

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>GENERAL FUND 010</u>					
010-310-215	AD VALOREM TAXES - CURRENT	24,263,884	25,538,181	25,684,492	26,851,014
010-310-216	ADVALOREM TAXES - DELINQUENT	558,463	255,272	540,000	540,000
010-310-226	PAYMENTS IN LIEU OF TAXES	-	1,773	1,500	1,500
	TAXES	24,822,347	25,795,227	26,225,992	27,392,514
010-320-115	FEES - COUNTY CLERK	513,960	418,047	445,000	525,000
010-320-141	WORK RELEASE	12,610	9,850	13,500	13,500
010-320-142	PRE TRIAL RELEASE	-	-	-	-
010-320-210	FEES - TAX ASSESSOR/COLLECTO	648,064	525,393	625,308	669,364
010-320-220	R&B REVENUE -AUTO REGISTRATION	360,000	360,000	360,000	360,000
010-320-225	OPT AUTO REG-ROAD & BRIDGE F	1,285,774	949,620	1,200,000	1,285,000
010-320-230	R&B REVENUE -VEHICLE SALES T	333,596	261,921	220,000	140,000
010-320-235	VEHICLE SALES TAX REVENUE	775,716	1,042,327	900,000	1,260,000
010-320-250	FEES - COUNTY SHERIFF	6,119	4,764	9,000	9,000
010-320-251	EMPLOYEE MEAL TICKETS	47,484	32,046	61,400	50,000
010-320-405	MIXED BEVERAGE TAXES	154,914	78,292	170,000	160,000
	NON COURT FEES	4,138,237	3,682,259	4,004,208	4,471,864
010-330-115	FINES - COUNTY CLERK	779,332	555,183	825,000	755,000
010-330-125	FINES - DISTRICT CLERK	238,228	252,310	279,000	310,000
010-330-126	FEES - DISTRICT COURT	290,451	202,059	285,000	285,000
010-330-135	FINES - TIME PAYMENT	-	-	-	-
010-330-137	FEES - DIST CLRK JUDICIARY FEE	298	224	270	250
010-330-139	DC - CHILD COST ATTENDANT FEE	1,500	938	1,546	1,240
010-330-150	FEES - COURT COST FUND	127,800	62,495	135,000	127,500
010-330-170	FINES - J P #1	412,053	292,147	405,000	405,000
010-330-172	J P #1 DEFENSIVE DRIVING FEE	2,168	1,634	2,000	2,000
010-330-180	FINES - J P #4	364,060	255,218	405,000	380,000
010-330-182	J P #4 DEFENSIVE DRIVING	2,168	1,614	2,500	2,500
010-330-200	FEES - CONSTABLE PCT #1	35,025	23,146	40,000	35,000
010-330-204	FEES - CONSTABLE PCT #4	-	2,646	15,000	20,000
010-330-250	FEES - COUNTY SHERIFF	148,026	97,463	167,000	167,000
	CRIMINAL COURT FINES & FEES	2,401,111	1,747,076	2,562,316	2,490,490
010-340-115	FINES & FEES - COUNTY CLERK	75,474	66,876	80,000	85,000
010-340-125	FEES - DISTRICT CLERK	218,343	170,770	205,000	220,000
010-340-126	FEES - DISTRICT CLERK E FILI	835	624	650	850
010-340-160	FEES - DIST CLK COURT REPORT	23,929	16,147	22,500	21,500
010-340-161	COURT REPORTER FEES - CC	-	-	-	-
010-340-165	FEES- CO CLK COURT REPORTER	1,165	480	1,000	1,000
010-340-170	FEES - J P #1	7,842	6,281	9,000	9,000
010-340-180	FEES - J P #4	47,832	21,877	30,000	30,000
010-340-200	FEES - CONSTABLE PCT #1	380	345	325	325
010-340-204	FEES - CONSTABLE PCT #4	-	130	250	325
010-340-250	FEES - COUNTY SHERIFF	235,235	186,102	220,000	260,000
	CIVIL COURT FINES & FEES	611,035	469,632	568,725	628,000
010-350-400	LATERAL ROAD FUNDS	31,879	33,881	32,000	32,000
010-350-410	WHEEL & AXLE FEES	51,690	30,230	32,000	32,000
010-350-415	TOBACCO SETTLEMENT	11,548	10,537	11,000	11,000
010-350-420	TCEQ- WASTE MGMT FEES	25,210	11,172	7,000	25,000
010-350-444	VOTER REGISTRATION - REIMBUR	14,403	1,566	4,500	1,000
010-350-445	TEAM HAVA GRANT REIMB	-	-	-	-
010-350-450	EXTRADITION FEE CO CLERK	901	1,218	1,000	1,500

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		6/30/2013			
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010-350-500	STATE SUPPLMNT - CO CRT @LAW	150,000	112,500	150,000	168,000
010-350-505	STATE SUPPLMNT - CO JUDGE	16,961	8,211	15,000	15,000
010-350-510	SB7 COURT APPT ATTY GRANT	73,597	66,448	55,000	57,000
010-350-521	LONGEVITY PAY - ASSISTANT DA	30,678	15,454	29,900	23,700
010-350-522	DA IV-E CPS ATTORNEY	32,833	5,521	11,600	26,000
010-350-523	DA MEDICAL REPORTS	51,730	29,945	50,000	50,000
010-350-524	DA WITNESS REIMBURSEMENT	20,184	5,693	20,000	20,000
010-350-525	JURY FUND REIMBURSEMENT	25,928	9,720	25,000	25,000
010-350-612	SOCIAL SECURITY	13,200	6,800	14,000	14,000
010-350-615	SERVICES TO CITY OF CANYON	173,249	109,634	146,178	143,154
010-350-622	SYBIL B HARRINGTON LIVING TR	-	-	-	-
010-350-623	JAIL BED REVENUE	2,393,634	1,707,745	2,700,000	2,700,000
010-350-624	SHERIFF-INTERGOVERNMENTAL	177,400	575,852	579,216	255,000
010-350-625	SCAAP GRANT - US TRES OJP	11,418	5,560	5,500	5,500
010-350-632	SAFER-FIRE GRANT	147,320	58,324	63,000	-
010-350-633	TEXAS FOREST SVC RVFDAP	172,091	-	-	-
010-350-634	VINE GRANT	18,283	-	-	-
010-350-635	TFS - FIRE GRANT	-	15,368	-	8,400
010-350-636	GRANT 2009-SB-B9-0120	-	-	-	-
010-350-637	GRANT 2009-SS-T9-0064	7,040	-	-	-
010-350-638	GRANT CJD #2170601	-	-	-	-
010-350-800	MISC INTERGOVERNMENTAL REVEN	157,423	71,150	15,500	6,500
	INTERGOVERNMENTAL	3,808,599	2,892,529	3,967,394	3,619,754
010-380-210	CC FEES - COUNTY CLERK	178	2	100	-
010-380-211	CC FEES - JP #1	-	-	-	-
010-380-212	CC FEES - DISTRICT CLERK	1,241	1	-	-
010-380-213	CC FEES - TAX A/C	24,501	46,146	20,000	60,000
010-380-214	CC FEES - SHERIFF	-	-	-	-
010-380-215	CC FEES - JP #4	-	-	-	-
010-380-216	CC FEES - CRIMINAL DIST ATTN	36	-	50	50
010-380-443	LEGAL FUND	-	-	-	-
010-380-471	ROAD & BRIDGE - MISCELLANEOU	6,681	140	1,000	1,000
010-380-623	INMATE HEALTH CARE REIMB	125,456	57,500	96,000	90,000
010-380-624	SHERIFF-MISCELLANEOUS	134,985	85,261	100,000	100,000
010-380-650	BAIL BOND FEES	4,050	1,900	1,000	3,000
010-380-700	RENTAL INCOME	12,804	5,820	14,000	14,000
010-380-800	OTHER REVENUE	25,047	112,482	30,000	120,705
010-380-850	DONATED RECEIPTS	240,101	211,214	216,214	5,000
010-380-851	DONATIONS-FIRE DEPT.	6,458	1,050	-	1,500
010-380-900	INTEREST	30,962	23,677	30,000	35,000
010-390-800	INSURANCE RECOVERY	7,730	123,417	107,758	-
010-390-825	PROCEEDS FROM ASSET DISPOSAL	59,632	-	44,000	54,000
	MISC	679,864	668,609	660,122	484,255
010-399-170	TRANSFER FROM GRANT FUND	-	-	-	-
010-399-450	TRANSFER FROM RC JUSTICE CTR	-	-	-	-
010-399-460	TRANSFER FROM EXT SVC BLDG	-	-	-	-
	TRANSFERS IN	-	-	-	-
	TOTAL REVENUE	36,461,193	35,255,333	37,988,757	39,086,877

**RANDALL COUNTY, TEXAS
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		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-411-110	SALARY - ELECTED OFFICIAL	93,603	65,442	94,527	96,117
010-411-130	SALARY - OTHERS	40,577	31,578	45,801	52,283
010-411-140	PAYROLL TAXES	10,243	7,355	11,174	12,233
010-411-150	GROUP INSURANCE	11,088	8,316	11,088	12,000
010-411-155	GROUP LIFE INSURANCE	241	175	360	286
010-411-160	RETIREMENT	12,231	9,141	13,366	14,584
010-411-170	WORKERS COMPENSATION	102	157	260	227
010-411-185	TELEPHONE ALLOWANCE	840	315	420	420
010-411-190	TRAVEL ALLOWANCE	-	-	-	7,200
010-411-196	ACCRUE 27TH PP	442	(442)	-	-
	SUB TOTAL - SALARIES	169,367	122,036	176,996	195,350
010-411-210	OFFICE SUPPLIES	692	539	2,000	2,000
010-411-260	REPAIRS & MAINTENANCE	-	-	-	-
010-411-290	SMALL EQUIPMENT	45	454	1,500	500
010-411-315	INTERPRETER EXPENSE	-	-	10	10
010-411-325	COURT REPORTER EXPENSE	-	-	-	-
010-411-383	COURT APPT ATTNY-NON CRIMINAL	-	-	1,000	1,000
010-411-450	REIMBURSED MILEAGE	2,555	1,761	3,500	100
010-411-470	TELEPHONE	174	25	300	150
010-411-480	DUES & MEETINGS	3,909	6,128	6,500	6,500
	TOTAL OTHER EXPENDITURES	7,374	8,907	14,810	10,260
	COUNTY JUDGE	176,741	130,943	191,806	205,610

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-412-110	SALARY - ELECTED OFFICIAL	125,353	88,092	126,892	129,429
010-412-131	SALARY - SUPPLEMENTAL	-	-	-	-
010-412-140	PAYROLL TAXES	10,246	7,279	11,387	13,069
010-412-141	PAYROLL TAXES - SUPPLEMENTAL	-	-	-	-
010-412-150	GROUP INSURANCE	22,176	16,632	22,176	24,000
010-412-155	GROUP LIFE INSURANCE	255	186	371	306
010-412-160	RETIREMENT	12,926	9,740	13,990	16,204
010-412-161	RETIREMENT - SUPPLEMENTAL	-	-	-	-
010-412-170	WORKERS COMPENSATION	107	167	267	245
010-412-171	WORKERS COMP - SUPPLEMENTAL	-	-	-	-
010-412-185	TELEPHONE ALLOWANCE	420	280	420	420
010-412-190	TRAVEL ALLOWANCE	-	-	-	4,800
010-412-194	CO ATTN Y CCT SUPPLEMENT	8,863	9,582	13,840	18,840
010-412-195	JUVENILE BOARD SUPPLEMENT	7,602	5,701	7,602	16,602
010-412-196	ACCURUE 27TH PP	458	(458)	-	-
	SUB TOTAL - SALARIES	188,406	137,200	196,945	223,916
010-412-210	OFFICE SUPPLIES	3,428	4,524	5,350	3,500
010-412-260	REPAIRS & MAINTENANCE	232	233	250	250
010-412-265	RECYCLE PROGRAM	-	-	-	25,000
010-412-290	SMALL EQUIPMENT	11,415	1,843	2,000	500
010-412-350	LEGAL	400	400	400	400
010-412-351	PROFESSIONAL & CONSULTING	30,000	25,000	30,000	30,000
010-412-430	CONTRACTED SERVICES	1,270	1,272	1,700	1,700
010-412-450	REIMBURSED MILEAGE	4,545	2,027	4,185	1,500
010-412-470	TELEPHONE	-	-	25	25
010-412-480	DUES & MEETINGS	592	-	1,000	1,000
010-412-481	DUES & MEETINGS-COMM. PCT.#1	1,987	2,598	4,000	3,500
010-412-482	DUES & MEETINGS-COMM. PCT.#2	2,149	1,557	3,500	3,500
010-412-483	DUES & MEETINGS-COMM. PCT.#3	400	1,718	4,000	3,500
010-412-484	DUES & MEETINGS-COMM. PCT.#4	1,802	1,476	3,500	3,500
010-412-485	TAC DUES	2,440	2,440	2,500	2,500
010-412-486	LEGISLATIVE TRAVEL	-	-	-	-
010-412-487	URBAN COUNTIES	5,656	5,656	5,656	5,752
010-412-740	CONTINGENCY	-	-	89,828	150,000
010-412-741	RESERVE FOR 27TH PAYROLL	-	-	-	-
010-412-750	CENSUS 2010 REDISTRICTING	8,020	-	-	-
010-412-755	EMPLOYEE RECOGNITION	-	609	1,000	1,000
010-412-787	ECONOMIC DEVELOPMENT STUDIES	4,077	1,539	15,500	10,000
010-412-790	CANYON LIBRARY	50,000	37,500	50,000	50,000
010-412-795	HIGH PLAINS FOOD BANK	1,000	-	-	1,000
	TOTAL OTHER EXPENDITURES	129,413	90,391	224,394	298,127
	COUNTY COMMISSIONERS	317,819	227,590	421,339	522,043

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ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-413-110	SALARY - ELECTED OFFICIAL	66,778	46,798	67,598	68,950
010-413-130	SALARY - OTHERS	212,678	148,580	229,450	223,899
010-413-140	PAYROLL TAXES	20,475	14,034	23,045	22,772
010-413-150	GROUP INSURANCE	38,808	29,106	38,808	42,000
010-413-155	GROUP LIFE INSURANCE	503	352	740	527
010-413-160	RETIREMENT	25,469	18,407	28,018	28,781
010-413-170	WORKERS COMPENSATION	210	315	536	420
010-413-196	ACCRUE 27TH PP	900	(900)	-	-
	SUB TOTAL - SALARIES	365,820	256,691	388,195	387,349
010-413-210	OFFICE SUPPLIES	3,572	2,161	7,000	7,000
010-413-260	REPAIRS & MAINTENANCE	335	101	500	5,500
010-413-290	SMALL EQUIPMENT	2,775	2,427	5,000	3,000
010-413-350	LEGAL	-	-	100	-
010-413-420	RECORDING & COPYING	2,979	2,154	4,000	3,500
010-413-450	REIMBURSED MILEAGE	47	204	600	500
010-413-470	TELEPHONE	235	23	300	150
010-413-480	DUES & MEETINGS	760	1,368	2,500	4,500
	TOTAL OTHER EXPENDITURES	10,702	8,439	20,000	24,150
	COUNTY CLERK	376,522	265,129	408,195	411,499

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ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-414-110	SALARY - DEPARTMENT HEAD	6,950	-	-	-
010-414-130	SALARY - OTHERS	112,961	90,090	126,485	135,245
010-414-140	PAYROLL TAXES	9,328	6,792	9,885	10,602
010-414-150	GROUP INSURANCE	20,328	16,170	22,176	24,000
010-414-155	GROUP LIFE INSURANCE	216	162	317	244
010-414-160	RETIREMENT	10,922	8,491	11,932	13,292
010-414-170	WORKERS COMPENSATION	91	145	228	195
010-414-185	TELEPHONE ALLOWANCE	245	315	420	420
010-414-196	ACCRUE 27TH PP	405	(405)	-	-
	SUBTOTAL - SALARIES	161,445	121,761	171,443	183,998
010-414-210	OFFICE SUPPLIES	5,507	2,388	6,500	6,500
010-414-240	OTHER OPERATING EXPENSES	3,600	3,600	3,600	3,600
010-414-260	REPAIRS & MAINTENANCE	-	-	-	-
010-414-290	SMALL EQUIPMENT	727	-	500	500
010-414-430	CONTRACTED SERVICES	9,359	3,763	12,213	12,213
010-414-470	TELEPHONE	280	44	550	550
010-414-480	DUES & MEETINGS	66	1,198	2,500	2,500
	TOTAL OTHER EXPENDITURES	19,539	10,993	25,863	25,863
	JUDICIAL ENFORCEMENT	180,985	132,754	197,306	209,861

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010-415-210	OFFICE SUPPLIES	48,055	17,226	50,000	50,000
010-415-212	BANK ANALYSIS FEES	11,700	6,300	10,800	10,800
010-415-215	POSTAGE	182,548	122,099	165,000	165,000
010-415-220	CC CHARGES - COUNTY CLERK	84	-	85	-
010-415-221	CC CHARGES - JP #1	-	-	-	-
010-415-222	CC CHARGES - DISTRICT CLERK	1,410	-	-	-
010-415-223	CC CHARGES - TAX A/C	55,883	46,843	52,000	63,000
010-415-224	CC CHARGES - SHERIFF	-	-	-	-
010-415-225	CC CHARGES - JP#4	-	-	-	-
010-415-226	CC CHARGES - CDA	447	169	625	400
010-415-260	REPAIRS & MAINTENANCE	-	25,414	25,664	250
010-415-430	CONTRACTED SERVICES	20,453	15,842	19,800	22,800
010-415-470	TELEPHONE	42,059	29,733	40,000	43,500
010-415-510	INSURANCE & BONDS	327,613	332,450	395,000	395,000
010-415-530	FORENSIC PATHOLOGIST	86,554	52,165	70,000	75,000
010-415-650	APPRAISAL DISTRICT	319,487	254,973	341,000	354,000
010-415-660	P R P C	10,262	10,262	10,262	20,993
010-415-713	COMPENSATION STUDY	-	-	-	-
010-415-714	ACTUARIAL STUDY -GASB 45	2,443	7,392	8,500	3,000
010-415-715	AUDIT	44,235	46,235	50,000	50,000
	TOTAL OTHER EXPENDITURES	1,153,234	967,104	1,238,736	1,253,743
	NON-DEPARTMENTAL	1,153,234	967,104	1,238,736	1,253,743

