

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>GENERAL FUND 010</u>				
010-310-215	AD VALOREM TAXES - CURRENT	25,581,193	26,951,834	26,851,014	28,300,754
010-310-216	ADVALOREM TAXES - DELINQUENT	590,631	254,082	540,000	540,000
010-310-226	PAYMENTS IN LIEU OF TAXES	3,679	-	1,500	1,500
	TAXES	26,175,503	27,205,916	27,392,514	28,842,254
010-320-115	FEES - COUNTY CLERK	562,329	336,144	525,000	435,000
010-320-141	WORK RELEASE	12,840	13,025	13,500	15,000
010-320-142	PRE TRIAL RELEASE	-	-	-	-
010-320-210	FEES - TAX ASSESSOR/COLLECTOR	694,731	540,670	669,364	719,449
010-320-220	R&B REVENUE -AUTO REGISTRATION	360,000	360,000	360,000	360,000
010-320-225	OPT AUTO REG-ROAD & BRIDGE FUND	1,327,173	983,700	1,285,000	1,355,000
010-320-230	R&B REVENUE -VEHICLE SALES TAX	261,921	141,348	140,000	-
010-320-235	VEHICLE SALES TAX REVENUE	1,042,327	1,265,027	1,260,000	1,545,000
010-320-250	FEES - COUNTY SHERIFF	6,282	3,184	9,000	5,000
010-320-251	EMPLOYEE MEAL TICKETS	42,495	36,311	50,000	50,000
010-320-405	MIXED BEVERAGE TAXES	168,645	102,713	160,000	165,000
	NON COURT FEES	4,478,742	3,782,122	4,471,864	4,649,449
010-330-115	FINES - COUNTY CLERK	681,047	494,823	755,000	660,000
010-330-125	FINES - DISTRICT CLERK	315,571	249,734	310,000	346,500
010-330-126	FEES - DISTRICT COURT	264,013	198,407	285,000	285,000
010-330-135	FINES - TIME PAYMENT	-	-	-	-
010-330-137	FEES - DIST CLERK JUDICIARY FEE	308	202	250	250
010-330-139	DC - CHILD COST ATTENDANT FEE	1,195	789	1,240	1,240
010-330-150	FEES - COURT COST FUND	123,012	58,155	127,500	127,500
010-330-170	FINES - J P #1	353,754	342,945	405,000	425,000
010-330-172	J P #1 DEFENSIVE DRIVING FEE	2,564	2,802	2,000	3,500
010-330-180	FINES - J P #4	330,105	242,982	380,000	320,000
010-330-182	J P #4 DEFENSIVE DRIVING	2,089	1,020	2,500	2,000
010-330-200	FEES - CONSTABLE PCT #1	31,039	25,917	35,000	35,000
010-330-204	FEES - CONSTABLE PCT #4	5,611	27,424	20,000	35,000
010-330-250	FEES - COUNTY SHERIFF	126,621	67,666	167,000	95,000
	CRIMINAL COURT FINES & FEES	2,236,928	1,712,865	2,490,490	2,335,990
010-340-115	FINES & FEES - COUNTY CLERK	86,711	72,369	85,000	95,000
010-340-116	FEES - COUNTY CLERK E FILING	-	-	-	1,000
010-340-125	FEES - DISTRICT CLERK	279,094	180,515	220,000	230,000
010-340-126	FEES - DISTRICT CLERK E FILING	900	2,242	850	2,500
010-340-160	FEES - DIST CLK COURT REPORT	22,234	16,720	21,500	21,500
010-340-161	COURT REPORTER FEES - CC	-	-	-	-
010-340-165	FEES- CO CLK COURT REPORTER	751	671	1,000	900
010-340-170	FEES - J P #1	8,784	7,221	9,000	9,000
010-340-180	FEES - J P #4	30,363	19,796	30,000	25,000
010-340-200	FEES - CONSTABLE PCT #1	690	737	325	650
010-340-204	FEES - CONSTABLE PCT #4	435	150	325	250
010-340-250	FEES - COUNTY SHERIFF	259,283	192,822	260,000	260,000
	CIVIL COURT FINES & FEES	689,244	493,244	628,000	645,800
010-350-400	LATERAL ROAD FUNDS	33,881	34,923	32,000	33,500
010-350-410	WHEEL & AXLE FEES	60,258	35,809	32,000	60,000
010-350-415	TOBACCO SETTLEMENT	10,537	14,846	11,000	12,500
010-350-420	TCEQ- WASTE MGMT FEES	21,911	12,525	25,000	22,500
010-350-444	VOTER REGISTRATION - REIMB	8,716	11,321	12,964	-
010-350-445	TEAM HAVA GRANT REIMB	-	-	-	-

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010-350-450	EXTRADITION FEE CO CLERK	1,331	1,017	1,500	1,200
010-350-500	STATE SUPPLMNT - CO CRT @LAW	150,000	126,000	168,000	168,000
010-350-505	STATE SUPPLMNT - CO JUDGE	18,036	7,715	15,000	15,000
010-350-510	SB7 COURT APPT ATTY GRANT	116,213	126,519	57,000	54,000
010-350-521	LONGEVITY PAY - ASSISTANT DA	23,135	15,613	23,700	24,900
010-350-522	DA IV-E CPS ATTORNEY	30,959	13,095	26,000	20,000
010-350-523	DA MEDICAL REPORTS	36,345	31,587	50,000	42,500
010-350-524	DA WITNESS REIMBURSEMENT	7,407	26,539	20,000	30,000
010-350-525	JURY FUND REIMBURSEMENT	24,330	14,858	25,000	25,000
010-350-612	SOCIAL SECURITY	10,800	9,200	14,000	14,000
010-350-615	SERVICES TO CITY OF CANYON	146,178	107,366	143,154	160,737
010-350-622	SYBIL B HARRINGTON LIVING TRUST	-	-	-	-
010-350-623	JAIL BED REVENUE	2,548,715	1,751,424	2,700,000	2,700,000
010-350-624	SHERIFF-INTERGOVERNMENTAL	618,862	562,402	692,832	443,000
010-350-625	SCAAP GRANT - US TRES OJP	5,560	9,808	5,500	9,000
010-350-632	SAFER-FIRE GRANT	58,324	-	-	-
010-350-633	TEXAS FOREST SVC RVFDAP	-	-	-	-
010-350-634	VINE GRANT	-	-	-	-
010-350-635	TFS - FIRE GRANT	15,583	17,455	17,455	16,800
010-350-636	GRANT 2009-SB-B9-0120	-	-	-	-
010-350-637	GRANT 2009-SS-T9-0064	-	-	-	-
010-350-638	GRANT CJD #2170601	-	-	-	-
010-350-800	MISC INTERGOVERNMENTAL REVENUE	88,188	4,848	6,500	50,000
	INTERGOVERNMENTAL	4,035,268	2,934,869	4,078,605	3,902,637
010-380-210	CC FEES - COUNTY CLERK	2	2	-	-
010-380-211	CC FEES - JP #1	-	-	-	-
010-380-212	CC FEES - DISTRICT CLERK	1	-	-	-
010-380-213	CC FEES - TAX A/C	61,537	55,329	60,000	80,000
010-380-214	CC FEES - SHERIFF	-	-	-	-
010-380-215	CC FEES - JP #4	-	-	-	-
010-380-216	CC FEES - CRIMINAL DIST ATTY	-	65	50	50
010-380-443	LEGAL FUND	-	-	-	-
010-380-471	ROAD & BRIDGE - MISCELLANEOUS	140	231	1,000	500
010-380-623	INMATE HEALTH CARE REIMB	87,190	65,328	90,000	98,000
010-380-624	SHERIFF-MISCELLANEOUS	139,176	92,702	100,000	125,000
010-380-650	BAIL BOND FEES	2,950	1,200	3,000	3,000
010-380-700	RENTAL INCOME	13,968	8,148	14,000	51,000
010-380-800	OTHER REVENUE	121,119	116,678	135,905	106,400
010-380-850	DONATED RECEIPTS	321,654	151,292	156,292	25,000
010-380-851	DONATIONS-FIRE DEPT	1,050	1,900	12,790	1,500
010-380-900	INTEREST	39,661	32,688	35,000	35,000
010-390-800	INSURANCE RECOVERY	123,417	-	29,715	15,000
010-390-825	PROCEEDS FROM ASSET DISPOSAL	60,077	5,978	54,000	25,000
	MISC	971,941	531,540	691,752	565,450
010-399-150	TRANSFER FROM CO ASST DIST 1	-	60,000	60,000	113,600
010-399-160	TRANSFER FROM SO FED FORF ASSET	-	277,700	270,000	-
010-399-170	TRANSFER FROM GRANT FUND	-	-	-	-
010-399-450	TRANSFER FROM RC JUSTICE CTR	-	-	-	-
010-399-460	TRANSFER FROM EXT SVC BLDG	-	-	-	-
010-399-700	TRANSFER FROM DA CHECK COLLECT	-	7,500	-	-
	TRANSFERS IN	-	345,200	330,000	113,600
	TOTAL REVENUE	38,587,627	37,005,755	40,083,225	41,055,180

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010-411-110	SALARY - ELECTED OFFICIAL	94,527	70,239	96,117	97,739
010-411-130	SALARY - OTHERS	45,234	37,412	52,283	54,821
010-411-140	PAYROLL TAXES	10,569	8,567	12,233	12,558
010-411-150	GROUP INSURANCE	11,088	10,000	12,000	12,000
010-411-155	GROUP LIFE INSURANCE	251	194	286	292
010-411-160	RETIREMENT	13,210	10,571	14,584	15,116
010-411-170	WORKERS COMPENSATION	214	166	227	219
010-411-185	TELEPHONE ALLOWANCE	420	315	420	420
010-411-190	TRAVEL ALLOWANCE	-	5,400	7,200	7,200
010-411-196	ACCRUE 27TH PP	77	(519)	-	-
	SUB TOTAL - SALARIES	175,590	142,345	195,350	200,365
010-411-210	OFFICE SUPPLIES	1,084	594	1,625	1,500
010-411-260	REPAIRS & MAINTENANCE	-	375	375	250
010-411-290	SMALL EQUIPMENT	454	59	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	2,502	-	100	100
010-411-470	TELEPHONE	34	18	150	25
010-411-480	DUES & MEETINGS	6,530	3,630	6,500	6,500
	TOTAL OTHER EXPENDITURES	10,605	4,675	10,260	9,885
	COUNTY JUDGE	186,195	147,020	205,610	210,250

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ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-412-110	SALARY - ELECTED OFFICIAL	127,135	94,583	129,429	132,018
010-412-131	SALARY - SUPPLEMENTAL	-	-	-	-
010-412-140	PAYROLL TAXES	10,465	8,715	13,069	13,269
010-412-141	PAYROLL TAXES - SUPPLEMENTAL	-	-	-	-
010-412-150	GROUP INSURANCE	22,176	20,000	24,000	24,000
010-412-155	GROUP LIFE INSURANCE	268	216	306	311
010-412-160	RETIREMENT	14,043	11,802	16,204	16,592
010-412-161	RETIREMENT - SUPPLEMENTAL	-	-	-	-
010-412-170	WORKERS COMPENSATION	228	182	245	234
010-412-171	WORKERS COMP - SUPPLEMENTAL	-	-	-	-
010-412-185	TELEPHONE ALLOWANCE	385	315	420	420
010-412-190	TRAVEL ALLOWANCE	-	3,600	4,800	4,800
010-412-194	CO ATTN Y CCT SUPPLEMENT	13,840	13,768	18,840	18,840
010-412-195	JUVENILE BOARD SUPPLEMENT	7,602	12,451	16,602	16,602
010-412-196	ACCRUE 27TH PP	161	(619)	-	-
	SUB TOTAL - SALARIES	196,303	165,013	223,915	227,086
010-412-210	OFFICE SUPPLIES	5,027	342	3,500	2,500
010-412-260	REPAIRS & MAINTENANCE	1,299	-	250	250
010-412-265	RECYCLE PROGRAM	-	-	25,000	-
010-412-290	SMALL EQUIPMENT	1,843	-	500	500
010-412-350	LEGAL	400	270	400	400
010-412-351	PROFESSIONAL & CONSULTING	30,000	25,000	30,000	30,900
010-412-430	CONTRACTED SERVICES	1,696	4,698	5,200	1,700
010-412-450	REIMBURSED MILEAGE	3,757	581	1,500	1,500
010-412-470	TELEPHONE	1	-	25	25
010-412-480	DUES & MEETINGS	-	200	1,000	1,000
010-412-481	DUES & MEETINGS-COMM. PCT.#1	2,598	400	3,500	3,500
010-412-482	DUES & MEETINGS-COMM. PCT.#2	1,557	1,650	3,500	3,500
010-412-483	DUES & MEETINGS-COMM. PCT.#3	1,718	1,924	3,500	3,500
010-412-484	DUES & MEETINGS-COMM. PCT.#4	1,476	1,692	3,500	3,500
010-412-485	TAC DUES	2,440	2,440	2,500	2,500
010-412-486	LEGISLATIVE TRAVEL	-	-	-	1,000
010-412-487	URBAN COUNTIES	5,656	5,752	5,752	5,752
010-412-740	CONTINGENCY	-	-	70,000	250,000
010-412-741	RESERVE FOR 27TH PAYROLL	-	-	-	-
010-412-750	CENSUS 2010 REDISTRICTING	-	-	-	-
010-412-755	EMPLOYEE RECOGNITION	609	-	1,000	1,000
010-412-787	ECONOMIC DEVELOPMENT STUDIES	2,915	1,715	10,000	60,000
010-412-790	CANYON LIBRARY	50,000	37,500	50,000	50,000
010-412-795	HIGH PLAINS FOOD BANK	-	1,000	1,000	1,000
	TOTAL OTHER EXPENDITURES	112,991	85,164	221,627	424,027
	COUNTY COMMISSIONERS	309,294	250,176	445,542	651,113

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010-413-110	SALARY - ELECTED OFFICIAL	67,598	50,386	68,950	70,329
010-413-130	SALARY - OTHERS	214,440	161,460	223,899	230,992
010-413-140	PAYROLL TAXES	20,263	15,182	22,772	23,431
010-413-150	GROUP INSURANCE	38,808	35,000	42,000	42,000
010-413-155	GROUP LIFE INSURANCE	508	381	527	542
010-413-160	RETIREMENT	26,657	20,808	28,781	29,853
010-413-170	WORKERS COMPENSATION	431	310	420	407
010-413-196	ACCRUE 27TH PP	29	(929)	-	-
	SUB TOTAL - SALARIES	368,733	282,598	387,349	397,554
010-413-210	OFFICE SUPPLIES	3,562	1,079	7,000	7,000
010-413-260	REPAIRS & MAINTENANCE	101	2,917	5,500	5,500
010-413-290	SMALL EQUIPMENT	2,952	1,538	3,000	3,000
010-413-350	LEGAL	-	-	-	-
010-413-420	RECORDING & COPYING	2,871	2,154	3,500	3,500
010-413-450	REIMBURSED MILEAGE	278	131	500	500
010-413-470	TELEPHONE	32	22	150	150
010-413-480	DUES & MEETINGS	2,278	4,104	4,500	4,500
	TOTAL OTHER EXPENDITURES	12,075	11,945	24,150	24,150
	COUNTY CLERK	380,808	294,543	411,499	421,704

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ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-414-110	SALARY - DEPARTMENT HEAD	-	-	-	-
010-414-130	SALARY - OTHERS	130,438	98,832	135,245	169,516
010-414-140	PAYROLL TAXES	9,769	7,073	10,602	13,280
010-414-150	GROUP INSURANCE	21,714	20,000	24,000	30,000
010-414-155	GROUP LIFE INSURANCE	235	178	244	306
010-414-160	RETIREMENT	12,332	9,707	13,292	16,795
010-414-170	WORKERS COMPENSATION	200	145	195	229
010-414-185	TELEPHONE ALLOWANCE	420	315	420	420
010-414-196	ACCRUE 27TH PP	32	(437)	-	-
	SUBTOTAL - SALARIES	175,140	135,814	183,998	230,546
010-414-210	OFFICE SUPPLIES	4,881	4,506	6,500	6,500
010-414-240	OTHER OPERATING EXPENSES	3,600	3,600	3,600	3,600
010-414-260	REPAIRS & MAINTENANCE	85	-	-	200
010-414-290	SMALL EQUIPMENT	3,559	564	650	500
010-414-430	CONTRACTED SERVICES	5,454	4,770	11,213	12,213
010-414-470	TELEPHONE	61	44	550	550
010-414-480	DUES & MEETINGS	1,198	2,117	3,350	3,200
	TOTAL OTHER EXPENDITURES	18,838	15,601	25,863	26,763
	JUDICIAL ENFORCEMENT	193,978	151,414	209,861	257,309

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010-415-210	OFFICE SUPPLIES	40,513	15,420	50,000	50,000
010-415-212	BANK ANALYSIS FEES	10,800	6,300	10,800	10,800
010-415-215	POSTAGE	162,942	144,622	165,000	175,000
010-415-220	CC CHARGES - COUNTY CLERK	-	-	-	-
010-415-221	CC CHARGES - JP #1	-	-	-	-
010-415-222	CC CHARGES - DISTRICT CLERK	-	-	-	-
010-415-223	CC CHARGES - TAX A/C	66,593	49,327	63,000	65,000
010-415-224	CC CHARGES - SHERIFF	-	-	-	-
010-415-225	CC CHARGES - JP#4	-	-	-	-
010-415-226	CC CHARGES - CDA	300	226	400	400
010-415-260	REPAIRS & MAINTENANCE	26,886	-	250	250
010-415-430	CONTRACTED SERVICES	21,648	16,848	22,800	25,000
010-415-470	TELEPHONE	44,081	29,853	43,500	45,000
010-415-510	INSURANCE & BONDS	331,143	368,324	395,000	405,000
010-415-530	FORENSIC PATHOLOGIST	82,696	65,219	75,000	80,000
010-415-650	APPRAISAL DISTRICT	341,813	258,385	354,000	370,204
010-415-660	P R P C	10,262	20,992	20,993	20,993
010-415-713	COMPENSATION STUDY	-	-	-	-
010-415-714	ACTUARIAL STUDY -GASB 45	7,392	1,669	3,000	7,500
010-415-715	AUDIT	46,235	49,155	50,000	50,000
	TOTAL OTHER EXPENDITURES	1,193,305	1,026,341	1,253,743	1,305,147
	NON-DEPARTMENTAL	1,193,305	1,026,341	1,253,743	1,305,147

