545	CLAIMS - PRESCRIPTION	478,366	295,770	465,250	450,000
027-805-546	ADMINISTRATION - PRESCRIPTIO	4,012	18,761	27,000	27,000
	TOTAL PRESCRIPTION	482,379	314,531	492,250	477,000
027-810-545	CLAIMS - DENTAL	147,181	92,763	150,000	138,000
027-810-546	ADMINISTRATION - DENTAL	4,512	3,512	5,000	5,000
	TOTAL DENTAL	151,693	96,274	155,000	143,000
027-820-210	OFFICE SUPPLIES	1,593	-	2,000	2,000
027-820-242	OTHER OPERATING EXPENSES	3,685	3,390	5,000	2,500
	TOTAL OTHER	5,279	3,390	7,000	4,500
	TOTAL EXPENDITURES	2,848,107	1,654,615	3,013,142	2,779,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
TAX A/C MOTOR VEHICLE INVENTORY TAX FUND 028					
028-320-210	TAX ASSESSOR/COLLECTOR	4,841	10,950	47,500	51,750
028-380-900	INTEREST	17,832	-	-	
	TOTAL REVENUE	22,673	10,950	47,500	51,750
028-400-130	SALARY - OTHERS	869	7,449	10,000	12,825
028-400-140	PAYROLL TAXES	66	568	809	981
028-400-155	GROUP LIFE INSURANCE	2	18	-	
028-400-160	RETIREMENT	69	593	791	1,164
028-400-170	WORKERS COMPENSATION	2	18	-	29
	SUB TOTAL - SALARIES	1,007	8,645	11,600	15,000
028-400-210	OFFICE SUPPLIES	450	1,232	3,500	4,350
028-400-260	REPAIRS & MAINTENANCE	-	-	1,000	1,000
028-400-285	GEOGRAPHIC INFO SYSTEMS	-	-	20,000	20,000
028-400-290	SMALL EQUIPMENT	2,802	83	5,000	5,000
028-400-420	POSTAGE	-	-	100	100
028-400-450	REIMBURSED MILEAGE	-	-	300	300
028-400-480	DUES & MEETINGS	582	766	6,000	6,000
	TOTAL OTHER EXPENDITURES	3,834	2,082	35,900	36,750
028-477-024	CAPITAL EXPENDITURES	-	-	-	
	TOTAL EXPENDITURES	4,841	10,727	47,500	51,750

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09 ACTUAL	AMENDED 2009 BUDGET	ADOPTED 2010 BUDGET
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
<u>DISTRICT CLERKS ARCHIVE FUND 029</u>					
029-320-125	FEES - DISTRICT CLERK	-	-	-	7,500
029-380-900	INTEREST	-	-	-	75
	TOTAL REVENUE	-	-	-	7,575
029-400-210	OFFICE SUPPLIES	-	-	-	2,575
029-400-430	CONTRACTED SERVICES	-	-	-	5,000
	TOTAL OTHER EXPENDITURES	-	-	-	7,575
	TOTAL EXPENDITURES	-	-	-	7,575

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
DEBT SERVICE FUND 030					
030-310-010	TAXES	2,337,468	2,520,626	2,154,000	2,615,075
030-380-900	INTEREST	34,062	5,607	30,000	7,500
	TOTAL REVENUE	2,371,530	2,526,233	2,184,000	2,622,575
030-400-830	2000 CO SERIES PRINCIPAL	95,000	-	295,000	315,000
030-400-840	2000 CO SERIES INTEREST	45,038	19,431	38,863	19,688
030-400-852	2009 CO SERIES PRINCIPAL	-	-	-	90,000
030-400-854	2009 CO SERIES INTEREST	-	-	-	540,943
030-400-862	2005 CO SERIES PRINCIPAL	365,000	-	375,000	390,000
030-400-864	2005 CO SERIES INTEREST	387,014	187,348	374,695	362,039
030-400-866	05 SERIES CO REFUND BOND PRI	45,000	-	665,000	695,000
030-400-868	05 SERIES CO REFUND BOND INT	543,994	271,209	542,419	517,481
030-400-870	JOHNSON CONTROLS - PRINCIPAL	36,854	29,362	39,472	42,275
030-400-880	JOHNSON CONTROLS - INTEREST	24,286	16,773	22,077	19,711
030-400-910	ADMINISTRATION	2,891	2,035	3,000	6,000
	TOTAL OTHER EXPENDITURES	1,545,076	526,158	2,355,526	2,998,137
	TOTAL EXPENDITURES	1,545,076	526,158	2,355,526	2,998,137

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
COURTHOUSE & JUSTICE CTR SECURITY FUND 031					
031-320-115	FEES - COUNTY CLERK	25,157	17,271	25,000	25,000
	NONCOURT FEES	25,157	17,271	25,000	25,000
031-330-115	FINES - COUNTY CLERK	4,460	3,331	5,000	5,000
031-330-125	FINES - DISTRICT CLERK	2,455	1,929	2,200	3,500
031-330-170	FINES - J P #1	16,072	10,478	18,000	16,000
031-330-180	FINES - J P #4	12,796	10,903	15,000	15,000
031-330-190	MISC FINES & FEES	-	-	-	-
	CRIMINAL FINES & FEES	35,783	26,642	40,200	39,500
031-340-115	FEES - COUNTY CLERK	2,557	1,980	2,400	3,000
031-340-125	FEES - DISTRICT CLERK	8,335	6,443	9,000	9,000
	CIVIL FEES	10,892	8,423	11,400	12,000
031-380-900	INTEREST	439	22	250	50
031-399-100	TRANSFER FROM GENERAL FUND	105,500	94,500	126,000	129,500
	TOTAL REVENUE	177,770	146,858	202,850	206,050
031-600-130	SALARY - OTHERS	132,373	97,102	140,277	139,850
031-600-140	PAYROLL TAXES	10,406	7,678	11,356	11,085
031-600-150	GROUP INSURANCE	14,055	10,800	16,200	16,632
031-600-155	GROUP LIFE INSURANCE	304	230	340	352
031-600-160	RETIREMENT	10,604	7,717	11,061	12,271
031-600-170	WORKERS COMPENSATION	3,459	2,674	3,684	3,649
031-600-180	UNIFORM ALLOWANCE	3,600	2,700	3,600	2,700
031-600-185	TELEPHONE ALLOWANCE	-	-	-	-
	SUB TOTAL - SALARIES	174,801	128,902	186,518	186,539
031-600-200	CLOTHING/UNIFORM	-	-	-	1,480
031-600-210	OFFICE SUPPLIES	734	2,246	4,400	4,400
031-600-250	VEHICLE OPERATION	-	-	-	-
031-600-260	REPAIRS & MAINTENANCE	1,426	899	1,700	1,700
031-600-290	SMALL EQUIPMENT	1,000	745	1,900	2,000
031-600-430	CONTRACTED SERVICES	5,700	6,000	6,000	6,500
031-600-480	DUES & MEETINGS / TRAINING	660	2,793	2,800	2,800
	TOTAL OTHER EXPENDITURES	9,520	12,682	16,800	18,880
	TOTAL EXPENDITURES	184,321	141,584	203,318	205,419