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010-416-110	SALARY - DEPARTMENT HEAD	74,914	52,912	76,429	78,547
010-416-130	SALARY - OTHERS	201,336	142,743	227,030	246,907
010-416-140	PAYROLL TAXES	20,642	14,180	23,686	25,481
010-416-150	GROUP INSURANCE	33,264	24,948	33,264	36,000
010-416-155	GROUP LIFE INSURANCE	497	352	760	587
010-416-160	RETIREMENT	25,184	18,438	28,624	31,983
010-416-170	WORKERS COMPENSATION	738	1,304	1,930	1,941
010-416-185	TELEPHONE ALLOWANCE	600	450	600	600
010-416-196	ACCRUE 27TH PP	903	(903)	-	-
	SUB TOTAL - SALARIES	358,077	254,426	392,323	422,046
010-416-210	OFFICE SUPPLIES	2,805	483	14,500	1,500
010-416-240	OPERATING SUPPLIES	31,528	15,561	33,900	52,900
010-416-260	REPAIRS & MAINTENANCE	269,824	166,417	246,400	166,600
010-416-290	SMALL EQUIPMENT	67,302	56,746	84,600	87,900
010-416-430	CONTRACTED SERVICES	-	198,000	201,300	190,800
010-416-450	REIMBURSED MILEAGE	1,706	1,003	4,900	4,800
010-416-470	TELEPHONE	59,930	47,645	65,600	65,600
010-416-480	DUES & MEETINGS	9,666	10,374	21,000	21,000
	TOTAL OTHER EXPENDITURES	442,761	496,229	672,200	591,100
	INFORMATION TECHNOLOGY	800,838	750,655	1,064,523	1,013,146

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010-417-210	OFFICE SUPPLIES	45	235	500	500
010-417-245	HISTORICAL MARKERS	384	1,800	4,000	4,000
010-417-290	SMALL EQUIPMENT	-	-	500	500
010-417-480	DUES & MEETINGS	-	-	2,500	2,500
	TOTAL OTHER EXPENDITURES	429	2,035	7,500	7,500
	HISTORICAL COMMISSION	429	2,035	7,500	7,500

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010-418-210	OFFICE SUPPLIES	260	-	500	500
010-418-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	260	-	500	500
	LOSS PREVENTION	260	-	500	500

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010-419-110	SALARY - DEPARTMENT HEAD	60,920	44,872	64,816	70,100
010-419-130	SALARY-OTHERS	75,889	54,548	82,156	81,606
010-419-140	PAYROLL TAXES	9,450	6,823	11,220	11,889
010-419-150	GROUP INSURANCE	16,632	12,474	16,632	18,000
010-419-155	GROUP LIFE INSURANCE	246	179	360	274
010-419-160	RETIREMENT	12,471	9,368	13,546	14,909
010-419-170	WORKERS COMPENSATION	103	161	261	218
010-419-185	TELEPHONE ALLOWANCE	420	315	420	420
010-419-190	TRAVEL ALLOWANCE	-	-	-	-
010-419-196	ACCRUE 27TH PP	458	(458)	-	-
	SUB-TOTAL - SALARIES	176,588	128,282	189,411	197,416
010-419-210	OFFICE SUPPLIES	2,871	1,840	4,450	4,000
010-419-260	REPAIRS & MAINTENANCE	-	-	-	-
010-419-290	SMALL EQUIPMENT	2,490	2,857	2,900	4,900
010-419-430	CONTRACTED SERVICES	4,132	2,961	5,100	5,000
010-419-450	REIMBURSED MILEAGE	-	298	400	400
010-419-470	TELEPHONE	27	2	150	100
010-419-480	DUES & MEETINGS	11,201	5,496	9,600	9,600
	TOTAL OTHER EXPENDITURES	20,720	13,454	22,600	24,000
	HUMAN RESOURCES	197,309	141,736	212,011	221,416

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-431-125	SALARY - ELECTION PERSONNEL	38,673	31,433	59,755	60,000
010-431-130	SALARY - OTHERS	107,467	104,324	177,702	170,732
010-431-140	PAYROLL TAXES	9,069	10,039	18,549	18,095
010-431-150	GROUP INSURANCE	16,170	15,708	20,790	24,000
010-431-155	GROUP LIFE INSURANCE	194	188	437	309
010-431-160	RETIREMENT	9,830	9,825	16,791	16,707
010-431-170	WORKERS COMPENSATION	81	166	429	332
010-431-185	PHONE ALLOWANCE	-	315	560	840
010-431-196	ACCRUE 27TH PP	384	(384)	-	-
	SUB TOTAL - SALARIES	181,867	171,614	295,013	291,015
010-431-210	OFFICE SUPPLIES	14,365	5,137	11,400	7,500
010-431-260	REPAIRS & MAINTENANCE	38,170	67,752	71,000	70,000
010-431-290	SMALL EQUIPMENT	5,435	1,453	7,000	20,000
010-431-430	CONTRACTED SERVICES	11,732	4	4,750	14,000
010-431-440	CONTINUING EDUCATION	2,523	-	5,000	-
010-431-450	REIMBURSED MILEAGE	267	145	600	750
010-431-470	TELEPHONE	-	2.03	100	50
010-431-480	DUES & MEETINGS	3,060	2,454	5,000	7,500
010-431-520	RENTAL (POLLING PLACE)	-	-	200	100
	TOTAL OTHER EXPENDITURES	75,553	76,948	105,050	119,900
	ELECTIONS	257,420	248,562	400,063	410,915

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

			6/30/2013		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-441-110	SALARY - DEPARTMENT HEAD	83,948	59,455	85,879	88,492
010-441-130	SALARY - OTHERS	267,622	191,012	286,237	300,522
010-441-140	PAYROLL TAXES	27,419	19,087	29,044	30,458
010-441-150	GROUP INSURANCE	38,808	29,106	38,808	42,000
010-441-155	GROUP LIFE INSURANCE	633	451	932	702
010-441-160	RETIREMENT	32,047	23,596	35,101	38,231
010-441-170	WORKERS COMPENSATION	264	404	674	560
010-441-185	TELEPHONE ALLOWANCE	695	540	720	720
010-441-190	TRAVEL ALLOWANCE	-	-	-	-
010-441-196	ACCRUE 27TH PP	1,159	(1,159)	-	-
	SUB TOTAL - SALARIES	452,595	322,492	477,395	501,684
010-441-210	OFFICE SUPPLIES	4,294	1,663	3,694	3,850
010-441-260	REPAIRS & MAINTENANCE	284	118	118	200
010-441-290	SMALL EQUIPMENT	2,774	873	906	500
010-441-430	CONTRACTED SERVICES	2,703	2,136	3,000	3,000
010-441-450	REIMBURSED MILEAGE	690	321	882	1,000
010-441-470	TELEPHONE	88	1	125	75
010-441-480	DUES & MEETINGS	8,497	9,223	12,400	12,500
	TOTAL OTHER EXPENDITURES	19,330	14,335	21,125	21,125
	COUNTY AUDITOR	471,925	336,828	498,520	522,809

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-442-110	SALARY - ELECTED OFFICIAL	66,778	46,798	67,598	68,950
010-442-130	SALARY - OTHERS	86,529	58,743	84,851	89,502
010-442-140	PAYROLL TAXES	11,746	7,889	11,827	12,316
010-442-150	GROUP INSURANCE	16,170	12,474	16,632	18,000
010-442-155	GROUP LIFE INSURANCE	276	190	383	286
010-442-160	RETIREMENT	13,975	9,945	14,380	15,572
010-442-170	WORKERS COMPENSATION	115	171	276	228
010-442-190	TRAVEL ALLOWANCE	600	450	600	600
010-442-196	ACCRUE 27TH PP	489	(489)	-	-
	SUB TOTAL - SALARIES	196,678	136,171	196,547	205,453
010-442-210	OFFICE SUPPLIES	1,674	585	4,500	3,925
010-442-260	REPAIRS & MAINTENANCE	299	263	500	500
010-442-290	SMALL EQUIPMENT	5,733	2,242	2,500	1,000
010-442-430	CONTRACTED SERVICES	522	382	600	600
010-442-470	TELEPHONE	30	4	150	150
010-442-480	DUES & MEETINGS	7,942	5,516	9,240	9,855
	TOTAL OTHER EXPENDITURES	16,200	8,991	17,490	16,030
	COUNTY TREASURER	212,878	145,162	214,037	221,483

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-443-110	SALARY - ELECTED OFFICIAL	66,778	46,798	67,598	68,950
010-443-130	SALARY - OTHERS	810,209	569,081	849,525	871,925
010-443-131	ADJUSTMENT - WORKERS COMP	-	-	-	-
010-443-140	PAYROLL TAXES	66,730	45,807	71,794	73,863
010-443-150	GROUP INSURANCE	133,056	98,406	133,056	144,000
010-443-155	GROUP LIFE INSURANCE	1,579	1,109	2,293	1,704
010-443-160	RETIREMENT	79,967	58,026	86,508	92,466
010-443-170	WORKERS COMPENSATION	662	999	1,664	1,359
010-443-190	TRAVEL ALLOWANCE	5,800	4,350	5,800	5,800
010-443-196	ACCRUE 27TH PP	2,857	(2,857)	-	-
	SUB TOTAL - SALARIES	1,167,637	821,720	1,218,238	1,260,066
010-443-210	OFFICE SUPPLIES	14,423	17,931	28,130	29,720
010-443-260	REPAIRS & MAINTENANCE	284	633	1,500	3,500
010-443-290	SMALL EQUIPMENT	5,723	10,788	13,015	8,800
010-443-350	LEGAL	-	-	-	-
010-443-430	CONTRACTED SERVICES	32,947	30,503	37,064	37,765
010-443-440	CONTINUING EDUCATION	2,110	2,593	3,600	3,600
010-443-450	REIMBURSED MILEAGE	1,032	723	3,200	2,500
010-443-470	TELEPHONE	634	317	1,100	1,100
010-443-480	DUES & MEETINGS	4,117	6,724	11,710	11,455
	TOTAL OTHER EXPENDITURES	61,271	70,211	99,319	98,440
	TAX ASSESSOR/COLLECTOR	1,228,909	891,931	1,317,557	1,358,506

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-445-110	SALARY - DEPARTMENT HEAD	67,787	47,982	69,307	71,385
010-445-130	SALARY - OTHERS	101,298	77,719	112,261	115,916
010-445-140	PAYROLL TAXES	13,043	9,414	14,177	14,694
010-445-150	GROUP INSURANCE	16,632	16,170	22,176	24,000
010-445-155	GROUP LIFE INSURANCE	304	226	455	338
010-445-160	RETIREMENT	15,412	11,845	17,126	18,406
010-445-170	WORKERS COMPENSATION	127	202	329	270
010-445-185	TELEPHONE ALLOWANCE	420	315	420	720
010-445-196	ACCRUE 27TH PP	582	(582)	-	-
	SUBTOTAL SALARIES	215,606	163,291	236,251	245,730
010-445-210	OFFICE SUPPLIES	3,143	1,945	2,000	2,000
010-445-260	REPAIRS & MAINTENANCE	-	-	450	450
010-445-290	SMALL EQUIPMENT	2,662	863	2,500	2,200
010-445-430	CONTRACTED SERVICES	2,975	2,219	3,110	3,110
010-445-450	REIMBURSED MILEAGE	1,112	511	750	750
010-445-470	TELEPHONE	61	11	100	100
010-445-480	DUES & MEETINGS	1,673	3,867	5,800	5,800
	TOTAL OTHER EXPENDITURES	11,627	9,415	14,710	14,410
	PURCHASING	227,233	172,706	250,961	260,140

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-451-110	SALARY - DEPARTMENT HEAD	-	-	-	-
010-451-130	SALARY - OTHERS	146,594	104,087	161,777	168,716
010-451-131	ADJUSTMENT - WORKERS COMP	-	-	-	-
010-451-140	PAYROLL TAXES	11,161	7,726	12,605	13,349
010-451-150	GROUP INSURANCE	16,632	12,474	16,632	18,000
010-451-155	GROUP LIFE INSURANCE	264	187	404	307
010-451-160	RETIREMENT	13,355	9,802	15,260	16,581
010-451-170	WORKERS COMPENSATION	1,630	2,190	4,370	3,207
010-451-180	UNIFORM ALLOWANCE	-	-	-	2,100
010-451-196	ACCRUE 27TH PP	474	(474)	-	-
	SUB TOTAL - SALARIES	190,111	135,992	211,048	222,261
010-451-200	CLOTHING/UNIFORMS	3,406	3,858	5,500	-
010-451-240	OPERATING SUPPLIES	7,662	3,775	19,500	15,000
010-451-250	VEHICLE OPERATION	24,364	13,313	25,000	25,000
010-451-260	REPAIRS & MAINTENANCE	109,407	32,079	77,812	93,500
010-451-290	SMALL EQUIPMENT	8,187	6,345	10,000	10,000
010-451-430	CONTRACTED SERVICES	162,269	120,761	180,000	186,000
010-451-470	TELEPHONE	6,351	4,695	7,000	7,000
010-451-480	DUES & MEETINGS	10	-	2,500	2,500
010-451-490	UTILITIES	209,955	131,099	216,470	225,000
010-451-800	JOHNSON CONTROLS MAINT CONTR	-	-	-	-
	TOTAL OTHER EXPENDITURES	531,611	315,927	543,782	564,000
	FACILITIES	721,721	451,919	754,830	786,261

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

			6/30/2013		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-467-850	PALO DURO SOIL & WATER	1,500	1,500	1,500	1,500
	ENVIRONMENTAL PROTECTION	1,500	1,500	1,500	1,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-471-110	SALARY - DEPARTMENT HEAD	68,626	48,583	70,175	72,285
010-471-130	SALARY - OTHERS	779,538	558,838	852,983	873,107
010-471-140	PAYROLL TAXES	65,571	45,872	71,980	73,948
010-471-150	GROUP INSURANCE	125,664	95,634	127,512	138,000
010-471-155	GROUP LIFE INSURANCE	1,515	1,087	2,297	1,703
010-471-160	RETIREMENT	76,695	56,889	87,075	92,910
010-471-170	WORKERS COMPENSATION	13,897	21,772	34,439	28,387
010-471-185	TELEPHONE ALLOWANCE	840	630	840	840
010-471-196	ACCRUE 27TH PP	2,850	(2,850)	-	-
	SUB TOTAL - SALARIES	1,135,195	826,455	1,247,301	1,281,180
010-471-200	CLOTHING/UNIFORMS	1,915	1,886	4,500	4,500
010-471-210	OFFICE SUPPLIES	1,923	1,684	2,500	2,500
010-471-240	OPERATING SUPPLIES	9,996	8,401	13,500	17,500
010-471-250	VEHICLE OPERATION	322,164	255,010	440,500	450,000
010-471-260	REPAIRS & MAINTENANCE	6,986	8,044	9,500	7,500
010-471-265	CLEAN-UP DAY	-	-	-	-
010-471-270	ROAD REPAIRS	1,026,665	625,854	1,063,641	1,150,160
010-471-280	ROAD SIGNS	12,673	83	20,000	15,000
010-471-290	SMALL EQUIPMENT	24,701	8,501	10,000	5,000
010-471-295	NOXIOUS WEED CONTROL	42,175	42,175	42,175	44,000
010-471-430	CONTRACTED SERVICES	5,509	3,882	7,500	6,000
010-471-470	TELEPHONE	3,782	3,024	5,000	4,500
010-471-480	DUES & MEETINGS	293	338	1,342	968
010-471-490	UTILITIES	14,756	9,798	23,000	16,000
	TOTAL OTHER EXPENDITURES	1,473,537	968,679	1,643,158	1,723,628
	ROAD AND BRIDGE	2,608,732	1,795,134	2,890,459	3,004,808

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-472-012	BRIDGES	-	-	-	-
010-473-012	ROADS	-	-	-	-
010-474-012	LAND	-	-	-	-
010-475-012	BUILDINGS	42,447	5,688	5,688	-
	TOTAL INFRASTRUCTURE	42,447	5,688	5,688	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

			6/30/2013		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-476-047	BUILDING OPERATIONS	-	-	28,530	-
010-476-071	ROAD & BRIDGE	-	-	-	-
	VEHICLES	-	-	28,530	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 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	5,260	177,093	191,204	32,100
010-477-017	HISTORICAL COMMISSION	-	-	-	-
010-477-041	AUDITOR	-	-	-	-
010-477-042	COUNTY TREASURER	-	-	-	-
010-477-043	TAX ASSESSOR/COLLECTOR	28,950	-	-	-
010-477-044	VOTER REGISTRATION	-	-	-	-
010-477-045	PURCHASING	-	-	-	-
010-477-046	ELECTIONS	-	-	-	-
010-477-047	BUILDING OPERATIONS	-	-	-	-
010-477-050	DOMESTIC RELATIONS OFFICE	-	-	-	-
010-477-071	ROAD & BRIDGE	18,949	-	-	350,000
010-477-091	EXTENSION SERVICE	-	-	-	-
010-477-098	SURPLUS	-	-	-	-
	CAPITAL EXPENDITURES	53,159	177,093	191,204	382,100