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010-416-110	SALARY - DEPARTMENT HEAD	76,429	57,400	78,547	80,722
010-416-130	SALARY - OTHERS	208,790	162,213	241,707	249,776
010-416-140	PAYROLL TAXES	20,700	15,988	25,481	25,875
010-416-150	GROUP INSURANCE	33,264	30,000	36,000	36,000
010-416-155	GROUP LIFE INSURANCE	513	395	587	596
010-416-160	RETIREMENT	26,965	21,571	31,983	32,746
010-416-170	WORKERS COMPENSATION	1,803	1,338	1,941	1,831
010-416-185	TELEPHONE ALLOWANCE	600	450	600	600
010-416-196	ACCRUE 27TH PP	45	(948)	-	-
	SUB TOTAL - SALARIES	369,108	288,409	416,846	428,146
010-416-210	OFFICE SUPPLIES	3,169	422	1,500	1,500
010-416-240	OPERATING SUPPLIES	21,962	20,987	52,900	53,000
010-416-260	REPAIRS & MAINTENANCE	188,864	101,670	190,600	184,400
010-416-290	SMALL EQUIPMENT	81,858	33,739	52,900	90,000
010-416-430	CONTRACTED SERVICES	186,389	183,746	196,800	198,000
010-416-450	REIMBURSED MILEAGE	1,924	1,222	4,800	4,800
010-416-470	TELEPHONE	61,433	49,928	65,600	65,600
010-416-480	DUES & MEETINGS	10,997	10,582	16,000	20,800
	TOTAL OTHER EXPENDITURES	556,595	402,296	581,100	618,100
	INFORMATION TECHNOLOGY	925,704	690,705	997,946	1,046,246

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010-417-210	OFFICE SUPPLIES	235	-	500	500
010-417-245	HISTORICAL MARKERS	1,800	1,100	4,000	4,000
010-417-290	SMALL EQUIPMENT	-	-	500	500
010-417-480	DUES & MEETINGS	-	-	2,500	2,500
	TOTAL OTHER EXPENDITURES	2,035	1,100	7,500	7,500
	HISTORICAL COMMISSION	2,035	1,100	7,500	7,500

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010-418-210	OFFICE SUPPLIES	53	115	500	500
010-418-430	CONTRACTED SERVICES	-	-	-	6,400
010-418-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	53	115	500	6,900
	LOSS PREVENTION	53	115	500	6,900

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-419-110	SALARY - DEPARTMENT HEAD	64,816	48,825	70,100	68,860
010-419-130	SALARY-OTHERS	78,791	56,782	81,606	85,814
010-419-140	PAYROLL TAXES	9,829	7,263	11,889	12,120
010-419-150	GROUP INSURANCE	16,632	14,000	18,000	18,000
010-419-155	GROUP LIFE INSURANCE	259	190	274	279
010-419-160	RETIREMENT	13,574	10,370	14,909	15,324
010-419-170	WORKERS COMPENSATION	220	155	218	209
010-419-185	TELEPHONE ALLOWANCE	420	315	420	420
010-419-190	TRAVEL ALLOWANCE	-	-	-	-
010-419-196	ACCRUE 27TH PP	19	(476)	-	-
	SUB-TOTAL - SALARIES	184,559	137,424	197,416	201,026
010-419-210	OFFICE SUPPLIES	2,713	2,084	4,000	3,800
010-419-260	REPAIRS & MAINTENANCE	-	-	-	-
010-419-290	SMALL EQUIPMENT	4,061	2,439	4,900	4,000
010-419-430	CONTRACTED SERVICES	4,649	2,790	5,000	5,700
010-419-450	REIMBURSED MILEAGE	511	211	400	450
010-419-470	TELEPHONE	4	3	100	50
010-419-480	DUES & MEETINGS	8,032	5,101	9,600	10,000
	TOTAL OTHER EXPENDITURES	19,970	12,629	24,000	24,000
	HUMAN RESOURCES	204,529	150,053	221,416	225,026

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-431-125	SALARY - ELECTION PERSONNEL	31,433	51,337	60,000	50,000
010-431-130	SALARY - OTHERS	79,317	122,251	170,732	183,437
010-431-140	PAYROLL TAXES	8,080	9,782	18,095	18,307
010-431-150	GROUP INSURANCE	9,702	20,000	24,000	24,000
010-431-155	GROUP LIFE INSURANCE	143	220	309	332
010-431-160	RETIREMENT	7,529	12,013	16,707	18,100
010-431-170	WORKERS COMPENSATION	118	218	332	315
010-431-185	PHONE ALLOWANCE	525	630	840	840
010-431-196	ACCRUE 27TH PP	417	(520)	-	-
	SUB TOTAL - SALARIES	137,265	215,932	291,015	295,331
010-431-210	OFFICE SUPPLIES	4,427	7,817	12,500	14,000
010-431-260	REPAIRS & MAINTENANCE	68,324	67,565	69,500	70,000
010-431-290	SMALL EQUIPMENT	3,167	25,500	27,464	10,000
010-431-430	CONTRACTED SERVICES	4	7,256	14,000	14,000
010-431-450	REIMBURSED MILEAGE	145	345	750	750
010-431-470	TELEPHONE	4	3	50	50
010-431-480	DUES & MEETINGS	2,454	3,840	7,500	7,500
010-431-520	RENTAL (POLLING PLACE)	-	-	100	100
	TOTAL OTHER EXPENDITURES	78,525	112,326	131,864	116,400
	ELECTIONS	215,791	328,259	422,879	411,731

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-441-110	SALARY - DEPARTMENT HEAD	85,879	64,667	88,492	91,176
010-441-130	SALARY - OTHERS	268,319	212,076	300,522	300,209
010-441-140	PAYROLL TAXES	26,908	20,881	30,458	30,642
010-441-150	GROUP INSURANCE	38,808	35,000	42,000	42,000
010-441-155	GROUP LIFE INSURANCE	638	498	702	706
010-441-160	RETIREMENT	33,472	27,159	38,231	38,776
010-441-170	WORKERS COMPENSATION	542	407	560	529
010-441-185	TELEPHONE ALLOWANCE	720	540	720	720
010-441-190	TRAVEL ALLOWANCE	-	-	-	-
010-441-196	ACCRUE 27TH PP	65	(1,224)	-	-
	SUB TOTAL - SALARIES	455,350	360,005	501,685	504,757
010-441-210	OFFICE SUPPLIES	2,485	2,501	3,850	3,850
010-441-260	REPAIRS & MAINTENANCE	118	-	200	200
010-441-290	SMALL EQUIPMENT	2,319	740	850	500
010-441-430	CONTRACTED SERVICES	2,800	1,992	3,000	3,000
010-441-450	REIMBURSED MILEAGE	483	479	1,000	1,000
010-441-470	TELEPHONE	2	0	75	40
010-441-480	DUES & MEETINGS	10,224	9,603	12,150	12,500
	TOTAL OTHER EXPENDITURES	18,431	15,314	21,125	21,090
	COUNTY AUDITOR	473,781	375,319	522,810	525,847

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-442-110	SALARY - ELECTED OFFICIAL	67,598	50,386	68,950	70,329
010-442-130	SALARY - OTHERS	84,851	65,405	89,502	92,499
010-442-140	PAYROLL TAXES	11,385	8,647	12,316	12,656
010-442-150	GROUP INSURANCE	16,632	15,000	18,000	18,000
010-442-155	GROUP LIFE INSURANCE	274	208	286	294
010-442-160	RETIREMENT	14,410	11,373	15,572	16,133
010-442-170	WORKERS COMPENSATION	234	170	228	221
010-442-190	TRAVEL ALLOWANCE	600	450	600	600
010-442-196	ACCRUE 27TH PP	24	(513)	-	-
	SUB TOTAL - SALARIES	196,009	151,127	205,454	210,732
010-442-210	OFFICE SUPPLIES	1,076	1,483	3,925	3,650
010-442-260	REPAIRS & MAINTENANCE	263	289	500	500
010-442-290	SMALL EQUIPMENT	2,923	-	1,000	1,000
010-442-430	CONTRACTED SERVICES	509	382	600	600
010-442-470	TELEPHONE	5	4	150	150
010-442-480	DUES & MEETINGS	6,297	4,077	9,855	10,125
	TOTAL OTHER EXPENDITURES	11,073	6,234	16,030	16,025
	COUNTY TREASURER	207,081	157,361	221,484	226,757

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-443-110	SALARY - ELECTED OFFICIAL	67,598	50,386	68,950	70,329
010-443-130	SALARY - OTHERS	821,989	625,606	871,925	896,876
010-443-131	ADJUSTMENT - WORKERS COMP	-	-	-	-
010-443-140	PAYROLL TAXES	66,062	50,211	73,863	75,918
010-443-150	GROUP INSURANCE	130,746	119,000	144,000	144,000
010-443-155	GROUP LIFE INSURANCE	1,601	1,216	1,704	1,751
010-443-160	RETIREMENT	84,083	66,385	92,466	95,826
010-443-170	WORKERS COMPENSATION	1,367	993	1,359	1,313
010-443-190	TRAVEL ALLOWANCE	5,800	4,350	5,800	5,800
010-443-196	ACCRUE 27TH PP	122	(2,979)	-	-
	SUB TOTAL - SALARIES	1,179,368	915,170	1,260,067	1,291,813
010-443-210	OFFICE SUPPLIES	25,197	12,642	29,720	30,885
010-443-260	REPAIRS & MAINTENANCE	1,093	1,566	3,500	4,400
010-443-290	SMALL EQUIPMENT	11,629	6,258	8,800	7,815
010-443-350	LEGAL	-	-	-	-
010-443-430	CONTRACTED SERVICES	32,579	31,332	37,765	43,131
010-443-440	CONTINUING EDUCATION	2,713	574	3,600	3,600
010-443-450	REIMBURSED MILEAGE	1,438	909	2,500	2,500
010-443-470	TELEPHONE	467	350	1,100	1,100
010-443-480	DUES & MEETINGS	10,064	5,231	11,455	10,220
	TOTAL OTHER EXPENDITURES	85,180	58,862	98,440	103,651
	TAX ASSESSOR/COLLECTOR	1,264,548	974,031	1,358,507	1,395,464

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-444-130	SALARY - OTHERS	71,777	-	-	-
010-444-140	PAYROLL TAXES	5,378	-	-	-
010-444-150	GROUP INSURANCE	11,550	-	-	-
010-444-155	GROUP LIFE INSURANCE	129	-	-	-
010-444-160	RETIREMENT	6,748	-	-	-
010-444-170	WORKERS COMPENSATION	111	-	-	-
010-444-196	ACCRUE 27TH PP	(282)	-	-	-
	SUB TOTAL - SALARIES	95,412	-	-	-
010-444-210	OFFICE SUPPLIES	6,073	-	-	-
010-444-260	REPAIRS & MAINTENANCE	-	-	-	-
010-444-290	SMALL EQUIPMENT	1,169	-	-	-
010-444-430	CONTRACTED SERVICES	-	-	-	-
010-444-440	CONTINUING EDUCATION	2,575	-	-	-
010-444-450	REIMBURSED MILEAGE	-	-	-	-
010-444-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	9,816	-	-	-
	VOTER REGISTRATION	105,228	-	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-445-110	SALARY - DEPARTMENT HEAD	69,307	52,166	71,385	73,514
010-445-130	SALARY - OTHERS	112,261	84,708	115,916	119,525
010-445-140	PAYROLL TAXES	13,580	10,220	14,694	15,141
010-445-150	GROUP INSURANCE	21,714	20,000	24,000	24,000
010-445-155	GROUP LIFE INSURANCE	327	246	338	349
010-445-160	RETIREMENT	17,163	13,444	18,406	19,125
010-445-170	WORKERS COMPENSATION	277	201	270	262
010-445-185	TELEPHONE ALLOWANCE	420	540	720	720
010-445-196	ACCRUE 27TH PP	24	(606)	-	-
	SUBTOTAL SALARIES	235,073	180,919	245,729	252,636
010-445-210	OFFICE SUPPLIES	2,728	553	2,000	2,000
010-445-260	REPAIRS & MAINTENANCE	340	21	450	450
010-445-290	SMALL EQUIPMENT	1,965	480	2,200	2,200
010-445-430	CONTRACTED SERVICES	2,987	2,305	3,110	5,510
010-445-450	REIMBURSED MILEAGE	1,323	389	750	750
010-445-470	TELEPHONE	16	8	100	100
010-445-480	DUES & MEETINGS	3,867	4,022	5,800	5,800
	TOTAL OTHER EXPENDITURES	13,225	7,778	14,410	16,810
	PURCHASING	248,298	188,696	260,139	269,446

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-451-110	SALARY - DEPARTMENT HEAD	-	-	-	-
010-451-130	SALARY - OTHERS	152,123	111,456	168,716	192,239
010-451-131	ADJUSTMENT - WORKERS COMP	-	-	-	-
010-451-140	PAYROLL TAXES	11,276	8,068	13,349	15,185
010-451-150	GROUP INSURANCE	16,632	15,000	18,000	18,000
010-451-155	GROUP LIFE INSURANCE	269	197	307	346
010-451-160	RETIREMENT	14,094	10,730	16,581	19,046
010-451-170	WORKERS COMPENSATION	3,047	2,144	3,207	3,429
010-451-180	UNIFORM ALLOWANCE	-	2,100	2,100	2,100
010-451-196	ACCRUE 27TH PP	142	(616)	-	-
	SUB TOTAL - SALARIES	197,583	149,079	222,260	250,345
010-451-200	CLOTHING/UNIFORMS	3,858	-	-	-
010-451-240	OPERATING SUPPLIES	5,612	7,055	15,000	15,000
010-451-250	VEHICLE OPERATION	20,774	13,357	25,000	25,000
010-451-260	REPAIRS & MAINTENANCE	63,127	56,276	93,500	98,180
010-451-290	SMALL EQUIPMENT	14,959	9,773	10,000	10,000
010-451-430	CONTRACTED SERVICES	163,824	123,332	186,000	186,000
010-451-470	TELEPHONE	6,688	5,009	7,000	7,000
010-451-480	DUES & MEETINGS	-	92	2,500	1,500
010-451-490	UTILITIES	221,689	151,163	225,000	240,000
010-451-800	JOHNSON CONTROLS MAINT CONTROL	-	-	-	-
	TOTAL OTHER EXPENDITURES	500,531	366,057	564,000	582,680
	FACILITIES	698,114	515,135	786,260	833,025

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 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 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-471-110	SALARY - DEPARTMENT HEAD	70,176	52,824	72,285	74,447
010-471-130	SALARY - OTHERS	800,496	588,190	873,072	862,390
010-471-140	PAYROLL TAXES	65,798	48,601	73,948	73,302
010-471-150	GROUP INSURANCE	127,050	112,000	138,000	142,500
010-471-155	GROUP LIFE INSURANCE	1,561	1,152	1,703	1,688
010-471-160	RETIREMENT	81,950	62,895	92,910	92,817
010-471-170	WORKERS COMPENSATION	29,568	20,795	28,387	26,249
010-471-185	TELEPHONE ALLOWANCE	840	665	875	1,155
010-471-196	ACCRUE 27TH PP	(13)	(2,836)	-	-
	SUB TOTAL - SALARIES	1,177,424	884,287	1,281,180	1,274,549
010-471-200	CLOTHING/UNIFORMS	2,584	2,089	4,500	4,500
010-471-210	OFFICE SUPPLIES	2,198	4,056	5,750	2,500
010-471-240	OPERATING SUPPLIES	12,528	6,934	17,500	17,500
010-471-250	VEHICLE OPERATION	387,456	265,555	407,750	410,000
010-471-260	REPAIRS & MAINTENANCE	9,741	4,268	7,500	7,500
010-471-265	CLEAN-UP DAY	-	-	-	-
010-471-270	ROAD REPAIRS	1,163,797	373,743	1,150,160	1,150,160
010-471-280	ROAD SIGNS	8,283	2,311	15,000	20,000
010-471-290	SMALL EQUIPMENT	8,828	2,191	5,000	5,000
010-471-295	NOXIOUS WEED CONTROL	42,175	44,000	44,000	44,000
010-471-430	CONTRACTED SERVICES	5,610	3,474	6,000	6,000
010-471-470	TELEPHONE	4,111	3,226	4,500	4,500
010-471-480	DUES & MEETINGS	338	383	968	955
010-471-490	UTILITIES	14,004	11,745	16,000	16,000
	TOTAL OTHER EXPENDITURES	1,661,653	723,973	1,684,628	1,688,615
	ROAD AND BRIDGE	2,839,077	1,608,261	2,965,808	2,963,164