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
COUNTY RECORDS MANAGEMENT FUND 032					
032-330-115	FINES - COUNTY CLERK	33,347	24,901	35,750	33,000
032-330-125	FINES - DISTRICT CLERK	10,634	8,287	10,000	11,500
	CRIMINAL FINES & FEES	43,981	33,188	45,750	44,500
032-340-115	FEES - COUNTY COURT	2,580	1,985	2,450	2,500
032-340-125	FEES - DISTRICT CLERK	10,100	7,640	10,000	10,500
	CIVIL FEES	12,680	9,625	12,450	13,000
032-380-900	INTEREST	940	231	800	300
	TOTAL REVENUE	57,601	43,044	59,000	57,800
032-400-130	SALARY - OTHERS	34,280	25,609	51,365	50,702
032-400-140	PAYROLL TAXES	2,547	1,856	4,059	3,944
032-400-150	GROUP INSURANCE	4,685	3,600	5,400	5,544
032-400-155	GROUP LIFE INSURANCE	79	61	87	125
032-400-160	RETIREMENT	2,744	2,035	4,050	4,449
032-400-170	WORKERS COMPENSATION	79	62	119	118
	SUB TOTAL - SALARIES	44,416	33,223	65,080	64,883
032-400-210	OFFICE SUPPLIES	456	2,865	5,000	5,000
032-400-260	REPAIRS & MAINTENANCE	5,415	6,017	8,000	10,000
032-400-290	SMALL EQUIPMENT	-	638	5,000	5,000
032-400-430	CONTRACTED SERVICES	-	-	200	200
032-400-450	REIMBURSED MILEAGE	348	218	400	400
032-400-470	TELEPHONE	60	25	100	-
032-400-480	DUES & MEETINGS	390	328	2,500	2,500
	TOTAL OTHER EXPENDITURES	6,669	10,090	21,200	23,100
032-477-032	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL EXPENDITURES	51,085	43,313	86,280	87,983

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
COUNTY CLERKS RECORDS MANAGEMENT FUND 033					
033-320-115	FEES - COUNTY CLERK	126,702	87,070	120,000	110,000
033-330-115	FINES - COUNTY CLERK	3,613	2,716	3,900	3,500
033-380-800	MISCELLANEOUS	226	732	250	-
033-380-900	INTEREST	7,465	1,267	8,000	1,500
	TOTAL REVENUE	138,006	91,785	132,150	115,000
033-400-130	SALARY - OTHERS	53,602	55,228	104,211	107,124
033-400-140	PAYROLL TAXES	4,012	4,070	8,235	8,335
033-400-150	GROUP INSURANCE	9,050	10,800	16,200	16,632
033-400-155	GROUP LIFE INSURANCE	136	131	251	268
033-400-160	RETIREMENT	4,285	4,390	8,217	9,400
033-400-170	WORKERS COMPENSATION	125	134	241	248
	SUB TOTAL - SALARIES	71,211	74,752	137,355	142,007
033-400-210	OFFICE SUPPLIES	1,011	2,538	4,000	4,000
033-400-260	REPAIRS & MAINTENANCE	10,211	1,584	10,000	10,000
033-400-290	SMALL EQUIPMENT	2,063	1,054	2,500	5,000
033-400-430	CONTRACTED SERVICES	4,583	821	5,000	5,000
033-400-450	REIMBURSED MILEAGE	-	-	100	100
033-400-480	DUES & MEETINGS	3,961	1,385	10,000	10,000
	TOTAL OTHER EXPENDITURES	21,829	7,382	31,600	34,100
033-477-033	CAPITAL EXPENDITURES	10,410	-	20,000	20,000
	TOTAL EXPENDITURES	103,450	82,134	188,955	196,107

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09 ACTUAL	AMENDED 2009 BUDGET	ADOPTED 2010 BUDGET
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
<u>JP1 TECHNOLOGY FUND 034</u>					
034-330-170	FEES - J P #1	15,808	10,367	17,000	17,000
034-380-900	INTEREST	1,704	299	1,000	500
	TOTAL REVENUE	17,511	10,666	18,000	17,500
034-531-290	SMALL EQUIPMENT	20,943	12,969	30,000	30,000
034-531-430	CONTRACTED SERVICES		-	-	5,500
034-531-480	DUES & MEETINGS	-	2,345	18,000	18,000
	JP1 EXPENDITURES	20,943	15,313	48,000	53,500
034-577-531	JP1 CAPITAL EXPENDITURES	-	-	-	-
	TOTAL EXPENDITURES	20,943	15,313	48,000	53,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
	JP4 TECHNOLOGY FUND 035				
035-330-180	FEES - J P #4	12,465	10,688	7,000	9,000
035-380-900	INTEREST	1,449	290	1,000	500
	TOTAL REVENUE	13,914	10,978	8,000	9,500
035-534-290	SMALL EQUIPMENT	817	13,960	20,000	20,000
035-534-480	DUES & MEETINGS	-	-	1,000	1,000
	TOTAL OTHER EXPENDITURES	817	13,960	21,000	21,000
	TOTAL EXPENDITURES	817	13,960	21,000	21,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09 ACTUAL	AMENDED 2009 BUDGET	ADOPTED 2010 BUDGET
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
ELECTION FUND 036					
036-350-800	GRANT PROCEEDS	-	-	-	
036-380-810	ELECTION REVENUE	91,586	42,200	55,000	60,000
036-380-851	DONATIONS FROM OTHER ENTITIE	-	-	-	
036-380-900	INTEREST	359	153	500	250
	TOTAL REVENUE	91,945	42,353	55,500	60,250
036-400-125	SALARY - ELECTION PERSONNEL	65,532	33,548	30,000	35,000
036-400-140	PAYROLL TAXES	2,552	93	2,800	2,800
036-400-155	GROUP LIFE INSURANCE	2	3	-	-
036-400-160	RETIREMENT	545	86	2,800	-
036-400-170	WORKERS COMPENSATION	66	6	80	85
	SUB TOTAL - SALARIES	68,696	33,736	35,680	37,885
036-400-210	ELECTION SUPPLIES	3,639	324	5,000	5,000
036-400-260	REPAIRS & MAINTENANCE	2,999	-	5,000	13,000
036-400-290	SMALL EQUIPMENT	4,200	-	5,000	5,000
036-400-430	CONTRACTED SERVICES	838	50	1,000	1,000
036-400-450	REIMBURSED MILEAGE	757	333	300	500
036-400-480	DUES & MEETINGS / TRAINING	1,458	820	3,000	4,000
	TOTAL OTHER EXPENDITURES	13,891	1,526	19,300	28,500
036-477-046	CAPITAL EXPENDITURES				20,000
	TOTAL CAPITAL EXPENDITURES	-	-	-	20,000
	TOTAL EXPENDITURES	82,587	35,262	54,980	86,385