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-481-130	SALARY - OTHERS	20,028	14,885	20,477	21,132
010-481-140	PAYROLL TAXES	1,622	1,178	1,628	1,684
010-481-150	GROUP INSURANCE	2,772	1,386	2,772	3,000
010-481-155	GROUP LIFE INSURANCE	36	27	52	39
010-481-160	RETIREMENT	1,825	1,401	1,931	2,077
010-481-170	WORKERS COMPENSATION	15	24	38	31
010-481-185	TELEPHONE ALLOWANCE	420	315	420	420
010-481-196	ACCURUE 27TH PP	66	(66)	-	-
	SUB TOTAL - SALARIES	26,784	19,150	27,318	28,383
010-481-210	OFFICE SUPPLIES	-	67	400	300
010-481-290	SMALL EQUIPMENT	-	-	-	-
010-481-325	COURT REPORTER EXPENSE	175	-	500	300
010-481-383	COURT APPT ATTORNEY	48,037	29,820	50,000	35,000
010-481-450	REIMBURSED MILEAGE	1,439	740	750	1,300
010-481-470	TELEPHONE	-	2	50	50
010-481-480	DUES & MEETINGS	-	-	1,000	1,000
010-481-512	INDIGENT HEALTH CARE	25,380	14,127	50,000	45,000
010-481-585	PAUPER'S BURIALS	7,310	5,260	8,000	8,000
010-481-595	DHS INDIGENT CHILDREN	11,814	2,500	10,000	10,000
010-481-601	CANYON CARES	-	-	-	-
010-481-602	HIGH PLAINS FOOD BANK	-	-	1,000	-
	TOTAL OTHER EXPENDITURES	94,155	52,516	121,700	100,950
	HEALTH & WELFARE	120,939	71,667	149,018	129,333

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-491-110	SALARY - DEPARTMENT HEAD	23,978	11,252	24,344	21,486
010-491-130	SALARY - OTHERS	149,461	107,701	153,447	159,574
010-491-140	PAYROLL TAXES	14,570	9,759	15,540	15,838
010-491-150	GROUP INSURANCE	32,340	23,100	33,264	36,000
010-491-155	GROUP LIFE INSURANCE	209	150	500	366
010-491-160	RETIREMENT	10,602	7,877	11,196	11,978
010-491-170	WORKERS COMPENSATION	145	216	360	292
010-491-185	TELEPHONE ALLOWANCE	1,645	1,120	1,680	1,680
010-491-190	TRAVEL ALLOWANCE	19,425	13,700	20,400	20,400
010-491-196	ACCRUE 27TH PP	553	(553)	-	-
	SUB TOTAL - SALARIES	252,929	174,323	260,731	267,613
010-491-210	OFFICE SUPPLIES	3,920	3,100	5,500	5,500
010-491-240	OPERATING SUPPLIES	3,945	1,738	6,500	6,500
010-491-250	VEHICLE OPERATION	10,193	3,068	13,650	15,000
010-491-260	REPAIRS & MAINTENANCE	373	1,386	3,000	3,000
010-491-290	SMALL EQUIPMENT	6,325	9,705	12,000	4,000
010-491-430	CONTRACTED SERVICES	4,465	3,333	7,200	7,200
010-491-450	REIMBURSED MILEAGE	268	395	400	400
010-491-470	TELEPHONE	1,190	723	1,600	1,600
010-491-480	DUES & MEETINGS	17,802	12,734	22,550	27,210
010-491-490	UTILITIES	14,511	7,960	16,000	16,000
	TOTAL OTHER EXPENDITURES	62,991	44,140	88,400	86,410
	EXTENSION SERVICE	315,920	218,463	349,131	354,023
010-492-223	DREAM TEAM YOUTH PROGRAM	-	-	-	-
010-492-260	REPAIRS & MAINTENANCE	-	45	1,000	1,000
010-492-430	CONTRACTED SERVICES	1,225	4,487	7,500	7,500
010-492-490	UTILITIES	7,934	5,468	9,500	9,500
	TOTAL OTHER EXPENDITURES	9,159	10,001	18,000	18,000
	AGRI-LIFE EDUCATION	9,159	10,001	18,000	18,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-499-110	TRANSFER TO JUV PROB GENERAL	3,392,335	2,589,777	3,453,036	3,986,280
010-499-270	TRANSFER TO HEALTH FUND	-	-	-	-
010-499-310	TRANSFER TO CTHS/JUSTICE SEC	135,000	108,750	145,000	160,000
010-499-320	TRANSFER TO COUNTY REC MGMT	-	-	-	12,000
010-499-480	TRANSFER TO FINANCE BLDG	-	-	-	-
	TOTAL TRANSFERS	3,527,335	2,698,527	3,598,036	4,158,280

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-501-120	SALARY - DEPARTMENT HEAD	89,965	63,692	91,999	94,778
010-501-130	SALARY - OTHERS	41,880	29,703	42,904	44,275
010-501-140	PAYROLL TAXES	10,332	7,125	10,541	10,899
010-501-150	GROUP INSURANCE	11,088	8,316	11,088	12,000
010-501-155	GROUP LIFE INSURANCE	237	168	338	251
010-501-160	RETIREMENT	12,018	8,800	12,725	13,665
010-501-170	WORKERS COMPENSATION	99	151	244	201
010-501-185	TELEPHONE ALLOWANCE	420	315	420	420
010-501-196	ACCRUE 27TH PP	433	(433)	-	-
	SUBTOTAL - SALARIES	166,472	117,838	170,259	176,489
010-501-210	OFFICE SUPPLIES	1,424	842	1,500	1,500
010-501-290	SMALL EQUIPMENT	255	-	1,000	1,000
010-501-325	COURT REPORTER EXPENSE	-	-	500	250
010-501-360	EXPERT WITNESS	-	-	-	250
010-501-430	CONTRACTED SERVICES	-	-	-	-
010-501-450	REIMBURSED MILEAGE	2,733	1,612	3,000	3,000
010-501-470	TELEPHONE	273	34	500	250
010-501-480	DUES & MEETINGS	335	2,428	3,000	3,250
	TOTAL OTHER EXPENDITURES	5,021	4,917	9,500	9,500
	DOMESTIC RELATIONS OFFICE	171,493	122,755	179,759	185,989

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-511-110	SALARY - ELECTED OFFICAL	139,109	96,707	139,688	156,101
010-511-130	SALARY - OTHERS	165,469	118,156	169,351	174,740
010-511-140	PAYROLL TAXES	20,491	14,468	24,197	25,894
010-511-150	GROUP INSURANCE	22,176	16,632	22,176	24,000
010-511-155	GROUP LIFE INSURANCE	548	387	783	602
010-511-160	RETIREMENT	27,764	20,244	29,150	32,513
010-511-170	WORKERS COMPENSATION	570	971	1,376	1,268
010-511-180	UNIFORM ALLOWANCE	900	675	900	900
010-511-190	TRAVEL ALLOWANCE	200	150	200	200
010-511-196	ACCRUE 27TH PP	986	(986)	-	-
	SUB TOTAL - SALARIES	378,215	267,403	387,821	416,218
010-511-210	OFFICE SUPPLIES	1,565	426	4,400	5,000
010-511-260	REPAIRS & MAINTENANCE	45	1,152	1,285	85
010-511-290	SMALL EQUIPMENT	1,392	1,398	1,600	1,600
010-511-430	CONTRACTED SERVICES	1,605	1,193	1,600	1,600
010-511-480	DUES & MEETINGS	2,111	2,798	7,665	8,265
	TOTAL OTHER EXPENDITURES	6,717	6,967	16,550	16,550
	COUNTY COURT AT LAW #1	384,932	274,370	404,371	432,768

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-512-110	SALARY - ELECTED OFFICIAL	139,109	96,707	139,688	156,101
010-512-130	SALARY - OTHERS	161,041	114,355	163,860	175,497
010-512-140	PAYROLL TAXES	21,083	14,364	23,769	25,953
010-512-150	GROUP INSURANCE	22,176	16,632	22,176	24,000
010-512-155	GROUP LIFE INSURANCE	540	380	769	604
010-512-160	RETIREMENT	27,358	19,885	28,632	32,588
010-512-170	WORKERS COMPENSATION	593	998	1,412	1,312
010-512-180	UNIFORM ALLOWANCE	900	675	900	900
010-512-190	TRAVEL ALLOWANCE	200	150	200	200
010-512-196	ACCRUE 27TH PP	950	(950)	-	-
	SUB TOTAL - SALARIES	373,951	263,196	381,406	417,155
010-512-210	OFFICE SUPPLIES	4,176	2,695	4,600	5,000
010-512-260	REPAIRS & MAINTENANCE	45	-	85	85
010-512-290	SMALL EQUIPMENT	252	1,330	2,000	1,600
010-512-430	CONTRACTED SERVICES	1,539	1,146	1,600	1,600
010-512-480	DUES & MEETINGS	3,391	4,417	8,265	8,265
	TOTAL OTHER EXPENDITURES	9,403	9,587	16,550	16,550
	COUNTY COURT AT LAW #2	383,353	272,782	397,956	433,705

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-515-120	SALARY - P/T TEMP COURT PERS	4,961	2,175	10,000	10,000
010-515-130	SALARY - OTHERS	36,411	14,369	37,075	22,750
010-515-140	PAYROLL TAXES	2,851	1,118	3,667	2,560
010-515-150	GROUP INSURANCE	5,544	2,310	5,544	-
010-515-155	GROUP LIFE INSURANCE	65	25	93	41
010-515-160	RETIREMENT	3,297	1,296	3,497	2,236
010-515-170	WORKERS COMPENSATION	31	39	85	47
010-515-196	ACCRUE 27TH PP	118	(118)	-	-
	SUB TOTAL - SALARIES	53,279	21,214	59,961	37,634
010-515-210	OFFICE SUPPLIES	806	394	2,000	1,000
010-515-290	SMALL EQUIPMENT	5,444	3,366	4,500	3,000
010-515-315	INTERPRETER FEES	4,250	3,160	5,000	7,500
010-515-325	COURT REPORTER EXPENSE	68,828	68,242	85,000	85,000
010-515-335	NINTH ADM JUDCL DISTRICT	12,769	12,769	12,770	12,770
010-515-345	VISITING JUDGES-TRAVEL& SALA	3,694	4,056	11,000	7,500
010-515-365	CHANGE OF VENUE	-	-	3,000	3,000
010-515-369	REGIONAL PUBLIC DEFENDER	40,387	72,313	72,313	72,313
010-515-370	CAPITAL CASES-CAA, ETC	80,685	6,965	90,000	90,000
010-515-371	CRT APPT ATTNY - INVESTIGATO	36,663	5,852	25,000	25,000
010-515-375	CRT APPT ATTY-JUVENILE	94,679	62,150	105,000	105,000
010-515-378	CRT APPT ATTY-MISDEMEANOR	87,754	78,754	90,000	100,000
010-515-380	CRT APPT ATTY-FELONY	659,937	444,138	608,000	630,000
010-515-383	CRT APPT ATTY-OTH CRMNL	1,860	125	3,000	3,000
010-515-385	CRT APPT ATTY-FM, CPS	165,833	127,161	150,000	180,000
010-515-386	CRT APPT ATTY-EXPENSES	1,696	891	2,000	2,000
010-515-390	DRUG COURT	-	3,017	10,000	10,000
010-515-430	CONTRCTD SRVS-COPIER, ETC	3,239	2,407	3,500	3,500
010-515-433	CONTRCT LBR-BAILIFFS	113,061	68,373	100,000	110,000
010-515-434	CONTRCT LBR-OTH CT PRSNL	251,222	188,573	255,000	291,000
010-515-440	CONTINUING EDUCATION	-	-	4,000	4,000
010-515-450	REIMBURSED MILEAGE	222	180	500	500
010-515-470	TELEPHONE	625	67	1,500	1,500
010-515-480	DUES & MEETINGS	801	25	1,800	-
010-515-560	MEDICAL REPORTS	8,450	6,325	10,000	10,000
	TOTAL OTHER EXPENDITURES	1,642,906	1,159,302	1,654,883	1,757,583
	COURTS - GENERAL	1,696,185	1,180,515	1,714,844	1,795,217

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-516-110	SALARY - ELECTED OFFICAL	3,967	2,780	4,016	4,096
010-516-140	PAYROLL TAXES	303	213	542	525
010-516-155	GROUP LIFE INSURANCE	7	5	18	12
010-516-160	RETIREMENT	362	262	379	403
010-516-170	WORKERS COMPENSATION	3	5	13	10
010-516-196	ACCRUE 27TH PP	13	(13)	-	-
	SUB TOTAL - SALARIES	4,655	3,251	4,968	5,046
010-516-210	OFFICE SUPPLIES	1,897	357	2,000	2,000
010-516-260	REPAIRS & MAINTENANCE	-	-	170	-
010-516-290	SMALL EQUIPMENT	80	-	80	250
010-516-440	CONTINUING EDUCATION	-	-	2,000	2,000
010-516-450	REIMBURSED MILEAGE	6,168	4,986	7,500	7,500
010-516-480	DUES & MEETINGS	-	-	3,000	3,000
	TOTAL OTHER EXPENDITURES	8,145	5,344	14,750	14,750
	47TH DISTRICT COURT	12,800	8,595	19,718	19,796

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-517-110	SALARY - ELECTED OFFICAL	3,967	2,780	4,016	4,096
010-517-140	PAYROLL TAXES	303	213	542	525
010-517-155	GROUP LIFE INSURANCE	7	5	18	12
010-517-160	RETIREMENT	362	262	379	403
010-517-170	WORKERS COMPENSATION	3	5	13	10
010-517-196	ACCRUE 27TH PP	13	(13)	-	-
	SUB TOTAL - SALARIES	4,655	3,251	4,968	5,046
010-517-210	OFFICE SUPPLIES	2,291	1,640	2,000	2,000
010-517-260	REPAIRS & MAINTENANCE	80	-	20	-
010-517-290	SMALL EQUIPMENT	168	268	269	250
010-517-440	CONTINUING EDUCATION	-	-	2,000	2,000
010-517-450	REIMBURSED MILEAGE	5,528	2,713	7,461	7,500
010-517-480	DUES & MEETINGS	1,850	1,001	3,000	3,000
	TOTAL OTHER EXPENDITURES	9,917	5,622	14,750	14,750
	181ST DISTRICT COURT	14,571	8,874	19,718	19,796

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-518-110	SALARY - ELECTED OFFICAL	3,967	2,780	4,016	4,096
010-518-140	PAYROLL TAXES	303	213	542	525
010-518-155	GROUP LIFE INSURANCE	7	5	18	12
010-518-160	RETIREMENT	362	262	379	403
010-518-170	WORKERS COMPENSATION	3	5	13	10
010-518-196	ACCRUE 27TH PP	13	(13)	-	-
	SUB TOTAL - SALARIES	4,655	3,251	4,968	5,046
010-518-210	OFFICE SUPPLIES	1,527	435	2,000	2,000
010-518-260	REPAIRS & MAINTENANCE	-	-	250	-
010-518-290	SMALL EQUIPMENT	-	-	-	250
010-518-440	CONTINUING EDUCATION	-	-	2,000	2,000
010-518-450	REIMBURSED MILEAGE	7,526	5,414	7,500	7,500
010-518-480	DUES & MEETINGS	2,699	-	3,000	3,000
	TOTAL OTHER EXPENDITURES	11,752	5,849	14,750	14,750
	251ST DISTRICT COURT	16,407	9,100	19,718	19,796

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-521-110	SALARY - ELECTED OFFICIAL	20,301	14,017	20,246	20,651
010-521-130	SALARY - OTHERS	1,653,605	1,181,217	1,790,926	1,775,881
010-521-131	OTHER SALARY - STATE LONGEVI	29,005	16,140	29,900	23,700
010-521-132	DRUG COURT SUPPLEMENT	-	5,722	7,630	7,380
010-521-140	PAYROLL TAXES	130,644	91,853	144,207	143,021
010-521-150	GROUP INSURANCE	146,223	109,956	146,916	162,000
010-521-155	GROUP LIFE INSURANCE	3,025	2,165	4,558	3,295
010-521-160	RETIREMENT	153,184	113,314	174,386	179,604
010-521-170	WORKERS COMPENSATION	3,047	5,214	6,687	5,936
010-521-185	TELEPHONE ALLOWANCE	2,520	1,890	2,940	2,940
010-521-190	TRAVEL ALLOWANCE	-	-	-	-
010-521-196	ACCRUE 27TH PP	6,787	(6,787)	-	-
	SUB TOTAL - SALARIES	2,148,341	1,534,701	2,328,396	2,324,408
010-521-210	OFFICE SUPPLIES	27,132	19,888	45,000	48,000
010-521-240	OPERATING SUPPLIES	-	331	2,500	2,500
010-521-250	VEHICLE OPERATION	12,996	6,348	18,500	15,500
010-521-260	REPAIRS & MAINTENANCE	-	306	1,000	1,000
010-521-290	SMALL EQUIPMENT	1,512	8,630	10,003	10,000
010-521-325	COURT REPORTER EXPENSE	2,161	1,939	6,500	10,500
010-521-350	LEGAL	26	214	1,500	1,500
010-521-355	WITNESS EXPENSE	24,555	6,004	35,000	35,000
010-521-360	EXPERT EXPENSE	20,849	2,300	12,000	20,000
010-521-371	INVESTIGATORS	10,511	-	1,500	1,500
010-521-430	CONTRACTED SERVICES	29,159	28,944	43,600	43,000
010-521-450	REIMBURSED MILEAGE	16	-	500	100
010-521-470	TELEPHONE	2,096	1,417	2,000	2,000
010-521-480	DUES & MEETINGS	17,138	17,054	29,236	28,390
010-521-530	FORENSIC PATHOLOGIST	33	-	2,500	2,500
010-521-560	MEDICAL REPORTS	56,133	24,931	53,000	53,000
	TOTAL OTHER EXPENDITURES	204,317	118,305	264,339	274,490
	DISTRICT ATTORNEY	2,352,658	1,653,006	2,592,735	2,598,898

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-522-130	SALARY - OTHERS	119,920	69,551	100,244	106,697
010-522-131	OTHER SALARY - STATE LONGEVI	1,325	-	-	-
010-522-140	PAYROLL TAXES	9,619	5,126	7,841	8,370
010-522-150	GROUP INSURANCE	12,705	7,854	11,088	12,000
010-522-155	GROUP LIFE INSURANCE	218	125	252	193
010-522-160	RETIREMENT	11,042	6,555	9,456	10,485
010-522-170	WORKERS COMPENSATION	83	109	181	154
010-522-185	TELEPHONE ALLOWANCE	245	-	420	420
010-522-196	ACCRUE 27TH PP	287	(287)	-	-
	SUB TOTAL - SALARIES	155,444	89,033	129,482	138,318
010-522-210	OFFICE SUPPLIES	6,614	2,728	11,500	11,500
010-522-290	SMALL EQUIPMENT	548	214	300	300
010-522-325	COURT REPORTER EXPENSE	322	750	2,000	2,000
010-522-350	LEGAL	-	8	2,500	2,500
010-522-355	WITNESS EXPENSE	91	9	2,000	2,000
010-522-360	EXPERT EXPENSE	-	-	1,500	1,500
010-522-430	CONTRACTED SERVICES	4,731	3,482	8,100	5,000
010-522-470	TELEPHONE	104	23	150	150
010-522-480	DUES & MEETINGS	134	235	4,605	3,405
	TOTAL OTHER EXPENDITURES	12,544	7,449	32,655	28,355
	DA IV-E CPS GRANT	167,988	96,482	162,137	166,673