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-472-012	BRIDGES	-	-	-	-
010-473-012	ROADS	-	-	-	-
010-474-012	LAND	-	-	-	-
010-475-012	BUILDINGS	10,888	-	-	-
	TOTAL INFRASTRUCTURE	10,888	-	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-476-047	BUILDING OPERATIONS	28,528	-	-	-
010-476-071	ROAD & BRIDGE	-	-	-	48,000
	VEHICLES	28,528	-	-	48,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 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	21,000	-	-	65,000
010-477-016	INFORMATION TECHNOLOGY	177,093	53,016	57,500	-
010-477-017	HISTORICAL COMMISSION	-	-	-	-
010-477-041	AUDITOR	-	-	-	-
010-477-042	COUNTY TREASURER	-	-	-	-
010-477-043	TAX ASSESSOR/COLLECTOR	-	-	-	-
010-477-044	VOTER REGISTRATION	-	-	-	-
010-477-045	PURCHASING	-	-	-	-
010-477-046	ELECTIONS	-	-	-	-
010-477-047	BUILDING OPERATIONS	18,893	-	-	-
010-477-050	DOMESTIC RELATIONS OFFICE	-	-	-	-
010-477-071	ROAD & BRIDGE	-	349,538	406,200	215,000
010-477-091	EXTENSION SERVICE	31,668	-	-	-
010-477-098	SURPLUS	-	-	-	-
	CAPITAL EXPENDITURES	248,654	402,553	463,700	280,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-481-130	SALARY - OTHERS	21,186	15,849	21,132	21,804
010-481-140	PAYROLL TAXES	1,672	1,247	1,684	1,736
010-481-150	GROUP INSURANCE	2,772	2,000	3,000	3,000
010-481-155	GROUP LIFE INSURANCE	38	29	39	40
010-481-160	RETIREMENT	2,000	1,555	2,077	2,160
010-481-170	WORKERS COMPENSATION	33	24	31	30
010-481-185	TELEPHONE ALLOWANCE	420	315	420	420
010-481-196	ACCRUE 27TH PP	5	(71)	-	-
	SUB TOTAL - SALARIES	28,126	20,949	28,383	29,190
010-481-210	OFFICE SUPPLIES	305	166	300	300
010-481-290	SMALL EQUIPMENT	-	-	-	-
010-481-325	COURT REPORTER EXPENSE	-	300	300	750
010-481-383	COURT APPT ATTORNEY	47,476	41,282	57,500	60,000
010-481-450	REIMBURSED MILEAGE	1,158	502	1,300	1,300
010-481-470	TELEPHONE	3	4	50	50
010-481-480	DUES & MEETINGS	-	-	1,000	1,000
010-481-512	INDIGENT HEALTH CARE	44,247	49,386	70,000	50,000
010-481-585	PAUPER'S BURIALS	7,410	5,160	8,000	8,000
010-481-595	DHS INDIGENT CHILDREN	10,000	2,500	10,000	12,500
010-481-601	CANYON CARES	-	-	-	-
010-481-602	HIGH PLAINS FOOD BANK	-	-	-	-
	TOTAL OTHER EXPENDITURES	110,600	99,300	148,450	133,900
	HEALTH & WELFARE	138,726	120,249	176,833	163,090

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-491-110	SALARY - DEPARTMENT HEAD	16,890	17,501	23,948	24,537
010-491-130	SALARY - OTHERS	153,552	117,108	157,111	163,026
010-491-140	PAYROLL TAXES	13,888	11,099	15,838	16,346
010-491-150	GROUP INSURANCE	30,492	30,000	36,000	36,000
010-491-155	GROUP LIFE INSURANCE	217	164	366	375
010-491-160	RETIREMENT	11,381	8,967	11,978	12,589
010-491-170	WORKERS COMPENSATION	292	221	292	284
010-491-185	TELEPHONE ALLOWANCE	1,505	1,260	1,680	1,680
010-491-190	TRAVEL ALLOWANCE	18,400	15,300	20,400	20,400
010-491-196	ACCRUE 27TH PP	154	(708)	-	-
	SUB TOTAL - SALARIES	246,771	200,914	267,613	275,237
010-491-210	OFFICE SUPPLIES	5,284	3,671	5,500	5,500
010-491-240	OPERATING SUPPLIES	2,925	1,583	6,500	6,500
010-491-250	VEHICLE OPERATION	8,824	11,441	15,000	15,000
010-491-260	REPAIRS & MAINTENANCE	3,520	243	3,000	3,000
010-491-290	SMALL EQUIPMENT	10,417	1,267	4,000	4,850
010-491-430	CONTRACTED SERVICES	4,444	3,333	7,200	7,200
010-491-450	REIMBURSED MILEAGE	428	217	400	400
010-491-470	TELEPHONE	963	775	1,600	1,600
010-491-480	DUES & MEETINGS	21,735	17,356	27,210	27,000
010-491-490	UTILITIES	15,157	11,157	16,000	16,000
	TOTAL OTHER EXPENDITURES	73,696	51,043	86,410	87,050
	EXTENSION SERVICE	320,467	251,957	354,023	362,287

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-492-223	DREAM TEAM YOUTH PROGRAM	-	-	-	-
010-492-260	REPAIRS & MAINTENANCE	45	671	1,750	1,000
010-492-430	CONTRACTED SERVICES	4,856	4,361	7,500	7,500
010-492-490	UTILITIES	6,429	7,814	8,750	9,500
	TOTAL OTHER EXPENDITURES	11,330	12,846	18,000	18,000
	AGRI-LIFE EDUCATION	11,330	12,846	18,000	18,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-495-890	MOTOROLA - PRINCIPLE	298,259	268,034	268,035	275,781
010-495-891	MOTOROLA - INTEREST	19,743	49,967	49,968	42,222
	TOTAL LEASE EXPENDITURES	318,002	318,002	318,003	318,003

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-499-110	TRANSFER TO JUV PROB GENERAL	3,453,036	2,989,710	3,986,280	2,075,839
010-499-210	TRANSFER TO LAW LIBRARY	40,000	-	-	-
010-499-270	TRANSFER TO HEALTH FUND	-	-	-	-
010-499-310	TRANSFER TO CTHS/JUSTICE SECURITY	146,000	120,000	160,000	175,000
010-499-320	TRANSFER TO COUNTY REC MGMT	-	9,000	12,000	12,000
010-499-480	TRANSFER TO FINANCE BLDG	670,000	-	-	-
010-499-470	TRANSFER TO MULTI-PURPOSE BLDG	-	-	-	-
010-499-500	TRANSFER TO YCHP	-	-	-	2,139,899
010-499-510	TRANSFER TO NEXT STEP	-	-	-	157,405
	TOTAL TRANSFERS	4,309,036	3,118,710	4,158,280	4,560,143

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-501-120	SALARY - DEPARTMENT HEAD	91,999	69,261	94,778	97,626
010-501-130	SALARY - OTHERS	42,904	32,362	44,275	45,679
010-501-140	PAYROLL TAXES	10,263	7,786	10,899	11,231
010-501-150	GROUP INSURANCE	11,088	10,000	12,000	12,000
010-501-155	GROUP LIFE INSURANCE	243	183	251	259
010-501-160	RETIREMENT	12,752	9,981	13,665	14,198
010-501-170	WORKERS COMPENSATION	207	149	201	194
010-501-185	TELEPHONE ALLOWANCE	420	315	420	420
010-501-196	ACCRUE 27TH PP	18	(450)	-	-
	SUBTOTAL - SALARIES	169,894	129,586	176,489	181,607
010-501-210	OFFICE SUPPLIES	1,272	777	1,500	1,500
010-501-290	SMALL EQUIPMENT	-	179	1,000	1,000
010-501-325	COURT REPORTER EXPENSE	-	-	250	250
010-501-360	EXPERT WITNESS	-	-	250	250
010-501-430	CONTRACTED SERVICES	-	-	-	-
010-501-450	REIMBURSED MILEAGE	2,240	1,360	3,000	3,000
010-501-470	TELEPHONE	47	29	250	250
010-501-480	DUES & MEETINGS	1,847	315	3,250	3,250
	TOTAL OTHER EXPENDITURES	5,405	2,659	9,500	9,500
	DOMESTIC RELATIONS OFFICE	175,299	132,246	185,989	191,107

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-511-110	SALARY - ELECTED OFFICAL	140,841	114,074	156,101	157,543
010-511-130	SALARY - OTHERS	170,264	127,694	174,740	182,571
010-511-140	PAYROLL TAXES	21,430	16,535	25,894	26,615
010-511-150	GROUP INSURANCE	22,176	20,000	24,000	24,000
010-511-155	GROUP LIFE INSURANCE	560	435	602	619
010-511-160	RETIREMENT	29,406	23,747	32,513	33,697
010-511-170	WORKERS COMPENSATION	1,322	955	1,268	1,266
010-511-180	UNIFORM ALLOWANCE	900	675	900	900
010-511-190	TRAVEL ALLOWANCE	200	150	200	200
010-511-196	ACCRUE 27TH PP	82	(1,069)	-	-
	SUB TOTAL - SALARIES	387,182	303,196	416,218	427,412
010-511-210	OFFICE SUPPLIES	1,516	699	3,250	5,000
010-511-260	REPAIRS & MAINTENANCE	1,152	-	85	85
010-511-290	SMALL EQUIPMENT	3,686	307	1,600	1,600
010-511-430	CONTRACTED SERVICES	1,591	3,612	5,100	4,390
010-511-480	DUES & MEETINGS	4,326	4,550	6,515	8,565
	TOTAL OTHER EXPENDITURES	12,272	9,167	16,550	19,640
	COUNTY COURT AT LAW #1	399,453	312,363	432,768	447,052

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-512-110	SALARY - ELECTED OFFICIAL	140,841	114,074	156,101	157,543
010-512-130	SALARY - OTHERS	164,774	128,248	175,497	183,397
010-512-140	PAYROLL TAXES	21,368	16,564	25,953	26,681
010-512-150	GROUP INSURANCE	22,176	20,000	24,000	24,000
010-512-155	GROUP LIFE INSURANCE	550	436	604	621
010-512-160	RETIREMENT	28,887	23,801	32,588	33,779
010-512-170	WORKERS COMPENSATION	1,359	987	1,312	1,310
010-512-180	UNIFORM ALLOWANCE	900	675	900	900
010-512-190	TRAVEL ALLOWANCE	200	150	200	200
010-512-196	ACCRUE 27TH PP	97	(1,048)	-	-
	SUB TOTAL - SALARIES	381,153	303,888	417,155	428,431
010-512-210	OFFICE SUPPLIES	3,823	3,334	5,000	5,000
010-512-260	REPAIRS & MAINTENANCE	-	95	95	85
010-512-290	SMALL EQUIPMENT	2,465	757	1,590	1,600
010-512-430	CONTRACTED SERVICES	1,572	2,914	4,400	4,390
010-512-480	DUES & MEETINGS	4,356	5,221	7,365	8,565
	TOTAL OTHER EXPENDITURES	12,216	12,320	18,450	19,640
	COUNTY COURT AT LAW #2	393,368	316,208	435,605	448,071

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-515-120	SALARY - P/T TEMP COURT PERSNL	4,261	2,664	10,000	10,000
010-515-130	SALARY - OTHERS	20,253	9,057	22,750	-
010-515-140	PAYROLL TAXES	1,739	915	2,560	782
010-515-150	GROUP INSURANCE	2,310	-	-	-
010-515-155	GROUP LIFE INSURANCE	35	16	41	-
010-515-160	RETIREMENT	1,811	886	2,236	-
010-515-170	WORKERS COMPENSATION	59	17	47	13
010-515-196	ACCRUE 27TH PP	(62)	(56)	-	-
	SUB TOTAL - SALARIES	30,406	13,498	37,634	10,795
010-515-210	OFFICE SUPPLIES	1,440	146	1,000	500
010-515-260	REPAIRS & MAINTENANCE	-	3,827	3,900	2,900
010-515-290	SMALL EQUIPMENT	4,589	1,309	3,000	10,500
010-515-315	INTERPRETER FEES	9,565	1,641	7,500	7,500
010-515-325	COURT REPORTER EXPENSE	98,739	47,117	79,500	85,000
010-515-335	NINTH ADM JUDICIAL DISTRICT	12,769	12,769	12,770	12,770
010-515-345	VISITING JUDGES-TRAVEL & SALARY	11,506	4,197	7,500	7,500
010-515-365	CHANGE OF VENUE	-	-	1,100	3,000
010-515-369	REGIONAL PUBLIC DEFENDER	72,313	72,313	72,313	72,313
010-515-370	CAPITAL CASES-CAA, ETC	26,766	126,065	102,100	87,100
010-515-371	CRT APPT ATTY - INVESTIGATOR	6,042	4,884	25,000	10,000
010-515-375	CRT APPT ATTY-JUVENILE	92,700	70,225	105,000	105,000
010-515-378	CRT APPT ATTY-MISDEMEANOR	120,570	69,806	100,000	120,000
010-515-380	CRT APPT ATTY-FELONY	651,138	405,876	630,000	700,000
010-515-383	CRT APPT ATTY-OTH CRMNL	-	13	3,000	3,000
010-515-385	CRT APPT ATTY-FM, CPS	180,304	89,117	162,500	180,000
010-515-386	CRT APPT ATTY-EXPENSES	1,462	3,641	4,500	2,000
010-515-390	DRUG COURT	-	12,840	10,000	10,000
010-515-430	CONTRCTD SRVS-COPIER, ETC	3,209	2,407	3,500	7,748
010-515-433	CONTRCT LBR-BAILIFFS	104,957	74,371	110,000	115,000
010-515-434	CONTRCT LBR-OTH CT PRSNL	282,512	192,048	291,000	295,000
010-515-440	CONTINUING EDUCATION	-	-	4,000	1,500
010-515-450	REIMBURSED MILEAGE	180	-	500	500
010-515-470	TELEPHONE	88	40	500	1,000
010-515-480	DUES & MEETINGS	25	-	-	-
010-515-560	MEDICAL REPORTS	7,200	16,419	15,500	10,000
	TOTAL OTHER EXPENDITURES	1,688,074	1,211,071	1,755,683	1,849,831
	COURTS - GENERAL	1,718,480	1,224,569	1,793,317	1,860,626

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-516-110	SALARY - ELECTED OFFICAL	4,015	2,993	4,096	4,178
010-516-140	PAYROLL TAXES	307	229	525	531
010-516-155	GROUP LIFE INSURANCE	7	5	12	13
010-516-160	RETIREMENT	380	294	403	414
010-516-170	WORKERS COMPENSATION	6	4	10	9
010-516-196	ACCRUE 27TH PP	0	(13)	-	-
	SUB TOTAL - SALARIES	4,716	3,513	5,046	5,144
010-516-210	OFFICE SUPPLIES	1,409	777	2,000	2,000
010-516-260	REPAIRS & MAINTENANCE	-	-	-	-
010-516-290	SMALL EQUIPMENT	-	60	250	250
010-516-440	CONTINUING EDUCATION	-	347	2,000	2,000
010-516-450	REIMBURSED MILEAGE	7,043	4,832	7,500	8,250
010-516-480	DUES & MEETINGS	-	-	3,000	3,000
	TOTAL OTHER EXPENDITURES	8,452	6,017	14,750	15,500
	47TH DISTRICT COURT	13,168	9,529	19,796	20,644

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-517-110	SALARY - ELECTED OFFICAL	4,015	2,993	4,096	4,178
010-517-140	PAYROLL TAXES	307	229	525	531
010-517-155	GROUP LIFE INSURANCE	7	5	12	13
010-517-160	RETIREMENT	380	294	403	414
010-517-170	WORKERS COMPENSATION	6	4	10	9
010-517-196	ACCRUE 27TH PP	0	(13)	-	-
	SUB TOTAL - SALARIES	4,716	3,513	5,046	5,144
010-517-210	OFFICE SUPPLIES	2,645	1,087	2,000	2,000
010-517-260	REPAIRS & MAINTENANCE	-	-	-	-
010-517-290	SMALL EQUIPMENT	268	-	250	250
010-517-440	CONTINUING EDUCATION	-	-	2,000	2,000
010-517-450	REIMBURSED MILEAGE	5,470	3,171	7,500	8,250
010-517-480	DUES & MEETINGS	1,001	190	3,000	3,000
	TOTAL OTHER EXPENDITURES	9,384	4,448	14,750	15,500
	181ST DISTRICT COURT	14,100	7,961	19,796	20,644

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-518-110	SALARY - ELECTED OFFICAL	4,015	2,993	4,096	4,178
010-518-140	PAYROLL TAXES	307	229	525	531
010-518-155	GROUP LIFE INSURANCE	7	5	12	13
010-518-160	RETIREMENT	380	294	403	414
010-518-170	WORKERS COMPENSATION	6	4	10	9
010-518-196	ACCRUE 27TH PP	0	(13)	-	-
	SUB TOTAL - SALARIES	4,716	3,513	5,046	5,144
010-518-210	OFFICE SUPPLIES	966	516	2,000	2,000
010-518-260	REPAIRS & MAINTENANCE	-	-	-	-
010-518-290	SMALL EQUIPMENT	102	-	250	250
010-518-440	CONTINUING EDUCATION	-	-	2,000	2,000
010-518-450	REIMBURSED MILEAGE	7,674	5,190	7,500	8,250
010-518-480	DUES & MEETINGS	-	333	3,000	3,000
	TOTAL OTHER EXPENDITURES	8,742	6,039	14,750	15,500
	251ST DISTRICT COURT	13,458	9,552	19,796	20,644

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-521-110	SALARY - ELECTED OFFICIAL	20,246	15,091	20,651	21,064
010-521-130	SALARY - OTHERS	1,700,176	1,277,690	1,790,665	1,847,496
010-521-131	OTHER SALARY - STATE LONGEVITY	22,958	17,675	23,700	24,900
010-521-132	DRUG COURT SUPPLEMENT	8,552	5,535	7,380	7,380
010-521-140	PAYROLL TAXES	132,220	98,212	144,194	150,557
010-521-150	GROUP INSURANCE	146,916	138,000	166,000	172,500
010-521-155	GROUP LIFE INSURANCE	3,120	2,366	3,394	3,469
010-521-160	RETIREMENT	163,786	129,082	181,078	190,556
010-521-170	WORKERS COMPENSATION	7,137	5,183	5,958	6,447
010-521-185	TELEPHONE ALLOWANCE	2,520	1,995	3,150	3,675
010-521-190	TRAVEL ALLOWANCE	-	-	-	-
010-521-196	ACCRUE 27TH PP	(982)	(5,805)	-	-
	SUB TOTAL - SALARIES	2,206,649	1,685,024	2,346,170	2,428,044
010-521-210	OFFICE SUPPLIES	28,025	14,292	48,000	40,000
010-521-240	OPERATING SUPPLIES	1,007	654	2,500	2,500
010-521-250	VEHICLE OPERATION	9,844	7,223	15,500	15,000
010-521-260	REPAIRS & MAINTENANCE	733	56	1,000	4,000
010-521-290	SMALL EQUIPMENT	8,970	6,254	10,000	2,500
010-521-325	COURT REPORTER EXPENSE	3,563	620	8,238	8,000
010-521-350	LEGAL	365	359	1,500	1,000
010-521-355	WITNESS EXPENSE	9,001	24,637	35,000	45,000
010-521-360	EXPERT EXPENSE	4,850	875	11,634	10,000
010-521-371	INVESTIGATORS	-	3,366	3,366	5,000
010-521-430	CONTRACTED SERVICES	36,492	26,735	36,500	37,500
010-521-450	REIMBURSED MILEAGE	-	-	100	100
010-521-470	TELEPHONE	2,072	1,141	2,000	2,000
010-521-480	DUES & MEETINGS	20,495	20,203	21,890	28,438
010-521-530	FORENSIC PATHOLOGIST	-	410	2,500	2,500
010-521-560	MEDICAL REPORTS	39,123	28,929	53,000	47,000
	TOTAL OTHER EXPENDITURES	164,540	135,754	252,728	250,538
	DISTRICT ATTORNEY	2,371,189	1,820,778	2,598,898	2,678,582