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
<u>DISTRICT CLERK RECORDS MGMT FUND 037</u>					
037-330-125	DC CRIMINAL RECORDS MGMT FEE	969	745	1,000	1,000
037-340-125	FEES - DISTRICT CLERK	10,080	7,630	8,000	8,500
037-380-900	INTEREST	1,097	186	1,000	300
	TOTAL REVENUE	12,146	8,561	10,000	9,800
037-400-210	OFFICE SUPPLIES	2,278	856	3,000	3,000
037-400-260	REPAIRS & MAINTENANCE	887	-	900	900
037-400-290	SMALL EQUIPMENT	776	-	-	20,000
037-400-430	CONTRACTED SERVICES	-	-	-	-
	TOTAL OTHER EXPENDITURES	3,941	856	3,900	23,900
037-477-056	CAPITAL EQUIPMENT-DC	-	20,837	22,100	-
	TOTAL EXPENDITURES	3,941	21,692	26,000	23,900

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
COUNTY CLERKS ARCHIVE FUND 038					
038-320-115	FEES - COUNTY CLERK	122,377	85,750	116,000	105,000
038-380-900	INTEREST	2,230	456	2,500	750
	TOTAL REVENUE	124,607	86,206	118,500	105,750
038-400-130	SALARY - OTHERS	74,300	44,715	87,314	81,684
038-400-140	PAYROLL TAXES	5,099	3,055	6,899	6,355
038-400-150	GROUP INSURANCE	14,055	8,550	16,200	16,632
038-400-155	GROUP LIFE INSURANCE	171	106	186	204
038-400-160	RETIREMENT	5,949	3,550	6,885	7,168
038-400-170	WORKERS COMPENSATION	175	111	202	190
	SUB TOTAL - SALARIES	99,749	60,087	117,686	112,233
038-400-210	OFFICE SUPPLIES	-	-	500	500
038-400-260	REPAIRS & MAINTENANCE	-	-	1,000	1,000
038-400-290	SMALL EQUIPMENT	-	-	3,500	3,500
038-400-430	CONTRACTED SERVICES	-	-	-	-
038-400-450	REIMBURSED MILEAGE	-	-	-	-
038-400-470	TELEPHONE	-	-	-	-
038-400-480	DUES & MEETINGS	-	-	2,000	2,000
	TOTAL OTHER EXPENDITURES	-	-	7,000	7,000
	TOTAL EXPENDITURES	99,749	60,087	124,686	119,233

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
<u>DISTRICT CLERK AGC IVD FUND 039</u>					
039-350-120	DISTRICT CLERK - AGC FEES	2,006	1,279	1,000	1,000
039-380-900	INTEREST	800	136	500	200
	TOTAL REVENUE	2,806	1,416	1,500	1,200
039-400-210	OFFICE SUPPLIES	589	1,451	5,000	5,000
039-400-260	REPAIRS & MAINTENANCE	-	-	5,000	5,000
039-400-290	SMALL EQUIPMENT	1,265	-	9,000	9,000
	TOTAL OTHER EXPENDITURES	1,854	1,451	19,000	19,000
	TOTAL EXPENDITURES	1,854	1,451	19,000	19,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
<u>JAIL CONSTRUCTION FUND 041</u>					
041-380-900	INTEREST	4,100	675	1,000	14,000
	TOTAL REVENUE	4,100	675	1,000	14,000
041-400-810	PROFESSIONAL FEES	82,688	223,516	672,217	100,000
041-400-830	CONSTRUCTION COSTS	-	313	7,157,500	5,650,000
	TOTAL EXPENDITURES	82,688	223,829	7,829,717	5,750,000
					-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
1909 COURTHOUSE RESTORATION FUND 044					
044-380-850	DONATED RECEIPTS	48,159	630,959	1,195,000	
044-380-900	INTEREST	202	244	-	500
044-385-120	GRANT PROCEEDS	-	338,500	1,900,000	820,000
	TOTAL REVENUE	48,361	969,703	3,095,000	820,500
044-400-800	PREARCHITECTURAL PLANNING	-	-	-	
044-400-810	PROFESSIONAL FEES	48,158	57,135	154,000	
044-400-812	DEMOLITION COST-NORTH ANNEX	-	-	-	200,000
044-400-830	CONSTRUCTION COSTS	-	978,385	2,941,000	622,000
	OTHER EXPENDITURES	48,158	1,035,520	3,095,000	822,000
	TOTAL EXPENDITURES	48,158	1,035,520	3,095,000	822,000
					-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
EXTENSION SERVICE BUILDING FUND 046					
046-380-850	DONATIONS	10,000	-	10,000	
046-380-900	INTEREST	269	12	-	
	TOTAL REVENUE	10,269	12	10,000	-
046-499-100	TRANSFER TO GENERAL FUND	10,500	10,300	10,300	-
	TOTAL EXPENDITURES	10,500	10,300	10,300	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
RANDALL CO. FINANCE BUILDING FUND 048					
048-380-900	INTEREST	-			10,000
	TOTAL REVENUE	-	-	-	10,000
048-400-830	CONSTRUCTION COSTS	-	20,453	2,785,000	439,380
048-475-016	CAPITAL - BUILDING IMPVTS	-	-	-	2,585,000
	TOTAL EXPENDITURES	-	20,453	2,785,000	3,024,380
					-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
CHECK COLLECTIONS/DISBURSMT FUND 070					
070-300-110	CHECK COLLECTIONS/DISBURSEME	-	-	-	-
070-330-520	PROCESSING FEES	87,393	52,208	100,000	80,000
070-330-525	FORGERY FEES	1,065	955	700	700
070-380-800	MISC REVENUE - ON ACCT	-	5,070	-	-
070-380-900	INTEREST	-	-	5,000	2,600
	TOTAL REVENUE	88,458	58,233	105,700	83,300
070-499-710	TRANSFER TO STATE FUND	6,092	3,852	5,600	5,600
070-500-110	SALARIES	21,675	20,675	80,000	71,000
070-500-140	PAYROLL TAXES	2,520	2,312	9,100	8,200
	SUB TOTAL - SALARIES	30,288	22,987	89,100	79,200
070-500-210	OFFICE SUPPLIES	375	532	2,000	1,500
070-500-240	OPERATING SUPPLIES	-	25	-	-
070-500-350	LEGAL	419	-	500	200
070-500-355	WITNESS EXPENSE	758	591	3,000	3,000
070-500-430	CONTRACTED SERVICES	645	-	1,500	1,500
070-500-450	REIMBURSED MILEAGE	-	-	500	500
070-500-480	DUES & MEETINGS	1,858	2,272	3,000	3,000
070-500-770	FURNITURE & EQUIPMENT	-	698	500	500
	TOTAL OTHER EXPENDITURES	4,056	4,118	11,000	10,200
	TOTAL EXPENDITURES	34,343	30,957	105,700	95,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09 ACTUAL	AMENDED 2009 BUDGET	ADOPTED 2010 BUDGET
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
	STATE DEPOSITS FUND 071				
071-350-110	STATE DEPOSIT	34,428	25,837	34,450	34,694
071-380-900	INTEREST	22	5	-	25
	SUB TOTAL - OTHER REVENUE	34,450	25,842	34,450	34,719
071-399-700	TRANSFER FROM COLLECTION FUN	6,092	3,852	5,600	5,600
	SUB TOTAL - TRANSFERS	6,092	3,852	5,600	5,600
	TOTAL REVENUE	40,542	29,694	40,050	40,319
071-500-130	SALARY - OTHERS	34,944	25,086	34,450	34,450
071-500-140	PAYROLL TAXES	2,668	1,900	2,721	2,680
071-500-155	GROUP LIFE INSURANCE	80	59	83	86
071-500-160	RETIREMENT	2,797	1,994	2,716	3,023
071-500-170	WORKERS COMPENSATION	80	61	80	80
	SUB TOTAL - SALARIES	40,569	29,101	40,050	40,319
	TOTAL EXPENDITURES	40,569	29,101	40,050	40,319