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

			6/30/2013		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-525-110	SALARY - DEPARTMENT HEAD	66,778	46,798	67,598	68,950
010-525-130	SALARY - OTHERS	365,454	253,036	379,362	399,861
010-525-140	PAYROLL TAXES	33,127	22,441	34,771	36,571
010-525-150	GROUP INSURANCE	60,984	48,510	66,528	78,000
010-525-155	GROUP LIFE INSURANCE	776	539	1,116	845
010-525-160	RETIREMENT	39,281	28,222	42,160	46,075
010-525-170	WORKERS COMPENSATION	325	484	806	674
010-525-190	TRAVEL ALLOWANCE	600	450	600	600
010-525-196	ACCRUE 27TH PP	1,399	(1,399)	-	-
	SUB TOTAL - SALARIES	568,723	399,082	592,941	631,575
010-525-210	OFFICE SUPPLIES	6,160	2,918	6,500	6,500
010-525-260	REPAIRS & MAINTENANCE	110	361	2,500	2,500
010-525-290	SMALL EQUIPMENT	7,559	2,028	3,000	3,000
010-525-330	PETIT JURY EXPENSE	56,017	31,417	59,900	59,900
010-525-345	GRAND JURY EXPENSE	12,062	5,251	20,000	20,000
010-525-420	RECORDING & COPYING	303	197	2,000	2,000
010-525-430	CONTRACTED SERVICES	4,502	2,995	4,600	4,600
010-525-450	REIMBURSED MILEAGE	397	(95)	400	400
010-525-470	TELEPHONE	541	64	750	500
010-525-480	DUES & MEETINGS	2,758	3,663	5,460	5,460
	TOTAL OTHER EXPENDITURES	90,409	48,800	105,110	104,860
	DISTRICT CLERK	659,132	447,882	698,051	736,435

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-531-110	SALARY - ELECTED OFFICIAL	62,850	44,045	63,621	64,894
010-531-130	SALARY - OTHERS	104,711	73,979	107,287	110,729
010-531-140	PAYROLL TAXES	12,780	8,871	13,257	13,651
010-531-150	GROUP INSURANCE	22,176	16,632	22,176	24,000
010-531-155	GROUP LIFE INSURANCE	302	212	425	317
010-531-160	RETIREMENT	15,271	11,119	16,120	17,258
010-531-170	WORKERS COMPENSATION	126	191	309	252
010-531-185	TELEPHONE ALLOWANCE	420	315	420	420
010-531-196	ACCRUE 27TH PP	543	(543)	-	-
	SUB TOTAL - SALARIES	219,179	154,821	223,615	231,521
010-531-210	OFFICE SUPPLIES	2,792	1,044	4,790	5,000
010-531-260	REPAIRS & MAINTENANCE	-	-	-	-
010-531-290	SMALL EQUIPMENT	86	102	1,000	1,000
010-531-315	INTERPRETER FEES	495	120	210	-
010-531-430	CONTRACTED SERVICES	319	168	1,000	1,000
010-531-450	REIMBURSED MILEAGE	2,777	1,635	3,100	3,100
010-531-470	TELEPHONE	126	16	200	200
010-531-480	DUES & MEETINGS	3,708	3,830	4,700	4,700
	TOTAL OTHER EXPENDITURES	10,304	6,914	15,000	15,000
	JUSTICE OF PEACE #1	229,483	161,736	238,615	246,521

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-534-110	SALARY - ELECTED OFFICIAL	62,850	44,045	63,621	64,894
010-534-130	SALARY - OTHERS	99,680	71,692	105,808	106,983
010-534-140	PAYROLL TAXES	12,324	8,618	13,111	13,325
010-534-150	GROUP INSURANCE	22,176	16,632	22,176	24,000
010-534-155	GROUP LIFE INSURANCE	293	208	424	309
010-534-160	RETIREMENT	14,815	10,905	15,981	16,892
010-534-170	WORKERS COMPENSATION	122	186	306	247
010-534-185	TELEPHONE ALLOWANCE	245	-	-	-
010-534-196	ACCRUE 27TH PP	537	(537)	-	-
	SUB TOTAL - SALARIES	213,041	151,751	221,427	226,650
010-534-210	OFFICE SUPPLIES	3,966	1,662	5,200	4,500
010-534-260	REPAIRS & MAINTENANCE	-	-	100	100
010-534-290	SMALL EQUIPMENT	323	200	325	500
010-534-315	INTERPRETER FEES	146	113	800	500
010-534-450	REIMBURSED MILEAGE	936	564	1,250	1,250
010-534-470	TELEPHONE	116	16	150	150
010-534-480	DUES & MEETINGS	1,727	2,406	4,000	4,000
	TOTAL OTHER EXPENDITURES	7,214	4,960	11,825	11,000
	JUSTICE OF PEACE #4	220,255	156,712	233,252	237,650

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-541-110	SALARY - ELECTED OFFICIAL	7,474	5,160	7,453	8,348
010-541-140	PAYROLL TAXES	571	395	571	640
010-541-155	GROUP LIFE INSURANCE	14	9	19	15
010-541-160	RETIREMENT	681	486	703	820
010-541-170	WORKERS COMPENSATION	5	8	12	12
010-541-196	ACCRUE 27TH PP	24	(24)	-	-
	SUB TOTAL - SALARIES	8,769	6,034	8,758	9,835
	TOTAL OTHER EXPENDITURES	-	-	-	-
	COURT OF APPEALS	8,769	6,034	8,758	9,835

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

			6/30/2013		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-576-055	CRIMINAL DISTRICT ATTORNEY	-	-	-	-
010-576-065	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL VEHICLES	-	-	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-577-015	DISTRICT COURTS	-	-	-	-
010-577-050	DOMESTIC RELATIONS	-	-	-	-
010-577-051	47TH DISTRICT COURT	-	-	-	-
010-577-052	181ST DISTRICT COURT	-	-	-	-
010-577-053	251ST DISTRICT COURT	-	-	-	-
010-577-054	COUNTY COURT-AT-LAW	-	-	-	-
010-577-055	DISTRICT ATTORNEY	-	-	-	-
010-577-056	DISTRICT CLERK	80,000	-	-	-
010-577-057	JUSTICE OF THE PEACE #1	-	-	-	-
010-577-058	COUNTY COURT AT LAW #2	-	-	-	-
010-577-059	JUSTICE OF THE PEACE #4	-	-	-	-
010-577-065	CONSTABLE	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	80,000	-	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-611-240	OPERATING EXPENSE	-	-	-	-
010-611-260	REPAIRS & MAINTENANCE	737	-	4,500	4,500
010-611-431	HAPPY FIRE DEPARTMENT CONTRA	6,000	6,000	6,000	6,000
010-611-432	LAKE TANGLEWOOD FIRE DEPT CO	10,000	10,000	10,000	10,000
010-611-433	TIMBERCREEK FIRE DEPT CONTRA	5,000	5,000	5,000	5,000
010-611-434	UMBARGER FIRE DEPT CONTRACT	-	-	-	-
010-611-435	PALISADES FIRE DEPT CONTRACT	5,000	5,000	5,000	5,000
010-611-490	UTILITIES	3,093	1,952	3,250	3,250
010-611-535	CITY OF CANYON	265,944	224,041	336,061	350,047
010-611-536	CITY OF AMARILLO	-	-	-	-
010-611-615	EMERGENCY MANAGEMENT	66,476	71,810	75,587	81,728
	TOTAL OTHER EXPENDITURES	362,250	323,802	445,398	465,525
	EMERGENCY SERVICES & FIRE PR	362,250	323,802	445,398	465,525

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-612-130	SALARY - OTHERS	328,584	333,122	492,736	541,213
010-612-140	PAYROLL TAXES	24,969	24,762	38,806	42,701
010-612-150	GROUP INSURANCE	38,808	38,808	55,440	60,000
010-612-155	GROUP LIFE INSURANCE	592	600	1,199	984
010-612-160	RETIREMENT	29,971	31,448	46,470	53,189
010-612-170	WORKERS COMPENSATION	1,771	5,309	6,466	6,647
010-612-180	UNIFORM ALLOWANCE	750	1,125	1,125	1,125
010-612-185	TELEPHONE ALLOWANCE	2,905	2,940	4,200	4,200
010-612-191	FIRE COORDINATOR	-	-	-	-
010-612-196	ACCRUE 27TH PP	1,061	(1,061)	-	-
	SUB TOTAL - SALARIES	429,411	437,053	646,442	710,059
010-612-200	CLOTHING/UNIFORMS	16,438	11,428	15,840	12,965
010-612-205	VOLUNTEER PENSION	22,480	16,040	26,400	26,400
010-612-210	OFFICE SUPPLIES	4,045	1,488	4,000	4,000
010-612-221	VOLUNTEER CEREMONY	2,136	2,189	2,300	2,900
010-612-240	OPERATING SUPPLIES	21,528	44,560	67,740	75,756
010-612-250	VEHICLE OPERATION	94,939	44,769	80,200	95,000
010-612-260	REPAIRS & MAINTENANCE	33,945	15,501	27,425	31,440
010-612-290	SMALL EQUIPMENT	172,657	108,978	143,717	90,202
010-612-291	SMALL EQUIPMENT - RVFDAP	-	-	-	-
010-612-292	SMALL EQUIPMENT - RVFDAP STR	8,400	-	-	-
010-612-293	SMALL EQUIPMENT - RVFDAP WIL	-	-	-	-
010-612-430	CONTRACTED SERVICES	4,168	3,656	5,313	5,447
010-612-470	TELEPHONE	5,209	4,775	5,250	5,250
010-612-480	DUES & MEETINGS	9,204	9,183	9,500	11,650
010-612-490	UTILITIES	18,218	12,928	22,000	22,000
010-612-560	MEDICAL	5,001	3,224	7,818	4,935
	TOTAL OTHER EXPENDITURES	418,369	278,721	417,503	387,945
	RANDALL COUNTY FIRE & RESCUE	847,780	715,773	1,063,945	1,098,004

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-621-110	SALARY - ELECTED OFFICIAL	98,203	68,821	99,408	101,396
010-621-130	SALARY - OTHERS	3,360,683	2,514,006	3,686,625	3,821,049
010-621-131	ADJUSTMENT - WORKERS COMP	-	-	-	-
010-621-140	PAYROLL TAXES	270,027	197,385	299,982	311,653
010-621-150	GROUP INSURANCE	363,132	276,738	376,992	420,000
010-621-155	GROUP LIFE INSURANCE	6,225	4,650	9,506	7,185
010-621-160	RETIREMENT	315,268	243,320	357,122	385,477
010-621-170	WORKERS COMPENSATION	23,854	45,387	59,157	57,034
010-621-180	UNIFORM ALLOWANCE	47,475	36,800	50,100	51,000
010-621-185	TELEPHONE ALLOWANCE	16,765	13,195	17,640	18,060
010-621-196	ACCRUE 27TH PP	11,536	(11,536)	-	-
	SUB TOTAL - SALARIES	4,513,168	3,388,766	4,956,532	5,172,854
010-621-200	CLOTHING/UNIFORM	11,336	10,370	15,977	30,977
010-621-205	D W I VIDEO RECORDING	-	-	1,000	1,000
010-621-210	OFFICE SUPPLIES	19,570	18,797	21,100	21,100
010-621-220	CRIME PREVENTION SUPPLIES	3,576	3,095	3,400	4,200
010-621-221	VOLUNTEER CEREMONY	1,593	-	1,000	1,000
010-621-222	SHOP WITH A COP PROGRAM	5,000	5,000	5,000	5,000
010-621-240	OPERATING SUPPLIES	37,667	108,517	116,000	111,000
010-621-250	VEHICLE OPERATION	331,939	176,794	289,900	299,900
010-621-260	REPAIRS & MAINTENANCE	49,214	30,426	65,500	72,000
010-621-290	SMALL EQUIPMENT	108,559	134,098	146,896	119,240
010-621-291	SMALL EQUIPMENT-JAG	-	-	-	-
010-621-293	ENVIRONMENTAL OFFICER EQUIP	406	1,082	5,000	5,000
010-621-430	CONTRACTED SERVICES	66,390	151,981	206,865	222,460
010-621-435	GRANT CONTRACTED SERVICES	18,283	-	-	-
010-621-450	REIMBURSED MILEAGE	224	206	400	400
010-621-470	TELEPHONE	17,509	12,731	17,500	17,500
010-621-480	DUES & MEETINGS	20,954	19,933	21,000	21,000
010-621-490	UTILITIES	81,362	50,595	95,000	95,000
010-621-590	ANIMAL HOUSING	14,515	7,110	12,500	12,500
	TOTAL OTHER EXPENDITURES	788,097	730,735	1,024,038	1,039,277
	SHERIFF'S DEPARTMENT	5,301,266	4,119,501	5,980,570	6,212,131

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-623-120	PART-TIME BAILIFFS	-	-	2,000	2,000
010-623-130	SALARY - OTHERS	4,351,247	3,227,551	4,639,485	4,799,997
010-623-131	ADJUSTMENT-WORKERS' COMP	(1,493)	-	-	-
010-623-140	PAYROLL TAXES	345,420	250,548	372,727	386,204
010-623-150	GROUP INSURANCE	547,932	418,110	562,716	615,000
010-623-155	GROUP LIFE INSURANCE	7,830	5,809	11,765	8,813
010-623-160	RETIREMENT	396,552	304,021	436,179	470,169
010-623-170	WORKERS COMPENSATION	36,545	67,320	93,397	89,564
010-623-180	UNIFORM ALLOWANCE	87,975	67,050	90,000	90,900
010-623-185	TELEPHONE ALLOWANCE	2,175	2,430	2,940	2,940
010-623-196	ACCRUE 27TH PP	14,938	(14,938)	-	-
	SUB TOTAL - SALARIES	5,789,121	4,327,900	6,211,209	6,465,586
010-623-200	CLOTHING/UNIFORM	16,665	15,052	46,000	35,000
010-623-210	OFFICE SUPPLIES	22,984	13,189	29,200	29,200
010-623-220	OFFENDER FOOD	475,707	346,019	461,000	469,298
010-623-221	FOOD EMPLOYEE	51,430	37,229	61,400	50,000
010-623-230	OFFENDER SUPPLIES/HYGIENE	112,964	62,327	125,100	115,100
010-623-240	OPERATING SUPPLIES	52,628	42,142	58,600	58,600
010-623-250	VEHICLE OPERATION	43,653	30,140	48,000	48,000
010-623-260	REPAIRS & MAINTENANCE	187,882	124,421	147,300	180,300
010-623-290	SMALL EQUIPMENT	95,573	22,919	36,525	31,066
010-623-430	CONTRACTED SERVICES	77,880	97,826	114,923	114,923
010-623-455	RECRUITING	525	1,682	3,000	3,000
010-623-470	TELEPHONE	17,731	14,569	20,000	20,000
010-623-480	DUES & MEETINGS	10,633	8,249	16,620	16,620
010-623-490	UTILITIES	222,473	137,204	275,000	235,000
010-623-560	MEDICAL	539,225	417,252	544,677	625,395
010-623-580	PRISONER HOUSING & TRANSPORT	31,514	27,124	35,000	35,000
	TOTAL OTHER EXPENDITURES	1,959,467	1,397,343	2,022,345	2,066,502
	SHERIFF-JAIL	7,748,588	5,725,243	8,233,554	8,532,088

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-625-130	SALARY - OTHERS	63,606	63,643	83,358	80,835
010-625-140	PAYROLL TAXES	4,868	4,660	6,493	6,318
010-625-150	GROUP INSURANCE	5,544	4,620	5,544	6,000
010-625-155	GROUP LIFE INSURANCE	115	115	205	146
010-625-160	RETIREMENT	5,795	6,012	7,862	7,944
010-625-170	WORKERS COMPENSATION	479	1,121	1,487	1,289
010-625-196	ACCRUE 27TH PP	203	(203)	-	-
	SUB TOTAL - SALARIES	80,610	79,967	104,949	102,532
010-625-240	OPERATING SUPPLIES	578	883	3,000	3,000
010-625-250	VEHICLE OPERATION	4,359	(26)	5,000	5,000
010-625-252	FUEL/TIRES/STOCK	4,220	(81)	13,500	13,500
010-625-260	REPAIRS & MAINTENANCE	585	942	3,000	3,000
010-625-290	SMALL EQUIPMENT	635	587	1,000	1,000
010-625-430	CONTRACTED SERVICES	1,774	1,273	3,220	3,220
	TOTAL OTHER EXPENDITURES	12,150	3,577	28,720	28,720
	SHERIFF - MECHANIC	92,760	83,544	133,669	131,252

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-626-130	SALARY - OTHERS	217,737	160,195	227,541	234,470
010-626-140	PAYROLL TAXES	17,101	12,277	17,963	18,564
010-626-150	GROUP INSURANCE	22,176	16,632	22,176	24,000
010-626-155	GROUP LIFE INSURANCE	392	288	572	428
010-626-160	RETIREMENT	19,845	15,091	21,462	23,043
010-626-170	WORKERS COMPENSATION	1,617	2,943	4,019	3,831
010-626-180	UNIFORM ALLOWANCE	2,700	2,025	2,700	2,700
010-626-185	TELEPHONE ALLOWANCE	420	315	420	420
010-626-196	ACCRUE 27TH PP	736	(736)	-	-
	SUB TOTAL - SALARIES	282,724	209,029	296,853	307,455
010-626-200	CLOTHING/UNIFORM	1,394	-	1,480	1,480
010-626-210	OFFICE SUPPLIES	1,187	3,276	6,500	6,500
010-626-240	OPERATING SUPPLIES	17,766	2,576	8,000	12,000
010-626-250	VEHICLE OPERATION	13,650	13,369	20,000	20,000
010-626-260	REPAIRS & MAINTENANCE	2,749	-	4,200	4,200
010-626-290	SMALL EQUIPMENT	3,014	2,290	6,600	13,400
010-626-430	CONTRACTED SERVICES	2,289	2,390	4,112	16,712
010-626-470	TELEPHONE	3,483	2,192	3,000	3,000
010-626-480	DUES & MEETINGS	5,028	1,267	4,500	4,500
	TOTAL OTHER EXPENDITURES	50,560	27,359	58,392	81,792
	SHERIFF - NET	333,285	236,389	355,245	389,247