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-522-130	SALARY - OTHERS	100,756	76,677	106,697	110,101
010-522-131	OTHER SALARY - STATE LONGEVI	-	-	-	-
010-522-140	PAYROLL TAXES	7,422	5,433	8,370	8,636
010-522-150	GROUP INSURANCE	10,626	10,000	12,000	12,000
010-522-155	GROUP LIFE INSURANCE	181	138	193	199
010-522-160	RETIREMENT	9,525	7,530	10,485	10,908
010-522-170	WORKERS COMPENSATION	150	112	154	149
010-522-185	TELEPHONE ALLOWANCE	-	-	420	420
010-522-196	ACCRUE 27TH PP	55	(342)	-	-
	SUB TOTAL - SALARIES	128,716	99,549	138,319	142,413
010-522-210	OFFICE SUPPLIES	4,011	1,376	11,500	9,000
010-522-290	SMALL EQUIPMENT	214	-	300	-
010-522-325	COURT REPORTER EXPENSE	875	-	2,000	1,500
010-522-350	LEGAL	8	83	2,500	1,500
010-522-355	WITNESS EXPENSE	440	-	2,000	1,000
010-522-360	EXPERT EXPENSE	-	-	1,500	1,000
010-522-430	CONTRACTED SERVICES	4,763	3,393	5,000	5,000
010-522-470	TELEPHONE	27	4	150	100
010-522-480	DUES & MEETINGS	295	520	3,405	2,500
	TOTAL OTHER EXPENDITURES	10,634	5,375	28,355	21,600
	DA IV-E CPS GRANT	139,349	104,924	166,674	164,013

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-525-110	SALARY - DEPARTMENT HEAD	67,598	50,386	68,950	70,329
010-525-130	SALARY - OTHERS	367,167	279,068	399,861	414,158
010-525-140	PAYROLL TAXES	32,535	24,591	36,571	37,793
010-525-150	GROUP INSURANCE	65,142	63,500	78,000	78,000
010-525-155	GROUP LIFE INSURANCE	782	593	845	873
010-525-160	RETIREMENT	41,067	32,375	46,075	48,002
010-525-170	WORKERS COMPENSATION	665	481	674	657
010-525-190	TRAVEL ALLOWANCE	600	450	600	600
010-525-196	ACCRUE 27TH PP	(15)	(1,384)	-	-
	SUB TOTAL - SALARIES	575,541	450,060	631,576	650,412
010-525-210	OFFICE SUPPLIES	4,731	2,142	6,500	6,700
010-525-260	REPAIRS & MAINTENANCE	469	469	2,500	2,500
010-525-290	SMALL EQUIPMENT	3,929	459	3,000	3,000
010-525-330	PETIT JURY EXPENSE	47,125	33,736	59,900	59,000
010-525-345	GRAND JURY EXPENSE	9,538	6,752	20,000	20,000
010-525-420	RECORDING & COPYING	218	554	2,000	2,500
010-525-430	CONTRACTED SERVICES	4,118	3,370	4,600	4,600
010-525-450	REIMBURSED MILEAGE	403	333	400	400
010-525-470	TELEPHONE	98	102	500	200
010-525-480	DUES & MEETINGS	3,623	3,784	5,460	4,660
	TOTAL OTHER EXPENDITURES	74,253	51,701	104,860	103,560
	DISTRICT CLERK	649,794	501,761	736,436	753,972

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-531-110	SALARY - ELECTED OFFICIAL	63,621	47,422	64,894	66,192
010-531-130	SALARY - OTHERS	104,861	79,084	110,729	114,252
010-531-140	PAYROLL TAXES	12,676	9,581	13,651	14,025
010-531-150	GROUP INSURANCE	22,176	20,000	24,000	24,000
010-531-155	GROUP LIFE INSURANCE	303	228	317	326
010-531-160	RETIREMENT	15,923	12,426	17,258	17,878
010-531-170	WORKERS COMPENSATION	259	185	252	243
010-531-185	TELEPHONE ALLOWANCE	420	245	420	420
010-531-196	ACCRUE 27TH PP	(28)	(516)	-	-
	SUB TOTAL - SALARIES	220,211	168,655	231,521	237,335
010-531-210	OFFICE SUPPLIES	1,350	1,873	2,833	3,500
010-531-260	REPAIRS & MAINTENANCE	-	-	-	-
010-531-290	SMALL EQUIPMENT	102	3,312	4,867	2,500
010-531-315	INTERPRETER FEES	701	-	-	-
010-531-430	CONTRACTED SERVICES	172	149	900	800
010-531-450	REIMBURSED MILEAGE	2,521	1,635	3,100	3,100
010-531-470	TELEPHONE	22	16	200	100
010-531-480	DUES & MEETINGS	4,003	1,382	4,700	5,000
	TOTAL OTHER EXPENDITURES	8,870	8,368	16,600	15,000
	JUSTICE OF PEACE #1	229,082	177,022	248,121	252,335

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-534-110	SALARY - ELECTED OFFICIAL	63,621	47,422	64,894	66,192
010-534-130	SALARY - OTHERS	100,963	76,184	106,983	110,015
010-534-140	PAYROLL TAXES	12,265	9,151	13,325	13,661
010-534-150	GROUP INSURANCE	21,714	19,500	24,000	24,000
010-534-155	GROUP LIFE INSURANCE	296	222	309	317
010-534-160	RETIREMENT	15,556	12,140	16,892	17,458
010-534-170	WORKERS COMPENSATION	251	181	247	238
010-534-185	TELEPHONE ALLOWANCE	-	-	-	-
010-534-196	ACCRUE 27TH PP	9	(546)	-	-
	SUB TOTAL - SALARIES	214,676	164,254	226,650	231,881
010-534-210	OFFICE SUPPLIES	2,625	1,770	4,500	4,500
010-534-260	REPAIRS & MAINTENANCE	-	-	100	100
010-534-290	SMALL EQUIPMENT	200	80	500	500
010-534-315	INTERPRETER FEES	113	-	500	300
010-534-450	REIMBURSED MILEAGE	628	140	1,250	1,250
010-534-470	TELEPHONE	22	8	150	150
010-534-480	DUES & MEETINGS	2,758	2,185	4,000	4,000
	TOTAL OTHER EXPENDITURES	6,345	4,184	11,000	10,800
	JUSTICE OF PEACE #4	221,021	168,438	237,650	242,681

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-541-110	SALARY - ELECTED OFFICIAL	7,453	6,101	8,348	8,348
010-541-140	PAYROLL TAXES	570	467	640	640
010-541-155	GROUP LIFE INSURANCE	14	11	15	15
010-541-160	RETIREMENT	705	599	820	828
010-541-170	WORKERS COMPENSATION	11	9	12	12
010-541-196	ACCRUE 27TH PP	3	(27)	-	-
	SUB TOTAL - SALARIES	8,756	7,159	9,835	9,843
	TOTAL OTHER EXPENDITURES	-	-	-	-
	COURT OF APPEALS	8,756	7,159	9,835	9,843

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-577-015	DISTRICT COURTS	-	-	-	22,500
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	-	12,500	-	-
010-577-056	DISTRICT CLERK	-	-	-	-
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	-	12,500	-	22,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-611-240	OPERATING EXPENSE	-	-	-	-
010-611-260	REPAIRS & MAINTENANCE	206	-	3,214	4,500
010-611-431	HAPPY FIRE DEPARTMENT CONTRACT	6,000	6,000	6,000	6,000
010-611-432	LAKE TANGLEWOOD FIRE DEPT CONTRACT	10,000	10,000	10,000	10,000
010-611-433	TIMBERCREEK FIRE DEPT CONTRACT	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	3,275	2,220	3,250	3,250
010-611-535	CITY OF CANYON	336,061	244,636	350,047	252,673
010-611-536	CITY OF AMARILLO	-	-	-	-
010-611-615	EMERGENCY MANAGEMENT	71,810	83,014	83,014	82,500
	TOTAL OTHER EXPENDITURES	437,352	355,870	465,525	368,923
	EMERGENCY SERVICES & FIRE PROT	437,352	355,870	465,525	368,923

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-612-130	SALARY - OTHERS	385,598	398,175	541,213	606,358
010-612-140	PAYROLL TAXES	28,716	29,445	42,701	47,825
010-612-150	GROUP INSURANCE	36,036	50,000	60,000	64,500
010-612-155	GROUP LIFE INSURANCE	694	717	984	1,102
010-612-160	RETIREMENT	36,519	39,120	53,189	60,075
010-612-170	WORKERS COMPENSATION	5,697	5,562	6,647	7,885
010-612-180	UNIFORM ALLOWANCE	1,125	1,125	1,125	1,219
010-612-185	TELEPHONE ALLOWANCE	3,990	3,150	4,200	4,515
010-612-191	FIRE COORDINATOR	-	-	-	-
010-612-196	ACCRUE 27TH PP	1,104	(1,804)	-	-
	SUB TOTAL - SALARIES	499,480	525,489	710,059	793,479
010-612-200	CLOTHING/UNIFORMS	17,319	6,299	12,965	-
010-612-205	VOLUNTEER PENSION	20,560	13,560	26,400	-
010-612-206	INCENTIVE PROGRAM	-	-	-	20,000
010-612-210	OFFICE SUPPLIES	1,861	597	4,000	7,600
010-612-221	VOLUNTEER CEREMONY	2,189	1,844	2,900	2,900
010-612-240	OPERATING SUPPLIES	52,165	42,205	85,296	63,330
010-612-250	VEHICLE OPERATION	69,130	62,527	95,000	50,600
010-612-260	REPAIRS & MAINTENANCE	23,589	10,496	29,565	37,390
010-612-290	SMALL EQUIPMENT	144,533	81,718	100,352	36,358
010-612-430	CONTRACTED SERVICES	5,073	4,121	5,447	15,601
010-612-470	TELEPHONE	6,221	5,602	7,125	12,500
010-612-480	DUES & MEETINGS	10,341	10,051	12,305	21,155
010-612-490	UTILITIES	19,037	15,684	22,000	40,000
010-612-560	MEDICAL	5,846	3,840	4,935	14,256
	TOTAL OTHER EXPENDITURES	377,864	258,543	408,290	321,690
	RANDALL COUNTY FIRE & RESCUE	877,344	784,032	1,118,349	1,115,169

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-613-130	SALARY - OTHERS	112,975	-	-	-
010-613-140	PAYROLL TAXES	8,290	-	-	-
010-613-150	GROUP INSURANCE	16,632	-	-	-
010-613-155	GROUP LIFE INSURANCE	203	-	-	-
010-613-160	RETIREMENT	10,679	-	-	-
010-613-170	WORKERS COMP	1,762	-	-	-
010-613-196	ACCRUE 27TH PP	(361)	-	-	-
	SUB TOTL - SALARIES	150,180	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-
	TOTAL FIRE GRANT	150,180	-	-	-

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-621-110	SALARY - ELECTED OFFICIAL	99,408	74,097	101,396	103,424
010-621-120	OTHER- YC VISITATION	-	13,549	18,750	18,750
010-621-130	SALARY - OTHERS	3,632,574	2,776,113	3,802,299	3,908,546
010-621-131	ADJUSTMENT - WORKERS COMP	(5,469)	-	-	-
010-621-140	PAYROLL TAXES	284,428	217,157	311,653	320,191
010-621-150	GROUP INSURANCE	370,986	346,500	420,000	424,500
010-621-155	GROUP LIFE INSURANCE	6,718	5,154	7,185	7,381
010-621-160	RETIREMENT	352,720	281,196	385,477	399,344
010-621-170	WORKERS COMPENSATION	62,231	46,112	57,034	54,585
010-621-180	UNIFORM ALLOWANCE	49,175	37,650	51,000	51,675
010-621-185	TELEPHONE ALLOWANCE	17,605	13,650	18,060	18,375
010-621-196	ACCRUE 27TH PP	1,066	(12,602)	-	-
	SUB TOTAL - SALARIES	4,871,442	3,798,576	5,172,854	5,306,771
010-621-200	CLOTHING/UNIFORM	16,716	7,547	22,977	30,977
010-621-205	D W I VIDEO RECORDING	-	-	1,000	1,000
010-621-210	OFFICE SUPPLIES	21,924	55,660	60,435	56,435
010-621-220	CRIME PREVENTION SUPPLIES	3,330	3,238	4,200	4,200
010-621-221	VOLUNTEER CEREMONY	1,224	-	1,000	1,000
010-621-222	SHOP WITH A COP PROGRAM	5,000	-	5,000	5,000
010-621-240	OPERATING SUPPLIES	130,218	95,586	111,000	115,000
010-621-250	VEHICLE OPERATION	283,703	170,201	294,900	304,900
010-621-260	REPAIRS & MAINTENANCE	52,105	38,611	72,000	72,000
010-621-290	SMALL EQUIPMENT	246,567	135,902	143,451	131,320
010-621-291	SMALL EQUIPMENT-JAG	-	-	-	-
010-621-293	ENVIRONMENTAL OFFICER EQUIP	1,082	-	5,000	5,000
010-621-430	CONTRACTED SERVICES	174,786	188,375	192,125	197,565
010-621-435	GRANT CONTRACTED SERVICES	-	-	-	-
010-621-450	REIMBURSED MILEAGE	352	353	400	400
010-621-470	TELEPHONE	17,474	15,171	17,500	17,500
010-621-480	DUES & MEETINGS	25,228	23,689	25,000	21,000
010-621-490	UTILITIES	80,490	65,661	95,000	100,000
010-621-590	ANIMAL HOUSING	9,413	7,661	12,500	12,500
	TOTAL OTHER EXPENDITURES	1,069,612	807,654	1,063,488	1,075,797
	SHERIFF'S DEPARTMENT	5,941,054	4,606,231	6,236,342	6,382,568

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-623-120	PART-TIME BAILIFFS	-	-	2,000	2,000
010-623-130	SALARY - OTHERS	4,635,523	3,695,778	4,799,997	4,954,332
010-623-131	ADJUSTMENT-WORKERS' COMP	-	-	-	-
010-623-140	PAYROLL TAXES	358,647	284,545	386,204	398,330
010-623-150	GROUP INSURANCE	557,172	506,000	615,000	624,000
010-623-155	GROUP LIFE INSURANCE	8,342	6,652	8,813	9,093
010-623-160	RETIREMENT	437,927	362,905	470,169	490,153
010-623-170	WORKERS COMPENSATION	91,656	69,833	89,564	86,914
010-623-180	UNIFORM ALLOWANCE	89,175	67,500	90,900	92,250
010-623-185	TELEPHONE ALLOWANCE	3,165	2,100	2,940	3,360
010-623-196	ACCRUE 27TH PP	2,205	(17,143)	-	-
	SUB TOTAL - SALARIES	6,183,811	4,978,169	6,465,587	6,660,433
010-623-200	CLOTHING/UNIFORM	18,147	15,988	29,500	35,000
010-623-210	OFFICE SUPPLIES	22,305	35,129	41,978	53,200
010-623-220	OFFENDER FOOD	499,607	347,491	469,298	516,228
010-623-221	FOOD EMPLOYEE	50,866	40,140	50,000	50,000
010-623-230	OFFENDER SUPPLIES/HYGIENE	103,974	66,906	115,100	115,100
010-623-240	OPERATING SUPPLIES	55,174	36,987	58,600	58,600
010-623-250	VEHICLE OPERATION	43,274	28,894	48,000	48,000
010-623-260	REPAIRS & MAINTENANCE	212,327	153,976	180,300	185,300
010-623-290	SMALL EQUIPMENT	62,893	37,505	39,066	33,390
010-623-430	CONTRACTED SERVICES	200,608	58,654	97,145	90,923
010-623-455	RECRUITING	1,682	-	3,000	3,000
010-623-470	TELEPHONE	19,622	18,128	20,000	20,000
010-623-480	DUES & MEETINGS	9,696	17,577	19,120	16,620
010-623-490	UTILITIES	220,573	179,938	235,000	249,100
010-623-560	MEDICAL	555,286	541,395	625,395	745,663
010-623-580	PRISONER HOUSING & TRANSPORT	39,879	24,149	35,000	35,000
	TOTAL OTHER EXPENDITURES	2,115,915	1,602,857	2,066,502	2,255,124
	SHERIFF-JAIL	8,299,726	6,581,026	8,532,089	8,915,557

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-625-130	SALARY - OTHERS	82,010	45,687	80,835	82,539
010-625-140	PAYROLL TAXES	6,026	3,431	6,318	6,452
010-625-150	GROUP INSURANCE	5,544	5,000	6,000	6,000
010-625-155	GROUP LIFE INSURANCE	148	82	146	149
010-625-160	RETIREMENT	7,760	4,488	7,944	8,177
010-625-170	WORKERS COMPENSATION	1,393	742	1,289	1,237
010-625-196	ACCRUE 27TH PP	(3)	(200)	-	-
	SUB TOTAL - SALARIES	102,879	59,229	102,532	104,554
010-625-240	OPERATING SUPPLIES	943	2,293	3,000	4,000
010-625-250	VEHICLE OPERATION	4,901	2,073	4,150	4,000
010-625-252	FUEL/TIRES/STOCK	(3,289)	6,685	13,500	13,500
010-625-260	REPAIRS & MAINTENANCE	942	161	3,000	3,000
010-625-290	SMALL EQUIPMENT	4,381	989	2,700	1,000
010-625-430	CONTRACTED SERVICES	1,581	936	2,370	3,220
	TOTAL OTHER EXPENDITURES	9,459	13,137	28,720	28,720
	SHERIFF - MECHANIC	112,338	72,366	131,252	133,274