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
PRE TRIAL DIVERSION FUND 075					
075-330-121	FEES	-	-	-	42,000
075-380-900	INTEREST	-	-	-	417
	TOTAL REVENUE	-	-	-	42,417
075-523-130	SALARY - OTHERS	-	-	-	35,000
075-523-140	PAYROLL TAXES	-	-	-	2,678
075-523-155	GROUP LIFE INSURANCE	-	-	-	88
075-523-160	RETIREMENT	-	-	-	3,071
075-523-170	WORKERS COMPENSATION	-	-	-	81
	SUB TOTAL - SALARIES	-	-	-	40,917
075-523-210	OFFICE SUPPLIES	-	-	-	500
075-523-240	OPERATING SUPPLIES	-	-	-	500
075-523-480	DUES & MEETINGS	-	-	-	500
	TOTAL OTHER EXPENDITURES	-	-	-	1,500
	TOTAL EXPENDITURES	-	-	-	42,417

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET**

			06/30/09		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
COUNTY JAIL COMMISSARY FUND 081					
081-304-012	NON-TAXABLE SALES	-	-	-	-
081-304-031	COMMISSARY - COMMISSIONS	51,682	32,979	55,000	43,000
081-304-032	COMMISSARY SALARY REIMBURSE	-	-	-	-
081-304-033	INDIGENT KIT REVENUE	6,546	7,070	1,000	6,000
081-304-034	PHONE CARD REVENUE	48,030	46,050	7,500	48,000
081-380-800	OTHER REVENUE	1,009	406	500	500
081-380-900	INTEREST	523	147	250	200
	TOTAL REVENUE	107,790	86,653	64,250	97,700
081-600-130	SALARY - OTHERS	17,246	12,918	17,677	17,677
081-600-140	PAYROLL TAXES	1,283	952	1,488	1,467
081-600-150	GROUP INSURANCE	2,310	-	2,700	2,772
081-600-155	GROUP LIFE INSURANCE	40	31	45	47
081-600-160	RETIREMENT	1,381	1,027	1,394	1,551
081-600-170	WORKERS COMPENSATION	468	371	483	483
081-600-180	UNIFORM ALLOWANCE	1,200	900	1,200	1,200
	SUB TOTAL - SALARIES	23,928	16,198	24,987	25,198
081-600-200	CLOTHING	354	82	500	500
081-600-201	LIBRARY	-	1,416	2,000	8,400
081-600-210	SUPPLIES	5,213	4,552	10,000	8,000
081-600-211	HYGIENE SUPPLIES	105	42	2,000	2,500
081-600-212	INDIGENT SUPPLIES	2,982	1,554	800	2,500
081-600-213	PHONE CARDS	42,880	34,000	-	38,400
081-600-240	OPERATING EXPENSES	12,201	10,351	10,000	12,000
081-600-281	INMATE TRUST - OVER / SHORT	400	-	100	100
081-600-770	FURNITURE & EQUIPMENT	-	-	750	750
	TOTAL OTHER EXPENDITURES	64,134	51,996	26,150	73,150
	TOTAL EXPENDITURES	88,062	68,195	51,137	98,348

RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET

				6/30/2009	
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	AMENDED 2009 BUDGET	ADOPTED 2010 BUDGET
JUVENILE PROBATION GENERAL FUND					
REVENUE					
011-380-755	PRIVATE FUNDING - PRIDE	100,000	100,000	100,000	50,000
011-380-756	POTTER CO - ICBP PRIDE (2)	15,783	13,432	25,000	25,000
011-380-757	POTTER COUNTY FUNDING - PRID	48,400	28,095	59,400	56,000
011-380-800	MISCELLANEOUS REVENUE	8,376	2,034	300	-
011-380-900	INTEREST	1,039	-	-	-
011-390-825	PROCEEDS FROM ASSET DISPOSAL	2,273	4,537	3,500	4,400
011-399-100	TRANSFER - GENERAL FUND	2,769,996	2,277,060	3,036,080	2,802,080
011-399-220	TRANSFER - JUV PROB TITLE IV	50,000	-	40,666	50,000
	TOTAL REVENUE	2,995,867	2,425,157	3,264,946	2,987,480
EXPENDITURES					
011-499-500	TRANSFER TO YCHP	1,344,078	1,098,316	1,464,421	1,143,610
011-499-510	TRANSFER TO NEXT STEP	116,800	87,600	116,800	116,800
	TOTAL TRANSFERS	1,460,878	1,185,916	1,581,221	1,260,410
011-731-110	SALARY - DEPARTMENT HEAD	83,926	64,245	85,199	87,184
011-731-130	SALARY - OTHERS	780,968	645,700	900,444	1,003,984
011-731-140	PAYROLL TAXES	86,555	64,443	115,498	118,578
011-731-150	GROUP INSURANCE	108,995	94,770	159,616	164,080
011-731-155	GROUP LIFE INSURANCE	2,110	2,191	3,514	3,784
011-731-160	RETIREMENT	90,733	72,355	117,827	136,796
011-731-170	WORKERS COMPENSATION	7,972	6,015	6,938	7,233
011-731-185	TELEPHONE ALLOWANCE	2,360	1,575	2,820	2,520
011-731-190	TRAVEL ALLOWANCE	10,800	8,100	10,800	10,800
	SUB TOTAL - SALARIES	1,174,419	959,394	1,402,656	1,534,959
011-731-210	OFFICE SUPPLIES	11,303	6,612	14,500	14,500
011-731-250	VEHICLE OPERATION	25,043	13,832	28,600	28,600
011-731-260	REPAIRS & MAINTENANCE	3,306	910	3,500	3,500
011-731-290	SMALL EQUIPMENT	7,267	9,723	11,700	7,500
011-731-430	CONTRACTED SERVICES	9,761	14,538	16,000	26,000
011-731-450	REIMBURSED MILEAGE	2,769	5,545	7,200	8,000
011-731-470	TELEPHONE	4,106	3,278	4,400	4,400
011-731-480	DUES & MEETINGS	197	587	6,000	8,000
011-731-481	TRAVEL EXCEEDING STATE LIMIT	1,440	1,401	2,300	2,500
011-731-490	UTILITIES	8,183	7,739	14,000	11,000
011-731-560	MEDICAL	14,497	11,513	21,500	21,500
011-731-570	PURCHASED RESIDENTIAL	85,905	43,388	86,500	86,500
011-731-740	CONTINGENCY	-	-	1,000	3,000
	TOTAL OTHER EXPENDITURES	173,778	119,066	217,200	225,000
011-776-051	NEXT STEP VEHICLES	-	52,170	52,800	-
011-776-073	JUVENILE PROBATION VEHICLES	21,057	21,646	21,750	22,500
011-776-074	YOUTH CENTER VEHICLES	21,057	21,646	21,750	22,500
	TOTAL VEHICLES	42,114	95,463	96,300	45,000
011-777-050	CAPITAL - YOUTH CENTER	-	-	-	-
011-777-051	CAPITAL - NEXT STEP	-	-	-	-
011-777-073	CAPITAL - JUVENILE PROBATION	-	-	-	28,500
	TOTAL CAPITAL EQUIPMENT	-	-	-	28,500
	TOTAL EXPENDITURES	2,851,189	2,359,839	3,297,377	3,093,869

RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET

				6/30/2009	
				ACTUAL	AMENDED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	ADOPTED 2010 BUDGET
<u>JUVENILE PROBATION STATE GRANTS</u>					
REVENUE					
022-350-730	STATE A - STATE AID	102,337	93,809	102,337	135,230
022-350-732	STATE H - DIVERSIONARY PLCMT	-	107,819	107,819	48,016
022-350-733	STATE C - COMMITMENT REDUCTION				51,100
022-350-735	STATE Z - PROBATION	45,600	41,800	45,600	45,600
022-350-736	STATE Z - DETENTION	64,125	58,782	64,125	64,125
022-350-737	STATE F - PROG SANCT JPO	94,104	86,262	94,104	94,104
022-350-738	STATE G - PROG SANCT 123 PRO	32,893	30,152	32,893	-
022-350-739	STATE O - PROG SANCT ISP	26,502	24,294	26,502	26,502
022-350-740	STATE M - TCOMI/SPEC NEEDS	55,711	51,069	55,711	55,711
022-350-744	STATE X - INTENSIVE COMM BAS	25,465	19,099	25,465	24,484
022-350-745	STATE Y - COMMUNITY CORRECTI	196,175	179,828	196,175	196,175
022-350-750	STATE V - NEXT STEP	55,420	45,709	59,562	55,283
022-350-765	STATE - LEVEL 5 PROG SANCTIO	201,783	114,150	50,000	50,000
022-350-770	TITLE IV-E FEDERAL FOSTER CA	84,629	30,534	20,000	10,000
022-350-775	TITLE IV-E ADMINISTRATIVE	79,498	-	50,000	10,000
022-350-776	IV-E EARNED INTEREST	34,053	7,375	30,000	8,000
	TOTAL GRANT PROCEEDS	1,098,295	890,682	960,293	874,330
022-380-758	CAL FARLEY'S FAW	12,000	12,000	12,000	-
022-380-780	PROBATION FEES	16,008	8,055	11,500	12,000
022-380-781	PLACEMENT FEES	32,202	25,127	28,000	26,335
022-380-782	COUNSELING FEES	8,978	8,152	8,300	8,300
022-380-783	DRUG TESTING FEES	2,493	1,446	1,600	1,400
022-380-785	ELECTRONIC MONITORING FEES	1,461	3,727	750	4,500
022-380-795	EARNED INTEREST	19,900	7,287	28,000	10,000
022-380-800	OTHER REVENUE	-	2,065	-	-
	OTHER REVENUE	93,042	67,858	90,150	62,535
	TOTAL REVENUE	1,191,337	958,541	1,050,443	936,865

RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET

		6/30/2009			
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	ACTUAL 2009 Y-T-D	AMENDED 2009 BUDGET	ADOPTED 2010 BUDGET
	EXPENDITURES				
022-499-110	TRANSFER TO JUVENILE PROBATI	50,000	-	40,666	50,000
022-499-500	TRANSFER Y GRANT YOUTH CENTE	75,863	63,219	75,863	71,185
022-499-502	TRANSFER-GRANT H YOUTH CTR	-	92,309	91,530	-
022-499-510	TRANSFER V GRANT NEXT STEP	55,420	45,709	59,562	55,283
	TOTAL TRANSFERS	181,283	201,237	267,621	176,468
022-730-110	SALARY - DEPARTMENT HEAD	17,992	14,532	17,992	17,992
022-730-130	SALARY - OTHERS	13,253	7,735	9,577	42,470
	SUB TOTAL - SALARIES	31,245	22,267	27,569	60,462
022-730-210	OFFICE SUPPLIES	-	-	-	-
022-730-230	CLOTHING/PERSONAL HYGIENE	-	147	1,050	1,050
022-730-235	VOCATIONAL/EDUCATIONAL	-	-	-	-
022-730-240	OPERATING EXPENSES	-	-	-	-
022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	10,690	10,070	10,440	10,440
022-730-450	REIMBURSED MILEAGE	3,228	2,517	3,250	3,250
022-730-480	DUES & MEETINGS	8,698	9,664	12,500	12,500
022-730-485	REG FEES/STAFF TRAINING	830	-	-	-
022-730-490	UTILITIES	8,294	3,659	5,000	3,000
022-730-560	MEDICAL	-	-	-	-
022-730-570	PURCHASED RESIDENTIAL	39,352	42,528	42,528	44,528
	TOTAL OTHER EXPENDITURES	71,092	68,586	74,768	74,768
	STATE A - STATE AID	102,337	90,854	102,337	135,230
022-732-570	PURCHASED RESIDENTIAL	-	15,510	16,289	48,016
	STATE H - DIVERSIONARY PLCMT	-	15,510	16,289	48,016
022-733-430	CONTRACTED SERVICES	-	-	-	51,100
	STATE C - COMMITMENT REDUCT PR	-	-	-	51,100
022-735-110	SALARY - DEPARTMENT HEAD	3,000	2,423	3,000	3,000
022-735-130	SALARY - OTHERS	40,731	33,345	42,600	42,600
022-735-140	PAYROLL TAXES	86	2,665	-	-
022-735-155	GROUP LIFE INSURANCE	3	86	-	-
022-735-160	RETIREMENT	96	2,841	-	-
	SUB TOTAL - SALARIES	43,915	41,360	45,600	45,600
	STATE Z - SUPP SALARY JUV	43,915	41,360	45,600	45,600
022-736-130	SALARY - OTHERS	62,766	58,479	64,125	64,125
022-736-140	PAYROLL TAXES	1,260	4,300	-	-
022-736-155	GROUP LIFE INSURANCE	38	138	-	-
022-736-160	RETIREMENT	1,361	4,635	-	-
022-736-170	WORKERS COMP	-	-	-	-
	SUB TOTAL - SALARIES	65,425	67,552	64,125	64,125
	STATE Z - SUPP SSALARY YC	65,425	67,552	64,125	64,125
022-737-130	SALARY - OTHERS	89,839	74,992	94,104	94,104
	SUB TOTAL - SALARIES	89,839	74,992	94,104	94,104
022-737-485	REG FEES/STAFF TRAINING	-	-	-	-
	STATE F - PROG SANCT JPO	89,839	74,992	94,104	94,104

RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET

			6/30/2009		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
022-738-130	SALARY - OTHERS	32,893	26,568	32,893	-
	SUB TOTAL - SALARIES	32,893	26,568	32,893	-
	STATE G - PROG SANCT 123	32,893	26,568	32,893	-
022-739-130	SALARY - OTHERS	26,502	21,406	26,502	26,502
	SUB TOTAL - SALARIES	26,502	21,406	26,502	26,502
	STATE O - PROG SANCT ISP	26,502	21,406	26,502	26,502
022-740-130	SALARY - OTHERS	44,070	36,974	41,926	41,926
022-740-140	PAYROLL TAXES	3,306	2,793	3,638	3,638
022-740-150	GROUP INSURANCE	4,560	4,050	4,560	4,560
022-740-155	GROUP LIFE INSURANCE	98	-	-	-
022-740-160	RETIREMENT	3,402	-	2,987	2,987
022-740-170	WORKERS COMPENSATION	-	-	-	-
	SUB TOTAL - SALARIES	55,437	43,816	53,111	53,111
022-740-470	TELEPHONE	-	-	-	-
022-740-480	DUES & MEETINGS	274	2,321	2,600	2,600
	TOTAL OTHER EXPENDITURES	274	2,321	2,600	2,600
	STATE M - TCOMI	55,711	46,137	55,711	55,711
022-744-130	SALARY - OTHERS	8,131	9,648	15,843	15,843
022-744-140	PAYROLL TAXES	480	651	1,374	1,374
022-744-150	INSURANCE	1,271	1,260	2,384	2,384
022-744-155	GROUP LIFE INSURANCE	19	10	-	-
022-744-160	RETIREMENT	623	768	1,188	1,188
	SUB TOTAL - SALARIES	10,522	12,337	20,789	20,789
022-744-235	VOCATIONAL/EDUCATIONAL	10,043	3,801	4,538	3,695
022-744-410	PSYCHOLOGICAL/PSYCHIATRIC	500	-	-	-
022-744-480	DUES & MEETINGS	1,921	-	138	-
	TOTAL OTHER EXPENDITURES	12,464	3,801	4,676	3,695
	STATE X REGIONAL	22,986	16,139	25,465	24,484
022-745-130	SALARY - OTHERS	49,920	41,339	52,235	57,235
022-745-140	PAYROLL TAXES	3,260	2,928	-	-
022-745-150	INSURANCE	4,620	-	-	-
022-745-155	GROUP LIFE INSURANCE	118	-	-	-
022-745-160	RETIREMENT	4,130	-	-	-
	SUB TOTAL - SALARIES	62,047	44,267	52,235	57,235
022-745-230	CLOTHING/PERSONAL HYGIENE	216	-	-	-
022-745-235	VOCATIONAL/EDUCATIONAL	2,000	4,241	8,000	8,000
022-745-240	OPERATING EXPENSES	4,585	10,994	16,000	-
022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	13,838	17,764	22,000	22,000
022-745-430	CONTRACTED SERVICES	10,705	-	-	4,505
022-745-450	REIMBURSED MILEAGE	1,654	-	-	-
022-745-480	DUES & MEETINGS	11,056	9,248	12,750	28,750
022-745-485	REG FEES/STAFF TRAINING	1,304	190	-	-
022-745-490	UTILITIES	1,281	-	-	-
022-745-555	DRUG TESTING	3,000	13,234	9,327	4,500
022-745-560	MEDICAL	525	-	-	-
022-745-570	PURCHASED RESIDENTIAL	8,100	-	-	-
022-745-571	NON-RESIDENTIAL EXPENSE	-	-	-	-
	TOTAL OTHER EXPENDITURES	58,265	55,671	68,077	67,755
	STATE Y - COMMUNITY CORRECTI	120,312	99,938	120,312	124,990

RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET

			6/30/2009		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
022-758-242	CAL FARLEY'S FAW EXPENSES	9,573	16,986	19,100	-
	CAL FARLEY'S FAW	9,573	16,986	19,100	-
022-770-290	SMALL EQUIPMENT	4,575	-	-	-
022-770-480	DUES & MEETINGS	108	-	-	-
022-770-570	PURCHASED RESIDENTIAL	69,336	109,464	136,000	100,000
	TITLE IV-E OPERATING	74,019	109,464	136,000	100,000
022-775-130	SALARY - OTHERS	109,628	79,309	134,000	89,658
022-775-140	PAYROLL TAXES	7,901	5,704	10,820	6,859
022-775-150	GROUP INSURANCE	10,010	7,655	9,120	5,544
022-775-155	GROUP LIFE INSURANCE	139	611	-	71
022-775-160	RETIREMENT	8,850	6,316	10,765	7,868
022-775-170	WORKERS COMPENSATION	-	-	295	-
	SUB TOTAL - SALARIES	136,527	99,595	165,000	110,000
022-775-240	OPERATING EXPENSES	-	1,806	3,100	-
022-775-480	DUES & MEETINGS	956	357	900	-
	TOTAL OTHER EXPENDITURES	956	2,162	4,000	-
	TITLE IV-E ADMINSTRATIVE	137,484	101,757	169,000	110,000
022-780-210	OFFICE SUPPLIES	-	-	2,000	2,000
022-780-240	OPERATING EXPENSES	2,033	1,080	3,300	3,000
022-780-250	VEHICLE OPERATION	-	-	-	-
022-780-260	REPAIRS & MAINTENANCE	569	1,171	2,000	1,000
022-780-290	SMALL EQUIPMENT	1,090	-	2,000	3,000
022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	-	-	2,000	3,000
022-780-430	CONTRACTED SERVICES	1,005	-	200	-
022-780-450	REIMBURSED MILEAGE	-	-	-	-
	PROBATION FEES	4,697	2,251	11,500	12,000
022-781-560	MEDICAL	(448)	(934)	-	-
022-781-570	PURCHASED RESIDENTIAL	60,398	78,000	78,000	75,000
	PLACEMENT FEES	59,950	77,066	78,000	75,000
022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	9,360	150	8,300	8,000
	COUNSELING FEES	9,360	150	8,300	8,000
022-783-555	DRUG TESTING	1,606	-	1,600	2,000
	DRUG TESTING FEES	1,606	-	1,600	2,000
022-785-430	CONTRACTED SERVICES	275	750	750	2,000
	ELECTRONIC MONITORING FEES	275	750	750	2,000
022-795-210	OFFICE SUPPLIES	-	-	-	-
022-795-240	OPERATING EXPENSES	5,097	1,897	9,000	10,000
022-795-260	REPAIRS & MAINTENANCE	1,750	(1,982)	13,000	2,000
022-795-480	DUES & MEETINGS	609	5,118	6,000	5,000
	EARNED INTEREST	7,456	5,033	28,000	17,000
	TOTAL EXPENDITURES	1,045,624	1,015,149	1,303,209	1,172,330

RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET

				6/30/2009	
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	AMENDED 2009 BUDGET	ADOPTED 2010 BUDGET
<u>JUVENILE CENTER IMPROVEMENT FUND 042</u>					
REVENUE					
042-380-900	INTEREST	22,378	5,194	14,000	18,866
042-399-500	TRANSFER - YOUTH CENTER	27,250	28,125	37,500	35,000
042-399-501	TRANSFER - YOUTH CTR BEDS	28,315	18,935	16,500	21,900
042-399-510	TRANSFER - NEXT STEP	4,000	2,513	3,350	5,475
TOTAL REVENUE		81,943	54,767	71,350	81,241
EXPENDITURES					
042-725-260	REPAIRS & MAINTENANCE - YC	29,459	14,220	37,500	35,000
042-725-261	REPAIRS & MAINTENANCE - UNANTIC	-	2,922	12,000	12,000
042-725-262	REPAIRS & MAINTENANCE - NS				5,000
042-725-290	SMALL EQUIPMENT	-	-	10,000	75,000
042-725-810	PROFESSIONAL FEES	-	209,378	200,000	318,199
042-776-016	BUILDING EXPANSION	-	313	100,000	-
042-776-042	JUV CENTER IMPROVEMENT	6,843	-	21,500	-
TOTAL EXPENDITURES		36,302	226,833	381,000	445,199

RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET

		6/30/2009			
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	ACTUAL 2009 Y-T-D	AMENDED 2009 BUDGET	ADOPTED 2010 BUDGET
<u>YOUTH CENTER OF THE HIGH PLAINS FUND 050</u>					
REVENUE					
050-350-013	AISD TEACHER	38,000	24,500	38,000	38,000
050-350-700	BED CONTRACTS	577,473	379,085	375,000	500,000
050-350-710	JJDP REIMBURSMENTS	12,981	15,062	-	-
050-350-830	TX DEPT OF HUMAN SERVICES	84,001	57,710	70,000	70,000
	OTHER REVENUE SUBTOTAL	712,455	476,357	483,000	608,000
050-380-800	MISCELLANEOUS REVENUE	4,411	3,790	-	-
050-380-900	INTEREST	25,900	3,499	25,000	4,000
	MISC REVENUE SUBTOTAL	30,311	7,289	25,000	4,000
050-385-710	POTTER COUNTY CONTRACT	1,288,731	1,135,416	1,461,622	1,481,024
	POTTER COUNTY SUBTOTAL	1,288,731	1,135,416	1,461,622	1,481,024
050-399-110	TRANSFER-JUV PROB GENERAL	1,344,078	1,098,316	1,464,421	1,143,610
050-399-220	TRANSFER JUV PROB SPECIAL	75,863	56,897	75,863	71,185
050-399-230	TRANSFER-JUV PROB GRANT H	8,280	84,029	-	-
	RANDALL COUNTY SUBTOTAL	1,428,221	1,239,242	1,540,284	1,214,795
	TOTAL REVENUE	3,459,717	2,858,304	3,509,906	3,307,819
EXPENDITURES					
050-499-420	TRANSFER TO IMPROVEMENT FUND	27,250	28,125	37,500	35,000
050-499-421	TRANSFER TO IMPVT FD-BEDS	28,315	18,935	16,500	21,900
	TOTAL TRANSFERS	55,565	47,060	54,000	56,900
050-710-130	SALARY - OTHERS	2,218,572	1,712,995	2,210,177	2,266,669
050-710-131	WORKERS COMP ADJUSTMENT	(1,790)	-	-	-
050-710-140	PAYROLL TAXES	169,265	129,738	180,248	182,200
050-710-150	GROUP INSURANCE	223,855	177,300	280,800	293,832
050-710-155	GROUP LIFE INSURANCE	4,983	4,061	5,387	5,817
050-710-160	RETIREMENT	177,855	136,288	179,781	205,288
050-710-170	WORKERS COMPENSATION	54,491	44,639	56,321	57,758
050-710-185	TELEPHONE ALLOWANCE	1,575	1,260	1,680	2,400
	SUB TOTAL - SALARIES	2,848,805	2,206,280	2,914,394	3,013,964

RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET

			6/30/2009		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	2009 Y-T-D	2009 BUDGET	2010 BUDGET
050-710-210	OFFICE SUPPLIES	9,646	5,894	9,750	9,750
050-710-220	OFFENDER FOOD	123,868	97,422	127,000	130,000
050-710-230	OFFENDER SUPPLIES	20,282	18,405	22,000	21,000
050-710-240	OPERATING SUPPLIES	10,837	9,801	12,000	13,000
050-710-250	VEHICLE OPERATION	10,495	7,130	22,000	22,000
050-710-260	REPAIRS & MAINTENANCE	21,769	13,910	19,500	22,000
050-710-290	SMALL EQUIPMENT	3,784	4,226	10,950	12,950
050-710-410	YOUTH CENTER TEACHER	38,000	28,000	38,000	38,000
050-710-430	CONTRACTED SERVICES	10,859	10,748	13,000	14,000
050-710-450	REIMBURSED MILEAGE	60	-	250	-
050-710-470	TELEPHONE	660	610	3,400	3,400
050-710-480	DUES & MEETINGS / TRAINING	15,741	19,776	27,000	27,000
050-710-481	TRAVEL EXCEEDING STATE LIMIT	-	-	500	500
050-710-490	UTILITIES	66,999	40,744	77,500	80,000
050-710-510	INSURANCE & BONDS	31,847	29,802	40,000	35,000
050-710-560	MEDICAL	51,083	40,560	50,000	56,000
050-710-710	PROFESSIONAL FEES	18,574	14,679	19,000	20,000
050-710-740	CONTINGENCY	-	-	-	25,000
	TOTAL OTHER EXPENDITURES	434,506	341,709	491,850	529,600
	TOTAL EXPENDITURES	3,338,876	2,595,049	3,460,244	3,600,464

RANDALL COUNTY, TEXAS
FISCAL YEAR 2009-2010 ADOPTED BUDGET

		6/30/2009			
ACCOUNT #	ACCOUNT NAME	2008 ACTUAL	ACTUAL 2009 Y-T-D	AMENDED 2009 BUDGET	ADOPTED 2010 BUDGET
NEXT STEP FUND 051					
REVENUE					
051-350-700	BED CONTRACTS	50,506	58,631	58,400	58,400
051-380-710	CAL FARLEY BED REVENUE	90,031	90,031	87,600	87,600
051-380-800	MISCELLANEOUS REVENUE	387	1,330	-	-
051-380-900	INTEREST	9,391	1,863	8,000	3,000
051-399-100	TRANSFER - GENERAL FUND	-	-	-	-
051-399-110	TRANSFER-JUV PROB GENERAL	116,800	87,600	116,800	116,800
051-399-220	TRANSFER JUV PROB SPECIAL	59,734	41,395	59,562	55,283
	TOTAL REVENUE	326,850	280,850	330,362	321,083
EXPENDITURES					
051-499-420	TRANSFER - IMPROVEMENT FUND (BEI	4,000	2,513	3,350	5,475
	TOTAL TRANSFERS	4,000	2,513	3,350	5,475
051-720-130	SALARY - OTHERS	170,922	132,344	190,164	194,716
051-720-140	PAYROLL TAXES	13,362	10,257	15,055	15,246
051-720-150	GROUP INSURANCE	23,425	18,000	27,000	27,720
051-720-155	GROUP LIFE INSURANCE	392	310	417	485
051-720-160	RETIREMENT	13,617	10,387	14,996	17,088
051-720-170	WORKERS COMPENSATION	4,344	3,565	4,880	4,996
051-720-185	TELEPHONE ALLOWANCE	840	630	840	1,260
	SUB TOTAL - SALARIES	226,902	175,494	253,352	261,511
051-720-210	OFFICE SUPPLIES	433	467	1,000	1,000
051-720-220	RESIDENT FOOD	17,368	13,610	19,000	21,000
051-720-230	RESIDENT SUPPLIES	6,765	5,583	9,750	8,965
051-720-240	OPERATING SUPPLIES	3,101	1,583	3,500	3,500
051-720-250	VEHICLE OPERATION	11,008	4,818	8,500	9,350
051-720-260	REPAIRS & MAINTENANCE	4,053	4,866	5,500	4,950
051-720-290	SMALL EQUIPMENT	2,108	-	2,000	3,000
051-720-430	CONTRACTED SERVICES	15,497	6,766	17,500	17,500
051-720-450	REIMBURSED MILEAGE	21	-	250	250
051-720-470	TELEPHONE	942	749	1,250	1,250
051-720-480	DUES & MEETINGS / TRAINING	2,722	463	4,500	4,500
051-720-481	TRAVEL EXCEEDING STATE LIMIT	-	-	200	200
051-720-490	UTILITIES	14,821	8,739	17,000	17,000
051-720-510	INSURANCE & BONDS	3,473	3,257	6,500	4,000
051-720-560	MEDICAL	(536)	198	500	500
051-720-710	PROFESSIONAL FEES	488	469	1,200	1,200
	TOTAL OTHER EXPENDITURES	82,263	51,569	98,150	98,165
051-777-051	BUILDING IMPROVEMENTS	-	-	-	40,000
	TOTAL CAPITAL EQUIPMENT	-	-	-	40,000
	TOTAL EXPENDITURES	313,165	229,575	354,852	405,151