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

			6/30/2013		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-641-430	CONTRACTED SERVICES	119,804	71,739	143,478	142,396
010-641-470	TELEPHONE	(3)	8	-	-
	ADULT PROBATION	119,800	71,746	143,478	142,396

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-651-110	SALARY - ELECTED OFFICIAL	46,024	32,254	46,589	47,520
010-651-140	PAYROLL TAXES	3,515	2,465	3,661	3,745
010-651-150	GROUP INSURANCE	5,544	4,158	5,544	6,000
010-651-155	GROUP LIFE INSURANCE	83	58	118	86
010-651-160	RETIREMENT	4,195	3,039	4,394	4,670
010-651-170	WORKERS COMPENSATION	388	674	934	884
010-651-185	TELEPHONE ALLOWANCE	420	315	420	420
010-651-196	ACCRUE 27TH PP	150	(150)	-	-
	SUB TOTAL - SALARIES	60,318	42,813	61,660	63,326
010-651-210	OFFICE SUPPLIES	-	-	550	550
010-651-240	OPERATING SUPPLIES	135	150	200	200
010-651-250	VEHICLE OPERATIONS	2,513	770	2,000	3,000
010-651-290	SMALL EQUIPMENT	2,647	52	200	200
010-651-430	CONTRACTED SERVICES	799	531	2,050	2,050
010-651-450	REIMBURSED MILEAGE	-	-	-	-
010-651-470	TELEPHONE	70	8	125	125
010-651-480	DUES & MEETINGS	100	100	100	-
	TOTAL OTHER EXPENDITURES	6,264	1,610	5,225	6,125
	CONSTABLE PCT # 1	66,582	44,423	66,885	69,451

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

			6/30/2013		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-654-110	SALARY - ELECTED OFFICIAL	-	20,427	34,941	47,520
010-654-140	PAYROLL TAXES	-	1,417	2,746	3,782
010-654-150	GROUP INSURANCE	-	2,310	5,544	6,000
010-654-155	GROUP LIFE INSURANCE	-	37	88	87
010-654-160	RETIREMENT	-	1,941	3,296	4,670
010-654-170	WORKERS COMPENSATION	-	401	701	893
010-654-180	UNIFORM ALLOWANCE	-	-	-	900
010-654-185	TELEPHONE ALLOWANCE	-	-	-	-
010-654-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	-	26,534	47,316	63,852
010-654-210	OFFICE SUPPLIES	-	859	1,012	550
010-654-240	OPERATING SUPPLIES	-	384	489	1,400
010-654-250	VEHICLE OPERATIONS	-	2,062	2,775	5,330
010-654-290	SMALL EQUIPMENT	-	1,161	1,566	5,325
010-654-430	CONTRACTED SERVICES	-	-	350	1,190
010-654-450	REIMBURSED MILEAGE	-	-	-	-
010-654-470	TELEPHONE	-	563	809	1,104
010-654-480	DUES & MEETINGS	-	868	870	1,760
	TOTAL OTHER EXPENDITURES	-	5,896	7,871	16,659
	CONSTABLE PCT # 4	-	32,430	55,187	80,511

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-661-130	SALARY - OTHERS	33,489	23,526	34,251	35,277
010-661-140	PAYROLL TAXES	2,666	1,829	2,668	2,757
010-661-150	GROUP INSURANCE	5,544	4,158	5,544	6,000
010-661-155	GROUP LIFE INSURANCE	60	42	86	63
010-661-160	RETIREMENT	3,053	2,217	3,231	3,467
010-661-170	WORKERS COMPENSATION	25	38	62	51
	ACCRUE 27TH PP	109	(109)	-	-
	SUB TOTAL - SALARIES	44,947	31,701	45,842	47,615
010-661-210	OFFICE SUPPLIES	4,792	2,409	5,100	5,100
010-661-245	WEIGHTS & MEASURES	305	180	750	750
010-661-260	REPAIRS & MAINTENANCE	-	-	100	100
010-661-290	SMALL EQUIPMENT	457	1,353	2,300	1,900
010-661-430	CONTRACTED SERVICES	-	-	500	900
010-661-470	TELEPHONE	929	736	950	950
	TOTAL OTHER EXPENDITURES	6,483	4,678	9,700	9,700
	DEPARTMENT OF PUBLIC SAFETY	51,430	36,379	55,542	57,315

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-670-210	OFFICE SUPPLIES	-	-	500	500
010-670-290	SMALL EQUIPMENT	-	-	500	500
010-670-430	CONTRACTED SERVICES	-	-	250	250
010-670-480	DUES & MEETINGS	846	-	3,000	3,000
	TOTAL OTHER EXPENDITURES	846	-	4,250	4,250
	BAIL BOND BOARD	846	-	4,250	4,250

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

			6/30/2013		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-676-011	F & E VEHICLES	-	-	-	-
010-676-012	FIRE VEHICLES	234,511	50,162	329,563	-
010-676-061	SHERIFF-ADMIN & PATROL	214,212	198,994	198,994	208,000
010-676-063	SHERIFF-JAIL	-	26,807	26,807	27,400
010-676-065	SHERIFF-MECHANIC	21,142	-	-	-
010-676-066	SHERIFF - NET	26,447	-	-	29,000
	VEHICLE CAPITAL	496,312	275,963	555,364	264,400

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
010-677-011	FIRE & EMERGENCY SERVICES	21,705	60,485	139,829	-
010-677-012	RANDALL CO FIRE	79,729	-	18,456	-
010-677-013	CAPITAL EQUIPMT-DHS FIRE GRA	-	-	-	-
010-677-060	CAPITAL EQUIPMENT - DPS	-	-	-	-
010-677-061	SHERIFF-ADMIN & PATROL	285,210	508,919	508,920	26,842
010-677-062	SHERIFF- CJD GRANT #2170601	-	-	-	-
010-677-063	SHERIFF-JAIL	135,467	147,333	139,141	83,700
010-677-065	SHERIFF-MECHANIC	-	-	-	-
010-677-066	SHERIFF - NET	-	-	-	12,000
010-677-067	CAPITAL EQUIPMENT - HSG	-	-	-	-
010-677-068	CAPITAL EQUIPMENT - JAG	-	-	-	-
010-677-069	CAPITAL EQUIPMENT - RA JAG	-	-	-	-
010-677-098	SHERIFF OFFICE - WEAPONS	-	-	-	-
010-677-661	DEPT. OF PUBLIC SAFETY	-	-	-	-
	CAPITAL EXPENDITURES	522,111	716,737	806,346	122,542
	TOTAL EXPENDITURES	35,344,449	26,623,899	38,998,515	39,925,669

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
	Estimated Beginning Fund Balance 10/1/13				9,490,274
	Revenue:	36,461,193	35,255,333	37,988,757	39,086,877
	Expenditures:				
	Salary & Fringe	(20,738,784)	(15,350,192)	(22,574,928)	(23,471,682)
	Operating	(9,884,301)	(7,399,701)	(11,238,419)	(11,526,665)
	Capital	(1,194,028)	(1,175,480)	(1,587,132)	(769,042)
	Transfers	(3,527,335)	(2,698,527)	(3,598,036)	(4,158,280)
	Total Expenditures	(35,344,449)	(26,623,899)	(38,998,515)	(39,925,669)
	Increase/Decrease in Fund Balance	1,116,745	8,631,434	(1,009,758)	(838,792)
	Estimated Ending Fund Balance 9/30/14				8,651,482
	Fund Balance as a Percentage of Expenditures				21.67%

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>COUNTY CLK TECHNOLOGY FUND 013</u>					
<u>Est. Beginning Fund Balance 10/1/13</u>					\$16,162
013-330-115	FEES - COUNTY CLERK	4,543	3,572	4,200	4,500
013-380-900	INTEREST	21	17	-	-
	TOTAL REVENUE	4,565	3,589	4,200	4,500
013-400-210	OFFICE SUPPLIES	-	-	-	-
013-400-260	REPAIRS & MAINTENANCE	-	-	5,000	5,000
013-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
013-400-430	CONTRACTED SERVICES	-	-	1,000	-
013-400-480	DUES & MEETINGS	20	-	500	4,000
	TOTAL OTHER EXPENDITURES	20	-	11,500	14,000
	TOTAL COUNTY CLERK TECH FUND	20	-	11,500	14,000
<u>Est. Ending Fund Balance 9/30/14</u>					\$6,662

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>COUNTY CLK PRESERVATION FUND 014</u>					
<u>Est. Beginning Fund Balance 10/1/13</u>					\$17,413
014-340-115	FEES - COUNTY CLERK	5,100	3,830	4,500	4,500
014-380-900	INTEREST	22	18	-	-
	TOTAL REVENUE	5,122	3,848	4,500	4,500
014-400-210	OFFICE SUPPLIES	-	-	-	-
014-400-260	REPAIRS & MAINTENANCE	-	-	5,000	11,500
014-400-290	SMALL EQUIPMENT	-	-	5,000	4,000
014-400-430	CONTRACTED SERVICES	-	-	1,000	1,000
014-400-480	DUES & MEETINGS	-	-	500	-
	TOTAL OTHER EXPENDITURES	-	-	11,500	16,500
	TOTAL COUNTY CLERK PRES FUND	-	-	11,500	16,500
<u>Est. Ending Fund Balance 9/30/14</u>					\$5,413

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

			6/30/2013		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>DISTRICT CLK TECHNOLOGY FUND 018</u>					
<u>Est. Beginning Fund Balance 10/1/13</u>					\$3,920
018-330-125	DC CRIMINAL RECORDS MGMT FEE	1,413	1,214	1,200	1,000
018-380-900	INTEREST	4	4	-	-
	TOTAL REVENUE	1,417	1,218	1,200	1,000
018-400-210	OFFICE SUPPLIES	-	-	-	-
018-400-260	REPAIRS & MAINTENANCE	-	-	-	-
018-400-290	SMALL EQUIPMENT	-	-	-	-
018-400-430	CONTRACTED SERVICES	-	-	2,000	-
018-400-480	DUES & MEETINGS	-	-	-	2,700
	TOTAL OTHER EXPENDITURES	-	-	2,000	2,700
	TOTAL DISTRICT CLERK TECH FUND	-	-	2,000	2,700
<u>Est. Ending Fund Balance 9/30/14</u>					\$2,220

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>DISTRICT CLK PRESERVATION FUND 019</u>					
<u>Est. Beginning Fund Balance 10/1/13</u>					\$70,875
019-330-125	DC CRIMINAL PRESERVATION FEE	-	-	-	-
019-340-125	FEES - DISTRICT CLERK	24,196	17,054	22,000	32,000
019-380-900	INTEREST	60	63	40	60
	TOTAL REVENUE	24,257	17,116	22,040	32,060
019-400-210	OFFICE SUPPLIES	-	-	-	2,000
019-400-260	REPAIRS & MAINTENANCE	-	-	-	-
019-400-290	SMALL EQUIPMENT	-	-	-	-
019-400-430	CONTRACTED SERVICES	-	-	2,000	15,000
019-400-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	2,000	17,000
019-477-056	CAPITAL EQUIPMENT - DC	-	-	-	-
019-577-056	CAPITAL EXPENDITURES - DC	-	-	52,000	45,000
	TOTAL DISTRICT CLK PRESERVATION	-	-	54,000	62,000
<u>Est. Ending Fund Balance 9/30/14</u>					\$40,935

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
	<u>UNCLAIMED PROPERTY FUND 020</u>				
	<u>Est. Beginning Fund Balance 10/1/13</u>				\$2,167
020-380-900	INTEREST	44	74	100	100
	TOTAL REVENUE	44	74	100	100
020-415-242	OPERATING EXPENSE	-	-	25	25
	TOTAL OTHER EXPENDITURES	-	-	25	25
	TOTAL UNCLAIMED PROPERTY FUND	-	-	25	25
	<u>Est. Ending Fund Balance 9/30/14</u>				\$2,242

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>LAW LIBRARY FUND 021</u>					
<u>Est. Beginning Fund Balance 10/1/13</u>					\$34,151
021-340-115	FEES - COUNTY CLERK	17,675	13,521	17,000	17,000
021-340-125	FEES - DISTRICT CLERK	55,259	37,823	55,000	55,000
021-380-900	INTEREST	136	70	300	150
TOTAL REVENUE		73,070	51,414	72,300	72,150
021-400-130	SALARY - OTHERS	19,516	14,176	20,477	21,132
021-400-140	PAYROLL TAXES	1,548	1,099	1,595	1,652
021-400-150	GROUP INSURANCE	2,772	2,772	2,772	3,000
021-400-155	GROUP LIFE INSURANCE	35	26	51	38
021-400-160	RETIREMENT	1,779	1,336	1,931	2,077
021-400-170	WORKERS COMPENSATION	15	23	37	30
021-400-196	ACCRUE 27TH PP	66	(66)	-	-
SUB TOTAL - SALARIES		25,731	19,366	26,863	27,929
021-400-201	LIBRARY / LAW BOOKS & SERVIC	84,733	63,491	70,000	75,000
021-400-210	SUPPLIES	-	-	500	500
021-400-290	SMALL EQUIPMENT	-	-	500	500
021-400-430	CONTRACTED SERVICES	-	-	-	-
021-400-450	REIMBURSED MILEAGE	-	88	750	500
TOTAL OTHER EXPENDITURES		84,733	63,579	71,750	76,500
TOTAL LAW LIBRARY FUND		110,464	82,945	98,613	104,429
<u>Est. Ending Fund Balance 9/30/14</u>					\$1,872

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

			6/30/2013		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
	<u>VOTER REGISTRATION FUND 024</u>				
	<u>Est. Beginning Fund Balance 10/1/13</u>				\$5,992
024-320-210	VOTER REG/ELECTIONS ADMIN	952	-	6,600	5,500
024-380-900	INTEREST	20	-	-	-
	TOTAL REVENUE	972	-	6,600	5,500
024-400-130	SALARY - OTHERS	-	-	1,100	-
024-400-140	PAYROLL TAXES	-	-	100	-
	SUB TOTAL - SALARIES	-	-	1,200	-
024-400-210	OFFICE SUPPLIES	952	-	1,000	2,000
024-400-290	SMALL EQUIPMENT	-	-	3,000	2,000
024-400-450	REIMBURSED TRAVEL	-	-	-	-
024-400-480	DUES & MEETINGS	-	-	1,400	1,500
024-400-810	REIMBURSEMENT	952	-	-	-
	TOTAL OTHER EXPENDITURES	1,905	-	5,400	5,500
	TOTAL VOTER REGISTRATION FUND	1,905	-	6,600	5,500
	<u>Est. Ending Fund Balance 9/30/14</u>				\$5,992

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>HEALTH CARE FUND 027</u>					
<u>Est. Beginning Fund Balance 10/1/13</u>					\$ 1,067,625
027-370-010	EMPLOYER HEALTH CARE PREMIUM	2,289,672	1,784,244	2,304,456	2,586,000
027-370-011	EMPLOYER HDHP PREMIUMS	-	-	-	90,000
027-370-015	EMPLOYEE HEALTH CARE PREMIUM	516,288	415,370	510,000	555,000
027-370-018	RETIREE HEALTH CARE PREMI	32,097	23,759	32,097	32,531
027-370-019	COBRA HEALTH CARE PREMIUM	10,858	-	12,500	-
027-370-020	ALTERNATE PLAN	86,856	57,288	85,932	78,000
027-375-050	DENTAL PREMIUMS	157,921	126,002	156,883	167,550
027-380-800	MISCELLANEOUS REVENUE	41,614	15,663	30,000	32,000
027-380-810	SUBROGATION SETTLEMENT	-	4,191	-	-
027-380-900	INTEREST	2,151	1,442	1,750	1,850
027-399-100	TRANSFER FROM GENERAL FUND	-	-	-	-
TOTAL REVENUE		3,137,457	2,427,958	3,133,618	3,542,931
027-800-545	CLAIMS - HEALTH	1,957,828	1,454,485	1,777,386	2,103,760
027-800-546	ADMINISTRATION - HEALTH	488,775	478,340	622,600	706,612
027-800-547	CLAIMS-IBNR ESTIMATE	8,000	-	-	-
027-800-548	HDHP INCENTIVE COST	-	-	-	7,500
TOTAL MEDICAL		2,454,603	1,932,825	2,399,986	2,817,872
027-805-545	CLAIMS - PRESCRIPTION	502,461	407,401	541,000	563,542
027-805-546	ADMINISTRATION - PRESCRIPTION	33,980	21,728	31,032	35,404
TOTAL PRESCRIPTION		536,442	429,128	572,032	598,946
027-810-545	CLAIMS - DENTAL	150,039	127,802	156,000	170,000
027-810-546	ADMINISTRATION - DENTAL	-	-	-	-
TOTAL DENTAL		150,039	127,802	156,000	170,000
027-820-210	OFFICE SUPPLIES	-	-	100	-
027-820-242	OTHER OPERATING EXPENSES	7,435	2,543	5,500	5,600
TOTAL OTHER EXPENDITURES		7,435	2,543	5,600	5,600
TOTAL HEALTH CARE FUND		3,148,519	2,492,297	3,133,618	3,592,418
<u>Est. Ending Fund Balance 9/30/14</u>					\$ 1,018,138