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-626-130	SALARY - OTHERS	231,060	165,063	234,470	229,273
010-626-140	PAYROLL TAXES	17,667	12,742	18,564	18,158
010-626-150	GROUP INSURANCE	22,176	18,000	24,000	24,000
010-626-155	GROUP LIFE INSURANCE	416	293	428	418
010-626-160	RETIREMENT	21,837	15,956	23,043	22,715
010-626-170	WORKERS COMPENSATION	4,027	3,056	3,831	3,511
010-626-180	UNIFORM ALLOWANCE	2,700	1,800	2,700	2,700
010-626-185	TELEPHONE ALLOWANCE	420	280	420	420
010-626-196	ACCRUE 27TH PP	(2)	(735)	-	-
	SUB TOTAL - SALARIES	300,301	216,455	307,456	301,195
010-626-200	CLOTHING/UNIFORM	1,460	77	1,480	1,480
010-626-210	OFFICE SUPPLIES	6,442	3,094	6,500	6,500
010-626-240	OPERATING SUPPLIES	7,719	5,885	12,000	12,000
010-626-250	VEHICLE OPERATION	20,627	7,283	20,000	20,000
010-626-260	REPAIRS & MAINTENANCE	-	-	4,200	4,200
010-626-290	SMALL EQUIPMENT	10,067	8,881	13,400	18,150
010-626-430	CONTRACTED SERVICES	3,294	2,319	16,712	7,112
010-626-470	TELEPHONE	3,216	1,936	3,000	3,000
010-626-480	DUES & MEETINGS	3,848	1,084	4,500	4,500
	TOTAL OTHER EXPENDITURES	56,671	30,559	81,792	76,942
	SHERIFF - NET	356,972	247,014	389,248	378,137

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-641-430	CONTRACTED SERVICES	143,477	142,395	142,396	138,000
010-641-470	TELEPHONE	(1)	9	-	-
	ADULT PROBATION	143,476	142,404	142,396	138,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-651-110	SALARY - ELECTED OFFICIAL	46,589	34,726	47,520	48,471
010-651-140	PAYROLL TAXES	3,558	2,652	3,745	3,820
010-651-150	GROUP INSURANCE	5,544	5,000	6,000	6,000
010-651-155	GROUP LIFE INSURANCE	84	63	86	88
010-651-160	RETIREMENT	4,404	3,411	4,670	4,802
010-651-170	WORKERS COMPENSATION	923	659	884	848
010-651-185	TELEPHONE ALLOWANCE	420	315	420	420
010-651-196	ACCRUE 27TH PP	6	(156)	-	-
	SUB TOTAL - SALARIES	61,527	46,670	63,325	64,449
010-651-210	OFFICE SUPPLIES	-		550	550
010-651-240	OPERATING SUPPLIES	180	208	300	300
010-651-250	VEHICLE OPERATIONS	1,001	563	2,900	2,000
010-651-290	SMALL EQUIPMENT	52	-	200	200
010-651-430	CONTRACTED SERVICES	731	514	2,050	1,500
010-651-450	REIMBURSED MILEAGE	-	-	-	-
010-651-470	TELEPHONE	10	5	125	25
010-651-480	DUES & MEETINGS	100	-	-	100
	TOTAL OTHER EXPENDITURES	2,073	1,289	6,125	4,675
	CONSTABLE PCT # 1	63,600	47,959	69,450	69,124

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-654-110	SALARY - ELECTED OFFICIAL	34,762	34,726	47,520	48,471
010-654-140	PAYROLL TAXES	2,436	2,527	3,782	3,857
010-654-150	GROUP INSURANCE	3,696	5,000	6,000	6,000
010-654-155	GROUP LIFE INSURANCE	63	63	87	89
010-654-160	RETIREMENT	3,306	3,411	4,670	4,802
010-654-170	WORKERS COMPENSATION	648	670	893	856
010-654-180	UNIFORM ALLOWANCE	-	900	900	900
010-654-185	TELEPHONE ALLOWANCE	-	-	-	-
010-654-196	ACCRUE 27TH PP	222	(222)	-	-
	SUB TOTAL - SALARIES	45,133	47,075	63,852	64,975
010-654-210	OFFICE SUPPLIES	883	79	550	550
010-654-240	OPERATING SUPPLIES	384	88	1,400	1,275
010-654-250	VEHICLE OPERATIONS	3,743	3,474	5,330	5,330
010-654-290	SMALL EQUIPMENT	2,096	2,394	5,325	6,906
010-654-430	CONTRACTED SERVICES	-	-	1,190	3,744
010-654-450	REIMBURSED MILEAGE	-	-	-	-
010-654-470	TELEPHONE	898	671	1,104	1,149
010-654-480	DUES & MEETINGS	868	1,609	1,760	2,340
	TOTAL OTHER EXPENDITURES	8,871	8,316	16,659	21,294
	CONSTABLE PCT # 4	54,004	55,391	80,511	86,269

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-661-130	SALARY - OTHERS	34,065	25,779	35,277	36,326
010-661-140	PAYROLL TAXES	2,644	1,994	2,757	2,839
010-661-150	GROUP INSURANCE	5,544	5,000	6,000	6,000
010-661-155	GROUP LIFE INSURANCE	61	46	63	65
010-661-160	RETIREMENT	3,220	2,532	3,467	3,599
010-661-170	WORKERS COMPENSATION	52	38	51	49
010-661-196	ACCRUE 27TH PP	5	(114)	-	-
	SUB TOTAL - SALARIES	45,590	35,276	47,615	48,878
010-661-210	OFFICE SUPPLIES	4,163	3,056	5,100	5,100
010-661-245	WEIGHTS & MEASURES	255	70	750	750
010-661-260	REPAIRS & MAINTENANCE	-	-	100	100
010-661-290	SMALL EQUIPMENT	2,358	100	1,900	1,900
010-661-430	CONTRACTED SERVICES	-	-	900	900
010-661-470	TELEPHONE	984	857	950	950
	TOTAL OTHER EXPENDITURES	7,760	4,082	9,700	9,700
	DEPARTMENT OF PUBLIC SAFETY	53,350	39,358	57,315	58,578

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-670-210	OFFICE SUPPLIES	-	29	500	500
010-670-290	SMALL EQUIPMENT	-	-	500	500
010-670-430	CONTRACTED SERVICES	-	-	250	250
010-670-480	DUES & MEETINGS	-	-	3,000	3,000
	TOTAL OTHER EXPENDITURES	-	29	4,250	4,250
	BAIL BOND BOARD	-	29	4,250	4,250

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-676-011	F & E VEHICLES	-	-	-	-
010-676-012	FIRE VEHICLES	329,563	-	-	113,600
010-676-061	SHERIFF-ADMIN & PATROL	198,994	685,905	685,905	225,500
010-676-063	SHERIFF-JAIL	26,807	27,116	27,400	60,000
010-676-065	SHERIFF-MECHANIC	-	-	-	-
010-676-066	SHERIFF - NET	-	27,875	29,000	-
	VEHICLE CAPITAL	555,364	740,896	742,305	399,100

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
010-677-011	FIRE & EMERGENCY SERVICES	147,706	-	-	-
010-677-012	RANDALL CO FIRE	15,712	-	-	-
010-677-013	CAPITAL EQUIPMT-DHS FIRE GRANT	-	-	-	-
010-677-060	CAPITAL EQUIPMENT - DPS	-	-	-	-
010-677-061	SHERIFF-ADMIN & PATROL	2,224,150	170,447	170,762	57,035
010-677-062	SHERIFF- CJD GRANT #2170601	-	-	-	-
010-677-063	SHERIFF-JAIL	70,098	57,980	83,700	58,300
010-677-065	SHERIFF-MECHANIC	-	-	-	-
010-677-066	SHERIFF - NET	-	5,912	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	2,457,665	234,339	266,462	115,335
	TOTAL EXPENDITURES	40,683,891	29,796,268	40,922,018	41,804,648

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
Estimated Beginning Fund Balance 10/1/14					9,560,987
	Revenue:	38,587,627	37,005,755	40,083,225	41,055,180
	Expenditures:				
	Salary & Fringe	(22,015,486)	(17,272,328)	(23,488,245)	(24,177,650)
	Operating	(11,058,270)	(8,014,942)	(11,803,026)	(12,201,920)
	Capital	(3,301,099)	(1,390,288)	(1,472,467)	(864,935)
	Transfers	(4,309,036)	(3,118,710)	(4,158,280)	(4,560,143)
	Total Expenditures	(40,683,891)	(29,796,268)	(40,922,018)	(41,804,648)
	Increase/Decrease in Fund Balance	(2,096,264)	7,209,486	(838,793)	(749,468)
Estimated Ending Fund Balance 9/30/15					8,811,519
	Fund Balance as a Percentage of Expenditures				21.08%

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>JP SECURITY FUND 012</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 6,447
012-330-172	FINES - JP #1 - SECURITY	-	-	-	2,800
012-330-182	FINES - JP #4 - SECURITY	-	-	-	1,900
	CRIMINAL FINES & FEES	-	-	-	4,700
		-	-	-	
012-380-800	OTHER REVENUE	-	-	-	-
012-380-900	INTEREST	-	-	-	-
012-399-310	TRANSFER FROM CRTHS SECURITY	-	-	-	-
	TOTAL REVENUE	-	-	-	4,700
012-531-240	OPERATING EXPENSE - JP1	-	-	-	1,500
012-534-240	OPERATING EXPENSE - JP4	-	-	-	1,500
	TOTAL JP SECURITY FUND	-	-	-	3,000
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 8,147

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>COUNTY CLK TECHNOLOGY FUND 013</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 14,430
013-330-115	FEES - COUNTY CLERK	4,755	3,368	4,500	4,500
013-380-900	INTEREST	30	18	-	-
	TOTAL REVENUE	4,785	3,386	4,500	4,500
013-400-210	OFFICE SUPPLIES	-	-	-	-
013-400-260	REPAIRS & MAINTENANCE	-	4,000	5,000	5,000
013-400-290	SMALL EQUIPMENT	-	-	5,000	3,000
013-400-430	CONTRACTED SERVICES	3,166	-	-	-
013-400-480	DUES & MEETINGS	-	2,826	4,000	4,000
	TOTAL OTHER EXPENDITURES	3,166	6,826	14,000	12,000
013-477-013	CAPITAL EXPENDITURES	-	-	-	5,000
	COUNTY CLERK TECHNOLOGY FUND	3,166	6,826	14,000	17,000
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 1,930

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	COUNTY CLK PRESERVATION FUND 014				
	Est. Beginning Fund Balance 10/1/14				\$ 16,152
014-340-115	FEES - COUNTY CLERK	4,979	3,730	4,500	5,000
014-380-900	INTEREST	32	21	-	-
	TOTAL REVENUE	5,011	3,751	4,500	5,000
014-400-210	OFFICE SUPPLIES	-	-	-	-
014-400-260	REPAIRS & MAINTENANCE	-	6,500	11,500	7,500
014-400-290	SMALL EQUIPMENT	-	-	4,000	-
014-400-430	CONTRACTED SERVICES	3,072	-	1,000	-
014-400-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	3,072	6,500	16,500	7,500
014-477-014	CAPITAL EXPENDITURES	-	-	-	10,000
	COUNTY CLERK PRESERVATION FUND	3,072	6,500	16,500	17,500
	Est. Ending Fund Balance 9/30/15				\$ 3,652

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>DISTRICT CLK TECHNOLOGY FUND 018</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 4,094
018-330-125	DC CRIMINAL RECORDS MGMT FEE	1,717	1,212	1,000	1,200
018-380-900	INTEREST	7	6	-	-
	TOTAL REVENUE	1,724	1,217	1,000	1,200
018-400-210	OFFICE SUPPLIES	-	-	-	-
018-400-260	REPAIRS & MAINTENANCE	-	-	-	-
018-400-290	SMALL EQUIPMENT	-	-	-	-
018-400-430	CONTRACTED SERVICES	-	-	-	1,000
018-400-480	DUES & MEETINGS	-	2,004	2,700	3,200
	TOTAL OTHER EXPENDITURES	-	2,004	2,700	4,200
	DISTRICT CLERK TECHNOLOGY FUND	-	2,004	2,700	4,200
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 1,094

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>DISTRICT CLK PRESERVATION FUND 019</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 90,548
019-330-125	DC CRIMINAL PRESERVATION FEE	-	-	-	-
019-340-125	FEES - DISTRICT CLERK	23,564	18,397	32,000	30,000
019-380-900	INTEREST	109	94	60	100
	TOTAL REVENUE	23,673	18,492	32,060	30,100
019-400-210	OFFICE SUPPLIES	-	-	2,000	3,000
019-400-260	REPAIRS & MAINTENANCE	-	-	-	-
019-400-290	SMALL EQUIPMENT	-	-	-	5,000
019-400-430	CONTRACTED SERVICES	-	-	15,000	30,000
019-400-480	DUES & MEETINGS	-	-	-	2,000
	TOTAL OTHER EXPENDITURES	-	-	17,000	40,000
019-477-056	CAPITAL EQUIPMENT - DC	-	-	-	-
019-577-056	CAPITAL EXPENDITURES - DC	-	-	45,000	40,000
	DISTRICT CLERK PRESERVATION	-	-	62,000	80,000
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 40,648

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>UNCLAIMED PROPERTY FUND 020</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 2,227
020-380-900	INTEREST	110	62	100	100
	TOTAL REVENUE	110	62	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 9/30/15</u>				\$ 2,302

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>LAW LIBRARY FUND 021</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 63,562
021-340-115	FEES - COUNTY CLERK	17,601	13,099	17,000	17,000
021-340-125	FEES - DISTRICT CLERK	51,906	38,917	55,000	50,000
021-380-900	INTEREST	97	87	150	100
021-399-100	TRANSFER FROM GENERAL FUND	40,000	-	-	-
	TOTAL REVENUE	109,603	52,103	72,150	67,100
021-400-130	SALARY - OTHERS	20,477	15,443	21,132	21,804
021-400-140	PAYROLL TAXES	1,585	1,192	1,652	1,704
021-400-150	GROUP INSURANCE	2,772	3,000	3,000	3,000
021-400-155	GROUP LIFE INSURANCE	37	28	38	39
021-400-160	RETIREMENT	1,935	1,517	2,077	2,160
021-400-170	WORKERS COMPENSATION	31	23	30	29
021-400-196	ACCRUE 27TH PP	2	(68)	-	-
	SUB TOTAL - SALARIES	26,840	21,134	27,929	28,736
021-400-201	LIBRARY / LAW BOOKS & SERVIC	96,133	27,191	75,000	65,000
021-400-210	SUPPLIES	-	139	500	500
021-400-290	SMALL EQUIPMENT	-	-	500	500
021-400-430	CONTRACTED SERVICES	-	-	-	-
021-400-450	REIMBURSED MILEAGE	191	102	500	500
	TOTAL OTHER EXPENDITURES	96,324	27,432	76,500	66,500
	TOTAL LAW LIBRARY FUND	123,164	48,566	104,429	95,236
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 35,426

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>VOTER REGISTRATION FUND 024</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 0
024-320-210	ELECTIONS ADMINISTRATOR	280	1,435	5,500	-
024-380-900	INTEREST	12	0	-	-
	TOTAL REVENUE	292	1,435	5,500	-
024-400-130	SALARY - OTHERS	-	-	-	-
024-400-140	PAYROLL TAXES	-	-	-	-
	SUB TOTAL - SALARIES	-	-	-	-
024-400-210	OFFICE SUPPLIES	280	-	500	-
024-400-290	SMALL EQUIPMENT	-	-	2,000	-
024-400-450	REIMBURSED TRAVEL	-	-	-	-
024-400-480	DUES & MEETINGS	-	1,625	3,000	-
024-400-810	REIMBURSEMENT	280	-	-	-
	TOTAL OTHER EXPENDITURES	560	1,625	5,500	-
	TOTAL VOTER REGISTRATION FUND	560	1,625	5,500	-
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 0

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>HEALTH CARE FUND 027</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 1,015,117
027-370-010	EMPLOYER HEALTH CARE PREMIUM	2,378,838	1,888,000	2,586,000	2,530,000
027-370-011	EMPLOYER HDHP PREMIUMS	-	60,500	90,000	90,000
027-370-015	EMPLOYEE HEALTH CARE PREMIUM	553,640	408,810	555,000	540,000
027-370-018	RETIREE HEALTH CARE PREMI	34,036	29,360	32,531	48,000
027-370-019	COBRA HEALTH CARE PREMIUM	-	10,343	-	6,456
027-370-020	ALTERNATE PLAN	77,154	68,000	78,000	102,000
027-375-050	DENTAL PREMIUMS	168,865	134,553	167,550	186,960
027-376-060	EMPLOYER TERM LIFE PREMIUMS	-	-	-	-
027-380-800	MISCELLANEOUS REVENUE	52,305	21,576	32,000	40,000
027-380-810	SUBROGATION SETTLEMENT	36,131	14,988	-	-
027-380-900	INTEREST	2,301	1,705	1,850	2,700
027-399-100	TRANSFER FROM GENERAL FUND	-	-	-	-
	TOTAL REVENUE	3,303,269	2,637,835	3,542,931	3,546,116
027-800-545	CLAIMS - HEALTH	2,231,135	1,270,550	2,103,760	2,055,433
027-800-546	ADMINISTRATION - HEALTH	638,737	595,328	706,612	689,234
027-800-547	CLAIMS-IBNR ESTIMATE	10,000	-	-	-
027-800-548	HDHP INCENTIVE COST	-	5,459	7,500	7,500
027-800-549	COBRA PREMIUM COST	-	-	-	-
	TOTAL MEDICAL	2,879,871	1,871,336	2,817,872	2,752,167
027-805-545	CLAIMS - PRESCRIPTION	608,898	433,535	563,542	681,776
027-805-546	ADMINISTRATION - PRESCRIPTIO	30,172	12,932	35,404	24,102
	TOTAL PRESCRIPTION	639,070	446,467	598,946	705,878
027-810-545	CLAIMS - DENTAL	176,056	124,427	170,000	186,960
027-810-546	ADMINISTRATION - DENTAL	-	-	-	-
	TOTAL DENTAL	176,056	124,427	170,000	186,960
027-820-210	OFFICE SUPPLIES	-	-	-	-
027-820-242	OTHER OPERATING EXPENSES	6,601	3,084	5,600	10,000
	TOTAL OTHER EXPENDITURES	6,601	3,084	5,600	10,000
	TOTAL HEALTH CARE FUND	3,701,598	2,445,314	3,592,418	3,655,005
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 906,228