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>TAX A/C MOTOR VEH INV TAX FUND 028</u>					
<u>Est. Beginning Fund Balance 10/1/13</u>					\$55,458
028-320-210	TAX ASSESSOR/COLLECTOR	13,360	11,115	31,250	33,750
028-380-900	INTEREST	6,014	-	-	-
	TOTAL REVENUE	19,374	11,115	31,250	33,750
028-400-130	SALARY - OTHERS	10,517	9,671	13,970	13,970
028-400-140	PAYROLL TAXES	805	710	1,089	1,092
028-400-155	GROUP LIFE INSURANCE	19	17	35	25
028-400-160	RETIREMENT	959	911	1,318	1,372
028-400-170	WORKERS COMPENSATION	8	16	25	20
028-400-196	ACCRUE 26TH PP	-	-	-	-
	SUB TOTAL - SALARIES	12,307	11,326	16,437	16,479
028-400-210	OFFICE SUPPLIES	791	1,054	4,350	4,350
028-400-260	REPAIRS & MAINTENANCE	-	-	500	500
028-400-285	GEOGRAPHIC INFO SYSTEMS	-	-	-	-
028-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
028-400-420	POSTAGE	-	-	100	100
028-400-450	REIMBURSED MILEAGE	-	-	300	300
028-400-480	DUES & MEETINGS	263	-	6,000	6,000
028-400-810	REIMBURSEMENT	13,360	-	-	-
028-477-024	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	14,414	1,054	16,250	16,250
	TOTAL TAX A/C MTR VEH INV TAX	26,720	12,380	32,687	32,729
<u>Est. Ending Fund Balance 9/30/14</u>					\$56,479

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

			6/30/2013		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
	<u>DISTRICT CLK ARCHIVE FUND 029</u>				
	Est. Beginning Fund Balance 10/1/13				\$12,883
029-320-125	FEES - DISTRICT CLERK	12,136	8,525	10,000	15,000
029-380-900	INTEREST	57	45	-	-
	TOTAL REVENUE	12,193	8,570	10,000	15,000
029-400-210	OFFICE SUPPLIES	745	-	3,000	3,000
029-400-430	CONTRACTED SERVICES	-	-	31,000	15,000
	TOTAL OTHER EXPENDITURES	745	-	34,000	18,000
	TOTAL DISTRICT CLERK ARCHIVE	745	-	34,000	18,000
	Est. Ending Fund Balance 9/30/14				\$9,883

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>DEBT SERVICE FUND 030</u>					
<u>Est. Beginning Fund Balance 10/1/13</u>					\$144,032
030-310-010	TAXES	3,385,739	3,298,423	3,265,996	3,277,472
030-310-011	DELINQUENT TAXES	-	24,784	15,510	28,069
030-350-800	MISC INTERGOVERNMENTAL REVENUE	-	-	-	318,003
030-380-800	OTHER REVENUE	-	-	-	-
030-380-900	INTEREST	2,195	2,493	2,100	2,200
030-380-905	ACCRUED INTEREST	-	-	-	-
TOTAL REVENUE		3,387,934	3,325,699	3,283,606	3,625,744
030-400-830	2000 CO SERIES PRINCIPAL	-	-	-	-
030-400-840	2000 CO SERIES INTEREST	-	-	-	-
030-400-852	2009 CO SERIES PRINCIPAL	20,000	-	10,000	110,000
030-400-854	2009 CO SERIES INTEREST	597,531	248,766	607,532	497,531
030-400-856	2010 CO SERIES PRINCIPAL	4,197	-	1,158	60,000
030-400-858	2010 CO SERIES INTEREST	415,806	180,001	413,844	360,003
030-400-862	2005 CO SERIES PRINCIPAL	415,000	-	430,000	450,000
030-400-864	2005 CO SERIES INTEREST	333,889	159,163	318,326	301,126
030-400-866	05 SERIES CO REFUND BOND PRI	1,105,000	-	1,150,000	1,200,000
030-400-868	05 SERIES CO REFUND BOND INT	450,538	203,169	406,338	360,338
030-400-870	JOHNSON CONTROLS - PRINCIPAL	44,680	34,574	46,469	49,663
030-400-880	JOHNSON CONTROLS - INTEREST	14,517	9,175	11,896	9,112
030-400-890	MOTOROLA - PRINCIPAL	-	-	-	268,035
030-400-891	MOTOROLA - INTEREST	-	-	-	49,968
030-400-910	ADMINISTRATION	2,500	2,000	4,000	4,000
TOTAL OTHER EXPENDITURES		3,403,658	836,848	3,399,563	3,719,776
TOTAL DEBT SERVICE		3,403,658	836,848	3,399,563	3,719,776
<u>Est. Ending Fund Balance 9/30/14</u>					\$50,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>CRTHOUSE & JUSTICE CTR SECURITY FUND 031</u>					
<u>Est. Beginning Fund Balance 10/1/13</u>					\$2,980
031-320-115	FEES - COUNTY CLERK	23,862	18,622	23,000	24,000
	NONCOURT FEES	23,862	18,622	23,000	24,000
031-330-115	FINES - COUNTY CLERK	3,601	2,710	3,600	3,600
031-330-125	FINES - DISTRICT CLERK	3,121	2,162	3,100	3,100
031-330-170	FINES - J P #1	11,124	7,911	11,250	8,450
031-330-172	FINES - JP #1 - SECURITY	-	228	-	2,800
031-330-180	FINES - J P #4	9,683	6,257	10,200	7,350
031-330-182	FINES - JP #4 - SECURITY	-	157	-	2,450
031-330-190	MISC FINES & FEES	-	-	-	-
	CRIMINAL FINES & FEES	27,530	19,425	28,150	27,750
031-340-115	FEES - COUNTY CLERK	2,552	1,929	2,700	2,600
031-340-125	FEES - DISTRICT CLERK	9,489	6,544	9,700	9,500
	CIVIL FEES	12,041	8,474	12,400	12,100
031-380-800	OTHER REVENUE	-	-	-	-
031-380-900	INTEREST	22	16	-	-
031-399-100	TRANSFER FROM GENERAL FUND	135,000	108,750	145,000	160,000
	TOTAL REVENUE	198,455	155,287	208,550	223,850
031-600-130	SALARY - OTHERS	138,839	100,464	144,950	148,918
031-600-140	PAYROLL TAXES	10,971	7,705	11,499	11,845
031-600-150	GROUP INSURANCE	16,632	12,474	16,632	18,000
031-600-155	GROUP LIFE INSURANCE	250	181	365	273
031-600-160	RETIREMENT	12,653	9,461	13,672	14,635
031-600-170	WORKERS COMPENSATION	1,179	2,123	2,935	2,794
031-600-180	UNIFORM ALLOWANCE	2,700	2,025	2,700	2,700
031-600-185	TELEPHONE ALLOWANCE	-	-	-	-
031-600-196	ACCRUE 27TH PP	481	(481)	-	-
	SUB TOTAL - SALARIES	183,706	133,951	192,753	199,165
031-600-200	CLOTHING/UNIFORM	200	697	1,180	1,680
031-600-210	OFFICE SUPPLIES	1,433	-	4,400	4,400
031-600-240	OPERATING SUPPLIES	-	394	404	-
031-600-250	VEHICLE OPERATION	-	-	-	-
031-600-260	REPAIRS & MAINTENANCE	416	5,846	6,343	5,843
031-600-290	SMALL EQUIPMENT	1,808	6,456	6,457	3,200
031-600-430	CONTRACTED SERVICES	6,560	-	6,700	6,700
031-600-480	DUES & MEETINGS / TRAINING	1,550	20	796	1,200
031-600-770	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	11,966	13,413	26,280	23,023
	TOTAL CRTHOUSE & JUSTICE CTR SECURITY	195,672	147,364	219,033	222,188
<u>Est. Ending Fund Balance 9/30/14</u>					\$4,642

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>COUNTY RECORDS MANAGEMENT FUND 032</u>					
<u>Est. Beginning Fund Balance 10/1/13</u>					\$3,955
032-330-115	FINES - COUNTY CLERK	26,983	20,322	27,000	27,000
032-330-125	FINES - DISTRICT CLERK	13,151	9,374	13,500	13,500
	CRIMINAL FINES & FEES	40,134	29,696	40,500	40,500
032-340-115	FEES - COUNTY COURT	2,640	1,990	2,700	2,300
032-340-125	FEES - DISTRICT CLERK	12,405	8,616	13,000	13,000
	CIVIL FEES	15,045	10,606	15,700	15,300
032-380-900	INTEREST	22	9	-	-
032-399-100	TRANSFER FROM GENERAL FUND	-	-	-	12,000
	TOTAL REVENUE	55,202	40,311	56,200	67,800
032-400-130	SALARY - OTHERS	37,188	26,510	38,389	39,613
032-400-140	PAYROLL TAXES	2,817	2,015	2,990	3,095
032-400-150	GROUP INSURANCE	5,544	4,158	5,544	6,000
032-400-155	GROUP LIFE INSURANCE	67	48	94	70
032-400-160	RETIREMENT	3,389	2,497	3,621	3,892
032-400-170	WORKERS COMPENSATION	28	43	69	57
032-400-196	ACCRUE 27TH PP	121	(121)	-	-
	SUB TOTAL - SALARIES	49,153	35,150	50,707	52,727
032-400-210	OFFICE SUPPLIES	3,881	(131)	3,000	3,000
032-400-260	REPAIRS & MAINTENANCE	5,994	6,227	10,000	10,000
032-400-290	SMALL EQUIPMENT	-	-	2,500	500
032-400-430	CONTRACTED SERVICES	-	-	-	-
032-400-450	REIMBURSED MILEAGE	299	88	400	400
032-400-470	TELEPHONE	-	-	-	-
032-400-480	DUES & MEETINGS	395	258	1,500	500
	TOTAL OTHER EXPENDITURES	10,570	6,442	17,400	14,400
032-477-032	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL COUNTY RECORDS MANAGEMENT	59,723	41,591	68,107	67,127
<u>Est. Ending Fund Balance 9/30/14</u>					\$4,628

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>COUNTY CLERK RECORDS MNGMNT FUND 033</u>					
<u>Est. Beginning Fund Balance 10/1/13</u>					\$184,967
033-320-115	FEES - COUNTY CLERK	117,329	91,785	100,000	120,000
033-330-115	FINES - COUNTY CLERK	2,985	2,254	3,000	3,000
033-380-800	MISCELLANEOUS	398	270	-	-
033-380-900	INTEREST	312	162	200	200
TOTAL REVENUE		121,023	94,471	103,200	123,200
033-400-130	SALARY - OTHERS	41,140	30,205	56,349	58,026
033-400-140	PAYROLL TAXES	3,289	2,341	4,389	4,535
033-400-150	GROUP INSURANCE	8,778	6,006	11,088	12,000
033-400-155	GROUP LIFE INSURANCE	74	54	141	104
033-400-160	RETIREMENT	3,742	2,857	5,315	5,703
033-400-170	WORKERS COMPENSATION	32	48	102	83
033-400-196	ACCRUE 27TH PP	89	(89)	-	-
SUB TOTAL - SALARIES		57,143	41,421	77,384	80,452
033-400-210	OFFICE SUPPLIES	2,182	-	2,500	2,500
033-400-260	REPAIRS & MAINTENANCE	-	4,028	15,000	5,000
033-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
033-400-430	CONTRACTED SERVICES	659	640	5,000	155,000
033-400-450	REIMBURSED MILEAGE	-	-	100	100
033-400-480	DUES & MEETINGS	2,210	775	10,000	7,500
TOTAL OTHER EXPENDITURES		5,051	5,443	37,600	175,100
033-477-033	CAPITAL EXPENDITURES	123,012	64,266	200,000	10,000
TOTAL COUNTY CLERK RECORDS MNGMNT		185,207	111,130	314,984	265,552
<u>Est. Ending Fund Balance 9/30/14</u>					\$42,615

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>JP1 TECHNOLOGY FUND 034</u>					
<u>Est. Beginning Fund Balance 10/1/13</u>					\$31,154
034-330-170	FEES - J P #1	11,067	8,084	10,000	10,000
034-380-900	INTEREST	29	25	100	100
	TOTAL REVENUE	11,096	8,109	10,100	10,100
034-531-290	SMALL EQUIPMENT	1,410	487	20,000	8,000
034-531-430	CONTRACTED SERVICES	3,769	4,249	5,500	5,500
034-531-480	DUES & MEETINGS	434	-	2,000	2,000
	TOTAL OTHER EXPENDITURES	5,613	4,736	27,500	15,500
034-577-531	JP1 CAPITAL EXPENDITURES	-	-	-	
	TOTAL JP #1 TECHNOLOGY	5,613	4,736	27,500	15,500
<u>Est. Ending Fund Balance 9/30/14</u>					\$25,754

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>JP4 TECHNOLOGY FUND 035</u>					
<u>Est. Beginning Fund Balance 10/1/13</u>					\$78,126
035-330-180	FEES - J P #4	9,555	6,371	11,000	11,000
035-380-900	INTEREST	91	65	500	500
	TOTAL REVENUE	9,646	6,436	11,500	11,500
035-534-290	SMALL EQUIPMENT	3,895	622	13,500	13,500
035-534-430	CONTRACTED SERVICES	1,713	1,270	2,000	2,000
035-534-480	DUES & MEETINGS	434	-	1,000	1,000
	TOTAL OTHER EXPENDITURES	6,042	1,892	16,500	16,500
035-577-534	JP4 CAPITAL EXPENDITURES	-	-	25,000	25,000
	TOTAL JP #4 TECHNOLOGY	6,042	1,892	41,500	41,500
<u>Est. Ending Fund Balance 9/30/14</u>					\$48,126

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>ELECTION FUND 036</u>					
<u>Est. Beginning Fund Balance 10/1/13</u>					\$31,096
036-350-800	GRANT PROCEEDS	51,747	-	-	-
036-380-810	ELECTION REVENUE	31,816	72,832	70,000	50,000
036-380-851	DONATIONS FROM OTHER ENTITIE	-	-	-	-
036-380-900	INTEREST	27	26	-	-
TOTAL REVENUE		83,589	72,858	70,000	50,000
036-400-125	SALARY - ELECTION PERSONNEL	22,845	57,252	60,000	40,000
036-400-140	PAYROLL TAXES	353	254	4,674	400
036-400-155	GROUP LIFE INSURANCE	2	-	-	-
036-400-160	RETIREMENT	125	-	-	-
036-400-170	WORKERS COMPENSATION	16	-	108	-
SUB TOTAL - SALARIES		23,341	57,506	64,782	40,400
036-400-210	ELECTION SUPPLIES	970	2,295	5,000	5,000
036-400-260	REPAIRS & MAINTENANCE	24,502	-	10,000	10,000
036-400-290	SMALL EQUIPMENT	22,000	-	-	6,000
036-400-430	CONTRACTED SERVICES	-	149	250	1,000
036-400-450	REIMBURSED MILEAGE	17	198	400	750
036-400-480	DUES & MEETINGS / TRAINING	1,641	250	2,000	2,000
TOTAL OTHER EXPENDITURES		49,129	2,892	17,650	24,750
036-477-046	CAPITAL EQUIPMENT	5,190	-	-	-
TOTAL ELECTION FUND		77,660	60,398	82,432	65,150
<u>Est. Ending Fund Balance 9/30/14</u>					\$15,946

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

			6/30/2013		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
	<u>DISTRICT CLK RECORDS MNGMNT FUND 037</u>				
	<u>Est. Beginning Fund Balance 10/1/13</u>				\$13,088
037-330-125	DC CRIMINAL RECORDS MGMT FEE	1,250	939	1,000	1,100
037-340-125	FEES - DISTRICT CLERK	12,361	8,621	11,000	10,000
037-380-900	INTEREST	80	18	-	-
	TOTAL REVENUE	13,691	9,578	12,000	11,100
037-400-210	OFFICE SUPPLIES	-	-	3,000	3,000
037-400-260	REPAIRS & MAINTENANCE	-	-	3,000	3,000
037-400-290	SMALL EQUIPMENT	-	-	-	-
037-400-430	CONTRACTED SERVICES	-	-	15,000	5,000
	TOTAL OTHER EXPENDITURES	-	-	21,000	11,000
037-477-056	CAPITAL EQUIPMENT - DC	28,702	35,114	44,000	-
	TOTAL DISTRICT CLERK RECORDS MGMT	28,702	35,114	65,000	11,000
	<u>Est. Ending Fund Balance 9/30/14</u>				\$13,188

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>COUNTY CLERK ARCHIVE FUND 038</u>					
<u>Est. Beginning Fund Balance 10/1/13</u>					\$154,168
038-320-115	FEES - COUNTY CLERK	115,950	90,915	102,000	110,000
038-380-900	INTEREST	132	136	100	150
	TOTAL REVENUE	116,082	91,051	102,100	110,150
038-400-130	SALARY - OTHERS	28,371	20,762	29,179	30,146
038-400-140	PAYROLL TAXES	2,277	1,630	2,273	2,356
038-400-150	GROUP INSURANCE	5,082	4,158	5,544	6,000
038-400-155	GROUP LIFE INSURANCE	51	37	73	54
038-400-160	RETIREMENT	2,586	1,955	2,752	2,963
038-400-170	WORKERS COMPENSATION	20	33	53	43
	SUB TOTAL - SALARIES	38,388	28,576	39,874	41,562
038-400-210	OFFICE SUPPLIES	-	-	-	-
038-400-260	REPAIRS & MAINTENANCE	-	22,437	60,000	35,000
038-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
038-400-430	CONTRACTED SERVICES	-	-	2,500	155,000
038-400-450	REIMBURSED MILEAGE	-	-	-	-
038-400-470	TELEPHONE	-	-	-	-
038-400-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	22,437	67,500	195,000
038-477-038	CAPITAL EXPENDITURES	164,584	13,290	25,000	10,000
	TOTAL COUNTY CLERK ARCHIVE FUND	202,972	64,302	132,374	246,562
<u>Est. Ending Fund Balance 9/30/14</u>					\$17,757

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>DISTRICT CLERK - AGC IVD FUND 039</u>					
<u>Est. Beginning Fund Balance 10/1/13</u>					\$31,760
039-350-120	DISTRICT CLERK - AGC FEES	1,970	578	1,200	300
039-380-900	INTEREST	43	28	-	-
	TOTAL REVENUE	2,013	606	1,200	300
039-400-210	OFFICE SUPPLIES	-	-	1,000	1,000
039-400-260	REPAIRS & MAINTENANCE	-	-	2,000	2,000
039-400-290	SMALL EQUIPMENT	-	-	27,000	27,000
039-400-430	INTEREST	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	30,000	30,000
	TOTAL DISTRICT CLERK - AGC IVD	-	-	30,000	30,000
<u>Est. Ending Fund Balance 9/30/14</u>					\$2,060