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>TAX A/C MOTOR VEH INV TAX FUND 028</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 34,444
028-320-210	TAX ASSESSOR/COLLECTOR	18,216	10,091	33,750	33,750
028-380-900	INTEREST	8,657	-	-	-
	TOTAL REVENUE	26,872	10,091	33,750	33,750
028-400-130	SALARY - OTHERS	13,970	10,209	13,970	14,873
028-400-140	PAYROLL TAXES	1,025	746	1,092	1,160
028-400-155	GROUP LIFE INSURANCE	25	18	25	37
028-400-160	RETIREMENT	1,321	1,003	1,372	1,403
028-400-170	WORKERS COMPENSATION	21	15	20	27
028-400-196	ACCRUE 26TH PP	-	-	-	-
	SUB TOTAL - SALARIES	16,362	11,991	16,479	17,500
028-400-210	OFFICE SUPPLIES	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	800	-	6,000	6,000
028-400-810	REIMBURSEMENT	18,216	-	-	-
028-477-024	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	20,069	-	16,250	16,250
	TOTAL TAX A/C MTR VEH INV TAX	36,432	11,991	32,729	33,750
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 34,444

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>DISTRICT CLK ARCHIVE FUND 029</u>				
	Est. Beginning Fund Balance 10/1/14				\$ 29,718
029-320-125	FEES - DISTRICT CLERK	11,780	14,910	15,000	15,000
029-380-900	INTEREST	55	25	-	-
	TOTAL REVENUE	11,834	14,935	15,000	15,000
029-400-210	OFFICE SUPPLIES	-	1,542	3,000	3,000
029-400-430	CONTRACTED SERVICES	18,473	-	15,000	18,000
	TOTAL OTHER EXPENDITURES	18,473	1,542	18,000	21,000
029-477-029	CAPITAL EXPENDITURES	-	-	-	10,000
	TOTAL DISTRICT CLERK ARCHIVE	18,473	1,542	18,000	31,000
	Est. Ending Fund Balance 9/30/15				\$ 13,718

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>DEBT SERVICE FUND 030</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 1,227
030-310-010	TAXES	3,304,783	3,296,061	3,277,472	3,763,478
030-310-011	DELINQUENT TAXES	61,107	25,029	28,069	51,128
030-350-800	MISC INTERGOVERNMENTAL REVENUE	-	-	-	-
030-380-800	OTHER REVENUE	-	3,738	-	-
030-380-900	INTEREST	3,117	2,309	2,200	2,500
030-380-905	ACCRUED INTEREST	-	10,835	-	-
	TOTAL REVENUE	3,369,007	3,337,972	3,307,741	3,817,106
030-400-842	2013 CO SERIES PRINCIPAL	-	-	-	220,000
030-400-844	2013 CO SERIES INTEREST	-	-	118,200	177,300
030-400-846	13 SERIES CO REFUND BOND PRI	-	-	-	30,000
030-400-848	13 SERIES CO REFUND BOND INT	-	-	-	98,560
030-400-852	2009 CO SERIES PRINCIPAL	10,000	-	110,000	105,000
030-400-854	2009 CO SERIES INTEREST	607,531	248,766	497,531	493,682
030-400-856	2010 CO SERIES PRINCIPAL	1,158	-	60,000	55,000
030-400-858	2010 CO SERIES INTEREST	413,845	180,001	360,003	358,653
030-400-862	2005 CO SERIES PRINCIPAL	430,000	-	450,000	465,000
030-400-864	2005 CO SERIES INTEREST	318,326	71,791	301,126	125,583
030-400-866	05 SERIES CO REFUND BOND PRI	1,150,000	-	1,200,000	1,275,000
030-400-868	05 SERIES CO REFUND BOND INT	406,338	180,169	360,338	300,338
030-400-870	JOHNSON CONTROLS - PRINCIPAL	46,469	36,949	49,663	53,079
030-400-880	JOHNSON CONTROLS - INTEREST	11,895	7,105	9,112	6,138
030-400-910	ADMINISTRATION	2,500	2,000	4,000	5,000
	TOTAL OTHER EXPENDITURES	3,398,062	726,782	3,519,973	3,768,333
	TOTAL DEBT SERVICE	3,398,062	726,782	3,519,973	3,768,333
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 50,000

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	CRTHOUSE & JUSTICE CTR SECURITY FUND 031				
	Est. Beginning Fund Balance 10/1/14				\$ 437
031-320-115	FEES - COUNTY CLERK	25,308	15,921	24,000	20,500
	NONCOURT FEES	25,308	15,921	24,000	20,500
031-330-115	FINES - COUNTY CLERK	3,597	2,571	3,600	3,000
031-330-125	FINES - DISTRICT CLERK	2,942	1,889	3,100	2,600
031-330-170	FINES - J P #1	10,147	6,894	8,450	9,000
031-330-172	FINES - JP#1 - SECURITY	937	2,298	2,800	-
031-330-180	FINES - J P #4	7,969	4,543	7,350	5,800
031-330-182	FINES - JP#4 - SECURITY	710	1,515	2,450	-
031-330-190	MISC FINES & FEES	-	-	-	-
	CRIMINAL FINES & FEES	26,302	19,710	27,750	20,400
031-340-115	FEES - COUNTY CLERK	2,506	1,871	2,600	2,300
031-340-125	FEES - DISTRICT CLERK	8,947	6,928	9,500	9,000
	CIVIL FEES	11,453	8,799	12,100	11,300
031-380-800	OTHER REVENUE	-	-	-	-
031-380-900	INTEREST	24	9	-	-
031-399-100	TRANSFER FROM GENERAL FUND	146,000	120,000	160,000	175,000
	TOTAL REVENUE	209,087	164,440	223,850	227,200
031-500-240	OPERATING EXPENSES	-	-	4,000	-
031-600-130	SALARY - OTHERS	145,199	108,188	148,918	154,166
031-600-140	PAYROLL TAXES	11,102	8,108	11,845	12,252
031-600-150	GROUP INSURANCE	16,632	15,000	18,000	18,000
031-600-155	GROUP LIFE INSURANCE	261	195	273	282
031-600-160	RETIREMENT	13,720	10,616	14,635	15,275
031-600-170	WORKERS COMPENSATION	2,911	2,072	2,794	2,720
031-600-180	UNIFORM ALLOWANCE	2,700	2,025	2,700	2,700
031-600-185	TELEPHONE ALLOWANCE	-	-	-	-
031-600-196	ACCRUE 27TH PP	36	(517)	-	-
	SUB TOTAL - SALARIES	192,561	145,687	199,165	205,395
031-600-200	CLOTHING/UNIFORM	697	-	1,595	1,595
031-600-210	OFFICE SUPPLIES	2,212	821	2,400	2,600
031-600-240	OPERATING SUPPLIES	394	-	-	-
031-600-250	VEHICLE OPERATION	-	-	-	-
031-600-260	REPAIRS & MAINTENANCE	5,846	4,539	5,843	5,843
031-600-290	SMALL EQUIPMENT	6,456	3,285	3,285	2,375
031-600-430	CONTRACTED SERVICES	6,500	6,500	6,700	6,700
031-600-480	DUES & MEETINGS / TRAINING	70	-	1,200	1,200
031-600-770	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	22,175	15,146	21,023	20,313
	TOTAL CRTHOUSE & JUSTICE CTR SECURITY	214,736	160,833	224,188	225,708
	Est. Ending Fund Balance 9/30/15				\$ 1,929

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	COUNTY RECORDS MANAGEMENT FUND 032				
	Est. Beginning Fund Balance 10/1/14				\$ 5,731
032-330-115	FINES - COUNTY CLERK	26,975	19,285	27,000	25,000
032-330-125	FINES - DISTRICT CLERK	12,816	8,310	13,500	11,500
	CRIMINAL FINES & FEES	39,792	27,594	40,500	36,500
032-340-115	FEES - COUNTY COURT	2,576	1,946	2,300	2,500
032-340-125	FEES - DISTRICT CLERK	11,871	9,219	13,000	12,000
	CIVIL FEES	14,446	11,165	15,300	14,500
032-380-900	INTEREST	13	3	-	-
032-399-100	TRANSFER FROM GENERAL FUND	-	9,000	12,000	12,000
	TOTAL REVENUE	54,250	47,762	67,800	63,000
032-400-130	SALARY - OTHERS	38,100	29,149	39,613	40,865
032-400-140	PAYROLL TAXES	2,908	2,249	3,095	3,193
032-400-150	GROUP INSURANCE	5,544	5,000	6,000	6,000
032-400-155	GROUP LIFE INSURANCE	69	52	70	72
032-400-160	RETIREMENT	3,600	2,861	3,892	4,048
032-400-170	WORKERS COMPENSATION	58	43	57	55
032-400-196	ACCRUE 27TH PP	5	(125)	-	-
	SUB TOTAL - SALARIES	50,283	39,228	52,727	54,234
032-400-210	OFFICE SUPPLIES	(1,586)	(303)	3,000	2,000
032-400-260	REPAIRS & MAINTENANCE	6,227	7,641	10,000	5,000
032-400-290	SMALL EQUIPMENT	-	-	500	2,500
032-400-430	CONTRACTED SERVICES	-	-	-	-
032-400-450	REIMBURSED MILEAGE	133	178	400	400
032-400-470	TELEPHONE	-	-	-	-
032-400-480	DUES & MEETINGS	270	370	500	500
	TOTAL OTHER EXPENDITURES	5,045	7,886	14,400	10,400
032-477-032	CAPITAL EXPENDITURES	5,179	-	-	-
	TOTAL COUNTY RECORDS MANAGEMENT	60,507	47,115	67,127	64,634
	Est. Ending Fund Balance 9/30/15				\$ 4,098

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	COUNTY CLERK RECORDS MNGMNT FUND 033				
	Est. Beginning Fund Balance 10/1/14				\$ 44,671
033-320-115	FEES - COUNTY CLERK	124,934	78,676	120,000	100,000
033-330-115	FINES - COUNTY CLERK	2,989	2,142	3,000	2,700
033-380-800	MISCELLANEOUS	385	58	-	-
033-380-900	INTEREST	265	128	200	200
	TOTAL REVENUE	128,573	81,003	123,200	102,900
033-400-130	SALARY - OTHERS	47,044	21,503	33,026	58,626
033-400-140	PAYROLL TAXES	3,636	1,653	4,535	4,582
033-400-150	GROUP INSURANCE	8,778	5,500	12,000	12,000
033-400-155	GROUP LIFE INSURANCE	85	39	104	106
033-400-160	RETIREMENT	4,460	2,112	5,703	5,808
033-400-170	WORKERS COMPENSATION	70	33	83	79
033-400-196	ACCRUE 27TH PP	6	(95)	-	-
	SUB TOTAL - SALARIES	64,078	30,745	55,451	81,200
033-400-210	OFFICE SUPPLIES	117	595	1,000	1,500
033-400-260	REPAIRS & MAINTENANCE	4,028	-	-	5,000
033-400-290	SMALL EQUIPMENT	4,047	-	-	5,000
033-400-430	CONTRACTED SERVICES	29,271	203,140	205,000	4,000
033-400-450	REIMBURSED MILEAGE	-	-	100	100
033-400-480	DUES & MEETINGS	1,084	-	4,000	7,500
	TOTAL OTHER EXPENDITURES	38,547	203,735	210,100	23,100
033-477-033	CAPITAL EXPENDITURES	37,344	-	-	10,000
	TOTAL COUNTY CLERK RECORDS MGMT	139,969	234,480	265,551	114,300
	Est. Ending Fund Balance 9/30/15				\$ 33,271

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>JP1 TECHNOLOGY FUND 034</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 34,526
034-330-170	FEES - J P #1	11,063	9,163	10,000	11,000
034-380-900	INTEREST	41	33	100	50
	TOTAL REVENUE	11,104	9,196	10,100	11,050
034-531-290	SMALL EQUIPMENT	487	3,399	8,000	8,000
034-531-430	CONTRACTED SERVICES	5,091	4,086	5,500	5,000
034-531-480	DUES & MEETINGS	-	-	2,000	2,000
	TOTAL OTHER EXPENDITURES	5,579	7,485	15,500	15,000
034-577-531	JP1 CAPITAL EXPENDITURES	-	-	-	-
	TOTAL JP #1 TECHNOLOGY	5,579	7,485	15,500	15,000
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 30,576

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>JP4 TECHNOLOGY FUND 035</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 83,246
035-330-180	FEES - J P #4	8,627	6,007	11,000	9,000
035-380-900	INTEREST	109	87	500	200
	TOTAL REVENUE	8,735	6,094	11,500	9,200
035-534-290	SMALL EQUIPMENT	622	1,141	13,500	13,500
035-534-430	CONTRACTED SERVICES	1,693	1,270	2,000	2,000
035-534-480	DUES & MEETINGS	-	-	1,000	1,000
	TOTAL OTHER EXPENDITURES	2,315	2,411	16,500	16,500
035-577-534	JP4 CAPITAL EXPENDITURES	-	-	25,000	25,000
	JP #4 TECHNOLOGY	2,315	2,411	41,500	41,500
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 50,946

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>ELECTION FUND 036</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 72,779
036-350-800	GRANT PROCEEDS	-	-	-	-
036-380-810	ELECTION REVENUE	72,832	43,915	58,400	50,000
036-380-851	DONATIONS FROM OTHER ENTITIES	-	-	-	-
036-380-900	INTEREST	49	20	-	-
	TOTAL REVENUE	72,881	43,935	58,400	50,000
036-400-125	SALARY - ELECTION PERSONNEL	57,252	44,887	47,975	45,000
036-400-140	PAYROLL TAXES	254	588	575	1,000
036-400-155	GROUP LIFE INSURANCE	-	-	-	-
036-400-160	RETIREMENT	-	-	-	-
036-400-170	WORKERS COMPENSATION	-	102	250	250
	SUB TOTAL - SALARIES	57,506	45,577	48,800	46,250
036-400-210	ELECTION SUPPLIES	2,295	3,062	5,000	5,000
036-400-260	REPAIRS & MAINTENANCE	-	-	10,000	5,000
036-400-290	SMALL EQUIPMENT	5,382	190	6,000	5,000
036-400-430	CONTRACTED SERVICES	2,642	-	1,000	1,000
036-400-450	REIMBURSED MILEAGE	198	316	750	500
036-400-480	DUES & MEETINGS / TRAINING	250	790	2,000	2,000
	TOTAL OTHER EXPENDITURES	10,767	4,359	24,750	18,500
036-477-046	CAPITAL EQUIPMENT	-	-	-	-
	TOTAL ELECTION ADMINISTRATOR	68,273	49,936	73,550	64,750
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 58,029

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>DISTRICT CLK RECORDS MNGMNT FUND 037</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 23,783
037-330-125	DC CRIMINAL RECORDS MGMT FEE	1,295	858	1,100	1,100
037-340-125	FEES - DISTRICT CLERK	11,876	9,255	10,000	10,000
037-380-900	INTEREST	24	21	-	-
	TOTAL REVENUE	13,195	10,134	11,100	11,100
037-400-210	OFFICE SUPPLIES	-	1,543	3,000	3,000
037-400-260	REPAIRS & MAINTENANCE	-	-	3,000	3,000
037-400-290	SMALL EQUIPMENT	-	-	-	-
037-400-430	CONTRACTED SERVICES	8,449	-	5,000	13,000
	TOTAL OTHER EXPENDITURES	8,449	1,543	11,000	19,000
037-477-056	CAPITAL EQUIPMENT - DC	26,664	-	-	-
	TOTAL DISTRICT CLERK RECORDS MGMT	35,114	1,543	11,000	19,000
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 15,883

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>COUNTY CLERK ARCHIVE FUND 038</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 19,235
038-320-115	FEES - COUNTY CLERK	123,710	77,790	110,000	100,000
038-380-900	INTEREST	231	24	150	100
	TOTAL REVENUE	123,941	77,814	110,150	100,100
038-400-130	SALARY - OTHERS	29,740	23,791	30,146	30,295
038-400-140	PAYROLL TAXES	2,331	1,839	2,356	2,368
038-400-150	GROUP INSURANCE	6,044	4,500	6,000	6,000
038-400-155	GROUP LIFE INSURANCE	54	43	54	55
038-400-160	RETIREMENT	2,810	2,330	2,963	3,001
038-400-170	WORKERS COMPENSATION	46	35	43	41
	SUB TOTAL - SALARIES	41,024	32,537	41,562	41,759
038-400-210	OFFICE SUPPLIES	-	-	-	-
038-400-260	REPAIRS & MAINTENANCE	16,946	20,073	35,000	32,000
038-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
038-400-430	CONTRACTED SERVICES	100,615	82,112	155,000	-
038-400-450	REIMBURSED MILEAGE	-	-	-	-
038-400-470	TELEPHONE	-	-	-	-
038-400-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	117,561	102,185	195,000	37,000
038-477-038	CAPITAL EXPENDITURES	13,290	-	10,000	10,000
	TOTAL COUNTY CLERK ARCHIVE	171,875	134,722	246,562	88,759
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 30,576

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>DISTRICT CLERK - AGC IVD FUND 039</u>				\$ 31,173
	<u>Est. Beginning Fund Balance 10/1/14</u>				
039-350-120	DISTRICT CLERK - AGC FEES	592	-	300	-
039-380-900	INTEREST	41	29	-	50
	TOTAL REVENUE	632	29	300	50
039-400-210	OFFICE SUPPLIES	-	-	1,000	3,100
039-400-260	REPAIRS & MAINTENANCE	-	-	2,000	1,000
039-400-290	SMALL EQUIPMENT	444	-	27,000	27,000
039-400-430	INTEREST	-	-	-	-
	TOTAL OTHER EXPENDITURES	444	-	30,000	31,100
	DISTRICT CLERK AGC IVD	444	-	30,000	31,100
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 123