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>RANDALL COUNTY FINANCE BLDG FUND 048</u>					
<u>Est. Beginning Fund Balance 10/1/13</u>					197,223
048-380-900	INTEREST	154	46	-	-
048-399-100	TRANSFER FROM GENERAL FUND	-	-	-	-
048-399-440	TRANSFER IN FROM FUND 044	-	-	-	-
TOTAL REVENUE		154	46	-	-
048-400-240	OPERATING EXPENSES	-	2,959	-	2,500
048-400-290	SMALL EQUIPMENT	-	-	-	-
048-400-430	CONTRACTED SERVICES	-	1,959	-	-
048-400-810	PROFESSIONAL FEES	-	47,854	-	8,974
048-400-830	CONSTRUCTION COSTS	-	77,592	-	185,749
048-400-840	CAPITAL EQUIPMENT	-	-	-	-
OTHER EXPENDITURES		-	130,364	-	197,223
048-475-010	LAND	-	-	-	-
048-475-016	CAPITAL - BUILDING IMPVTS	-	-	50,748	-
048-499-440	TRANSFER TO FUND 044	-	-	-	-
TOTAL RANDALL COUNTY FINANCE BLDG		-	130,364	50,748	197,223
<u>Est. Ending Fund Balance 9/30/14</u>					(0)

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>CHECK COLL/DISBURSEMENT FUND 070</u>					
<u>Est. Beginning Fund Balance 10/1/13</u>					121,927
070-300-110	CHECK COLLECTIONS/DISBURSEME	11	(11)	150,000	130,000
070-330-520	PROCESSING FEES	34,084	17,467	40,000	26,500
070-330-525	FORGERY FEES	357	1,200	500	500
070-380-800	MISC REVENUE - ON ACCT	22	(3)	25	25
070-380-900	INTEREST	-	-	-	-
TOTAL REVENUE		34,474	18,653	190,525	157,025
070-499-710	TRANSFER TO STATE FUND	15,605	15,204	15,000	10,639
070-500-110	SALARIES	72,420	59,179	175,000	100,000
070-500-140	PAYROLL TAXES	7,923	4,754	21,000	15,000
SUB TOTAL - SALARIES		95,947	79,136	211,000	125,639
070-500-210	OFFICE SUPPLIES	1,500	105	3,000	500
070-500-240	OPERATING SUPPLIES	676	-	2,500	2,500
070-500-250	VEHICLE OPERATIONS	-	-	-	100
070-500-290	SMALL EQUIPMENT	-	250	-	1,000
070-500-350	LEGAL	-	-	500	100
070-500-355	WITNESS EXPENSE	1,489	35	1,500	1,500
070-500-430	CONTRACTED SERVICES	1,140	-	1,500	1,000
070-500-450	REIMBURSED MILEAGE	-	-	100	100
070-500-480	DUES & MEETINGS	2,835	2,624	6,000	5,000
070-500-770	FURNITURE & EQUIPMENT	12,500	-	2,500	2,000
TOTAL OTHER EXPENDITURES		20,140	3,014	17,600	13,800
TOTAL CHECK COLL/DISBURSEMENT		116,087	82,150	228,600	139,439
<u>Est. Ending Fund Balance 9/30/14</u>					139,513

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>STATE DEPOSIT FUND 071</u>					
<u>Est. Beginning Fund Balance 10/1/13</u>					(\$0)
071-350-110	STATE DEPOSIT	22,500	20,625	34,450	30,000
071-380-900	INTEREST	6	4	-	-
	SUB TOTAL - OTHER REVENUE	22,506	20,629	34,450	30,000
071-399-700	TRANSFER FROM COLLECTION FUND	15,605	15,204	15,000	10,639
	SUB TOTAL - TRANSFERS	15,605	15,204	15,000	10,639
	TOTAL REVENUE	38,111	35,833	49,450	40,639
071-500-130	SALARY - OTHERS	35,775	23,850	34,450	34,450
071-500-140	PAYROLL TAXES	2,757	1,787	2,683	2,692
071-500-155	GROUP LIFE INSURANCE	64	43	86	62
071-500-160	RETIREMENT	3,258	2,247	3,249	3,386
071-500-170	WORKERS COMPENSATION	26	39	62	49
071-500-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	41,881	27,966	40,530	40,639
	TOTAL STATE DEPOSITS	41,881	27,966	40,530	40,639
<u>Est. Ending Fund Balance 9/30/14</u>					(\$0)
<u>FORFEITURE FUND 072</u>					
<u>Est. Beginning Fund Balance 10/1/13</u>					\$65,119
072-330-500	FORFEITURE FUNDS - STATE	5,119	48,651	-	16,500
072-330-501	INTEREST - STATE	41	37	-	-
072-330-510	FORFEITURE FUNDS - FEDERAL	-	-	-	-
072-330-511	INTEREST - FEDERAL	9	-	-	-
072-330-520	FORFEITURE FUNDS - 8 LINERS	110	-	-	-
072-399-730	TRANSFER - STATE SEIZURE	-	-	-	-
072-399-731	TRANSFER - FEDERAL SEIZURE	-	-	-	-
	TOTAL MISCELLANEOUS	5,280	48,688	-	16,500
	TOTAL REVENUE	5,280	48,688	-	16,500
072-500-110	SALARY - OTHERS	15,041	-	-	37,138
072-500-140	PAYROLL TAXES	1,151	-	-	4,000
	SUB TOTAL - SALARIES	16,192	-	-	41,138
072-500-210	OFFICE SUPPLIES	520	-	-	500
072-500-240	OPERATING SUPPLIES	421	47	-	500
072-500-290	SMALL EQUIPMENT	-	-	-	-
072-500-350	LEGAL	183	30	-	-
072-500-355	WITNESS EXPENSE	-	-	-	-
072-500-430	CONTRACTED SERVICES	-	12,260	-	-
072-500-480	DUES & MEETINGS	2,000	1,500	-	500
072-500-490	OTHER EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	3,125	13,837	-	1,500
	TOTAL FORFEITURE FUND	19,316	13,837	-	42,638
<u>Est. Ending Fund Balance 9/30/14</u>					\$38,981
<u>PRE-TRIAL DIVERSION PROGRAM FUND 075</u>					

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
	Est. Beginning Fund Balance 10/1/13				\$125,145
075-330-121	FEES	28,650	20,180	15,000	25,000
075-380-900	INTEREST	135	113	-	-
	TOTAL MISCELLANEOUS	28,785	20,293	15,000	25,000
	TOTAL REVENUE	28,785	20,293	15,000	25,000
075-523-130	SALARY - OTHERS	-	-	70,000	100,000
075-523-140	PAYROLL TAXES	-	-	4,800	15,000
075-523-155	GROUP LIFE INSURANCE	-	-	100	-
075-523-160	RETIREMENT	-	-	4,000	-
075-523-170	WORKERS COMPENSATION	-	-	100	-
	SUB TOTAL - SALARIES	-	-	79,000	115,000
075-523-210	OFFICE SUPPLIES	-	-	500	500
075-523-240	OPERATING SUPPLIES	-	-	500	500
075-523-480	DUES & MEETINGS	-	-	500	500
	TOTAL OTHER EXPENDITURES	-	-	1,500	1,500
	TOTAL PRE-TRIAL DIVERSION FUND	-	-	80,500	116,500
	Est. Ending Fund Balance 9/30/14				\$33,645

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
<u>JAIL COMMISSARY FUND 081</u>					
	<u>Est. Beginning Fund Balance 10/1/13</u>				\$83,029
081-304-012	NON-TAXABLE SALES	-	-	-	-
081-304-031	COMMISSARY - COMMISSIONS	58,255	40,860	55,000	55,000
081-304-032	COMMISSARY SALARY REIMBURSE	-	-	-	-
081-304-033	INDIGENT KIT REVENUE	20,455	9,996	12,000	20,000
081-304-034	PHONE CARD REVENUE	99,900	27,675	60,000	80,000
081-380-800	OTHER REVENUE	322	176	300	300
081-380-900	INTEREST	149	82	150	150
	TOTAL REVENUE	179,082	78,788	127,450	155,450
081-600-130	SALARY - OTHERS	19,384	14,380	20,771	21,380
081-600-140	PAYROLL TAXES	1,540	1,123	1,687	1,739
081-600-150	GROUP INSURANCE	-	-	2,772	3,000
081-600-155	GROUP LIFE INSURANCE	35	26	54	40
081-600-160	RETIREMENT	1,767	1,355	1,959	2,101
081-600-170	WORKERS COMPENSATION	169	311	431	411
081-600-180	UNIFORM ALLOWANCE	900	675	900	900
081-600-196	ACCRUE 27TH PP	67	(67)	-	-
	SUB TOTAL - SALARIES	23,862	17,803	28,574	29,571
081-600-200	CLOTHING	11,026	3,625	4,000	12,000
081-600-201	LIBRARY	6,114	5,024	9,240	9,240
081-600-210	SUPPLIES	5,631	4,392	10,500	10,500
081-600-211	HYGIENE SUPPLIES	5,234	4,069	5,500	5,500
081-600-212	INDIGENT SUPPLIES	18,900	13,132	20,000	20,000
081-600-213	PHONE CARDS	110,000	50,000	50,000	50,000
081-600-240	OPERATING EXPENSES	3,079	4,010	9,000	9,000
081-600-281	INMATE TRUST - OVER / SHORT	-	-	100	100
081-600-290	SMALL EQUIPMENT	9,671	3,801	-	1,500
081-600-430	CONTRACTED SERVICES	-	285	-	500
081-600-770	FURNITURE & EQUIPMENT	-	-	-	-
	TOTAL OTHER EXPENDITURES	169,655	88,337	108,340	118,340
	TOTAL JAIL COMMISSARY	193,517	106,140	136,914	147,911
	<u>Est. Ending Fund Balance 9/30/14</u>				\$90,568

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
JUVENILE PROBATION - GENERAL FUND 011					
Est. Beginning Fund Balance 10/1/13					
					\$221,120
011-380-755	PRIVATE FUNDING - PRIDE	-	-	-	-
011-380-756	COUNTIES - ICBP PRIDE (X)	28,055	20,452	29,438	29,438
011-380-757	POTTER COUNTY FUNDING - PRID	48,162	32,108	48,162	48,162
011-380-800	MISCELLANEOUS REVENUE	75	521	-	-
011-380-856	REIMBURSED MEDICAL	3,781	1,266	5,000	2,500
011-380-900	INTEREST	-	-	-	-
011-390-800	INSURANCE RECOVERY	600	-	-	-
011-390-825	PROCEEDS FROM ASSET DISPOSAL	29,467	-	3,000	1,500
011-399-100	TRANSFER - GENERAL FUND	3,392,335	2,589,777	3,453,036	3,986,280
011-399-220	TRANSFER - JUV PROB TITLE IV	-	-	50,000	50,000
TOTAL REVENUE		3,502,475	2,644,124	3,588,636	4,117,880
011-499-500	TRANSFER TO YCHP	1,474,454	1,466,821	1,955,761	2,056,949
011-499-510	TRANSFER TO NEXT STEP	213,800	109,173	145,564	89,481
TOTAL TRANSFERS		1,688,254	1,575,994	2,101,325	2,146,430
011-731-110	SALARY - DEPARTMENT HEAD	94,070	68,645	98,109	101,469
011-731-130	SALARY - OTHERS	1,042,894	675,823	1,072,624	1,198,256
011-731-139	SALARY - STATE SUPPLEMENT	4,673	6,277	10,800	13,800
011-731-140	PAYROLL TAXES	118,517	76,824	118,817	133,985
011-731-150	GROUP INSURANCE	149,576	107,646	147,695	169,532
011-731-155	GROUP LIFE INSURANCE	2,729	1,826	3,752	3,084
011-731-160	RETIREMENT	135,010	95,630	143,632	168,203
011-731-170	WORKERS COMPENSATION	2,676	3,968	5,671	4,661
011-731-185	TELEPHONE ALLOWANCE	2,240	1,995	2,730	2,940
011-731-190	TRAVEL ALLOWANCE	10,800	8,100	10,800	13,800
011-731-196	ACCRUE 27TH PP	3,632	(3,632)	-	-
SUB TOTAL - SALARIES		1,566,817	1,043,102	1,614,630	1,809,730
011-731-210	OFFICE SUPPLIES	9,425	5,866	8,800	10,000
011-731-222	PARENTING CLASS	-	1,812	2,600	5,500
011-731-250	VEHICLE OPERATION	24,742	8,862	25,000	25,000
011-731-260	REPAIRS & MAINTENANCE	15,325	1,445	4,000	4,000
011-731-290	SMALL EQUIPMENT	12,931	8,668	12,500	14,700
011-731-430	CONTRACTED SERVICES	12,230	8,164	14,000	14,000
011-731-450	REIMBURSED MILEAGE	1,177	-	50	150
011-731-470	TELEPHONE	7,087	4,491	7,280	7,490
011-731-480	DUES & MEETINGS	1,266	1,580	5,000	5,000
011-731-481	TRAVEL EXCEEDING STATE LIMIT	3,898	1,035	3,500	3,500
011-731-490	UTILITIES	18,724	14,362	21,000	21,000
011-731-560	MEDICAL	4,366	4,899	8,600	10,000
011-731-570	PURCHASED RESIDENTIAL	33,063	86,229	86,500	86,500
011-731-580	OFFENDER TRANSPORT	-	1,252	2,950	3,000
011-731-740	CONTINGENCY	-	-	3,000	3,000
TOTAL OTHER EXPENDITURES		144,235	148,664	204,780	212,840
011-776-051	NEXT STEP VEHICLES	-	-	-	-
011-776-073	JUVENILE PROBATION VEHICLES	73,967	50,086	52,000	52,000
011-776-074	YOUTH CENTER VEHICLES	-	-	-	-
011-777-050	CAPITAL - YOUTH CENTER	-	-	4,700	-
011-777-051	CAPITAL - NEXT STEP	-	-	-	-
011-777-073	CAPITAL - JUVENILE PROBATION	16,098	-	-	118,000
TOTAL CAPITAL EXPENDITURES		90,065	50,086	56,700	170,000
TOTAL EXPENDITURES		3,489,371	2,817,845	3,977,435	4,339,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

			6/30/2013		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
	<u>Est. Ending Fund Balance 9/30/14</u>				\$0

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

			6/30/2013		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
	JUVENILE SPECIAL REVENUE FUND 022				
	Est. Beginning Fund Balance 9/1/13				\$ 878,884
022-350-730	STATE A - STATE AID	956,842	612,371	734,846	660,759
022-350-732	STATE H - DIVERSIONARY PLCMT	-	-	-	-
022-350-733	STATE C - COMMITMENT REDUCTI	61,606	51,339	61,606	61,606
022-350-735	STATE Z - PROBATION	-	-	-	-
022-350-736	STATE Z - DETENTION	-	-	-	-
022-350-737	STATE F - PROG SANCT JPO	-	-	-	-
022-350-738	STATE G - PROG SANCT 123 PRO	-	-	-	-
022-350-739	STATE O - PROG SANCT ISP	-	-	-	-
022-350-740	STATE M - TCOMI/SPEC NEEDS	55,711	46,426	55,711	55,711
022-350-741	STATE N - MENTAL HEALTH SERVICES	-	-	-	172,393
022-350-742	STATE S - PREVENTION INTERVE	4,918	8,195	9,834	9,834
022-350-744	STATE X - INTENSIVE COMM BAS	-	-	-	-
022-350-745	STATE Y - COMMUNITY CORRECTI	-	-	-	-
022-350-750	STATE V - NEXT STEP	-	-	-	-
022-350-765	STATE L - FELONY PLACEMENT	-	-	-	-
022-350-770	TITLE IV-E FEDERAL FOSTER CA	17,147	4,528	2,450	23,000
022-350-775	TITLE IV-E ADMINISTRATIVE	-	-	-	-
022-350-776	IV-E EARNED INTEREST	431	386	700	500
	TOTAL GRANT PROCEEDS	1,096,655	723,245	865,147	983,803
022-352-998	TOTAL TRANSFERS	-	-	-	-
022-380-758	CAL FARLEY'S FAW	-	-	-	-
022-380-780	PROBATION FEES	21,866	17,664	26,700	26,500
022-380-781	PLACEMENT FEES	47,491	39,763	58,000	57,000
022-380-782	COUNSELING FEES	7,352	3,008	8,000	6,000
022-380-783	DRUG TESTING FEES	2,162	2,374	2,250	2,700
022-380-785	ELECTRONIC MONITORING FEES	5,736	1,965	6,500	4,500
022-380-786	UNCLAIMED RESTITUTION	727	-	275	145
022-380-795	EARNED INTEREST	1,061	754	125	1,200
022-380-800	OTHER REVENUE	10	140	-	-
	OTHER REVENUE	86,405	65,668	101,850	98,045
	TOTAL REVENUE	1,183,060	788,913	966,997	1,081,848
022-499-110	TRANSFER-JUVENILE PROB IV	-	-	50,000	50,000
022-499-500	TRANSFER A GRANT YOUTH CENTE	71,185	53,389	71,185	71,185
022-499-502	TRANSFER-GRANT H YOUTH CTR	-	-	-	-
022-499-510	TRANSFER A GRANT NEXT STEP	55,283	46,070	55,283	55,283
	TOTAL TRANSFERS	126,468	99,459	176,468	176,468
022-730-110	SALARY - DEPARTMENT HEAD	20,992	17,394	21,592	21,592
022-730-130	SALARY - OTHERS	345,063	288,018	341,103	308,923
022-730-140	PAYROLL TAXES	1,279	951	1,247	1,247
022-730-150	GROUP INSURANCE	1,993	-	2,018	2,018
022-730-155	GROUP LIFE INSURANCE	41	22	40	40
022-730-160	RETIREMENT	1,497	1,135	1,510	1,510
022-730-170	WORKERS COMP	55	34	50	50
022-730-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	370,920	307,554	367,560	335,380
022-730-210	OFFICE SUPPLIES	55	-	-	-
022-730-230	CLOTHING/PERSONAL HYGIENE	830	588	750	-
022-730-235	VOCATIONAL/EDUCATIONAL	4,925	3,865	5,000	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