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	MULTI-PURPOSE BLDG CONST FUND 047				\$ 1,589,340
	Est. Beginning Fund Balance 10/1/14				
047-380-850	DONATED RECEIPTS	-	-	-	50,000
047-380-900	INTEREST	-	2,657	675	-
047-395-110	DEBT PROCEEDS	-	5,215,000	5,215,000	-
047-395-111	PREMIUM	-	104,728	104,729	-
047-399-100	TRANSFER FROM GENERAL FUND	-	-	-	-
047-399-150	TRANFER FROM FUND 015	-	-	-	325,000
047-399-480	TRANSFER FROM FUND 048	-	-	-	10,042
	TOTAL REVENUE	-	5,322,386	5,320,404	385,042
047-400-240	OPERATING EXPENSE	-	1,382	2,500	2,035
047-400-290	SMALL EQUIPMENT	-	-	-	10,000
047-400-430	CONTRACTED SERVICES	-	-	-	-
047-400-810	PROFESSIONAL FEES	7,219	145,135	215,000	44,202
047-400-820	ISSUANCE COSTS	-	95,603	95,604	-
047-400-830	CONSTRUCTION COSTS	-	-	2,405,400	1,908,103
047-400-840	CAPITAL EQUIPMENT	-	-	7,758	10,042
	OTHER EXPENDITURES	7,219	242,120	2,726,262	1,974,382
047-473-012	ROADS	-	200,000	200,000	-
047-475-010	LAND	10,000	201,060	201,060	-
047-475-012	BUILDINGS	-	2,178,081	2,178,082	-
047-475-016	CAPITAL IMPROVEMENT	-	-	15,000	-
	TOTAL MULTI-PURPOSE BLDG CONST	17,219	2,821,262	5,320,404	1,974,382
	Est. Ending Fund Balance 9/30/15				\$ (0)

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>RANDALL COUNTY FINANCE BLDG FUND 048</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 510,042
048-380-900	INTEREST	266	619	249	-
048-395-110	DEBT PROCEEDS	-	500,000	500,000	-
048-395-111	PREMIUM	-	10,041	10,042	-
048-399-100	TRANSFER FROM GENERAL FUND	670,000	-	-	-
048-399-440	TRANSFER IN FROM FUND 044	-	-	-	-
	TOTAL REVENUE	670,266	510,660	510,291	-
048-400-240	OPERATING EXPENSES	2,959	-	3,591	-
048-400-290	SMALL EQUIPMENT	-	2,871	5,000	-
048-400-430	CONTRACTED SERVICES	-	-	-	-
048-400-810	PROFESSIONAL FEES	54,708	17,868	17,874	-
048-400-820	ISSUANCE COSTS	-	9,166	9,200	-
048-400-830	CONSTRUCTION COSTS	176,757	359,076	362,593	-
048-400-840	CAPITAL EQUIPMENT	-	-	-	-
	OTHER EXPENDITURES	234,423	388,982	398,258	-
048-475-010	LAND	-	-	-	-
048-475-016	CAPITAL - BUILDING IMPVTS	88,096	-	500,000	500,000
048-499-100	TRANSFER TO GENERAL FUND	-	-	-	-
048-499-440	TRANSFER TO FUND 044	-	-	-	-
048-499-470	TRANSFER TO FUND 047	-	-	-	10,042
	TOTAL RANDALL COUNTY FINANCE BLDG	322,519	388,982	898,258	510,042
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 0

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>CHECK COLL/DISBURSEMENT FUND 070</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 87,822
070-300-110	CHECK COLLECTIONS/DISBURSEME	(11)	-	130,000	80,000
070-330-520	PROCESSING FEES	22,259	16,127	26,500	16,000
070-330-525	FORGERY FEES	1,945	260	500	300
070-380-800	MISC REVENUE - ON ACCT	(2)	13	25	-
070-380-900	INTEREST	-	-	-	-
	TOTAL REVENUE	24,191	16,400	157,025	96,300
070-499-100	TRANSFER TO GENERAL FUND	-	-	-	-
070-499-710	TRANSFER TO STATE FUND	20,565	10,426	10,639	18,139
	TOTAL TRANSFERS	20,565	10,426	10,639	18,139
070-500-110	SALARIES	80,629	15,079	94,500	66,000
070-500-140	PAYROLL TAXES	7,342	(92)	15,000	8,661
	SUB TOTAL - SALARIES	87,971	14,987	109,500	74,661
070-500-210	OFFICE SUPPLIES	105	-	500	200
070-500-240	OPERATING SUPPLIES	-	-	1,000	500
070-500-250	VEHICLE OPERATIONS	-	-	100	-
070-500-290	SMALL EQUIPMENT	250	-	1,000	500
070-500-350	LEGAL	-	-	100	-
070-500-355	WITNESS EXPENSE	35	-	1,500	1,000
070-500-430	CONTRACTED SERVICES	-	1,580	2,500	500
070-500-450	REIMBURSED MILEAGE	-	-	100	-
070-500-480	DUES & MEETINGS	2,624	268	5,000	500
070-500-770	FURNITURE & EQUIPMENT	-	7,500	7,500	300
	TOTAL OTHER EXPENDITURES	3,014	9,348	19,300	3,500
	TOTAL CHECK COLL/DISBURSEMENT	111,550	34,761	139,439	96,300
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 87,822

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>STATE DEPOSIT FUND 071</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 334
071-350-110	STATE DEPOSIT	22,500	20,625	30,000	22,500
071-380-900	INTEREST	6	3	-	-
	SUB TOTAL - OTHER REVENUE	22,506	20,628	30,000	22,500
071-399-700	TRANSFER FROM COLLECTION FUND	20,565	10,426	10,639	18,139
	SUB TOTAL - TRANSFERS	20,565	10,426	10,639	18,139
	TOTAL REVENUE	43,070	31,054	40,639	40,639
071-500-130	SALARY - OTHERS	34,450	25,175	34,450	22,500
071-500-140	PAYROLL TAXES	2,577	1,864	2,692	-
071-500-155	GROUP LIFE INSURANCE	62	45	62	-
071-500-160	RETIREMENT	3,256	2,473	3,386	-
071-500-170	WORKERS COMPENSATION	53	37	49	-
071-500-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	40,398	29,594	40,639	22,500
	TOTAL STATE DEPOSITS	40,398	29,594	40,639	22,500
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 18,473

RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>FORFEITURE FUND 072</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 23,397
072-330-500	FORFEITURE FUNDS - STATE	46,673	16,465	16,500	27,643
072-330-501	INTEREST - STATE	57	21	-	-
072-330-510	FORFEITURE FUNDS - FEDERAL	-	-	-	-
072-330-511	INTEREST - FEDERAL	18	-	-	-
072-330-520	FORFEITURE FUNDS - 8 LINERS	-	-	-	-
072-399-730	TRANSFER - STATE SEIZURE FUND	-	-	-	-
072-399-731	TRANSFER - FED SEIZURE FUND	-	-	-	-
	TOTAL REVENUE	46,747	16,487	16,500	27,643
072-500-110	SALARIES	11,050	29,500	31,838	35,000
072-500-140	PAYROLL TAXES	845	2,257	4,000	4,000
	SUB TOTAL - SALARIES	11,895	31,757	35,838	39,000
072-500-210	OFFICE SUPPLIES	-	87	500	1,020
072-500-240	OPERATING SUPPLIES	74	358	500	500
072-500-290	SMALL EQUIPMENT	-	3,689	3,700	500
072-500-350	LEGAL	30	817	200	100
072-500-355	WITNESS EXPENSE	-	-	-	1,000
072-500-430	CONTRACTED SERVICES	12,260	4,805	-	500
072-500-480	DUES & MEETINGS	1,500	1,980	1,900	2,000
072-500-490	OTHER EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	13,864	11,737	6,800	5,620
	TOTAL FORFEITURE FUND	25,759	43,493	42,638	44,620
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 6,420

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>PRE-TRIAL DIVERSION PROGRAM FUND 075</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 139,412
075-330-121	FEES	25,580	19,000	25,000	24,000
075-380-900	INTEREST	187	145	-	-
	TOTAL REVENUE	25,767	19,145	25,000	24,000
075-523-130	SALARY - OTHERS	-	12,735	100,000	138,000
075-523-140	PAYROLL TAXES	-	(633)	15,000	16,800
075-523-155	GROUP LIFE INSURANCE	-	-	-	62
075-523-160	RETIREMENT	-	-	-	3,412
075-523-170	WORKERS COMPENSATION	-	-	-	47
	SUB TOTAL - SALARIES	-	12,102	115,000	158,321
075-523-210	OFFICE SUPPLIES	-	-	500	1,000
075-523-240	OPERATING SUPPLIES	-	-	500	500
075-523-480	DUES & MEETINGS	-	-	500	-
	TOTAL OTHER EXPENDITURES	-	-	1,500	1,500
	TOTAL PRE-TRIAL DIVERSION	-	12,102	116,500	159,821
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 3,591

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>JAIL COMMISSARY FUND 081</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 180,349
081-304-012	NON-TAXABLE SALES	-	-	-	-
081-304-031	COMMISSARY - COMMISSIONS	70,528	69,730	55,000	72,000
081-304-032	COMMISSARY SALARY REIMBURSEMENT	-	-	-	-
081-304-033	INDIGENT KIT REVENUE	21,725	13,075	20,000	20,000
081-304-034	PHONE CARD REVENUE	78,125	52,500	80,000	80,000
081-380-800	OTHER REVENUE	508	258	300	300
081-380-900	INTEREST	135	142	150	150
	TOTAL REVENUE	171,021	135,705	155,450	172,450
081-600-130	SALARY - OTHERS	20,771	15,624	21,380	22,004
081-600-140	PAYROLL TAXES	1,615	1,214	1,739	1,788
081-600-150	GROUP INSURANCE	-	3,000	3,000	3,000
081-600-155	GROUP LIFE INSURANCE	37	28	40	41
081-600-160	RETIREMENT	1,963	1,535	2,101	2,180
081-600-170	WORKERS COMPENSATION	425	306	411	397
081-600-180	UNIFORM ALLOWANCE	900	675	900	900
081-600-196	ACCRUE 27TH PP	8	(74)	-	-
	SUB TOTAL - SALARIES	25,720	22,307	29,571	30,311
081-600-200	CLOTHING	5,059	7,147	12,000	12,000
081-600-201	LIBRARY	6,078	-	9,240	9,240
081-600-210	SUPPLIES	5,825	5,402	5,500	3,300
081-600-211	HYGIENE SUPPLIES	6,031	4,036	5,500	5,500
081-600-212	INDIGENT SUPPLIES	20,123	11,395	15,000	20,000
081-600-213	PHONE CARDS	70,000	50,000	50,000	75,000
081-600-240	OPERATING EXPENSES	5,110	1,440	6,000	9,000
081-600-281	INMATE TRUST - OVER / SHORT	-	-	100	100
081-600-290	SMALL EQUIPMENT	4,901	2,826	4,500	2,000
081-600-430	CONTRACTED SERVICES	285	6,060	10,500	19,200
081-600-770	FURNITURE & EQUIPMENT	-	-	-	-
	TOTAL OTHER EXPENDITURES	123,411	88,306	118,340	155,340
	TOTAL JAIL COMMISSARY	149,131	110,613	147,911	185,651
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 167,148

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

		6/30/2014			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
JUVENILE PROBATION - GENERAL FUND 011					
Est. Beginning Fund Balance 10/1/14					\$ 255,573
011-380-755	PRIVATE FUNDING - PRIDE	-	-	-	-
011-380-756	COUNTIES - ICBP PRIDE (X)	29,073	20,564	29,438	28,500
011-380-757	POTTER COUNTY FUNDING - PRIDE	48,162	32,108	48,162	48,162
011-380-800	MISCELLANEOUS REVENUE	1,446	423	-	75
011-380-856	REIMBURSED MEDICAL	2,945	3,767	2,500	3,250
011-380-900	INTEREST	-	-	-	-
011-390-800	INSURANCE RECOVERY	-	-	-	-
011-390-825	PROCEEDS FROM ASSET DISPOSAL	1,806	-	1,500	1,200
011-399-100	TRANSFER - GENERAL FUND	3,453,036	2,989,710	3,986,280	2,075,839
011-399-220	TRANSFER - JUV PROB TITLE IV	-	-	50,000	75,000
TOTAL REVENUE		3,536,469	3,046,572	4,117,880	2,232,026
011-499-500	TRANSFER TO YCHP	1,863,643	1,542,712	2,056,949	-
011-499-510	TRANSFER TO NEXT STEP	145,564	67,111	89,481	-
TOTAL TRANSFERS		2,009,207	1,609,823	2,146,430	-
011-731-110	SALARY - DEPARTMENT HEAD	98,963	72,933	102,069	105,513
011-731-130	SALARY - OTHERS	1,007,599	793,527	1,197,656	1,294,576
011-731-139	SALARY - STATE SUPPLEMENT	8,861	4,384	13,800	6,000
011-731-140	PAYROLL TAXES	111,864	82,226	133,985	141,274
011-731-150	GROUP INSURANCE	142,588	134,000	169,532	181,710
011-731-155	GROUP LIFE INSURANCE	2,651	1,973	3,084	3,254
011-731-160	RETIREMENT	139,830	107,555	168,203	178,722
011-731-170	WORKERS COMPENSATION	5,442	3,446	4,661	4,586
011-731-185	TELEPHONE ALLOWANCE	2,730	2,205	2,940	4,140
011-731-190	TRAVEL ALLOWANCE	10,800	-	13,800	-
011-731-196	ACCURUE 27TH PP	246	(3,878)	-	-
SUB TOTAL - SALARIES		1,531,573	1,198,372	1,809,730	1,919,776
011-731-210	OFFICE SUPPLIES	8,247	5,343	10,000	15,000
011-731-222	PARENTING CLASS	2,914	670	2,500	4,000
011-731-250	VEHICLE OPERATION	25,577	15,356	23,960	25,600
011-731-260	REPAIRS & MAINTENANCE	2,981	2,403	4,000	4,000
011-731-290	SMALL EQUIPMENT	10,701	8,677	15,220	14,700
011-731-430	CONTRACTED SERVICES	12,527	16,623	22,200	14,000
011-731-450	REIMBURSED MILEAGE	-	-	150	150
011-731-470	TELEPHONE	5,671	4,101	7,490	7,000
011-731-480	DUES & MEETINGS	2,902	2,297	5,000	10,000
011-731-481	TRAVEL EXCEEDING STATE LIMIT	1,472	260	3,500	2,500
011-731-490	UTILITIES	21,483	15,468	21,000	24,000
011-731-560	MEDICAL	7,429	10,250	13,000	10,000
011-731-570	PURCHASED RESIDENTIAL	86,500	7,320	86,500	116,500
011-731-580	OFFENDER TRANSPORT	2,858	-	3,000	5,000
011-731-740	CONTINGENCY	-	-	3,000	3,000
TOTAL OTHER EXPENDITURES		191,261	88,770	220,520	255,450
011-776-051	NEXT STEP VEHICLES	-	-	-	-
011-776-073	JUVENILE PROBATION VEHICLES	50,261	54,024	54,040	56,800
011-777-073	CAPITAL - JUVENILE PROBATION	-	74,805	108,280	-
TOTAL CAPITAL EXPENDITURES		50,261	128,829	162,320	56,800
TOTAL JUVENILE PROBATION - GENERAL		3,782,302	3,025,793	4,339,000	2,232,026
Est. Ending Fund Balance 9/30/15					\$ 255,573

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>JUVENILE SPECIAL REVENUE FUND 022</u>				
	<u>Est. Beginning Fund Balance 9/1/14</u>				\$ 692,055
022-350-730	STATE A - STATE AID	828,284	694,794	749,857	688,965
022-350-732	STATE H - DIVERSIONARY PLCMT	-	-	-	-
022-350-733	STATE C - COMMITMENT REDUCTION	61,606	56,473	61,606	61,606
022-350-740	STATE M - TCOMI/SPEC NEEDS	55,711	51,068	55,711	55,711
022-350-741	STATE N - MENTAL HEALTH SERVICE	-	140,610	153,393	153,393
022-350-742	STATE S - PREVENTION INTERVEN	9,834	9,015	9,834	9,834
022-350-770	TITLE IV-E FEDERAL FOSTER CARE	14,421	16,964	23,000	23,000
022-350-775	TITLE IV-E ADMINISTRATIVE	-	-	-	-
022-350-776	IV-E EARNED INTEREST	285	112	500	250
	TOTAL GRANT PROCEEDS	970,141	969,035	1,053,901	992,759
022-380-758	CAL FARLEY'S FAW	-	-	-	-
022-380-780	PROBATION FEES	21,166	15,903	26,500	22,500
022-380-781	PLACEMENT FEES	50,897	44,967	57,000	58,500
022-380-782	COUNSELING FEES	4,370	7,972	6,000	7,700
022-380-783	DRUG TESTING FEES	3,023	1,876	2,700	2,900
022-380-785	ELECTRONIC MONITORING FEES	2,527	1,814	4,500	2,700
022-380-786	UNCLAIMED RESTITUTION	-	77	145	75
022-380-795	EARNED INTEREST	998	1,080	1,200	1,300
022-380-800	OTHER REVENUE	140	-	-	-
	OTHER REVENUE	83,120	73,687	98,045	95,675
	TOTAL REVENUE	1,053,261	1,042,722	1,151,946	1,088,434