			6/30/2013		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
022-730-240	OPERATING EXPENSES	4,119	488	2,000	-
022-730-241	OPERATING-ISP	1,826	615	1,000	1,500
022-730-290	SMALL EQUIPMENT	11,996	-	-	-
022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	17,843	13,150	15,500	9,500
022-730-411	GENERAL COUNSELING	2,300	2,200	3,500	3,000
022-730-412	SEX OFFENDER TREATMENT	5,427	6,500	6,500	7,500
022-730-430	CONTRACTED SERVICES	6,201	4,379	7,000	-
022-730-450	REIMBURSED MILEAGE	10,712	-	-	-
022-730-480	DUES & MEETINGS	23,203	10,935	18,000	7,000
022-730-485	REG FEES/STAFF TRAINING	-	-	-	-
022-730-490	UTILITIES	-	-	-	-
022-730-555	DRUG TESTING	21,510	6,995	15,000	7,000
022-730-560	MEDICAL	-	-	1,500	-
022-730-570	PURCHASED RESIDENTIAL	348,508	157,068	157,068	163,411
022-730-580	OFFENDER TRANSPORT	-	7,926	8,000	-
022-730-900	REFUND TO TJPC	-	-	-	-
	TOTAL OTHER	459,454	214,709	240,818	198,911
	STATE A - STATE AID	830,374	522,262	608,378	534,291
022-732-570	PURCHASED RESIDENTIAL	-	-	-	-
022-732-998	STATE H - DIVERSIONARY PLCMT	-	-	-	-
022-733-430	CONTRACTED SERVICES	52,889	61,606	61,606	61,606
022-733-570	PURCHASED RESIDENTIAL	8,717	-	-	-
	STATE C COMMITMENT REDUCTION	61,606	61,606	61,606	61,606
022-740-130	SALARY - OTHERS	48,165	42,233	53,211	53,211
022-740-140	PAYROLL TAXES	-	17	-	-
022-740-150	GROUP INSURANCE	-	-	-	-
022-740-155	GROUP LIFE INSURANCE	-	-	-	-
022-740-160	RETIREMENT	3,746	-	-	-
022-740-170	WORKERS COMPENSATION	-	27	-	-
022-740-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	51,911	42,276	53,211	53,211
022-740-210	OFFICE SUPPLIES	-	-	-	-
022-740-470	TELEPHONE	-	-	-	-
022-740-480	DUES & MEETINGS	3,800	28	2,500	2,500
022-740-900	REFUND TO TJPC	-	-	-	-
	TOTAL STATE M - TCOMI	55,711	42,304	55,711	55,711

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

			6/30/2013		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
022-741-130	SALARY - OTHERS	-	-	-	153,393
022-741-140	PAYROLL TAXES	-	-	-	5,444
022-741-150	GROUP INSURANCE	-	-	-	6,418
022-741-155	GROUP LIFE INSURANCE	-	-	-	126
022-741-160	RETIREMENT	-	-	-	6,850
022-741-170	WORKERS COMP	-	-	-	162
	SUB TOTAL - SALARIES	-	-	-	172,393
	TOTAL STATE N - MENTAL HEALTH SERVICES	-	-	-	172,393
022-742-240	OPERATING EXPENSES '12	2,166	2,752	2,752	-
022-742-241	OPERATING EXPENSES '13	-	7,645	9,834	-
022-742-242	OPERATING EXPENSES '14	-	-	-	9,834
	STATE S	2,166	10,397	12,586	9,834
022-765-570	PURCHASED RESIDENTIAL	-	-	-	-
022-770-290	SMALL EQUIPMENT	-	-	-	-
022-770-430	CONTRACTED SERVICES	-	7,750	20,000	-
022-770-480	DUES & MEETINGS	-	-	-	-
022-770-570	PURCHASED RESIDENTIAL	26,813	27,438	85,000	84,500
022-770-900	REFUND TO TJPC	-	-	-	-
	TITLE IV-E OPERATING	26,813	35,188	105,000	84,500
022-775-130	SALARY - OTHERS	91,835	70,207	90,092	62,353
022-775-140	PAYROLL TAXES	6,547	4,908	7,134	4,951
022-775-150	GROUP INSURANCE	11,088	8,316	11,088	8,040
022-775-155	GROUP LIFE INSURANCE	167	128	229	114
022-775-160	RETIREMENT	8,409	6,704	8,639	6,227
022-775-170	WORKERS COMPENSATION	141	181	243	127
022-775-196	ACCUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	118,186	90,444	117,425	81,812
022-775-240	OPERATING EXPENSES	-	-	-	-
022-775-480	DUES & MEETINGS	-	-	-	-
022-775-900	REFUND TO TJPC	-	-	-	-
	TITLE IV-E ADMINSTRATIVE	118,186	90,444	117,425	81,812
022-780-210	OFFICE SUPPLIES	-	355	2,000	2,000
022-780-240	OPERATING EXPENSES	397	702	1,000	7,000
022-780-250	VEHICLE OPERATION	-	-	-	-
022-780-260	REPAIRS & MAINTENANCE	5	161	1,000	1,000
022-780-290	SMALL EQUIPMENT	-	-	7,000	7,000
022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	-	-	-	-
022-780-430	CONTRACTED SERVICES	-	-	-	49,000
022-780-450	REIMBURSED MILEAGE	-	-	3,500	-
022-780-580	OFFENDER TRANSPORT	-	-	-	11,500
022-780-722	CAPITAL EQUIPMENT	-	-	5,000	5,000
	PROBATION FEES	402	1,219	19,500	82,500
022-781-560	MEDICAL	25	40	1,500	1,500
022-781-570	PURCHASED RESIDENTIAL	51,161	194,503	265,500	216,000
	PLACEMENT FEES	51,186	194,543	267,000	217,500
022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	478	-	8,000	14,200
022-782-411	GENERAL COUNSELING	450	-	5,000	4,300
022-782-412	SEX OFFENDER TREATMENT	-	916	5,000	5,000
	COUNSELING FEES	928	916	18,000	23,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

			6/30/2013		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
022-783-555	DRUG TESTING	37	46	8,000	15,000
	DRUG TESTING FEES	37	46	8,000	15,000
022-785-430	CONTRACTED SERVICES	305	-	5,000	3,500
022-785-431	ELECTRONIC MONITORING-ISP	-	-	3,000	2,000
	ELECTRONIC MONITORING FEES	305	-	8,000	5,500
022-795-210	OFFICE SUPPLIES	-	-	-	-
022-795-240	OPERATING EXPENSES	2,513	825	4,000	4,000
022-795-260	REPAIRS & MAINTENANCE	2,566	-	4,000	4,000
022-795-480	DUES & MEETINGS	-	115	4,500	15,500
	EARNED INTEREST	5,079	940	12,500	23,500
	TOTAL EXPENDITURES	1,279,260	1,059,325	1,470,174	1,544,115
	Est. Ending Fund Balance 8/31/14				\$ 416,617

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

			6/30/2013		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
	<u>JUVENILE CENTER IMPROVEMENT FUND 042</u>				
	<u>Est. Beginning Fund Balance 10/1/13</u>				\$266,469
042-380-900	INTEREST	273	216	200	300
042-395-110	DEBT PROCEEDS	-	-	-	-
042-399-500	TRANSFER - YOUTH CENTER	26,700	30,375	40,500	22,200
042-399-501	TRANSFER - YOUTH CTR BEDS	26,645	14,965	26,100	14,600
042-399-510	TRANSFER - NEXT STEP	5,475	3,424	4,565	3,650
	TOTAL REVENUE	59,093	48,980	71,365	40,750
042-725-260	REPAIRS & MAINTENANCE-YC	24,742	78	33,305	13,000
042-725-261	REPAIRS & MAINTENANCE-UNANT	23,447	10,000	10,000	10,000
042-725-262	REPAIR & MAINTENANCE - NS	-	-	5,000	-
042-725-290	SMALL EQUIPMENT	16,207	6,212	7,195	7,000
042-725-810	PROFESSIONAL FEES	-	-	-	-
042-725-820	ISSUANCE COST	-	-	-	-
042-776-016	BUILDING EXPANSION	-	-	-	-
042-776-042	JUV CENTER IMPROVEMENT	-	-	-	-
042-777-042	CAPITAL EXPENDITURES	-	-	-	10,150
042-777-050	CAPITAL EQUIPMENT - YC	7,067	-	-	78,750
	TOTAL EXPENDITURES	71,463	16,290	55,500	118,900
	<u>Est. Ending Fund Balance 9/30/14</u>				\$188,319

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
	<u>YOUTH CENTER OF THE HIGH PLAINS FUND 050</u>				
	<u>Est. Beginning Fund Balance 10/1/13</u>				\$125,000
050-350-013	AISD TEACHER	43,000	28,667	43,000	43,000
050-350-700	BED CONTRACTS	685,910	350,050	678,000	595,000
050-350-710	JJDP REIMBURSEMENTS	16,461	-	-	-
050-350-720	POTTER COUNTY CONTRACT	1,642,671	1,415,974	2,000,845	2,113,534
050-350-800	MISCELLANEOUS INTGVTL REVENUE	-	-	-	-
050-350-830	USDA FEDERAL LUNCH PROGRAM	101,527	51,605	98,500	100,000
050-350-856	REIMBURSED MEDICAL	10,270	7,816	9,480	10,000
	INTERGOVERNMENTAL REVENUE SUBTOTAL	2,499,840	1,854,111	2,829,825	2,861,534
050-380-250	EMPLOYEE MEAL SUPPLEMENT	20,699	11,981	22,600	22,600
050-380-251	EMPLOYEE MEAL REIMBURSEMENT	492	399	450	450
050-380-252	COUNTY SUPPLEMENT	-	-	-	-
050-380-800	MISCELLANEOUS REVENUE	-	205	500	400
050-380-900	INTEREST	860	464	550	500
	MISC REVENUE SUBTOTAL	22,052	13,048	24,100	23,950
050-399-110	TRANSFER-JUV PROB GENERAL	1,474,454	1,466,821	1,955,761	2,056,949
050-399-220	TRANSFER JUV PROB SPECIAL	71,185	47,457	71,185	71,185
050-399-230	TRANSFER-JUV PROB GRANT H	-	-	-	-
	TOTAL TRANSFERS	1,545,639	1,514,277	2,026,946	2,128,134
	TOTAL REVENUE	4,067,530	3,381,437	4,880,871	5,013,618
050-499-420	TRANSFER TO IMPROVEMENT FUND	26,700	30,375	40,500	22,200
050-499-421	TRANSFER TO IMPVT FD-BEDS	26,645	14,965	26,100	14,600
	TOTAL TRANSFERS	53,345	45,340	66,600	36,800
050-710-130	SALARY - OTHERS	2,579,845	2,020,667	3,076,165	3,161,336
050-710-131	WORKERS COMP ADJUSTMENT	-	-	-	-
050-710-139	SALARY - STATE SUPPLEMENT	4,434	1,038	25,125	25,875
050-710-140	PAYROLL TAXES	203,684	156,511	246,915	254,467
050-710-150	GROUP INSURANCE	293,370	254,100	348,605	396,000
050-710-155	GROUP LIFE INSURANCE	4,696	3,689	7,897	5,861
050-710-160	RETIREMENT	237,906	193,156	298,802	319,747
050-710-170	WORKERS COMPENSATION	19,034	35,650	59,794	56,475
050-710-185	TELEPHONE ALLOWANCE	1,785	945	2,100	2,520
050-710-196	ACCUE 27TH PP	9,440	(9,440)	-	-
	SUB TOTAL - SALARIES	3,354,194	2,656,316	4,065,403	4,222,281
050-710-200	UNIFORM	-	-	-	8,000
050-710-210	OFFICE SUPPLIES	9,991	7,451	12,500	12,500
050-710-220	OFFENDER FOOD	132,781	52,473	138,000	138,000
050-710-222	OFFENDER NON-FOOD	7,534	7,454	17,400	17,531
050-710-223	PHASE OUTINGS	1,055	795	1,250	1,250
050-710-230	OFFENDER SUPPLIES	32,006	22,901	32,500	36,500
050-710-240	OPERATING SUPPLIES	2,887	1,093	5,250	2,500
050-710-250	VEHICLE OPERATION	9,132	5,504	11,000	11,000
050-710-260	REPAIRS & MAINTENANCE	33,669	25,706	37,950	36,750
050-710-290	SMALL EQUIPMENT	13,041	9,090	15,500	7,500
050-710-315	INTERPRETER	-	-	750	750
050-710-410	YOUTH CENTER TEACHER	43,005	28,667	43,000	43,000
050-710-430	CONTRACTED SERVICES	13,501	10,575	14,250	17,500
050-710-450	REIMBURSED MILEAGE	-	-	250	-
050-710-470	TELEPHONE	1,491	445	2,400	2,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

			6/30/2013		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
050-710-480	DUES & MEETINGS / TRAINING	23,461	17,122	25,000	25,000
050-710-481	TRAVEL EXCEEDING STATE LIMIT	322	-	500	500
050-710-490	UTILITIES	75,562	54,689	80,000	80,000
050-710-510	INSURANCE & BONDS	44,057	54,587	54,587	55,000
050-710-560	MEDICAL	61,926	50,389	67,600	76,000
050-710-580	OFFENDER TRANSPORT	-	-	-	250
050-710-710	PROFESSIONAL FEES	15,792	10,000	18,500	17,500
050-710-711	PRE-EMPLOYMENT	16,493	3,371	16,500	12,000
050-710-740	CONTINGENCY	-	-	22,913	25,000
	TOTAL OTHER EXPENDITURES	537,705	362,312	617,600	626,031
050-711-130	SALARY - OTHERS	62,300	45,241	60,282	67,693
050-711-140	PAYROLL TAXES	4,819	3,384	4,695	5,290
050-711-150	GROUP INSURANCE	-	-	11,755	-
050-711-155	GROUP LIFE INSURANCE	112	82	151	122
050-711-160	RETIREMENT	5,679	4,262	5,686	6,653
050-711-170	WORKERS COMPENSATION	521	937	1,198	1,248
050-711-196	ACCRUE 27TH PP	202	(202)	-	-
	SUBTOTAL - SALARY & FRINGE	73,633	53,704	83,767	81,006
050-711-220	USDA ALLOWABLE FOOD	42,066	66,902	40,000	40,000
050-711-221	USDA STAFF SUPPLEMENTED MEAL	-	-	-	-
050-711-222	USDA ALLOWABLE NON-FOOD	7,020	3,669	7,500	7,500
	TOTAL USDA EXPENDITURES	49,086	70,571	47,500	47,500
	TOTAL EXPENDITURES	4,067,963	3,188,243	4,880,870	5,013,618
	Est. Ending Fund Balance 9/30/14				\$125,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

		6/30/2013			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 Y-T-D	2013 BUDGET	2014 BUDGET
	<u>NEXT STEP FUND 051</u>				
	<u>Est. Beginning Fund Balance 10/1/13</u>				\$22,545
051-350-700	BED CONTRACTS	90,545	40,390	80,000	35,000
051-350-720	POTTER COUNTY CONTRACT	-	-	-	167,309
051-350-800	MISC INTERGOVERNMENTAL REVEN	-	-	-	-
051-380-710	CAL FARLEY BED REVENUE	-	-	-	-
051-380-800	MISCELLANEOUS REVENUE	-	-	300	17,280
051-380-900	INTEREST	117	71	100	125
051-399-110	TRANSFER-JUV PROB GENERAL	213,800	109,173	145,564	89,481
051-399-220	TRANSFER JUV PROB SPECIAL	55,283	41,463	55,283	55,283
	TOTAL REVENUE	359,745	191,097	281,247	364,478
051-499-420	TRANSFER - IMPROVEMENT FUND	5,475	3,424	4,565	3,650
	TOTAL TRANSFERS	5,475	3,424	4,565	3,650
051-720-130	SALARY - OTHERS	180,416	142,019	211,572	220,893
051-720-140	PAYROLL TAXES	14,420	11,087	16,547	17,326
051-720-150	GROUP INSURANCE	24,948	20,790	27,720	30,000
051-720-155	GROUP LIFE INSURANCE	325	255	526	398
051-720-160	RETIREMENT	16,456	13,394	19,955	21,708
051-720-170	WORKERS COMPENSATION	1,069	499	4,215	4,082
051-720-185	TELEPHONE ALLOWANCE	840	630	840	840
051-720-196	ACCUE 27TH PP	575	(575)	-	-
	SUB TOTAL - SALARIES	239,048	188,099	281,375	295,247
051-720-210	OFFICE SUPPLIES	368	974	1,000	1,000
051-720-220	RESIDENT FOOD	19,993	12,419	20,000	27,500
051-720-230	RESIDENT SUPPLIES	6,443	4,178	7,500	8,000
051-720-240	OPERATING SUPPLIES	2,305	1,733	2,500	3,000
051-720-250	VEHICLE OPERATION	11,035	8,996	10,000	12,000
051-720-260	REPAIRS & MAINTENANCE	4,565	1,757	3,500	3,500
051-720-290	SMALL EQUIPMENT	1,039	1,163	1,500	1,900
051-720-430	CONTRACTED SERVICES	2,202	1,475	3,000	3,000
051-720-450	REIMBURSED MILEAGE	-	-	250	50
051-720-470	TELEPHONE	2,097	1,608	1,950	2,275
051-720-480	DUES & MEETINGS / TRAINING	3,602	224	3,750	3,750
051-720-481	TRAVEL EXCEEDING STATE LIMIT	-	-	200	200
051-720-490	UTILITIES	12,902	9,525	15,000	15,500
051-720-510	INSURANCE & BONDS	3,891	3,256	4,200	4,200
051-720-560	MEDICAL	263	370	1,000	1,000
051-720-710	PROFESSIONAL FEES	50	500	1,250	1,250
	TOTAL OTHER EXPENDITURES	70,753	48,177	76,600	88,125
051-777-051	BUILDING IMPROVEMENTS	-	-	-	-
	TOTAL EXPENDITURES	315,277	239,701	362,540	387,022
	<u>Est. Ending Fund Balance 9/30/14</u>				(\$0)