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

		6/30/2014			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
022-499-110	TRANSFER-JUVENILE PROB IV	-	-	50,000	75,000
022-499-500	TRANSFER A GRANT YOUTH CENTER	71,185	53,389	71,185	71,185
022-499-502	TRANSFER-GRANT H YOUTH CENTER	-	-	-	-
022-499-510	TRANSFER A GRANT NEXT STEP	55,283	41,454	55,283	55,283
	TOTAL TRANSFERS	126,468	94,843	176,468	201,468
022-730-110	SALARY - DEPARTMENT HEAD	21,592	17,440	21,592	21,592
022-730-130	SALARY - OTHERS	341,103	246,169	308,923	308,923
022-730-140	PAYROLL TAXES	1,247	949	1,247	1,247
022-730-141	PAYROLL TAXES FY14	-	-	6,165	-
022-730-150	GROUP INSURANCE	2,018	-	2,018	2,018
022-730-151	GROUP HEALTH INSURANCE FY14	-	-	7,500	-
022-730-155	GROUP LIFE INSURANCE	40	22	40	40
022-730-156	GROUP LIFE INSURANCE FY14	-	-	142	-
022-730-160	RETIREMENT	1,510	1,185	1,510	1,510
022-730-161	RETIREMENT FY14	-	-	5,011	-
022-730-170	WORKERS COMP	50	36	50	50
022-730-171	WORKERS COMP FY14	-	-	182	-
022-730-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	367,560	265,800	354,380	335,380
022-730-210	OFFICE SUPPLIES	-	-	-	-
022-730-230	CLOTHING/PERSONAL HYGIENE	588	-	-	-
022-730-235	VOCATIONAL/EDUCATIONAL	3,865	-	-	-
022-730-240	OPERATING EXPENSES	1,238	-	-	-
022-730-241	OPERATING-ISP	934	1,500	1,500	1,500
022-730-290	SMALL EQUIPMENT	8,000	-	-	-
022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	14,250	9,425	9,500	9,500
022-730-411	GENERAL COUNSELING	2,500	3,000	3,000	3,000
022-730-412	SEX OFFENDER TREATMENT	6,500	7,496	7,500	7,500
022-730-413	FUNCTIONAL FAMILY THER FY14	-	36,515	45,281	-
022-730-430	CONTRACTED SERVICES	16,757	-	-	-
022-730-431	CONTRACTED SERVICES YAP FY14	-	-	-	-
022-730-450	REIMBURSED MILEAGE	-	-	-	-
022-730-480	DUES & MEETINGS	13,595	6,701	7,000	7,000
022-730-485	REG FEES/STAFF TRAINING	-	-	-	-
022-730-490	UTILITIES	-	-	-	-
022-730-555	DRUG TESTING	7,045	7,000	7,000	7,000
022-730-560	MEDICAL	-	-	-	-
022-730-570	PURCHASED RESIDENTIAL	186,733	250,208	252,509	191,617
022-730-580	OFFENDER TRANSPORT	7,971	-	-	-
022-730-900	REFUND TO TJPC	-	-	-	-
	TOTAL OTHER	269,975	321,845	333,290	227,117
	STATE A - STATE AID	637,535	587,645	687,670	562,497
022-732-570	PURCHASED RESIDENTIAL	-	-	-	-
	STATE H - DIVERSIONARY PLCMT	-	-	-	-
022-733-430	CONTRACTED SERVICES	61,606	44,193	61,606	61,606
022-733-570	PURCHASED RESIDENTIAL	-	-	-	-
	STATE C COMMITMENT REDUCTION	61,606	44,193	61,606	61,606

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
022-740-130	SALARY - OTHERS	54,707	42,978	53,211	53,211
022-740-140	PAYROLL TAXES	-	-	-	-
022-740-150	GROUP INSURANCE	-	-	-	-
022-740-155	GROUP LIFE INSURANCE	-	-	-	-
022-740-160	RETIREMENT	-	-	-	-
022-740-170	WORKERS COMPENSATION	-	-	-	-
022-740-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	54,707	42,978	53,211	53,211
022-740-210	OFFICE SUPPLIES	-	-	-	-
022-740-470	TELEPHONE	-	-	-	-
022-740-480	DUES & MEETINGS	1,004	-	2,500	2,500
022-740-900	REFUND TO TJPC	-	-	-	-
	STATE M - TCOMI	55,711	42,978	55,711	55,711
022-741-130	SALARY - OTHERS	-	74,582	153,393	122,667
022-741-140	PAYROLL TAXES	-	3,747	-	3,648
022-741-150	GROUP INSURANCE	-	6,000	-	4,298
022-741-155	GROUP LIFE INSURANCE	-	87	-	84
022-741-160	RETIREMENT	-	4,801	-	4,588
022-741-170	WORKERS COMP	-	109	-	108
	SUB TOTAL - SALARIES	-	89,327	153,393	135,393
022-741-412	SEX OFFENDER TREATMENT	-	-	-	-
022-741-413	FUNCTIONAL FAMILY THERAPY	-	-	-	18,000
	STATE N - MENTAL HEALTH SERV	-	89,327	153,393	153,393
022-742-240	OPERATING EXPENSES '12	2,752	-	-	-
022-742-241	OPERATING EXPENSES '13	9,834	-	-	-
022-742-242	OPERATING EXPENSES '14	-	8,627	9,834	-
022-742-243	OPERATING EXPENSES '15	-	-	-	9,834
	STATE S	12,586	8,627	9,834	9,834
022-765-570	PURCHASED RESIDENTIAL	-	-	-	-
022-770-290	SMALL EQUIPMENT	-	-	-	-
022-770-430	CONTRACTED SERVICES	20,000	-	-	-
022-770-480	DUES & MEETINGS	-	-	-	-
022-770-570	PURCHASED RESIDENTIAL	58,906	30,435	84,500	38,000
022-770-900	REFUND TO TJPC	-	-	-	-
	TITLE IV-E OPERATING	78,906	30,435	84,500	38,000
022-775-130	SALARY - OTHERS	90,421	44,081	62,353	-
022-775-140	PAYROLL TAXES	6,409	3,501	4,951	-
022-775-150	GROUP INSURANCE	9,702	500	8,040	-
022-775-155	GROUP LIFE INSURANCE	165	81	114	-
022-775-160	RETIREMENT	8,668	4,528	6,227	-
022-775-170	WORKERS COMPENSATION	181	123	127	-
022-775-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	115,546	52,814	81,812	-
022-775-240	OPERATING EXPENSES	-	-	-	-
022-775-480	DUES & MEETINGS	-	-	-	-
022-775-900	REFUND TO TJPC	-	-	-	-
	TITLE IV-E ADMINSTRATIVE	115,546	52,814	81,812	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
022-780-210	OFFICE SUPPLIES	355	1,129	2,000	2,000
022-780-240	OPERATING EXPENSES	738	1,819	7,000	7,000
022-780-250	VEHICLE OPERATION	-	-	-	-
022-780-260	REPAIRS & MAINTENANCE	252	242	1,000	1,000
022-780-290	SMALL EQUIPMENT	-	756	7,000	7,000
022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	-	-	-	-
022-780-430	CONTRACTED SERVICES	-	5,135	49,000	39,000
022-780-450	REIMBURSED MILEAGE	-	-	-	-
022-780-580	OFFENDER TRANSPORT	1,994	9,017	11,500	12,000
022-780-722	CAPITAL EQUIPMENT	-	-	5,000	5,000
	PROBATION FEES	3,339	18,098	82,500	73,000
022-781-560	MEDICAL	40	-	1,500	1,500
022-781-570	PURCHASED RESIDENTIAL	261,753	51,960	216,000	165,300
	PLACEMENT FEES	261,793	51,960	217,500	166,800
022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	1,450	3,560	10,200	14,200
022-782-411	GENERAL COUNSELING	350	350	4,300	4,300
022-782-412	SEX OFFENDER TREATMENT	5,439	7,849	9,000	14,500
	COUNSELING FEES	7,239	11,759	23,500	33,000
022-783-555	DRUG TESTING	63	4,179	15,000	15,000
	DRUG TESTING FEES	63	4,179	15,000	15,000
022-785-430	CONTRACTED SERVICES	-	589	3,500	3,000
022-785-431	ELECTRONIC MONITORING-ISP	-	49	2,000	2,500
	ELECTRONIC MONITORING FEES	-	638	5,500	5,500
022-795-210	OFFICE SUPPLIES	-	-	-	-
022-795-240	OPERATING EXPENSES	2,507	1,361	4,000	4,000
022-795-260	REPAIRS & MAINTENANCE	-	-	4,000	4,000
022-795-480	DUES & MEETINGS	115	4,380	15,500	15,500
	EARNED INTEREST	2,622	5,741	23,500	23,500
	TOTAL JUVENILE PROBATION - STATE	1,363,414	1,043,238	1,678,494	1,399,309
	Est. Ending Fund Balance 8/31/15				\$ 381,180

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>JUVENILE CENTER IMPROVEMENT FUND 042</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 263,451
042-380-900	INTEREST	399	326	300	300
042-395-110	DEBT PROCEEDS	-	-	-	-
042-399-500	TRANSFER - YOUTH CENTER	40,500	16,650	22,200	42,662
042-399-501	TRANSFER - YOUTH CTR BEDS	23,850	20,240	14,600	25,550
042-399-510	TRANSFER - NEXT STEP	4,565	2,738	3,650	4,200
	TOTAL REVENUE	69,314	39,954	40,750	72,712
042-725-260	REPAIRS & MAINTENANCE-YC	6,533	25,172	91,750	26,300
042-725-261	REPAIRS & MAINTENANCE-UNANT	10,000	5,060	10,000	10,000
042-725-262	REPAIR & MAINTENANCE - NS	-	-	-	10,000
042-725-290	SMALL EQUIPMENT	7,830	1,369	7,000	7,700
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	-	26,015	36,300	-
042-777-050	CAPITAL EQUIPMENT - YC	-	-	-	12,162
	TOTAL JUVENILE CENTER IMPROVEMENT	24,363	57,615	145,050	66,162
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ 270,001

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

			6/30/2014		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	YOUTH CENTER OF THE HIGH PLAINS FUND 050				
	Est. Beginning Fund Balance 10/1/14				\$ 125,000
050-350-013	AISD TEACHER	43,000	28,667	43,000	43,000
050-350-700	BED CONTRACTS	612,530	480,870	595,000	675,000
050-350-710	JJDP REIMBURSEMENTS	-	-	-	-
050-350-720	POTTER COUNTY CONTRACT	1,818,466	1,666,339	2,113,534	2,185,534
050-350-800	MISCELLANEOUS INTGVTL REVENUE	-	-	-	-
050-350-830	USDA FEDERAL LUNCH PROGRAM	93,106	61,789	100,000	100,000
050-350-856	REIMBURSED MEDICAL	11,632	5,872	10,000	6,000
	OTHER REVENUE SUBTOTAL	2,578,734	2,243,537	2,861,534	3,009,534
050-380-250	EMPLOYEE MEAL SUPPLEMENT	17,250	12,313	22,600	22,000
050-380-251	EMPLOYEE MEAL REIMBURSEMENT	516	204	450	450
050-380-252	COUNTY SUPPLEMENT	-	-	-	-
050-380-800	MISCELLANEOUS REVENUE	205	-	400	200
050-380-900	INTEREST	850	570	500	500
	MISC REVENUE SUBTOTAL	18,821	13,087	23,950	23,150
050-399-100	TRANSFER-GENERAL FUND	-	-	-	2,139,899
050-399-110	TRANSFER-JUV PROB GENERAL	1,863,643	1,542,712	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	1,934,828	1,590,168	2,128,134	2,211,084
	TOTAL REVENUE	4,532,383	3,846,793	5,013,618	5,243,768

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

		6/30/2014			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
050-499-420	TRANSFER TO IMPROVEMENT FUND	40,500	16,650	22,200	42,662
050-499-421	TRANSFER TO IMPVT FD-BEDS	23,850	20,240	14,600	25,550
	TOTAL TRANSFERS	64,350	36,890	36,800	68,212
050-710-130	SALARY - OTHERS	2,900,861	2,178,265	3,161,336	3,306,229
050-710-131	WORKERS COMP ADJUSTMENT	-	-	-	-
050-710-139	SALARY - STATE SUPPLEMENT	1,500	1,154	25,875	24,375
050-710-140	PAYROLL TAXES	223,035	169,321	254,467	265,646
050-710-150	GROUP INSURANCE	337,260	305,000	396,000	402,000
050-710-155	GROUP LIFE INSURANCE	5,270	4,033	5,861	6,118
050-710-160	RETIREMENT	276,759	220,228	319,747	336,608
050-710-170	WORKERS COMPENSATION	48,064	33,949	56,475	55,622
050-710-185	TELEPHONE ALLOWANCE	1,295	1,575	2,520	2,280
050-710-196	ACCRUE 27TH PP	318	(9,759)	-	-
	SUB TOTAL - SALARIES	3,794,361	2,903,766	4,222,281	4,398,878
050-710-200	UNIFORM	-	5,321	8,000	8,000
050-710-210	OFFICE SUPPLIES	11,606	6,334	12,500	12,500
050-710-220	OFFENDER FOOD	136,000	59,003	138,000	138,000
050-710-222	OFFENDER NON-FOOD	10,270	5,971	17,531	17,832
050-710-223	PHASE OUTINGS	1,201	546	1,250	1,250
050-710-230	OFFENDER SUPPLIES	31,331	21,754	36,500	36,500
050-710-240	OPERATING SUPPLIES	2,759	3,556	4,530	5,250
050-710-250	VEHICLE OPERATION	9,854	4,817	11,000	12,500
050-710-260	REPAIRS & MAINTENANCE	35,891	23,067	36,750	37,250
050-710-290	SMALL EQUIPMENT	13,267	6,307	7,920	11,400
050-710-315	INTERPRETER	-	-	750	750
050-710-410	YOUTH CENTER TEACHER	43,000	28,667	43,000	43,000
050-710-430	CONTRACTED SERVICES	13,788	8,847	15,500	16,350
050-710-450	REIMBURSED MILEAGE	-	-	-	250
050-710-470	TELEPHONE	673	282	2,000	1,800
050-710-480	DUES & MEETINGS / TRAINING	20,144	20,642	25,000	25,000
050-710-481	TRAVEL EXCEEDING STATE LIMIT	-	-	500	250
050-710-490	UTILITIES	86,118	57,071	80,000	82,000
050-710-510	INSURANCE & BONDS	54,587	50,293	55,000	55,000
050-710-560	MEDICAL	65,454	59,457	76,000	86,300
050-710-580	OFFENDER TRANSPORT	-	4	250	250
050-710-710	PROFESSIONAL FEES	15,000	10,000	17,500	17,500
050-710-711	PRE-EMPLOYMENT	4,999	8,975	12,000	12,600
050-710-740	CONTINGENCY	-	-	25,000	25,000
	TOTAL OTHER EXPENDITURES	555,940	380,915	626,481	646,532
050-711-130	SALARY - OTHERS	65,522	53,188	67,693	69,062
050-711-140	PAYROLL TAXES	4,896	3,960	5,290	5,398
050-711-150	GROUP INSURANCE	-	-	-	-
050-711-155	GROUP LIFE INSURANCE	118	96	122	125
050-711-160	RETIREMENT	6,193	5,223	6,653	6,787
050-711-170	WORKERS COMPENSATION	1,157	126	1,248	1,274
050-711-196	ACCRUE 27TH PP	21	(223)	-	-
	SUBTOTAL - SALARY & FRINGE	77,907	62,370	81,006	82,646
050-711-220	USDA ALLOWABLE FOOD	27,765	75,386	40,000	40,000
050-711-221	USDA STAFF SUPPLEMENTED MEAL	-	-	-	-
050-711-222	USDA ALLOWABLE NON-FOOD	5,200	5,471	7,050	7,500
	TOTAL USDA EXPENDITURES	32,965	80,856	47,050	47,500
	TOTAL YOUTH CENTER OF HIGH PLAINS	4,525,524	3,464,797	5,013,618	5,243,768
	Est. Ending Fund Balance 9/30/15				\$ 125,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2014-2015 ADOPTED BUDGET**

		6/30/2014			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 Y-T-D	2014 BUDGET	2015 BUDGET
	<u>NEXT STEP FUND 051</u>				
	<u>Est. Beginning Fund Balance 10/1/14</u>				\$ 7,056
051-350-700	BED CONTRACTS	80,120	-	35,000	-
051-350-720	POTTER COUNTY CONTRACT	-	129,007	167,309	219,745
051-350-800	MISC INTERGOVERNMENTAL REVENUE	-	-	-	-
051-380-710	CAL FARLEY BED REVENUE	-	-	-	-
051-380-800	MISCELLANEOUS REVENUE	-	-	17,280	-
051-380-900	INTEREST	90	39	125	30
051-399-100	TRANSFER-GENERAL FUND	-	-	-	157,405
051-399-110	TRANSFER-JUV PROB GENERAL	145,564	67,111	89,481	-
051-399-220	TRANSFER JUV PROB SPECIAL	55,282	36,848	55,283	55,283
	TOTAL REVENUE	281,056	233,005	364,478	432,463
051-499-420	TRANSFER - IMPROVEMENT FUND	4,565	2,738	3,650	4,200
	TOTAL TRANSFERS	4,565	2,738	3,650	4,200
051-720-130	SALARY - OTHERS	204,498	125,286	220,893	251,478
051-720-140	PAYROLL TAXES	15,930	9,678	17,326	19,687
051-720-150	GROUP INSURANCE	27,720	20,500	30,000	36,000
051-720-155	GROUP LIFE INSURANCE	368	226	398	453
051-720-160	RETIREMENT	19,342	12,285	21,708	24,915
051-720-170	WORKERS COMPENSATION	699	689	4,082	3,715
051-720-185	TELEPHONE ALLOWANCE	805	350	840	420
051-720-196	ACCRUE 27TH PP	61	(636)	-	-
	SUB TOTAL - SALARIES	269,423	168,377	295,247	336,669
051-720-210	OFFICE SUPPLIES	996	1,122	1,300	6,500
051-720-220	RESIDENT FOOD	16,470	11,599	27,500	27,500
051-720-230	RESIDENT SUPPLIES	5,315	4,269	8,000	8,000
051-720-240	OPERATING SUPPLIES	2,140	1,707	2,700	3,500
051-720-250	VEHICLE OPERATION	12,880	7,071	12,000	12,000
051-720-260	REPAIRS & MAINTENANCE	2,517	4,408	4,500	6,300
051-720-290	SMALL EQUIPMENT	1,209	683	900	3,300
051-720-430	CONTRACTED SERVICES	2,080	1,020	3,000	3,000
051-720-450	REIMBURSED MILEAGE	-	-	50	50
051-720-470	TELEPHONE	2,060	1,871	2,275	2,500
051-720-480	DUES & MEETINGS / TRAINING	1,324	996	3,750	3,750
051-720-481	TRAVEL EXCEEDING STATE LIMIT	-	-	200	100
051-720-490	UTILITIES	14,282	9,558	15,500	16,500
051-720-510	INSURANCE & BONDS	3,256	3,587	4,200	4,200
051-720-560	MEDICAL	496	300	1,000	750
051-720-710	PROFESSIONAL FEES	700	1,074	1,250	700
	TOTAL OTHER EXPENDITURES	65,726	49,267	88,125	98,650
051-777-051	BUILDING IMPROVEMENTS	-	-	-	-
	TOTAL NEXT STEP	339,713	220,381	387,022	439,519
	<u>Est. Ending Fund Balance 9/30/15</u>				\$ (0)